WATER SERVICE CORPORATION

Distribution Expenses

3rd Quarter Ended September 30, 2007

DOCUMENT NUMBER-DATE
07797 AUG 27 08
FPSC-COMMISSION CLERK

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

Water Service Corporation
Distribution of Insurance between Accounts

		7/1-9/30/07 WSC Trial Balance			4/1-6/30/07 WSC Trial Balance			1/1-3/31/07 WSC Trial Balance		
		Total	Health	Other	Total	Health	Other	Total	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
	Total	1,001,809	944,473	57,337	825,226	775,218	50,008	772,306	722,010	50,296
	# 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	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 0.00

BATCH _____ TOTAL CREDITS 0.00

0.00

PAGE ___ OF ___

CODING		LINE DESCRIPTION	DEBIT	CREDIT
002	8000	6049010 se50.a		
002	8000	6049011 se50.a		
002	8000	6049012 se50.a		
002	8000	6049015 se50.a		
002	8000	6049020 se50.a		
002	8000	6049050 se50.a		
002	8000	6049055 se50.a		
002	8000	6049060 se50.a		
002	8000	6049065 se50.a		
002	8000	6049066 se50.a		
002	8000	6049067 se50.a		
002	8000	6049070 se50.a		
002	8000	6049080 se50.a		
002	8000	6049090 se50.a		
002	8000	1451093 se50.a		
093	8000	2334002 se50.a		
093	8000	7758390 se50.a		

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

	Total	Water Service Corp.	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Ul of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek
Operators Salary																
Illinois	289,520			2,348							19,136					
Florida	987,097											3,361	685	5,479		27,578
North Carolina	975,738		3,057		623	1,815	2,141		5,264	777						
South Carolina	529,297							19,752								
Louisiana	162,880															
Maryland	102,375		3,348		1,987	682	2,343			850						
Virginia	106,755		90,843		1,172	3,413	4,024			1,461						
Georgia	105,586							64,334								
Pennsylvania	87,900				6,551	31,931	40,852			8,566						
Mississippi	24,280														24,280	
New Jersey	0									0						
Nevada	329,789															
Indiana	93,234			3,956							69,304					
Ohio	0			0												
Arizona	65,573															
Kentucky	144,432		4,961		1,011	2,944	3,472			1,260						
Bio-Tech	485,865															
Total Operator Salary	4,490,321	0	102,209	6,304	11,344	40,785	52,832	84,086	5,264	12,914	88,440	3,361	685	5,479	24,280	27,578
Office Salary																
Florida Office	144,193		0	0	0	0	0	0	0	0	0	2,575	446	1,921	0	4,697
North Carolina Office	183,179		0	0	0	0	0	0	1,248	0	0	0	0	0	0	0
South Carolina Office	84,878		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	14,476		0	0	0	0	0	11,438	0	0	0	0	0	0	0	0
Nevada Office	83,124		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,650		0	0	0	0	0	0	0	0	0	0	0	0	6,650	0
Maryland Office	29,295		7,776	0	1,585	4,615	5,442	0	0	1,976	0	0	0	0	0	0
Louisiana Office	31,224		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	24,481		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	24,414		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	41,080		0	1,128	0	0	0	0	0	0	9,193	0	0	0	0	0
Northbrook Office	1,318,523	1,318,523														
Total Office Salary	1,985,517	1,318,523	7,776	1,128	1,585	4,615	5,442	11,438	1,248	1,976	9,193	2,575	446	1,921	6,650	4,697
Payroll Taxes	461,918	74,184	8,027	624	884	3,558	4,761	6,788	523	1,132	7,655	469	88	585	1,777	2,514
Pension	123,197	20,679	2,001	149	221	890	1,203	1,703	119	285	2,032	115	22	138	615	605
401K	163,465	27,514	2,655	198	295	1,183	1,594	2,255	157	376	2,695	153	29	182	816	802
Health Insurance	944,487	92,300	13,686	1,043	1,463	5,324	8,832	10,411	906	1,780	14,601	731	143	993	6,164	3,963
Other Benefits	57,339	5,449	833	63	90	324	536	635	54	109	888	47	7	59	376	242
Total Benefits and Taxes	1,750,406	220,126	27,202	2,077	2,953	11,279	16,926	21,792	1,759	3,682	27,871	1,515	289	1,957	9,748	8,126

WATER SERVICE CORPOR/
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0484 Southland	75-0700 United Utility Co.	79-0485 Teca 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 UI of FLA
Operators Salary																	
Illinois																	
Florida	86,341	24,889	51,746			28,882	38,810										
North Carolina																	
South Carolina											568,758	196,798	45,879	41,892	46,865	162,981	138,542
Louisiana				221,433	184,909			6,995	44,110	46,733							
Maryland																	
Virginia																	
Georgia																	
Pennsylvania																	
Mississippi																	
New Jersey																	
Nevada																	
Indiana																	
Ohio																	
Arizona																	
Kentucky																	
Bio-Tech																	
Total Operator Salary	86,341	24,889	51,746	221,433	184,909	28,882	38,810	6,995	44,110	46,733	568,758	196,798	45,879	41,892	46,865	162,981	138,542
Office Salary																	
Florida Office	15,513	3,750	4,955	0	0	3,793	5,396	0	0	0	0	0	0	0	7,153	20,968	17,161
North Carolina Office	0	0	0	0	0	0	0	0	0	0	113,082	33,594	8,002	7,666	0	0	0
South Carolina Office	0	0	0	49,181	21,542	0	0	607	4,154	9,394	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office											0	0	0	0	0	0	0
Total Office Salary	15,513	3,750	4,955	49,181	21,542	3,793	5,396	607	4,154	9,394	113,082	33,594	8,002	7,666	7,153	20,968	17,161
Payroll Taxes	7,879	2,213	4,363	19,062	15,930	2,519	3,626	585	3,711	4,391	50,011	18,419	4,374	3,905	4,189	14,225	12,020
Pension	1,948	548	1,081	5,633	3,928	624	846	144	680	1,070	13,668	4,417	1,032	950	953	3,454	2,956
401K	2,583	726	1,436	7,468	5,212	828	1,122	193	904	1,418	18,129	5,856	1,371	1,261	1,262	4,581	3,923
Health Insurance	15,562	3,958	7,814	45,396	31,578	4,157	9,422	1,082	5,640	8,845	124,460	37,758	8,674	7,055	6,645	26,875	19,077
Other Benefits	949	241	477	2,769	1,929	251	483	63	343	535	7,596	2,301	528	430	407	1,641	1,162
Total Benefits and Taxes	28,921	7,686	15,171	80,328	58,577	8,379	15,499	2,067	11,278	16,259	213,864	68,751	15,979	13,601	13,456	50,776	39,138

WATER SERVICE CORPOR/
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

	91-0640 Miles Grant	92-0651 Tenn. Wtr Serv.	93-0006 Bio-Tech	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 Ul Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate Ul	106-0693 Labrador	094-0002 Irrq Co	108-0692 Ul Hutchinson	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Operators Salary																	
Illinois																	
Florida	50,573			164,367	37,762	29,071	11,068	37,322	11,744	5,821	10,629	12,581					
North Carolina		4,908												67,186	6,455	16,056	7,569
South Carolina																	
Louisiana																	
Maryland																	
Virginia																	
Georgia																	
Pennsylvania																	
Mississippi																	
New Jersey																	
Nevada																	
Indiana													10,496				
Ohio																	
Arizona																	
Kentucky																	
Bio-Tech			485,865														
Total Operator Salary	50,573	4,908	485,865	164,367	37,762	29,071	11,068	37,322	11,744	5,821	10,629	12,581	10,496	67,186	6,455	16,056	7,569
Office Salary																	
Florida Office	3,501	0	0	35,014	4,447	2,228	531	6,066	2,505	343	627	603	0	0	0	0	0
North Carolina Office	0	1,047	0	0	0	0	0	0	0	0	0	0	0	10,587	1,240	5,998	715
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	2,831	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office																	
Total Office Salary	3,501	1,047	0	35,014	4,447	2,228	531	6,066	2,505	343	627	603	2,831	10,587	1,240	5,998	715
Payroll Taxes	4,155	470	37,272	11,797	3,253	2,407	890	3,354	1,104	472	864	1,011	1,098	6,139	619	1,787	645
Pension	947	115	10,148	5,399	806	599	221	830	273	118	216	251	264	1,487	148	427	158
401K	1,255	152	13,456	7,158	1,070	790	294	1,099	361	156	284	332	337	1,975	196	565	211
Health Insurance	8,148	1,198	106,329	46,037	5,186	3,792	1,593	6,552	3,792	891	1,829	1,809	1,980	11,432	1,107	3,435	1,162
Other Benefits	497	76	6,486	2,807	317	229	96	400	233	53	97	109	119	697	67	212	70
Total Benefits and Taxes	15,002	2,011	173,691	73,198	10,632	7,817	3,094	12,235	5,763	1,690	3,090	3,512	3,798	21,730	2,137	6,426	2,246

WATER SERVICE CORPOR/
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Period Ended 09/30/07

	135-0935 Bermuda	140-0140 UI of Cent NV	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	160-0160 Wtr Serv Corp KY	165-1260 Wtr Serv Co of GA
Operators Salary						
Illinois			1,264	3,816		
Florida						
North Carolina					3,453	
South Carolina						5,365
Louisiana						
Maryland						
Virginia						
Georgia						41,251
Pennsylvania						
Mississippi						
New Jersey						
Nevada	39,477	139,833				
Indiana			4,969	15,005		
Ohio						
Arizona	65,573					
Kentucky					125,745	
Bio-Tech						
Total Operator Salary	105,050	139,833	6,233	18,821	129,198	46,616
Office Salary						
Florida Office	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	3,038
Nevada Office	0	43,826	0	0	0	0
Mississippi Office	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0
Arizona Office	24,481	0	0	0	0	0
Kentucky Office	0	0	0	0	24,414	0
Illinois Office	0	0	607	1,834	0	0
Northbrook Office						
Total Office Salary	24,481	43,826	607	1,834	24,414	3,038
Payroll Taxes	9,605	13,171	551	1,668	11,379	3,803
Pension	2,562	3,805	135	406	3,052	887
401K	3,399	5,046	178	537	4,053	1,176
Health Insurance	17,622	36,014	961	2,913	24,077	6,960
Other Benefits	1,078	2,197	57	180	1,470	426
Total Benefits and Taxes	34,266	60,233	1,882	5,704	44,031	13,252

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
a	002	8000	1451001	office.distrib.0907	6065.00	
a	002	8000	6049020	office.distrib.0907		499.00
a	002	8000	6049070	office.distrib.0907		661.00
a	002	8000	6049010	office.distrib.0907		4623.00
a	002	8000	6049090	office.distrib.0907		282.00
		8000		office.distrib.0907		
a	135	8000	2413000	office.distrib.0907		6065.00
a	135	8000	6049020	office.distrib.0907	499.00	
a	135	8000	6049070	office.distrib.0907	661.00	
a	135	8000	6049010	office.distrib.0907	4623.00	
a	135	8000	6049090	office.distrib.0907	282.00	
		8000		office.distrib.0907		
a	001	8000	1451002	office.distrib.0907		6065.00
a	001	8000	1451135	office.distrib.0907	6065.00	
		8000		office.distrib.0907		
F	001	8000	1451061	office.distrib.0907	3399.00	
F	001	8000	1451062	office.distrib.0907	589.00	
F	001	8000	1451064	office.distrib.0907	2535.00	
F	001	8000	1451066	office.distrib.0907	6198.00	
F	001	8000	1451067	office.distrib.0907	20473.00	
F	001	8000	1451068	office.distrib.0907	4949.00	
F	001	8000	1451069	office.distrib.0907	6539.00	
F	001	8000	1451072	office.distrib.0907	5006.00	
F	001	8000	1451073	office.distrib.0907	7122.00	
F	001	8000	1451088	office.distrib.0907	9441.00	
F	001	8000	1451089	office.distrib.0907	27675.00	
F	001	8000	1451090	office.distrib.0907	4104.00	
F	001	8000	1451090	office.distrib.0907		137277.00
F	001	8000	1451091	office.distrib.0907	4621.00	
F	001	8000	1451094	office.distrib.0907	453.00	
F	001	8000	1451101	office.distrib.0907	46212.00	
F	001	8000	1451103	office.distrib.0907	2941.00	
F	001	8000	1451104	office.distrib.0907	701.00	
F	001	8000	1451105	office.distrib.0907	8006.00	
F	001	8000	1451106	office.distrib.0907	3306.00	
F	001	8000	1451107	office.distrib.0907	5869.00	

CO#			**EFFECT. DATE**	9/30/2007	
			DATE UPLOADED		
PERIOD	09		**NO. OF LINES**		
JOURNAL:	se50.a		**TOTAL DEBITS**	**1,716,705.00**	
BATCH			**TOTAL CREDITS**	**1,716,705.00**	
				0.00	

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
F	001	8000	1451108	office.distrib.0907	828.00	
F	001	8000	1451109	office.distrib.0907	796.00	
F	001	8000	1451002	office.distrib.0907		34486.00
		8000		office.distrib.0907		
F	002	8000	1451001	office.distrib.0907	34486.00	
F	002	8000	6049020	office.distrib.0907		2877.00
F	002	8000	6049070	office.distrib.0907		3814.00
F	002	8000	6049010	office.distrib.0907		26196.00
F	002	8000	6049090	office.distrib.0907		1599.00
		8000		office.distrib.0907		
F	061	8000	2413000	office.distrib.0907		3399.00
F	061	8000	6019050	office.distrib.0907	2575.00	
F	061	8000	4081201	office.distrib.0907	207.00	
F	061	8000	4091050	office.distrib.0907	0.00	
F	061	8000	4091060	office.distrib.0907	1.00	
F	061	8000	6049020	office.distrib.0907	51.00	
F	061	8000	6049070	office.distrib.0907	68.00	
F	061	8000	6049010	office.distrib.0907	468.00	
F	061	8000	6049090	office.distrib.0907	29.00	
		8000		office.distrib.0907		
F	062	8000	2413000	office.distrib.0907		589.00
F	062	8000	6019050	office.distrib.0907	446.00	
F	062	8000	4081201	office.distrib.0907	36.00	
F	062	8000	4091050	office.distrib.0907	0.00	
F	062	8000	4091060	office.distrib.0907	0.00	
F	062	8000	6049020	office.distrib.0907	9.00	
F	062	8000	6049070	office.distrib.0907	12.00	
F	062	8000	6049010	office.distrib.0907	81.00	
F	062	8000	6049090	office.distrib.0907	5.00	
		8000		office.distrib.0907		
F	064	8000	2413000	office.distrib.0907		2535.00
F	064	8000	6019050	office.distrib.0907	1921.00	
F	064	8000	4081201	office.distrib.0907	154.00	
F	064	8000	4091050	office.distrib.0907	0.00	
F	064	8000	4091060	office.distrib.0907	1.00	
F	064	8000	6049020	office.distrib.0907	38.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
F	064	8000	6049070	office.distrib.0907	51.00	
F	064	8000	6049010	office.distrib.0907	349.00	
F	064	8000	6049090	office.distrib.0907	21.00	
		8000		office.distrib.0907		
F	066	8000	2413000	office.distrib.0907		6198.00
F	066	8000	6019050	office.distrib.0907	4697.00	
F	066	8000	4081201	office.distrib.0907	377.00	
F	066	8000	4091050	office.distrib.0907	0.00	
F	066	8000	4091060	office.distrib.0907	1.00	
F	066	8000	6049020	office.distrib.0907	94.00	
F	066	8000	6049070	office.distrib.0907	124.00	
F	066	8000	6049010	office.distrib.0907	853.00	
F	066	8000	6049090	office.distrib.0907	52.00	
		8000		office.distrib.0907		
F	067	8000	2413000	office.distrib.0907		20473.00
F	067	8000	6019050	office.distrib.0907	15513.00	
F	067	8000	4081201	office.distrib.0907	1246.00	
F	067	8000	4091050	office.distrib.0907	1.00	
F	067	8000	4091060	office.distrib.0907	4.00	
F	067	8000	6049020	office.distrib.0907	309.00	
F	067	8000	6049070	office.distrib.0907	410.00	
F	067	8000	6049010	office.distrib.0907	2818.00	
F	067	8000	6049090	office.distrib.0907	172.00	
		8000		office.distrib.0907		
F	068	8000	2413000	office.distrib.0907		4949.00
F	068	8000	6019050	office.distrib.0907	3750.00	
F	068	8000	4081201	office.distrib.0907	301.00	
F	068	8000	4091050	office.distrib.0907	0.00	
F	068	8000	4091060	office.distrib.0907	1.00	
F	068	8000	6049020	office.distrib.0907	75.00	
F	068	8000	6049070	office.distrib.0907	99.00	
F	068	8000	6049010	office.distrib.0907	681.00	
F	068	8000	6049090	office.distrib.0907	42.00	
		8000		office.distrib.0907		
F	069	8000	2413000	office.distrib.0907		6539.00
F	069	8000	6019050	office.distrib.0907	4955.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
F	069	8000	4081201	office.distrib.0907	398.00	
F	069	8000	4091050	office.distrib.0907	0.00	
F	069	8000	4091060	office.distrib.0907	1.00	
F	069	8000	6049020	office.distrib.0907	99.00	
F	069	8000	6049070	office.distrib.0907	131.00	
F	069	8000	6049010	office.distrib.0907	900.00	
F	069	8000	6049090	office.distrib.0907	55.00	
		8000		office.distrib.0907		
F	072	8000	2413000	office.distrib.0907		5006.00
F	072	8000	6019050	office.distrib.0907	3793.00	
F	072	8000	4081201	office.distrib.0907	305.00	
F	072	8000	4091050	office.distrib.0907	0.00	
F	072	8000	4091060	office.distrib.0907	1.00	
F	072	8000	6049020	office.distrib.0907	76.00	
F	072	8000	6049070	office.distrib.0907	100.00	
F	072	8000	6049010	office.distrib.0907	689.00	
F	072	8000	6049090	office.distrib.0907	42.00	
		8000		office.distrib.0907		
F	073	8000	2413000	office.distrib.0907		7122.00
F	073	8000	6019050	office.distrib.0907	5396.00	
F	073	8000	4081201	office.distrib.0907	433.00	
F	073	8000	4091050	office.distrib.0907	1.00	
F	073	8000	4091060	office.distrib.0907	1.00	
F	073	8000	6049020	office.distrib.0907	108.00	
F	073	8000	6049070	office.distrib.0907	143.00	
F	073	8000	6049010	office.distrib.0907	980.00	
F	073	8000	6049090	office.distrib.0907	60.00	
		8000		office.distrib.0907		
F	088	8000	2413000	office.distrib.0907		9441.00
F	088	8000	6019050	office.distrib.0907	7153.00	
F	088	8000	4081201	office.distrib.0907	574.00	
F	088	8000	4091050	office.distrib.0907	1.00	
F	088	8000	4091060	office.distrib.0907	2.00	
F	088	8000	6049020	office.distrib.0907	143.00	
F	088	8000	6049070	office.distrib.0907	189.00	
F	088	8000	6049010	office.distrib.0907	1300.00	

CO#			**EFFECT. DATE**	9/30/2007	
			DATE UPLOADED		
PERIOD	09		**NO. OF LINES**		
JOURNAL:	se50.a		**TOTAL DEBITS**	**1,716,705.00**	
BATCH			**TOTAL CREDITS**	**1,716,705.00**	
				0.00	

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
F	088	8000	6049090	office.distrib.0907	79.00	
		8000		office.distrib.0907		
F	089	8000	2413000	office.distrib.0907		27675.00
F	089	8000	6019050	office.distrib.0907	20968.00	
F	089	8000	4081201	office.distrib.0907	1684.00	
F	089	8000	4091050	office.distrib.0907	2.00	
F	089	8000	4091060	office.distrib.0907	6.00	
F	089	8000	6049020	office.distrib.0907	418.00	
F	089	8000	6049070	office.distrib.0907	555.00	
F	089	8000	6049010	office.distrib.0907	3810.00	
F	089	8000	6049090	office.distrib.0907	232.00	
		8000		office.distrib.0907		
F	090	8000	2413000	office.distrib.0907	137277.00	
F	090	8000	6019050	office.distrib.0907		127032.00
F	090	8000	4081201	office.distrib.0907		10201.00
F	090	8000	4091050	office.distrib.0907		9.00
F	090	8000	4091060	office.distrib.0907		35.00
		8000		office.distrib.0907		
F	090	8000	2413000	office.distrib.0907		4104.00
F	090	8000	6049020	office.distrib.0907	342.00	
F	090	8000	6049070	office.distrib.0907	454.00	
F	090	8000	6049010	office.distrib.0907	3118.00	
F	090	8000	6049090	office.distrib.0907	190.00	
		8000		office.distrib.0907		
F	091	8000	2413000	office.distrib.0907		4621.00
F	091	8000	6019050	office.distrib.0907	3501.00	
F	091	8000	4081201	office.distrib.0907	281.00	
F	091	8000	4091050	office.distrib.0907	0.00	
F	091	8000	4091060	office.distrib.0907	1.00	
F	091	8000	6049020	office.distrib.0907	70.00	
F	091	8000	6049070	office.distrib.0907	93.00	
F	091	8000	6049010	office.distrib.0907	636.00	
F	091	8000	6049090	office.distrib.0907	39.00	
		8000		office.distrib.0907		
F	101	8000	2413000	office.distrib.0907		46212.00
F	101	8000	6019050	office.distrib.0907	35014.00	

CO#		**EFFECT. DATE**	9/30/2007	
		DATE UPLOADED		
PERIOD	09	**NO. OF LINES**		
JOURNAL:	se50.a	**TOTAL DEBITS**	**1,716,705.00**	
BATCH		**TOTAL CREDITS**	**1,716,705.00**	
			0.00	

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
F	101	8000	4081201	office.distrib.0907	2812.00	
F	101	8000	4091050	office.distrib.0907	3.00	
F	101	8000	4091060	office.distrib.0907	10.00	
F	101	8000	6049020	office.distrib.0907	698.00	
F	101	8000	6049070	office.distrib.0907	926.00	
F	101	8000	6049010	office.distrib.0907	6361.00	
F	101	8000	6049090	office.distrib.0907	388.00	
		8000		office.distrib.0907		
F	103	8000	2413000	office.distrib.0907		2941.00
F	103	8000	6019050	office.distrib.0907	2228.00	
F	103	8000	4081201	office.distrib.0907	179.00	
F	103	8000	4091050	office.distrib.0907	0.00	
F	103	8000	4091060	office.distrib.0907	1.00	
F	103	8000	6049020	office.distrib.0907	44.00	
F	103	8000	6049070	office.distrib.0907	59.00	
F	103	8000	6049010	office.distrib.0907	405.00	
F	103	8000	6049090	office.distrib.0907	25.00	
		8000		office.distrib.0907		
F	104	8000	2413000	office.distrib.0907		701.00
F	104	8000	6019050	office.distrib.0907	531.00	
F	104	8000	4081201	office.distrib.0907	43.00	
F	104	8000	4091050	office.distrib.0907	0.00	
F	104	8000	4091060	office.distrib.0907	0.00	
F	104	8000	6049020	office.distrib.0907	11.00	
F	104	8000	6049070	office.distrib.0907	14.00	
F	104	8000	6049010	office.distrib.0907	96.00	
F	104	8000	6049090	office.distrib.0907	6.00	
		8000		office.distrib.0907		
F	105	8000	2413000	office.distrib.0907		8006.00
F	105	8000	6019050	office.distrib.0907	6066.00	
F	105	8000	4081201	office.distrib.0907	487.00	
F	105	8000	4091050	office.distrib.0907	1.00	
F	105	8000	4091060	office.distrib.0907	2.00	
F	105	8000	6049020	office.distrib.0907	121.00	
F	105	8000	6049070	office.distrib.0907	160.00	
F	105	8000	6049010	office.distrib.0907	1102.00	

CO#			**EFFECT. DATE**	9/30/2007	
			DATE UPLOADED		
PERIOD	09		**NO. OF LINES**		
JOURNAL:	se50.a		**TOTAL DEBITS**	**1,716,705.00**	
BATCH			**TOTAL CREDITS**	**1,716,705.00**	
				0.00	

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
F	105	8000	6049090	office.distrib.0907	67.00	
		8000		office.distrib.0907		
F	106	8000	2413000	office.distrib.0907		3306.00
F	106	8000	6019050	office.distrib.0907	2505.00	
F	106	8000	4081201	office.distrib.0907	201.00	
F	106	8000	4091050	office.distrib.0907	0.00	
F	106	8000	4091060	office.distrib.0907	1.00	
F	106	8000	6049020	office.distrib.0907	50.00	
F	106	8000	6049070	office.distrib.0907	66.00	
F	106	8000	6049010	office.distrib.0907	455.00	
F	106	8000	6049090	office.distrib.0907	28.00	
		8000		office.distrib.0907		
F	107	8000	2413000	office.distrib.0907		5869.00
F	107	8000	6019050	office.distrib.0907	4447.00	
F	107	8000	4081201	office.distrib.0907	357.00	
F	107	8000	4091050	office.distrib.0907	0.00	
F	107	8000	4091060	office.distrib.0907	1.00	
F	107	8000	6049020	office.distrib.0907	89.00	
F	107	8000	6049070	office.distrib.0907	118.00	
F	107	8000	6049010	office.distrib.0907	808.00	
F	107	8000	6049090	office.distrib.0907	49.00	
		8000		office.distrib.0907		
F	108	8000	2413000	office.distrib.0907		828.00
F	108	8000	6019050	office.distrib.0907	627.00	
F	108	8000	4081201	office.distrib.0907	50.00	
F	108	8000	4091050	office.distrib.0907	0.00	
F	108	8000	4091060	office.distrib.0907	0.00	
F	108	8000	6049020	office.distrib.0907	13.00	
F	108	8000	6049070	office.distrib.0907	17.00	
F	108	8000	6049010	office.distrib.0907	114.00	
F	108	8000	6049090	office.distrib.0907	7.00	
		8000		office.distrib.0907		
F	109	8000	2413000	office.distrib.0907		796.00
F	109	8000	6019050	office.distrib.0907	603.00	
F	109	8000	4081201	office.distrib.0907	48.00	
F	109	8000	4091050	office.distrib.0907	0.00	

CO#				**EFFECT. DATE**	9/30/2007
				DATE UPLOADED	
PERIOD	09			**NO. OF LINES**	
JOURNAL:	se50.a			**TOTAL DEBITS**	**1,716,705.00**
BATCH				**TOTAL CREDITS**	**1,716,705.00**
					0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
F	109	8000	4091060	office.distrib.0907	0.00	
F	109	8000	6049020	office.distrib.0907	12.00	
F	109	8000	6049070	office.distrib.0907	16.00	
F	109	8000	6049010	office.distrib.0907	110.00	
F	109	8000	6049090	office.distrib.0907	7.00	
		8000		office.distrib.0907		
F	094	8000	2413000	office.distrib.0907		453.00
F	094	8000	6019050	office.distrib.0907	343.00	
F	094	8000	4081201	office.distrib.0907	28.00	
F	094	8000	4091050	office.distrib.0907	0.00	
F	094	8000	4091060	office.distrib.0907	0.00	
F	094	8000	6049020	office.distrib.0907	7.00	
F	094	8000	6049070	office.distrib.0907	9.00	
F	094	8000	6049010	office.distrib.0907	62.00	
F	094	8000	6049090	office.distrib.0907	4.00	
		8000		office.distrib.0907		
G	001	8000	1451055	office.distrib.0907	0.00	
G	001	8000	1451055	office.distrib.0907		3297.00
G	001	8000	1451165	office.distrib.0907	3297.00	
G	001	8000	1451002	office.distrib.0907		0.00
G	002	8000	1451001	office.distrib.0907	0.00	
G	002	8000	6049020	office.distrib.0907		0.00
G	002	8000	6049070	office.distrib.0907		0.00
G	002	8000	6049010	office.distrib.0907		0.00
G	002	8000	6049090	office.distrib.0907		0.00
		8000		office.distrib.0907		
G	055	8000	2413000	office.distrib.0907	3297.00	
G	055	8000	6019050	office.distrib.0907		3038.00
G	055	8000	4081201	office.distrib.0907		249.00
G	055	8000	4091050	office.distrib.0907		4.00
G	055	8000	4091060	office.distrib.0907		6.00
		8000		office.distrib.0907		
G	055	8000	2413000	office.distrib.0907		0.00
G	055	8000	6049020	office.distrib.0907	0.00	
G	055	8000	6049070	office.distrib.0907	0.00	
G	055	8000	6049010	office.distrib.0907	0.00	

CO#		**EFFECT. DATE**	9/30/2007	
		DATE UPLOADED		
PERIOD	09	**NO. OF LINES**		
JOURNAL:	se50.a	**TOTAL DEBITS**	**1,716,705.00**	
BATCH		**TOTAL CREDITS**	**1,716,705.00**	
			0.00	

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
G	055	8000	6049090	office.distrib.0907	0.00	
		8000		office.distrib.0907		
G	165	8000	2413000	office.distrib.0907		3297.00
G	165	8000	6019050	office.distrib.0907	3038.00	
G	165	8000	4081201	office.distrib.0907	249.00	
G	165	8000	4091050	office.distrib.0907	4.00	
G	165	8000	4091060	office.distrib.0907	6.00	
G	165	8000	6049020	office.distrib.0907	0.00	
G	165	8000	6049070	office.distrib.0907	0.00	
G	165	8000	6049010	office.distrib.0907	0.00	
G	165	8000	6049090	office.distrib.0907	0.00	
		8000		office.distrib.0907		
K	001	8000	1451160	office.distrib.0907	6059.00	
K	001	8000	1451002	office.distrib.0907		6059.00
		8000		office.distrib.0907		
K	002	8000	1451001	office.distrib.0907	6059.00	
K	002	8000	6049020	office.distrib.0907		496.00
K	002	8000	6049070	office.distrib.0907		658.00
K	002	8000	6049010	office.distrib.0907		4623.00
K	002	8000	6049090	office.distrib.0907		282.00
		8000		office.distrib.0907		
K	160	8000	2413000	office.distrib.0907		6059.00
K	160	8000	6049020	office.distrib.0907	496.00	
K	160	8000	6049070	office.distrib.0907	658.00	
K	160	8000	6049010	office.distrib.0907	4623.00	
K	160	8000	6049090	office.distrib.0907	282.00	
		8000		office.distrib.0907		
L	001	8000	1451036	office.distrib.0907	5708.00	
L	001	8000	1451036	office.distrib.0907		16755.00
L	001	8000	1451038	office.distrib.0907	22354.00	
L	001	8000	1451002	office.distrib.0907		11307.00
		8000		office.distrib.0907		
L	002	8000	1451001	office.distrib.0907	11307.00	
L	002	8000	6049020	office.distrib.0907		643.00
L	002	8000	6049070	office.distrib.0907		854.00
L	002	8000	6049010	office.distrib.0907		9246.00

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
L	002	8000	6049090	office.distrib.0907		564.00
		8000		office.distrib.0907		
L	036	8000	2413000	office.distrib.0907	16755.00	
L	036	8000	6019050	office.distrib.0907		15465.00
L	036	8000	4081201	office.distrib.0907		1283.00
L	036	8000	4091050	office.distrib.0907		6.00
L	036	8000	4091060	office.distrib.0907		1.00
		8000		office.distrib.0907		
L	036	8000	2413000	office.distrib.0907		5708.00
L	036	8000	6049020	office.distrib.0907	325.00	
L	036	8000	6049070	office.distrib.0907	431.00	
L	036	8000	6049010	office.distrib.0907	4667.00	
L	036	8000	6049090	office.distrib.0907	285.00	
		8000		office.distrib.0907		
L	038	8000	2413000	office.distrib.0907		22354.00
L	038	8000	6019050	office.distrib.0907	15465.00	
L	038	8000	4081201	office.distrib.0907	1283.00	
L	038	8000	4091050	office.distrib.0907	6.00	
L	038	8000	4091060	office.distrib.0907	1.00	
L	038	8000	6049020	office.distrib.0907	318.00	
L	038	8000	6049070	office.distrib.0907	423.00	
L	038	8000	6049010	office.distrib.0907	4579.00	
L	038	8000	6049090	office.distrib.0907	279.00	
		8000		office.distrib.0907		
M	001	8000	1451002	office.distrib.0907		6249.00
M	001	8000	1451040	office.distrib.0907	0.00	
M	001	8000	1451040	office.distrib.0907		31626.00
M	001	8000	1451041	office.distrib.0907	466.00	
M	001	8000	1451042	office.distrib.0907	2563.00	
M	001	8000	1451043	office.distrib.0907	4162.00	
M	001	8000	1451044	office.distrib.0907	3024.00	
M	001	8000	1451047	office.distrib.0907	10054.00	
M	001	8000	1451051	office.distrib.0907	2049.00	
M	001	8000	1451052	office.distrib.0907	5966.00	
M	001	8000	1451053	office.distrib.0907	7036.00	
M	001	8000	1451057	office.distrib.0907	2555.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
		8000		office.distrib.0907		
M	002	8000	1451001	office.distrib.0907	6249.00	
M	002	8000	6049020	office.distrib.0907		577.00
M	002	8000	6049070	office.distrib.0907		768.00
M	002	8000	6049010	office.distrib.0907		4623.00
M	002	8000	6049090	office.distrib.0907		281.00
		8000		office.distrib.0907		
M	040	8000	2413000	office.distrib.0907	31626.00	
M	040	8000	6019050	office.distrib.0907		29295.00
M	040	8000	4081201	office.distrib.0907		2331.00
M	040	8000	4091050	office.distrib.0907		0.00
M	040	8000	4091060	office.distrib.0907		0.00
		8000		office.distrib.0907		
M	040	8000	2413000	office.distrib.0907		0.00
M	040	8000	6049020	office.distrib.0907	0.00	
M	040	8000	6049070	office.distrib.0907	0.00	
M	040	8000	6049010	office.distrib.0907	0.00	
M	040	8000	6049090	office.distrib.0907	0.00	
		8000		office.distrib.0907		
M	041	8000	2413000	office.distrib.0907		466.00
M	041	8000	6019050	office.distrib.0907	361.00	
M	041	8000	4081201	office.distrib.0907	29.00	
M	041	8000	4091050	office.distrib.0907	0.00	
M	041	8000	4091060	office.distrib.0907	0.00	
M	041	8000	6049020	office.distrib.0907	7.00	
M	041	8000	6049070	office.distrib.0907	9.00	
M	041	8000	6049010	office.distrib.0907	57.00	
M	041	8000	6049090	office.distrib.0907	3.00	
		8000		office.distrib.0907		
M	042	8000	2413000	office.distrib.0907		2563.00
M	042	8000	6019050	office.distrib.0907	1982.00	
M	042	8000	4081201	office.distrib.0907	158.00	
M	042	8000	4091050	office.distrib.0907	0.00	
M	042	8000	4091060	office.distrib.0907	0.00	
M	042	8000	6049020	office.distrib.0907	39.00	
M	042	8000	6049070	office.distrib.0907	52.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
M	042	8000	6049010	office.distrib.0907	313.00	
M	042	8000	6049090	office.distrib.0907	19.00	
		8000		office.distrib.0907		
M	043	8000	2413000	office.distrib.0907		4162.00
M	043	8000	6019050	office.distrib.0907	3219.00	
M	043	8000	4081201	office.distrib.0907	256.00	
M	043	8000	4091050	office.distrib.0907	0.00	
M	043	8000	4091060	office.distrib.0907	0.00	
M	043	8000	6049020	office.distrib.0907	64.00	
M	043	8000	6049070	office.distrib.0907	84.00	
M	043	8000	6049010	office.distrib.0907	508.00	
M	043	8000	6049090	office.distrib.0907	31.00	
		8000		office.distrib.0907		
M	044	8000	2413000	office.distrib.0907		3024.00
M	044	8000	6019050	office.distrib.0907	2339.00	
M	044	8000	4081201	office.distrib.0907	186.00	
M	044	8000	4091050	office.distrib.0907	0.00	
M	044	8000	4091060	office.distrib.0907	0.00	
M	044	8000	6049020	office.distrib.0907	46.00	
M	044	8000	6049070	office.distrib.0907	61.00	
M	044	8000	6049010	office.distrib.0907	369.00	
M	044	8000	6049090	office.distrib.0907	23.00	
		8000		office.distrib.0907		
M	047	8000	2413000	office.distrib.0907		10054.00
M	047	8000	6019050	office.distrib.0907	7776.00	
M	047	8000	4081201	office.distrib.0907	619.00	
M	047	8000	4091050	office.distrib.0907	0.00	
M	047	8000	4091060	office.distrib.0907	0.00	
M	047	8000	6049020	office.distrib.0907	153.00	
M	047	8000	6049070	office.distrib.0907	204.00	
M	047	8000	6049010	office.distrib.0907	1227.00	
M	047	8000	6049090	office.distrib.0907	75.00	
		8000		office.distrib.0907		
M	051	8000	2413000	office.distrib.0907		2049.00
M	051	8000	6019050	office.distrib.0907	1585.00	
M	051	8000	4081201	office.distrib.0907	126.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS **1,716,705.00**

BATCH _____ TOTAL CREDITS **1,716,705.00**

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
M	051	8000	4091050	office.distrib.0907	0.00	
M	051	8000	4091060	office.distrib.0907	0.00	
M	051	8000	6049020	office.distrib.0907	31.00	
M	051	8000	6049070	office.distrib.0907	42.00	
M	051	8000	6049010	office.distrib.0907	250.00	
M	051	8000	6049090	office.distrib.0907	15.00	
		8000		office.distrib.0907		
M	052	8000	2413000	office.distrib.0907		5966.00
M	052	8000	6019050	office.distrib.0907	4615.00	
M	052	8000	4081201	office.distrib.0907	367.00	
M	052	8000	4091050	office.distrib.0907	0.00	
M	052	8000	4091060	office.distrib.0907	0.00	
M	052	8000	6049020	office.distrib.0907	91.00	
M	052	8000	6049070	office.distrib.0907	121.00	
M	052	8000	6049010	office.distrib.0907	728.00	
M	052	8000	6049090	office.distrib.0907	44.00	
		8000		office.distrib.0907		
M	053	8000	2413000	office.distrib.0907		7036.00
M	053	8000	6019050	office.distrib.0907	5442.00	
M	053	8000	4081201	office.distrib.0907	433.00	
M	053	8000	4091050	office.distrib.0907	0.00	
M	053	8000	4091060	office.distrib.0907	0.00	
M	053	8000	6049020	office.distrib.0907	107.00	
M	053	8000	6049070	office.distrib.0907	143.00	
M	053	8000	6049010	office.distrib.0907	859.00	
M	053	8000	6049090	office.distrib.0907	52.00	
		8000		office.distrib.0907		
M	057	8000	2413000	office.distrib.0907		2555.00
M	057	8000	6019050	office.distrib.0907	1976.00	
M	057	8000	4081201	office.distrib.0907	157.00	
M	057	8000	4091050	office.distrib.0907	0.00	
M	057	8000	4091060	office.distrib.0907	0.00	
M	057	8000	6049020	office.distrib.0907	39.00	
M	057	8000	6049070	office.distrib.0907	52.00	
M	057	8000	6049010	office.distrib.0907	312.00	
M	057	8000	6049090	office.distrib.0907	19.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
		8000		office.distrib.0907		
MS	001	8000	1451002	office.distrib.0907		1917.00
MS	001	8000	1451065	office.distrib.0907	1917.00	
		8000		office.distrib.0907		
MS	002	8000	1451001	office.distrib.0907	1917.00	
MS	002	8000	6049020	office.distrib.0907		121.00
MS	002	8000	6049070	office.distrib.0907		161.00
MS	002	8000	6049010	office.distrib.0907		1541.00
MS	002	8000	6049090	office.distrib.0907		94.00
		8000		office.distrib.0907		
MS	065	8000	2413000	office.distrib.0907		1917.00
MS	065	8000	6049020	office.distrib.0907	121.00	
MS	065	8000	6049070	office.distrib.0907	161.00	
MS	065	8000	6049010	office.distrib.0907	1541.00	
MS	065	8000	6049090	office.distrib.0907	94.00	
		8000		office.distrib.0907		
nc	001	8000	1451002	office.distrib.0907		47822.00
nc	001	8000	1451056	office.distrib.0907	1680.00	
nc	001	8000	1451080	office.distrib.0907	29523.00	
nc	001	8000	1451080	office.distrib.0907		76113.00
nc	001	8000	1451081	office.distrib.0907	0.00	
nc	001	8000	1451083	office.distrib.0907	45248.00	
nc	001	8000	1451085	office.distrib.0907	0.00	
nc	001	8000	1451086	office.distrib.0907	10779.00	
nc	001	8000	1451087	office.distrib.0907	10325.00	
nc	001	8000	1451092	office.distrib.0907	1410.00	
nc	001	8000	1451120	office.distrib.0907	14260.00	
nc	001	8000	1451121	office.distrib.0907	1670.00	
nc	001	8000	1451122	office.distrib.0907	8078.00	
nc	001	8000	1451123	office.distrib.0907	962.00	
		8000		office.distrib.0907		
nc	002	8000	1451001	office.distrib.0907	47822.00	
nc	002	8000	6049020	office.distrib.0907		3689.00
nc	002	8000	6049070	office.distrib.0907		4893.00
nc	002	8000	6049010	office.distrib.0907		36984.00
nc	002	8000	6049090	office.distrib.0907		2256.00

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
		8000		office.distrib.0907		
nc	056	8000	2413000	office.distrib.0907		1680.00
nc	056	8000	6019050	office.distrib.0907	1248.00	
nc	056	8000	4081201	office.distrib.0907	101.00	
nc	056	8000	4091050	office.distrib.0907	1.00	
nc	056	8000	4091060	office.distrib.0907	5.00	
nc	056	8000	6049020	office.distrib.0907	25.00	
nc	056	8000	6049070	office.distrib.0907	33.00	
nc	056	8000	6049010	office.distrib.0907	252.00	
nc	056	8000	6049090	office.distrib.0907	15.00	
		8000		office.distrib.0907		
nc	080	8000	2413000	office.distrib.0907	76113.00	
nc	080	8000	6019050	office.distrib.0907		70097.00
nc	080	8000	4081201	office.distrib.0907		5685.00
nc	080	8000	4091050	office.distrib.0907		28.00
nc	080	8000	4091060	office.distrib.0907		303.00
		8000		office.distrib.0907		
nc	080	8000	2413000	office.distrib.0907		29523.00
nc	080	8000	6049020	office.distrib.0907	2278.00	
nc	080	8000	6049070	office.distrib.0907	3021.00	
nc	080	8000	6049010	office.distrib.0907	22831.00	
nc	080	8000	6049090	office.distrib.0907	1393.00	
		8000		office.distrib.0907		
nc	081	8000	2413000	office.distrib.0907		0.00
nc	081	8000	6019050	office.distrib.0907	0.00	
nc	081	8000	4081201	office.distrib.0907	0.00	
nc	081	8000	4091050	office.distrib.0907	0.00	
nc	081	8000	4091060	office.distrib.0907	0.00	
nc	081	8000	6049020	office.distrib.0907	0.00	
nc	081	8000	6049070	office.distrib.0907	0.00	
nc	081	8000	6049010	office.distrib.0907	0.00	
nc	081	8000	6049090	office.distrib.0907	0.00	
		8000		office.distrib.0907		
nc	083	8000	2413000	office.distrib.0907		45248.00
nc	083	8000	6019050	office.distrib.0907	33594.00	
nc	083	8000	4081201	office.distrib.0907	2724.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
nc	083	8000	4091050	office.distrib.0907	14.00	
nc	083	8000	4091060	office.distrib.0907	145.00	
nc	083	8000	6049020	office.distrib.0907	677.00	
nc	083	8000	6049070	office.distrib.0907	897.00	
nc	083	8000	6049010	office.distrib.0907	6783.00	
nc	083	8000	6049090	office.distrib.0907	414.00	
		8000		office.distrib.0907		
nc	085	8000	2413000	office.distrib.0907		0.00
nc	085	8000	6019050	office.distrib.0907	0.00	
nc	085	8000	4081201	office.distrib.0907	0.00	
nc	085	8000	4091050	office.distrib.0907	0.00	
nc	085	8000	4091060	office.distrib.0907	0.00	
nc	085	8000	6049020	office.distrib.0907	0.00	
nc	085	8000	6049070	office.distrib.0907	0.00	
nc	085	8000	6049010	office.distrib.0907	0.00	
nc	085	8000	6049090	office.distrib.0907	0.00	
		8000		office.distrib.0907		
nc	086	8000	2413000	office.distrib.0907		10779.00
nc	086	8000	6019050	office.distrib.0907	8002.00	
nc	086	8000	4081201	office.distrib.0907	649.00	
nc	086	8000	4091050	office.distrib.0907	3.00	
nc	086	8000	4091060	office.distrib.0907	35.00	
nc	086	8000	6049020	office.distrib.0907	161.00	
nc	086	8000	6049070	office.distrib.0907	214.00	
nc	086	8000	6049010	office.distrib.0907	1616.00	
nc	086	8000	6049090	office.distrib.0907	99.00	
		8000		office.distrib.0907		
nc	087	8000	2413000	office.distrib.0907		10325.00
nc	087	8000	6019050	office.distrib.0907	7666.00	
nc	087	8000	4081201	office.distrib.0907	622.00	
nc	087	8000	4091050	office.distrib.0907	3.00	
nc	087	8000	4091060	office.distrib.0907	33.00	
nc	087	8000	6049020	office.distrib.0907	154.00	
nc	087	8000	6049070	office.distrib.0907	205.00	
nc	087	8000	6049010	office.distrib.0907	1548.00	
nc	087	8000	6049090	office.distrib.0907	94.00	

CO#		EFFECT. DATE	9/30/2007
		DATE UPLOADED	
PERIOD	09	NO. OF LINES	
JOURNAL:	se50.a	TOTAL DEBITS	1,716,705.00
BATCH		TOTAL CREDITS	1,716,705.00
			0.00
		PAGE ___ OF ___	

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
		8000		office.distrib.0907		
nc	092	8000	2413000	office.distrib.0907		1410.00
nc	092	8000	6019050	office.distrib.0907	1047.00	
nc	092	8000	4081201	office.distrib.0907	85.00	
nc	092	8000	4091050	office.distrib.0907	0.00	
nc	092	8000	4091060	office.distrib.0907	5.00	
nc	092	8000	6049020	office.distrib.0907	21.00	
nc	092	8000	6049070	office.distrib.0907	28.00	
nc	092	8000	6049010	office.distrib.0907	211.00	
nc	092	8000	6049090	office.distrib.0907	13.00	
		8000		office.distrib.0907		
nc	120	8000	2413000	office.distrib.0907		14260.00
nc	120	8000	6019050	office.distrib.0907	10587.00	
nc	120	8000	4081201	office.distrib.0907	859.00	
nc	120	8000	4091050	office.distrib.0907	4.00	
nc	120	8000	4091060	office.distrib.0907	46.00	
nc	120	8000	6049020	office.distrib.0907	213.00	
nc	120	8000	6049070	office.distrib.0907	283.00	
nc	120	8000	6049010	office.distrib.0907	2138.00	
nc	120	8000	6049090	office.distrib.0907	130.00	
		8000		office.distrib.0907		
nc	121	8000	2413000	office.distrib.0907		1670.00
nc	121	8000	6019050	office.distrib.0907	1240.00	
nc	121	8000	4081201	office.distrib.0907	101.00	
nc	121	8000	4091050	office.distrib.0907	1.00	
nc	121	8000	4091060	office.distrib.0907	5.00	
nc	121	8000	6049020	office.distrib.0907	25.00	
nc	121	8000	6049070	office.distrib.0907	33.00	
nc	121	8000	6049010	office.distrib.0907	250.00	
nc	121	8000	6049090	office.distrib.0907	15.00	
		8000		office.distrib.0907		
nc	122	8000	2413000	office.distrib.0907		8078.00
nc	122	8000	6019050	office.distrib.0907	5998.00	
nc	122	8000	4081201	office.distrib.0907	486.00	
nc	122	8000	4091050	office.distrib.0907	2.00	
nc	122	8000	4091060	office.distrib.0907	26.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
nc	122	8000	6049020	office.distrib.0907	121.00	
nc	122	8000	6049070	office.distrib.0907	160.00	
nc	122	8000	6049010	office.distrib.0907	1211.00	
nc	122	8000	6049090	office.distrib.0907	74.00	
		8000		office.distrib.0907		
nc	123	8000	2413000	office.distrib.0907		962.00
nc	123	8000	6019050	office.distrib.0907	715.00	
nc	123	8000	4081201	office.distrib.0907	58.00	
nc	123	8000	4091050	office.distrib.0907	0.00	
nc	123	8000	4091060	office.distrib.0907	3.00	
nc	123	8000	6049020	office.distrib.0907	14.00	
nc	123	8000	6049070	office.distrib.0907	19.00	
nc	123	8000	6049010	office.distrib.0907	144.00	
nc	123	8000	6049090	office.distrib.0907	9.00	
		8000		office.distrib.0907		
		8000		office.distrib.0907		
nv	001	8000	1451002	office.distrib.0907		25002.00
nv	001	8000	1451034	office.distrib.0907	22065.00	
nv	001	8000	1451035	office.distrib.0907	28696.00	
nv	001	8000	1451133	office.distrib.0907	3941.00	
nv	001	8000	1451140	office.distrib.0907		42882.00
nv	001	8000	1451140	office.distrib.0907	13182.00	
		8000		office.distrib.0907		
nv	002	8000	1451001	office.distrib.0907	25002.00	
nv	002	8000	6049020	office.distrib.0907		1612.00
nv	002	8000	6049070	office.distrib.0907		2136.00
nv	002	8000	6049010	office.distrib.0907		20032.00
nv	002	8000	6049090	office.distrib.0907		1222.00
		8000		office.distrib.0907		
nv	034	8000	2413000	office.distrib.0907		22065.00
nv	034	8000	6019050	office.distrib.0907	15852.00	
nv	034	8000	4081201	office.distrib.0907	1283.00	
nv	034	8000	4091050	office.distrib.0907	9.00	
nv	034	8000	4091060	office.distrib.0907	154.00	
nv	034	8000	6049020	office.distrib.0907	307.00	
nv	034	8000	6049070	office.distrib.0907	407.00	

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS 1,716,705.00

TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
nv	034	8000	6049010	office.distrib.0907	3820.00	
nv	034	8000	6049090	office.distrib.0907	233.00	
		8000		office.distrib.0907		
nv	035	8000	2413000	office.distrib.0907		28696.00
nv	035	8000	6019050	office.distrib.0907	20615.00	
nv	035	8000	4081201	office.distrib.0907	1669.00	
nv	035	8000	4091050	office.distrib.0907	11.00	
nv	035	8000	4091060	office.distrib.0907	200.00	
nv	035	8000	6049020	office.distrib.0907	400.00	
nv	035	8000	6049070	office.distrib.0907	530.00	
nv	035	8000	6049010	office.distrib.0907	4968.00	
nv	035	8000	6049090	office.distrib.0907	303.00	
		8000		office.distrib.0907		
nv	133	8000	2413000	office.distrib.0907		3941.00
nv	133	8000	6019050	office.distrib.0907	2831.00	
nv	133	8000	4081201	office.distrib.0907	229.00	
nv	133	8000	4091050	office.distrib.0907	2.00	
nv	133	8000	4091060	office.distrib.0907	27.00	
nv	133	8000	6049020	office.distrib.0907	55.00	
nv	133	8000	6049070	office.distrib.0907	73.00	
nv	133	8000	6049010	office.distrib.0907	682.00	
nv	133	8000	6049090	office.distrib.0907	42.00	
		8000		office.distrib.0907		
nv	140	8000	2413000	office.distrib.0907	42882.00	
nv	140	8000	6019050	office.distrib.0907		39298.00
nv	140	8000	4081201	office.distrib.0907		3181.00
nv	140	8000	4091050	office.distrib.0907		22.00
nv	140	8000	4091060	office.distrib.0907		381.00
nv	140	8000	2413000	office.distrib.0907		13182.00
nv	140	8000	6049020	office.distrib.0907	850.00	
nv	140	8000	6049070	office.distrib.0907	1126.00	
nv	140	8000	6049010	office.distrib.0907	10562.00	
nv	140	8000	6049090	office.distrib.0907	644.00	
		8000		office.distrib.0907		
SC	001	8000	1451002	office.distrib.0907		29980.00
SC	001	8000	1451070	office.distrib.0907	17369.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
SC	001	8000	1451070	office.distrib.0907		38725.00
SC	001	8000	1451071	office.distrib.0907	30979.00	
SC	001	8000	1451074	office.distrib.0907	874.00	
SC	001	8000	1451075	office.distrib.0907	5974.00	
SC	001	8000	1451077	office.distrib.0907	0.00	
SC	001	8000	1451079	office.distrib.0907	13509.00	
		8000		office.distrib.0907		
SC	002	8000	1451001	office.distrib.0907	29980.00	
SC	002	8000	6049020	office.distrib.0907		1642.00
SC	002	8000	6049070	office.distrib.0907		2178.00
SC	002	8000	6049010	office.distrib.0907		24656.00
SC	002	8000	6049090	office.distrib.0907		1504.00
		8000		office.distrib.0907		
SC	070	8000	2413000	office.distrib.0907	38725.00	
SC	070	8000	6019050	office.distrib.0907		35697.00
SC	070	8000	4081201	office.distrib.0907		2925.00
SC	070	8000	4091050	office.distrib.0907		34.00
SC	070	8000	4091060	office.distrib.0907		69.00
		8000		office.distrib.0907		
SC	070	8000	2413000	office.distrib.0907		17369.00
SC	070	8000	6049020	office.distrib.0907	951.00	
SC	070	8000	6049070	office.distrib.0907	1261.00	
SC	070	8000	6049010	office.distrib.0907	14286.00	
SC	070	8000	6049090	office.distrib.0907	871.00	
		8000		office.distrib.0907		
SC	071	8000	2413000	office.distrib.0907		30979.00
SC	071	8000	6019050	office.distrib.0907	21542.00	
SC	071	8000	4081201	office.distrib.0907	1765.00	
SC	071	8000	4091050	office.distrib.0907	20.00	
SC	071	8000	4091060	office.distrib.0907	42.00	
SC	071	8000	6049020	office.distrib.0907	417.00	
SC	071	8000	6049070	office.distrib.0907	553.00	
SC	071	8000	6049010	office.distrib.0907	6258.00	
SC	071	8000	6049090	office.distrib.0907	382.00	
		8000		office.distrib.0907		
SC	074	8000	2413000	office.distrib.0907		874.00

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: sc50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
SC	074	8000	6019050	office.distrib.0907	607.00	
SC	074	8000	4081201	office.distrib.0907	50.00	
SC	074	8000	4091050	office.distrib.0907	1.00	
SC	074	8000	4091060	office.distrib.0907	1.00	
SC	074	8000	6049020	office.distrib.0907	12.00	
SC	074	8000	6049070	office.distrib.0907	16.00	
SC	074	8000	6049010	office.distrib.0907	176.00	
SC	074	8000	6049090	office.distrib.0907	11.00	
		8000		office.distrib.0907		
SC	075	8000	2413000	office.distrib.0907		5974.00
SC	075	8000	6019050	office.distrib.0907	4154.00	
SC	075	8000	4081201	office.distrib.0907	340.00	
SC	075	8000	4091050	office.distrib.0907	4.00	
SC	075	8000	4091060	office.distrib.0907	8.00	
SC	075	8000	6049020	office.distrib.0907	80.00	
SC	075	8000	6049070	office.distrib.0907	107.00	
SC	075	8000	6049010	office.distrib.0907	1207.00	
SC	075	8000	6049090	office.distrib.0907	74.00	
		8000		office.distrib.0907		
SC	077	8000	2413000	office.distrib.0907		0.00
SC	077	8000	6019050	office.distrib.0907	0.00	
SC	077	8000	4081201	office.distrib.0907	0.00	
SC	077	8000	4091050	office.distrib.0907	0.00	
SC	077	8000	4091060	office.distrib.0907	0.00	
SC	077	8000	6049020	office.distrib.0907	0.00	
SC	077	8000	6049070	office.distrib.0907	0.00	
SC	077	8000	6049010	office.distrib.0907	0.00	
SC	077	8000	6049090	office.distrib.0907	0.00	
		8000		office.distrib.0907		
SC	079	8000	2413000	office.distrib.0907		13509.00
SC	079	8000	6019050	office.distrib.0907	9394.00	
SC	079	8000	4081201	office.distrib.0907	770.00	
SC	079	8000	4091050	office.distrib.0907	9.00	
SC	079	8000	4091060	office.distrib.0907	18.00	
SC	079	8000	6049020	office.distrib.0907	182.00	
SC	079	8000	6049070	office.distrib.0907	241.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
SC	079	8000	6049010	office.distrib.0907	2729.00	
SC	079	8000	6049090	office.distrib.0907	166.00	
		8000		office.distrib.0907		
		8000		office.distrib.0907		
		8000		office.distrib.0907		
il	001	8000	1451002	office.distrib.0907		11673.00
il	001	8000	1451005	office.distrib.0907	3645.00	
il	001	8000	1451006	office.distrib.0907	884.00	
il	001	8000	1451007	office.distrib.0907	144.00	
il	001	8000	1451008	office.distrib.0907	701.00	
il	001	8000	1451009	office.distrib.0907	985.00	
il	001	8000	1451011	office.distrib.0907	314.00	
il	001	8000	1451012	office.distrib.0907	100.00	
il	001	8000	1451013	office.distrib.0907	1544.00	
il	001	8000	1451014	office.distrib.0907	7045.00	
il	001	8000	1451015	office.distrib.0907	958.00	
il	001	8000	1451016	office.distrib.0907	5220.00	
il	001	8000	1451017	office.distrib.0907	1939.00	
il	001	8000	1451018	office.distrib.0907	713.00	
il	001	8000	1451020	office.distrib.0907	797.00	
il	001	8000	1451021	office.distrib.0907	533.00	
il	001	8000	1451022	office.distrib.0907	191.00	
il	001	8000	1451023	office.distrib.0907	598.00	
il	001	8000	1451024	office.distrib.0907	6399.00	
il	001	8000	1451025	office.distrib.0907	661.00	
il	001	8000	1451026	office.distrib.0907	1292.00	
il	001	8000	1451027	office.distrib.0907	1755.00	
il	001	8000	1451028	office.distrib.0907	360.00	
il	001	8000	1451029	office.distrib.0907	1304.00	
il	001	8000	1451030	office.distrib.0907	985.00	
il	001	8000	1451050	office.distrib.0907	1556.00	
il	001	8000	1451060	office.distrib.0907	12682.00	
il	001	8000	1451031	office.distrib.0907		45000.00
il	001	8000	1451150	office.distrib.0907	838.00	
il	001	8000	1451151	office.distrib.0907	2530.00	
		8000		office.distrib.0907		

ALLOCATION OF SALARY JE

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	002	8000	1451001	office.distrib.0907	11673.00	
il	002	8000	6049020	office.distrib.0907		802.00
il	002	8000	6049070	office.distrib.0907		1061.00
il	002	8000	6049010	office.distrib.0907		9247.00
il	002	8000	6049090	office.distrib.0907		563.00
		8000		office.distrib.0907		
il	005	8000	2413000	office.distrib.0907		3645.00
il	005	8000	6019050	office.distrib.0907	2642.00	
il	005	8000	4081201	office.distrib.0907	208.00	
il	005	8000	4091050	office.distrib.0907	5.00	
il	005	8000	4091060	office.distrib.0907	39.00	
il	005	8000	6049020	office.distrib.0907	52.00	
il	005	8000	6049070	office.distrib.0907	68.00	
il	005	8000	6049010	office.distrib.0907	595.00	
il	005	8000	6049090	office.distrib.0907	36.00	
		8000		office.distrib.0907		
il	006	8000	2413000	office.distrib.0907		884.00
il	006	8000	6019050	office.distrib.0907	641.00	
il	006	8000	4081201	office.distrib.0907	50.00	
il	006	8000	4091050	office.distrib.0907	1.00	
il	006	8000	4091060	office.distrib.0907	9.00	
il	006	8000	6049020	office.distrib.0907	13.00	
il	006	8000	6049070	office.distrib.0907	17.00	
il	006	8000	6049010	office.distrib.0907	144.00	
il	006	8000	6049090	office.distrib.0907	9.00	
		8000		office.distrib.0907		
il	007	8000	2413000	office.distrib.0907		144.00
il	007	8000	6019050	office.distrib.0907	104.00	
il	007	8000	4081201	office.distrib.0907	8.00	
il	007	8000	4091050	office.distrib.0907	0.00	
il	007	8000	4091060	office.distrib.0907	2.00	
il	007	8000	6049020	office.distrib.0907	2.00	
il	007	8000	6049070	office.distrib.0907	3.00	
il	007	8000	6049010	office.distrib.0907	24.00	
il	007	8000	6049090	office.distrib.0907	1.00	
		8000		office.distrib.0907		

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	008	8000	2413000	office.distrib.0907		701.00
il	008	8000	6019050	office.distrib.0907	509.00	
il	008	8000	4081201	office.distrib.0907	40.00	
il	008	8000	4091050	office.distrib.0907	1.00	
il	008	8000	4091060	office.distrib.0907	7.00	
il	008	8000	6049020	office.distrib.0907	10.00	
il	008	8000	6049070	office.distrib.0907	13.00	
il	008	8000	6049010	office.distrib.0907	114.00	
il	008	8000	6049090	office.distrib.0907	7.00	
		8000		office.distrib.0907		
il	009	8000	2413000	office.distrib.0907		985.00
il	009	8000	6019050	office.distrib.0907	714.00	
il	009	8000	4081201	office.distrib.0907	56.00	
il	009	8000	4091050	office.distrib.0907	1.00	
il	009	8000	4091060	office.distrib.0907	11.00	
il	009	8000	6049020	office.distrib.0907	14.00	
il	009	8000	6049070	office.distrib.0907	18.00	
il	009	8000	6049010	office.distrib.0907	161.00	
il	009	8000	6049090	office.distrib.0907	10.00	
		8000		office.distrib.0907		
il	011	8000	2413000	office.distrib.0907		314.00
il	011	8000	6019050	office.distrib.0907	229.00	
il	011	8000	4081201	office.distrib.0907	18.00	
il	011	8000	4091050	office.distrib.0907	0.00	
il	011	8000	4091060	office.distrib.0907	3.00	
il	011	8000	6049020	office.distrib.0907	4.00	
il	011	8000	6049070	office.distrib.0907	6.00	
il	011	8000	6049010	office.distrib.0907	51.00	
il	011	8000	6049090	office.distrib.0907	3.00	
		8000		office.distrib.0907		
il	012	8000	2413000	office.distrib.0907		100.00
il	012	8000	6019050	office.distrib.0907	73.00	
il	012	8000	4081201	office.distrib.0907	6.00	
il	012	8000	4091050	office.distrib.0907	0.00	
il	012	8000	4091060	office.distrib.0907	1.00	
il	012	8000	6049020	office.distrib.0907	1.00	

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS 1,716,705.00

TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	012	8000	6049070	office.distrib.0907	2.00	
il	012	8000	6049010	office.distrib.0907	16.00	
il	012	8000	6049090	office.distrib.0907	1.00	
		8000		office.distrib.0907		
il	013	8000	2413000	office.distrib.0907		1544.00
il	013	8000	6019050	office.distrib.0907	1120.00	
il	013	8000	4081201	office.distrib.0907	88.00	
il	013	8000	4091050	office.distrib.0907	2.00	
il	013	8000	4091060	office.distrib.0907	16.00	
il	013	8000	6049020	office.distrib.0907	22.00	
il	013	8000	6049070	office.distrib.0907	29.00	
il	013	8000	6049010	office.distrib.0907	252.00	
il	013	8000	6049090	office.distrib.0907	15.00	
		8000		office.distrib.0907		
il	014	8000	2413000	office.distrib.0907		7045.00
il	014	8000	6019050	office.distrib.0907	5106.00	
il	014	8000	4081201	office.distrib.0907	402.00	
il	014	8000	4091050	office.distrib.0907	11.00	
il	014	8000	4091060	office.distrib.0907	75.00	
il	014	8000	6049020	office.distrib.0907	100.00	
il	014	8000	6049070	office.distrib.0907	132.00	
il	014	8000	6049010	office.distrib.0907	1149.00	
il	014	8000	6049090	office.distrib.0907	70.00	
		8000		office.distrib.0907		
il	015	8000	2413000	office.distrib.0907		958.00
il	015	8000	6019050	office.distrib.0907	694.00	
il	015	8000	4081201	office.distrib.0907	55.00	
il	015	8000	4091050	office.distrib.0907	1.00	
il	015	8000	4091060	office.distrib.0907	10.00	
il	015	8000	6049020	office.distrib.0907	14.00	
il	015	8000	6049070	office.distrib.0907	18.00	
il	015	8000	6049010	office.distrib.0907	156.00	
il	015	8000	6049090	office.distrib.0907	10.00	
		8000		office.distrib.0907		
il	016	8000	2413000	office.distrib.0907		5220.00
il	016	8000	6019050	office.distrib.0907	3783.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	016	8000	4081201	office.distrib.0907	297.00	
il	016	8000	4091050	office.distrib.0907	8.00	
il	016	8000	4091060	office.distrib.0907	56.00	
il	016	8000	6049020	office.distrib.0907	74.00	
il	016	8000	6049070	office.distrib.0907	98.00	
il	016	8000	6049010	office.distrib.0907	852.00	
il	016	8000	6049090	office.distrib.0907	52.00	
		8000		office.distrib.0907		
il	017	8000	2413000	office.distrib.0907		1939.00
il	017	8000	6019050	office.distrib.0907	1406.00	
il	017	8000	4081201	office.distrib.0907	111.00	
il	017	8000	4091050	office.distrib.0907	3.00	
il	017	8000	4091060	office.distrib.0907	21.00	
il	017	8000	6049020	office.distrib.0907	27.00	
il	017	8000	6049070	office.distrib.0907	36.00	
il	017	8000	6049010	office.distrib.0907	316.00	
il	017	8000	6049090	office.distrib.0907	19.00	
		8000		office.distrib.0907		
il	018	8000	2413000	office.distrib.0907		713.00
il	018	8000	6019050	office.distrib.0907	517.00	
il	018	8000	4081201	office.distrib.0907	41.00	
il	018	8000	4091050	office.distrib.0907	1.00	
il	018	8000	4091060	office.distrib.0907	8.00	
il	018	8000	6049020	office.distrib.0907	10.00	
il	018	8000	6049070	office.distrib.0907	13.00	
il	018	8000	6049010	office.distrib.0907	116.00	
il	018	8000	6049090	office.distrib.0907	7.00	
		8000		office.distrib.0907		
il	020	8000	2413000	office.distrib.0907		797.00
il	020	8000	6019050	office.distrib.0907	578.00	
il	020	8000	4081201	office.distrib.0907	45.00	
il	020	8000	4091050	office.distrib.0907	1.00	
il	020	8000	4091060	office.distrib.0907	9.00	
il	020	8000	6049020	office.distrib.0907	11.00	
il	020	8000	6049070	office.distrib.0907	15.00	
il	020	8000	6049010	office.distrib.0907	130.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	020	8000	6049090	office.distrib.0907	8.00	
		8000		office.distrib.0907		
il	021	8000	2413000	office.distrib.0907		533.00
il	021	8000	6019050	office.distrib.0907	386.00	
il	021	8000	4081201	office.distrib.0907	30.00	
il	021	8000	4091050	office.distrib.0907	1.00	
il	021	8000	4091060	office.distrib.0907	6.00	
il	021	8000	6049020	office.distrib.0907	8.00	
il	021	8000	6049070	office.distrib.0907	10.00	
il	021	8000	6049010	office.distrib.0907	87.00	
il	021	8000	6049090	office.distrib.0907	5.00	
		8000		office.distrib.0907		
il	022	8000	2413000	office.distrib.0907		191.00
il	022	8000	6019050	office.distrib.0907	138.00	
il	022	8000	4081201	office.distrib.0907	11.00	
il	022	8000	4091050	office.distrib.0907	0.00	
il	022	8000	4091060	office.distrib.0907	2.00	
il	022	8000	6049020	office.distrib.0907	3.00	
il	022	8000	6049070	office.distrib.0907	4.00	
il	022	8000	6049010	office.distrib.0907	31.00	
il	022	8000	6049090	office.distrib.0907	2.00	
		8000		office.distrib.0907		
il	023	8000	2413000	office.distrib.0907		598.00
il	023	8000	6019050	office.distrib.0907	434.00	
il	023	8000	4081201	office.distrib.0907	34.00	
il	023	8000	4091050	office.distrib.0907	1.00	
il	023	8000	4091060	office.distrib.0907	6.00	
il	023	8000	6049020	office.distrib.0907	8.00	
il	023	8000	6049070	office.distrib.0907	11.00	
il	023	8000	6049010	office.distrib.0907	98.00	
il	023	8000	6049090	office.distrib.0907	6.00	
		8000		office.distrib.0907		
il	024	8000	2413000	office.distrib.0907		6399.00
il	024	8000	6019050	office.distrib.0907	4637.00	
il	024	8000	4081201	office.distrib.0907	365.00	
il	024	8000	4091050	office.distrib.0907	10.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	024	8000	4091060	office.distrib.0907	68.00	
il	024	8000	6049020	office.distrib.0907	91.00	
il	024	8000	6049070	office.distrib.0907	120.00	
il	024	8000	6049010	office.distrib.0907	1044.00	
il	024	8000	6049090	office.distrib.0907	64.00	
		8000		office.distrib.0907		
il	025	8000	2413000	office.distrib.0907		661.00
il	025	8000	6019050	office.distrib.0907	479.00	
il	025	8000	4081201	office.distrib.0907	38.00	
il	025	8000	4091050	office.distrib.0907	1.00	
il	025	8000	4091060	office.distrib.0907	7.00	
il	025	8000	6049020	office.distrib.0907	9.00	
il	025	8000	6049070	office.distrib.0907	12.00	
il	025	8000	6049010	office.distrib.0907	108.00	
il	025	8000	6049090	office.distrib.0907	7.00	
		8000		office.distrib.0907		
il	026	8000	2413000	office.distrib.0907		1292.00
il	026	8000	6019050	office.distrib.0907	936.00	
il	026	8000	4081201	office.distrib.0907	74.00	
il	026	8000	4091050	office.distrib.0907	2.00	
il	026	8000	4091060	office.distrib.0907	14.00	
il	026	8000	6049020	office.distrib.0907	18.00	
il	026	8000	6049070	office.distrib.0907	24.00	
il	026	8000	6049010	office.distrib.0907	211.00	
il	026	8000	6049090	office.distrib.0907	13.00	
		8000		office.distrib.0907		
il	027	8000	2413000	office.distrib.0907		1755.00
il	027	8000	6019050	office.distrib.0907	1272.00	
il	027	8000	4081201	office.distrib.0907	100.00	
il	027	8000	4091050	office.distrib.0907	3.00	
il	027	8000	4091060	office.distrib.0907	19.00	
il	027	8000	6049020	office.distrib.0907	25.00	
il	027	8000	6049070	office.distrib.0907	33.00	
il	027	8000	6049010	office.distrib.0907	286.00	
il	027	8000	6049090	office.distrib.0907	17.00	
		8000		office.distrib.0907		

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	028	8000	2413000	office.distrib.0907		360.00
il	028	8000	6019050	office.distrib.0907	260.00	
il	028	8000	4081201	office.distrib.0907	20.00	
il	028	8000	4091050	office.distrib.0907	1.00	
il	028	8000	4091060	office.distrib.0907	4.00	
il	028	8000	6049020	office.distrib.0907	5.00	
il	028	8000	6049070	office.distrib.0907	7.00	
il	028	8000	6049010	office.distrib.0907	59.00	
il	028	8000	6049090	office.distrib.0907	4.00	
		8000		office.distrib.0907		
il	029	8000	2413000	office.distrib.0907		1304.00
il	029	8000	6019050	office.distrib.0907	946.00	
il	029	8000	4081201	office.distrib.0907	74.00	
il	029	8000	4091050	office.distrib.0907	2.00	
il	029	8000	4091060	office.distrib.0907	14.00	
il	029	8000	6049020	office.distrib.0907	18.00	
il	029	8000	6049070	office.distrib.0907	24.00	
il	029	8000	6049010	office.distrib.0907	213.00	
il	029	8000	6049090	office.distrib.0907	13.00	
		8000		office.distrib.0907		
il	030	8000	2413000	office.distrib.0907		985.00
il	030	8000	6019050	office.distrib.0907	714.00	
il	030	8000	4081201	office.distrib.0907	56.00	
il	030	8000	4091050	office.distrib.0907	1.00	
il	030	8000	4091060	office.distrib.0907	11.00	
il	030	8000	6049020	office.distrib.0907	14.00	
il	030	8000	6049070	office.distrib.0907	18.00	
il	030	8000	6049010	office.distrib.0907	161.00	
il	030	8000	6049090	office.distrib.0907	10.00	
		8000		office.distrib.0907		
il	050	8000	2413000	office.distrib.0907		1556.00
il	050	8000	6019050	office.distrib.0907	1128.00	
il	050	8000	4081201	office.distrib.0907	89.00	
il	050	8000	4091050	office.distrib.0907	2.00	
il	050	8000	4091060	office.distrib.0907	17.00	
il	050	8000	6049020	office.distrib.0907	22.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 1,716,705.00

BATCH _____ TOTAL CREDITS 1,716,705.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	050	8000	6049070	office.distrib.0907	29.00	
il	050	8000	6049010	office.distrib.0907	254.00	
il	050	8000	6049090	office.distrib.0907	15.00	
		8000		office.distrib.0907		
il	060	8000	2413000	office.distrib.0907		12682.00
il	060	8000	6019050	office.distrib.0907	9193.00	
il	060	8000	4081201	office.distrib.0907	723.00	
il	060	8000	4091050	office.distrib.0907	19.00	
il	060	8000	4091060	office.distrib.0907	135.00	
il	060	8000	6049020	office.distrib.0907	179.00	
il	060	8000	6049070	office.distrib.0907	238.00	
il	060	8000	6049010	office.distrib.0907	2069.00	
il	060	8000	6049090	office.distrib.0907	126.00	
		8000		office.distrib.0907		
il	150	8000	2413000	office.distrib.0907		838.00
il	150	8000	6019050	office.distrib.0907	607.00	
il	150	8000	4081201	office.distrib.0907	48.00	
il	150	8000	4091050	office.distrib.0907	1.00	
il	150	8000	4091060	office.distrib.0907	9.00	
il	150	8000	6049020	office.distrib.0907	12.00	
il	150	8000	6049070	office.distrib.0907	16.00	
il	150	8000	6049010	office.distrib.0907	137.00	
il	150	8000	6049090	office.distrib.0907	8.00	
		8000		office.distrib.0907		
il	151	8000	2413000	office.distrib.0907		2530.00
il	151	8000	6019050	office.distrib.0907	1834.00	
il	151	8000	4081201	office.distrib.0907	144.00	
il	151	8000	4091050	office.distrib.0907	4.00	
il	151	8000	4091060	office.distrib.0907	27.00	
il	151	8000	6049020	office.distrib.0907	36.00	
il	151	8000	6049070	office.distrib.0907	47.00	
il	151	8000	6049010	office.distrib.0907	413.00	
il	151	8000	6049090	office.distrib.0907	25.00	
		8000		office.distrib.0907		
il	031	8000	2413000	office.distrib.0907	45000.00	
il	031	8000	6019050	office.distrib.0907		41080.00

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**1,716,705.00**
BATCH		**TOTAL CREDITS**	**1,716,705.00**
			0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	031	8000	4081201	office.distrib.0907		3231.00
il	031	8000	4091050	office.distrib.0907		83.00
il	031	8000	4091060	office.distrib.0907		606.00

ALLOCATION OF SALARY JE

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

	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods
Customer Equivalent																		
Florida Office	67,632																	
North Carolina Office	49,173																	
South Carolina Office	23,763																	
Georgia Office	9,353																	
Nevada Office	17,000																	
Mississippi Office	1,442																	
Maryland Office	13,716																	
Louisiana Office	15,056																	
Arizona Office	8,675																	
Kentucky Office	4,111																	
Illinois Office	20,836	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293	196	70	220
Salaries																		
Florida Office	144,193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	183,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	84,877	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	14,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	83,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	29,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	31,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	24,481	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	24,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	41,078	2,642	641	104	509	714	229	73	1,120	5,106	694	3,783	1,406	517	578	386	138	434
Total	666,990	2,642	641	104	509	714	229	73	1,120	5,106	694	3,783	1,406	517	578	386	138	434
FICA																		
Florida Office	11,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	14,855	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	6,954	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	1,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	6,729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	2,330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	2,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	2,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	1,995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	3,230	208	50	8	40	56	18	6	88	402	55	297	111	41	45	30	11	34
Total	54,027	208	50	8	40	56	18	6	88	402	55	297	111	41	45	30	11	34
FUTA																		
Florida Office	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	85	5	1	0	1	1	0	0	2	11	1	8	3	1	1	1	0	1
Total	339	5	1	0	1	1	0	0	2	11	1	8	3	1	1	1	0	1
SUTA																		
Florida Office	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	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	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn
Customer Equivalent																			
Florida Office																			
North Carolina Office																			
South Carolina Office																			
Georgia Office																			
Nevada Office																			
Mississippi Office								4,216	3,242										
Maryland Office																			
Louisiana Office										7,599	7,457	169	928	1,507	1,095	3,641		742	2,161
Arizona Office																			
Kentucky Office																			
Illinois Office	2,352	243	475	645	132	480	362										572		
Salaries																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	20,615	15,852	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	15,759	15,465	361	1,982	3,219	2,339	7,776	0	1,585	4,615
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	4,637	479	936	1,272	260	946	714	0	0	0	0	0	0	0	0	0	1,128	0	0
Total	4,637	479	936	1,272	260	946	714	20,615	15,852	15,759	15,465	361	1,982	3,219	2,339	7,776	1,128	1,585	4,615
FICA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	1,669	1,283	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	1,308	1,283	29	158	256	186	619	0	126	367
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	365	38	74	100	20	74	56	0	0	0	0	0	0	0	0	0	89	0	0
Total	365	38	74	100	20	74	56	1,669	1,283	1,308	1,283	29	158	256	186	619	89	126	367
FUTA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	11	9	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	7	6	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	10	1	2	3	1	2	1	0	0	0	0	0	0	0	0	0	2	0	0
Total	10	1	2	3	1	2	1	11	9	7	6	0	0	0	0	0	2	0	0
SUTA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	200	154	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	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	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Wtr Ser	71-1300 UI SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co
Customer Equivalent																			
Florida Office																			
North Carolina Office			335			1,208	209	901		2,203	7,276	1,759	2,324			1,779	2,531		
South Carolina Office																			
Georgia Office		7,390																	
Nevada Office														13,769	6,031			170	1,163
Mississippi Office																			
Maryland Office	2,548			925					1,442										
Louisiana Office																			
Arizona Office																			
Kentucky Office																			
Illinois Office					4,663														
Salaries																			
Florida Office	0	0	0	0	0	2,575	446	1,921	0	4,697	15,513	3,750	4,955	0	0	3,793	5,396	0	0
North Carolina Office	0	0	1,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	49,181	21,542	0	0	607	4,154
Georgia Office	0	11,438	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	5,442	0	0	1,976	0	0	0	0	6,650	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,442	11,438	1,248	1,976	9,193	2,575	446	1,921	6,650	4,697	15,513	3,750	4,955	49,181	21,542	3,793	5,396	607	4,154
FICA																			
Florida Office	0	0	0	0	0	207	36	154	0	377	1,246	301	398	0	0	305	433	0	0
North Carolina Office	0	0	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	4,029	1,765	0	0	50	340
Georgia Office	0	938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	433	0	0	157	0	0	0	0	566	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	723	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	433	938	101	157	723	207	36	154	566	377	1,246	301	398	4,029	1,765	305	433	50	340
FUTA																			
Florida Office	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0
North Carolina Office	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	46	20	0	0	1	4
Georgia Office	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	15	1	0	19	0	0	0	8	0	1	0	0	46	20	0	1	1	4
SUTA																			
Florida Office	0	0	0	0	0	1	0	1	0	1	4	1	1	0	0	1	1	0	0
North Carolina Office	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	23	0	0	0	0	0	0	0	0	0	0	0	95	42	0	0	1	8
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	79-0485 Teqa Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Trans-ylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaver	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrq Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Customer Equivalent																			
Florida Office																			
North Carolina Office		30,356	9,018	2,148	2,058	3,355	9,835	8,049	1,642		16,423	2,086	1,045	249	2,845	1,175	161	294	283
South Carolina Office	2,630									281									
Georgia Office																			
Nevada Office																			
Mississippi Office																			
Maryland Office																			
Louisiana Office																			
Arizona Office																			
Kentucky Office																			
Illinois Office																			
Salaries																			
Florida Office	0	0	0	0	0	7,153	20,968	17,161	3,501	0	35,014	4,447	2,228	531	6,066	2,505	343	627	603
North Carolina Office	0	113,082	33,594	8,002	7,666	0	0	0	0	1,047	0	0	0	0	0	0	0	0	0
South Carolina Office	9,394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9,394	113,082	33,594	8,002	7,666	7,153	20,968	17,161	3,501	1,047	35,014	4,447	2,228	531	6,066	2,505	343	627	603
FICA																			
Florida Office	0	0	0	0	0	574	1,684	1,378	281	0	2,812	357	179	43	487	201	28	50	48
North Carolina Office	0	9,170	2,724	649	622	0	0	0	0	85	0	0	0	0	0	0	0	0	0
South Carolina Office	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	770	9,170	2,724	649	622	574	1,684	1,378	281	85	2,812	357	179	43	487	201	28	50	48
FUTA																			
Florida Office	0	0	0	0	0	1	2	2	0	0	3	0	0	0	1	0	0	0	0
North Carolina Office	0	46	14	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9	46	14	3	3	1	2	2	0	0	3	0	0	0	1	0	0	0	0
SUTA																			
Florida Office	0	0	0	0	0	2	6	5	1	0	10	1	1	0	2	1	0	0	0
North Carolina Office	0	488	145	35	33	0	0	0	0	5	0	0	0	0	0	0	0	0	0
South Carolina Office	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	140-0140 UI CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Customer Equilvalent												
Florida Office												
North Carolina Office		2,842	333	1,610	192							
South Carolina Office												
Georgia Office												
Nevada Office	579										1,963	
Mississippi Office							8,963					
Maryland Office												
Louisiana Office												
Arizona Office												
Kentucky Office						8,675						
Illinois Office										4,111		
								308	930			
Salaries												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	144,193
North Carolina Office	0	10,587	1,240	5,998	715	0	0	0	0	0	0	183,179
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	84,878
Georgia Office	0	0	0	0	0	0	0	0	0	0	3,038	14,476
Nevada Office	2,831	0	0	0	0	0	43,826	0	0	0	0	83,124
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	6,650
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	29,295
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	31,224
Arizona Office	0	0	0	0	0	24,481	0	0	0	0	0	24,481
Kentucky Office	0	0	0	0	0	0	0	0	0	24,414	0	24,414
Illinois Office	0	0	0	0	0	0	0	607	1,834	0	0	41,080
Total	2,831	10,587	1,240	5,998	715	24,481	43,826	607	1,834	24,414	3,038	666,994
FICA												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	11,579
North Carolina Office	0	859	101	486	58	0	0	0	0	0	0	14,855
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	6,954
Georgia Office	0	0	0	0	0	0	0	0	0	0	249	1,187
Nevada Office	229	0	0	0	0	0	3,548	0	0	0	0	6,729
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	566
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	2,331
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	2,591
Arizona Office	0	0	0	0	0	2,010	0	0	0	0	0	2,010
Kentucky Office	0	0	0	0	0	0	0	0	0	1,995	0	1,995
Illinois Office	0	0	0	0	0	0	0	48	144	0	0	3,231
Total	229	859	101	486	58	2,010	3,548	48	144	1,995	249	54,028
FUTA												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	11
North Carolina Office	0	4	1	2	0	0	0	0	0	0	0	74
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	80
Georgia Office	0	0	0	0	0	0	0	0	0	0	4	19
Nevada Office	2	0	0	0	0	0	24	0	0	0	0	46
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	8
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	13
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	1	4	0	0	83
Total	2	4	1	2	0	0	24	1	4	0	4	334
SUTA												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	40
North Carolina Office	0	46	5	26	3	0	0	0	0	0	0	791
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	164
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	29
Nevada Office	27	0	0	0	0	0	425	0	0	0	6	806
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	9
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	2
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0

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

	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods
Illinois Office	605	39	9	2	7	11	3	1	16	75	10	56	21	8	9	6	2	6
Total	2,448	39	9	2	7	11	3	1	16	75	10	56	21	8	9	6	2	6
Pension																		
Florida Office	2,876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	3,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	1,612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	802	52	13	2	10	14	4	1	22	100	14	74	27	10	11	8	3	8
Total	12,959	52	13	2	10	14	4	1	22	100	14	74	27	10	11	8	3	8
401K																		
Florida Office	3,814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	4,893	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	2,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	2,136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	661	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	1,063	68	17	3	13	18	6	2	29	132	18	98	36	13	15	10	4	11
Total	17,185	68	17	3	13	18	6	2	29	132	18	98	36	13	15	10	4	11

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

	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	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn
Illinois Office	68	7	14	19	4	14	11	0	0	0	0	0	0	0	0	0	17	0	0
Total	68	7	14	19	4	14	11	200	154	1	1	0	0	0	0	0	17	0	0
Pension																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	400	307	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	7	39	64	46	153	22	31	91
Kentucky Office	0	0	0	0	0	0	0	0	0	325	318	0	0	0	0	0	0	0	0
Illinois Office	91	9	18	25	5	18	14	0	0	0	0	0	0	0	0	0	0	0	0
Total	91	9	18	25	5	18	14	400	307	325	318	7	39	64	46	153	22	31	91
401K																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	530	407	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	9	52	84	61	204	29	42	121
Kentucky Office	0	0	0	0	0	0	0	0	0	431	423	0	0	0	0	0	0	0	0
Illinois Office	120	12	24	33	7	24	18	0	0	0	0	0	0	0	0	0	0	0	0
Total	120	12	24	33	7	24	18	530	407	431	423	9	52	84	61	204	29	42	121

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

	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	70-0298 Carolina Wtr Ser	71-1300 Ul SC	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co
Illinois Office	0	0	0	0	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	23	5	0	135	1	0	1	9	1	4	1	1	95	42	1	1	1	8
Pension																			
Florida Office	0	0	0	0	0	51	9	38	0	94	309	75	99	0	0	76	108	0	0
North Carolina Office	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	951	417	0	0	12	80
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	107	0	0	39	0	0	0	0	121	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	107	0	25	39	179	51	9	38	121	94	309	75	99	951	417	76	108	12	80
401K																			
Florida Office	0	0	0	0	0	68	12	51	0	124	410	99	131	0	0	100	143	0	0
North Carolina Office	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	1,261	553	0	0	16	107
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	143	0	0	52	0	0	0	0	161	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	143	0	33	52	238	68	12	51	161	124	410	99	131	1,261	553	100	143	16	107

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

	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Trans-ylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ut of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 Ut Sandalhaver	104-0694 Bayside Util Serv	105-0695 South Gate Ut	106-0693 Labrador	094-0002 Irrq Co	108-0692 Ut Hutchinson	109-0699 Sandy Creek
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	18	488	145	35	33	2	6	5	1	5	10	1	1	0	2	1	0	0	0
Pension																			
Florida Office	0	0	0	0	0	143	418	342	70	0	698	89	44	11	121	50	7	13	12
North Carolina Office	0	2,278	677	161	154	0	0	0	0	21	0	0	0	0	0	0	0	0	0
South Carolina Office	182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	182	2,278	677	161	154	143	418	342	70	21	698	89	44	11	121	50	7	13	12
401K																			
Florida Office	0	0	0	0	0	189	555	454	93	0	926	118	59	14	160	66	9	17	16
North Carolina Office	0	3,021	897	214	205	0	0	0	0	28	0	0	0	0	0	0	0	0	0
South Carolina Office	241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	241	3,021	897	214	205	189	555	454	93	28	926	118	59	14	160	66	9	17	16

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

	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	140-0140 UI CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Illinois Office	0	0	0	0	0	0	0	9	27	0	0	606
Total	27	46	5	26	3	0	425	9	27	0	6	2,447
Pension												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	2,877
North Carolina Office	0	213	25	121	14	0	0	0	0	0	0	3,689
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	1,642
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	55	0	0	0	0	0	0	0	0	0	0	1,612
Mississippi Office	0	0	0	0	0	0	850	0	0	0	0	121
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	577
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	643
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	499
Kentucky Office	0	0	0	0	0	499	0	0	0	0	0	496
Illinois Office	0	0	0	0	0	0	0	0	0	496	0	802
Total	55	213	25	121	14	499	850	12	36	496	0	12,958
401K												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	3,814
North Carolina Office	0	283	33	160	19	0	0	0	0	0	0	4,893
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	2,178
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	73	0	0	0	0	0	1,126	0	0	0	0	2,136
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	161
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	768
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	854
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	661
Kentucky Office	0	0	0	0	0	661	0	0	0	0	0	658
Illinois Office	0	0	0	0	0	0	0	0	0	658	0	1,061
Total	73	283	33	160	19	661	1,126	16	47	658	0	17,184

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

	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods
Health Insurance																		
Florida Office	26,197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	36,984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	24,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	20,033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	4,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	9,246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	4,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	4,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	9,246	595	144	24	114	161	51	16	252	1,149	156	852	316	116	130	87	31	98
Total	141,772	595	144	24	114	161	51	16	252	1,149	156	852	316	116	130	87	31	98
Other Benefits																		
Florida Office	1,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	2,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	1,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	564	36	9	1	7	10	3	1	15	70	10	52	19	7	8	5	2	6
Total	8,648	36	9	1	7	10	3	1	15	70	10	52	19	7	8	5	2	6
Total																		
Florida Office	190,312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	246,723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	122,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	15,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	115,708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	9,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	37,874	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	45,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	32,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	32,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	56,674	3,645	884	144	701	985	314	100	1,544	7,045	958	5,220	1,939	713	797	533	191	598
Total	904,368	3,645	884	144	701	985	314	100	1,544	7,045	958	5,220	1,939	713	797	533	191	598

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

	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	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn
Health Insurance																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	4,968	3,820	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	57	313	508	369	1,227	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	4,667	4,579	0	0	0	0	0	0	250	728
Illinois Office	1,044	108	211	286	59	213	161	0	0	0	0	0	0	0	0	0	254	0	0
Total	1,044	108	211	286	59	213	161	4,968	3,820	4,667	4,579	57	313	508	369	1,227	254	250	728
Other Benefits																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	303	233	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	3	19	31	23	75	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	285	279	0	0	0	0	0	0	15	44
Illinois Office	64	7	13	17	4	13	10	0	0	0	0	0	0	0	0	0	15	0	0
Total	64	7	13	17	4	13	10	303	233	285	279	3	19	31	23	75	15	15	44
Total																			
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	28,696	22,065	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	466	2,563	4,162	3,024	10,054	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	22,783	22,354	0	0	0	0	0	0	2,049	5,966
Illinois Office	6,399	661	1,292	1,755	360	1,304	985	0	0	0	0	0	0	0	0	0	1,556	0	0
Total	6,399	661	1,292	1,755	360	1,304	985	28,696	22,065	22,783	22,354	466	2,563	4,162	3,024	10,054	1,556	2,049	5,966

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

	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Wtr Ser	71-1300 UI SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co
Health Insurance																			
Florida Office	0	0	0	0	0	468	81	349	0	853	2,818	681	900	0	0	689	980	0	0
North Carolina Office	0	0	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	14,286	6,258	0	0	176	1,207
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	312	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	2,069	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	859	0	252	312	2,069	468	81	349	1,541	853	2,818	681	900	14,286	6,258	689	980	176	1,207
Other Benefits																			
Florida Office	0	0	0	0	0	29	5	21	0	52	172	42	55	0	0	42	60	0	0
North Carolina Office	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	871	382	0	0	11	74
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	52	0	0	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	52	0	15	19	126	29	5	21	94	52	172	42	55	871	382	42	60	11	74
Total																			
Florida Office	0	0	0	0	0	3,399	589	2,535	0	6,198	20,473	4,949	6,539	0	0	5,006	7,122	0	0
North Carolina Office	0	0	1,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	70,720	30,979	0	0	874	5,974
Georgia Office	0	12,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	7,036	0	0	2,555	0	0	0	0	9,150	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	12,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,036	12,414	1,680	2,555	12,682	3,399	589	2,535	9,150	6,198	20,473	4,949	6,539	70,720	30,979	5,006	7,122	874	5,974

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

	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Trans-ylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Santando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaver	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrq Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Health Insurance																			
Florida Office	0	0	0	0	0	1,300	3,810	3,118	636	0	6,361	808	405	96	1,102	455	62	114	110
North Carolina Office	0	22,831	6,783	1,616	1,548	0	0	0	0	211	0	0	0	0	0	0	0	0	0
South Carolina Office	2,729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,729	22,831	6,783	1,616	1,548	1,300	3,810	3,118	636	211	6,361	808	405	96	1,102	455	62	114	110
Other Benefits																			
Florida Office	0	0	0	0	0	79	232	190	39	0	388	49	25	6	67	28	4	7	7
North Carolina Office	0	1,393	414	99	94	0	0	0	0	13	0	0	0	0	0	0	0	0	0
South Carolina Office	166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	166	1,393	414	99	94	79	232	190	39	13	388	49	25	6	67	28	4	7	7
Total																			
Florida Office	0	0	0	0	0	9,441	27,675	22,650	4,621	0	46,212	5,869	2,941	701	8,006	3,306	453	828	796
North Carolina Office	0	152,309	45,248	10,779	10,325	0	0	0	0	1,410	0	0	0	0	0	0	0	0	0
South Carolina Office	13,509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	13,509	152,309	45,248	10,779	10,325	9,441	27,675	22,650	4,621	1,410	46,212	5,869	2,941	701	8,006	3,306	453	828	796

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

	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	140-0140 UI CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA	Total
Health Insurance												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	26,196
North Carolina Office	0	2,138	250	1,211	144	0	0	0	0	0	0	36,984
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	24,656
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	682	0	0	0	0	0	10,562	0	0	0	0	20,032
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	1,541
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	4,623
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	9,246
Arizona Office	0	0	0	0	0	4,623	0	0	0	0	0	4,623
Kentucky Office	0	0	0	0	0	0	0	0	0	4,623	0	4,623
Illinois Office	0	0	0	0	0	0	0	137	413	0	0	9,247
Total	682	2,138	250	1,211	144	4,623	10,562	137	413	4,623	0	141,771
Other Benefits												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	1,599
North Carolina Office	0	130	15	74	9	0	0	0	0	0	0	2,256
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	1,504
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	42	0	0	0	0	0	644	0	0	0	0	1,222
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	94
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	281
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	564
Arizona Office	0	0	0	0	0	282	0	0	0	0	0	282
Kentucky Office	0	0	0	0	0	0	0	0	0	282	0	282
Illinois Office	0	0	0	0	0	0	0	8	25	0	0	563
Total	42	130	15	74	9	282	644	8	25	282	0	8,647
Total												
Florida Office	0	0	0	0	0	0	0	0	0	0	0	190,309
North Carolina Office	0	14,260	1,670	8,078	962	0	0	0	0	0	0	246,721
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	122,056
Georgia Office	0	0	0	0	0	0	0	0	0	0	3,297	15,711
Nevada Office	3,941	0	0	0	0	0	61,005	0	0	0	0	115,707
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	9,150
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	37,875
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	45,137
Arizona Office	0	0	0	0	0	32,556	0	0	0	0	0	32,556
Kentucky Office	0	0	0	0	0	0	0	0	0	32,468	0	32,468
Illinois Office	0	0	0	0	0	0	0	838	2,530	0	0	56,673
Total	3,941	14,260	1,670	8,078	962	32,556	61,005	838	2,530	32,468	3,297	904,363

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

Employee		6019050 Jul-Sep Salary	6019050 Apr-Jun Salary	6019050 Jan-Mar Salary	6019050 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Florida														
Abbott, Loretta Ellen		8,138	6,587	6,630	21,356	623	0	0	623	155	205	1,541	94	1,995
Baranska, Debora Dianne		7,092	5,951	5,954	18,997	542	0	0	542	135	179	1,541	94	1,949
Bennett, Kimberly J		9,790	7,202	7,292	24,284	749	0	0	749	186	247	1,541	94	2,068
Borges, Robert J		7,022	5,942	5,942	18,907	537	0	0	537	133	177	1,541	94	1,945
Ceballos, Isabel		8,547	7,831	7,341	23,719	654	0	0	654	162	215	1,541	94	2,012
Chandler, Matthew R.		7,996	6,682	4,413	19,090	611	0	0	611	152	201	1,541	94	1,988
Chandler, Matthew R.		0	0	1,935	1,935	0	0	0	0	0	0	1,541	94	1,635
Christian, Elise S		14,993	11,351	11,379	37,724	1,147	0	0	1,147	285	378	1,541	94	2,298
Copley, Wanda Lee		8,436	7,275	7,126	22,836	645	0	0	645	160	213	1,541	94	2,008
Dipasquale, Susan M		5,265	4,433	835	10,533	403	14	40	457	100	133	1,541	94	1,868
Noell, Sandra L		7,465	6,120	6,482	20,067	571	0	0	571	142	188	1,541	94	1,965
Paulk, Stella Lynette		10,530	7,527	9,165	27,222	806	0	0	806	200	265	1,541	94	2,100
Raponi, Ann Margaret		9,185	7,410	7,241	23,836	702	0	0	702	175	231	1,541	94	2,041
Ratliff, Josephine Eblacas		7,756	6,361	6,321	20,438	593	0	0	593	147	195	1,541	94	1,977
Sasic, Karen Lee		19,938	13,750	13,750	47,438	1,525	0	0	1,525	379	502	1,541	94	2,516
Sillitoe, Jacqueline Marie		9,072	7,157	6,230	22,459	694	0	0	694	172	229	1,541	94	2,036
Trovinger, Ferrellyn Long		10,167	8,218	7,887	26,273	778	0	0	778	193	256	1,541	94	2,084
OTHER		(7,199)	8,597	1,318	2,716	0	0	0	0	0	0	0	0	0
Total Florida		144,193	128,395	117,242	389,830	11,580	14	40	11,634	2,876	3,814	26,197	1,598	34,485
Georgia		(0)	(0)	0	0									
PT Ayala, Linda P.		5,937	4,955	4,935	15,827	454	0	0	454	0	0	0	0	0
PT Dotson, Margaret Elizabeth		6,743	5,610	5,595	17,948	516	0	0	516	0	0	0	0	0
PT Page, Vivian Jachens		2,844	2,318	2,280	7,442	217	19	29	266	0	0	0	0	0
OTHER		(1,049)	1,071	1,071	1,093	0	0	0	0	0	0	0	0	0
Total Georgia		14,476	13,954	13,880	42,311	1,187	19	29	1,236	0	0	0	0	0
Louisiana		0	(0)	(0)	0									
Bravo, Monique Marie	term	0	1,565	4,741	6,306	0	0	0	0	0	0	1,541	94	1,635
Elias, Molly Catherine	term	6,650	5,839	5,607	18,097	508	0	0	508	126	168	1,541	94	1,929
Graham, Vivian E		10,369	7,846	8,766	26,980	793	0	0	793	197	261	1,541	94	2,093
Hyde, Cynthia A		6,941	5,403	4,998	17,343	531	0	0	531	132	175	1,541	94	1,942
Montecino, Michael James		3,003	2,778	2,602	8,382	230	13	3	246	57	76	1,541	94	1,768
Sanders, Deborah Louise		6,914	5,819	4,601	17,335	529	0	0	529	131	174	1,541	94	1,940
OTHER		(2,653)	2,042	670	59	0	0	0	0	0	0	0	0	0
Total Louisiana		31,224	31,293	31,985	94,502	2,591	13	3	2,607	643	854	9,246	564	11,307
Maryland		(0)	0	(0)	(0)									
Benton, Alice Mary		13,072	12,126	12,126	37,324	1,000	0	0	1,000	248	329	1,541	94	2,212
Holland, Patrice Michelle		8,446	7,050	7,154	22,649	646	0	0	646	160	213	1,541	94	2,008
Odell, Ellen L		8,949	7,636	7,416	24,002	684	0	0	684	170	226	1,541	94	2,031
OTHER		(1,173)	1,184	1,167	1,178	0	0	0	0	0	0	0	0	0
Total Maryland		29,293	27,996	27,863	85,153	2,330	0	0	2,330	578	768	4,623	282	6,251
Mississippi		(0)	0	(0)	0									
Love, Shnea		6,394	5,040	5,040	16,475	489	0	0	489	121	161	1,541	94	1,917
PT Russell, June R.		1,012	979	864	2,855	77	8	9	94	0	0	0	0	0
OTHER		(757)	501	519	263	0	0	0	0	0	0	0	0	0
Total Mississippi		6,650	6,520	6,423	19,593	566	8	9	583	121	161	1,541	94	1,917
		0	0	(0)	0									

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

Employee		6019050 Jul-Sep Salary	6019050 Apr-Jun Salary	6019050 Jan-Mar Salary	6019050 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
North Carolina														
Bekier, Joy Geraldine		6,840	5,654	5,725	18,218	524	0	69	593	130	172	1,541	94	1,937
Blue, Lizzie M		6,826	6,179	0	13,005	522	7	74	602	130	172	1,541	94	1,937
Brown, Sandra G		11,720	9,781	9,799	31,301	897	0	0	897	223	295	1,541	94	2,153
Hudson, Shannon N		8,012	6,835	6,443	21,290	613	0	49	662	152	202	1,541	94	1,989
Hult, Christine D		12,352	9,917	9,979	32,248	945	0	0	945	235	311	1,541	94	2,181
Johnson, Roxanne		6,619	5,467	5,467	17,553	507	0	71	578	126	167	1,541	94	1,928
Matthews, Linda C		15,114	14,575	14,575	44,264	1,156	0	0	1,156	287	381	1,541	94	2,303
Maxwell, Raquel Kelly	term	0	2,722	3,410	6,133	0	0	0	0	0	0	1,541	94	1,635
Orr, Deborah C		8,428	6,999	7,162	22,588	645	0	39	684	160	212	1,541	94	2,007
Robinson, Shona Nesbit		7,386	6,108	6,112	19,604	565	0	60	625	140	186	1,541	94	1,961
Robinson, Vanessa Franklin		6,967	5,769	5,769	18,506	533	0	68	601	132	176	1,541	94	1,943
Self, Rose D		9,763	7,643	7,643	25,050	747	0	27	774	186	246	1,541	94	2,067
Silva, Lisa M		7,923	6,587	6,587	21,097	606	0	50	656	151	200	1,541	94	1,986
Spelts, Cristie B		6,692	5,481	1,346	13,519	512	1	72	586	127	169	1,541	94	1,931
Stegall, Donna L		10,627	8,639	8,747	28,013	813	0	4	817	202	268	1,541	94	2,105
Stewart, Cynthia D		6,936	5,739	5,577	18,252	530	0	70	600	132	175	1,541	94	1,942
Townsend, Patricia Cook		10,710	8,496	8,496	27,701	819	0	9	828	203	270	1,541	94	2,108
Traver, Edith Cole		11,906	11,526	11,526	34,958	911	0	0	911	226	300	1,541	94	2,161
Trifoli, Lillian Elizabeth		10,035	8,316	8,316	26,667	768	0	13	781	191	253	1,541	94	2,079
Watson, Treta Y		9,329	7,757	7,757	24,844	714	0	25	739	177	235	1,541	94	2,047
Wood, Stephanie R		11,635	9,235	9,316	30,187	890	0	0	890	221	293	1,541	94	2,149
Combs, Dawn Dolores		3,252	0	0	3,252	249	26	35	310	62	82	1,541	94	1,779
Lindecamp, Cynthia		1,034	0	0	1,034	79	8	11	98	20	26	1,541	94	1,681
Patel, Harshna		4,056	0	0	4,056	310	32	44	386	77	102	1,541	94	1,814
OTHER		(10,982)	10,935	9,010	8,963	0	0	0	0	0	0	0	0	0
Total North Carolina		183,180	170,359	158,763	512,301	14,855	75	791	15,720	3,690	4,893	36,984	2,256	47,823
Nevada		0	(0)	0	0									
Christ, Catherine L		8,149	7,043	6,781	21,973	623	0	98	721	155	205	1,541	94	1,995
Dugan, Grace Ann		10,145	7,731	7,731	25,607	776	0	102	878	193	256	1,541	94	2,084
Graham, Janet A	term	0	0	5,752	5,752	0	0	0	0	0	0	1,541	94	1,635
PT Hatch, Lory Bernice	term	3,251	3,442	3,130	9,822	248	3	39	290	0	0	0	0	0
Holliday, Tracie Nadine		6,884	6,256	2,914	16,054	526	0	83	609	131	173	1,541	94	1,939
Lytle, Stephanie Ann		7,348	2,922	0	10,270	562	33	88	683	140	185	1,541	94	1,960
Moses, Mary J	term	8,480	8,000	8,000	24,480	649	0	96	745	161	214	1,541	94	2,010
Pasternak, Inessa		11,616	8,494	4,809	24,919	888	0	128	1,016	221	293	1,541	94	2,149
Peden, Mary R		10,824	10,203	9,020	30,048	828	0	57	885	206	273	1,541	94	2,114
Robin, Joann Marie		12,220	11,750	11,750	35,720	935	0	6	941	232	308	1,541	94	2,175
Wendt, Tonya Jane	term	(1,052)	1,052	4,019	4,019	(81)	(8)	(13)	(102)	(20)	(27)	1,541	94	1,588
Winans, Nicole Denise		7,948	6,422	6,260	20,630	608	0	95	703	151	200	1,541	94	1,986
Sparks, Sheila Mae	term	1,052	0	0	1,052	80	8	13	101	20	27	1,541	94	1,682
Tolden, Kay F		1,141	0	0	1,141	87	9	14	110	22	29	1,541	94	1,686
OTHER		(4,882)	4,808	7,976	7,902	0	0	0	0	0	0	0	0	0
Total Nevada		83,124	78,123	78,142	239,389	6,729	45	807	7,581	1,612	2,136	20,033	1,222	25,003
South Carolina		0	(0)	0	0									
Black, Mary Sue		5,310	6,063	6,197	17,570	406	0	0	406	101	134	1,541	94	1,870
PT De La Torriente, Martha N		4,554	4,212	4,054	12,820	349	0	0	349	0	0	0	0	0
Hall, Candace E		8,199	5,992	5,902	20,093	627	0	0	627	156	207	1,541	94	1,998
Jeffcoat, Whitney Ann Hodge		8,370	6,239	5,837	20,445	640	0	0	640	159	211	1,541	94	2,005
Jones, Sabrina Lynn	term	0	1,160	2,815	3,975	0	0	0	0	0	0	1,541	94	1,635
Kidd, Cyndi Lea		11,152	8,888	8,429	28,468	853	0	0	853	212	281	1,541	94	2,128
Lambert, Vickey Shirley	term	0	0	3,059	3,059	0	0	0	0	0	0	1,541	94	1,635
Lewis, Dolly H	term	0	0	2,295	2,295	0	0	0	0	0	0	1,541	94	1,635
Schriver, Renee Eddings		7,719	6,000	5,849	19,568	591	0	0	591	147	195	1,541	94	1,977
Sightler, Charlotte L		10,934	8,077	8,077	27,088	836	0	0	836	208	276	1,541	94	2,119
Slicer, Lorraine	term	0	5,200	0	5,200	0	0	0	0	0	0	1,541	94	1,635
Stratakos, Gloria C		11,513	9,341	9,351	30,205	881	0	0	881	219	290	1,541	94	2,144
Turkaly, Nettie M		8,530	7,129	7,218	22,876	653	0	0	653	162	215	1,541	94	2,012
Vecchio, Suzanne Gladys	term	0	3,745	6,516	10,261	0	0	0	0	0	0	1,541	94	1,635
Watkins, Sandra Diane	term	4,583	6,274	6,417	17,274	350	0	0	350	87	115	1,541	94	1,837
Harmon, Kimberly Young		7,062	0	0	7,062	540	56	116	712	134	178	1,541	94	1,947
Steele, Michelle Heron		2,980	0	0	2,980	228	24	49	301	57	75	1,541	94	1,767
OTHER		(6,028)	5,393	6,052	5,417	0	0	0	0	0	0	0	0	0

CONFIDENTIAL

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

Employee	6019050 Jul-Sep Salary	6019050 Apr-Jun Salary	6019050 Jan-Mar Salary	6019050 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Total South Carolina	84,677	83,713	88,066	256,656	6,954	80	165	7,199	1,642	2,177	24,656	1,504	29,979
	(0)	0	0	0									
Arizona													
Goldsmith, Mary Alice	8,743	7,291	7,111	23,145	669	0	0	669	166	220	1,541	94	2,021
Lutz, Linda Sue	10,018	8,337	8,337	26,691	767	0	0	767	190	252	1,541	94	2,077
Velez, Jennifer M	7,503	6,231	6,231	19,965	574	0	0	574	143	189	1,541	94	1,967
OTHER	(1,783)	1,821	1,786	1,824	0	0	0	0	0	0	0	0	0
Total Arizona	24,481	23,680	23,464	71,625	2,010	0	0	2,010	499	661	4,623	282	6,065
	(0)	0	(0)	0									

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

Employee		6019050 Jul-Sep Salary	6019050 Apr-Jun Salary	6019050 Jan-Mar Salary	6019050 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Illinois														
Campuzano, Linda S.		10,679	9,294	9,089	29,041	817	0	0	817	203	269	1,541	94	2,107
Dobiecki, Heidi Lynn		12,000	3,846	0	15,846	918	25	306	1,249	228	302	1,541	94	2,165
Foltz, Stacey Ilene		12,054	11,703	11,703	35,461	922	0	0	922	229	304	1,541	94	2,168
Vitale, Richard S	term	529	4,041	0	4,570	41	4	21	66	10	13	1,541	94	1,658
Ward, Inger Carol	term	0	1,058	7,486	8,543	0	0	0	0	0	0	1,541	94	1,635
Maikamaki, Kimberly D		6,948	0	0	6,948	532	56	278	866	132	175	1,541	94	1,942
OTHER		(1,132)	1,115	1,386	1,369	0	0	0	0	0	0	0	0	0
Total Illinois		41,078	31,056	29,644	101,779	3,230	85	605	3,920	802	1,063	9,246	564	11,675
		(0)	(0)	(0)	0									
Kentucky														
McIntyre, D. Renee		6,411	5,308	5,308	17,026	491	0	0	491	122	162	1,541	94	1,919
Standifer, Reba Faye		11,397	9,161	9,161	29,719	871	0	0	871	217	287	1,541	94	2,139
Thomas, Pamela		8,277	6,754	6,754	21,784	633	0	0	633	157	209	1,541	94	2,001
OTHER		(1,672)	1,769	1,768	1,865	0	0	0	0	0	0	0	0	0
Total Kentucky		24,414	22,991	22,990	70,394	1,995	0	0	1,995	496	658	4,623	282	6,059
		0	0	0	(0)									
Grand Total		668,990	618,080	598,463	1,883,533	54,027	339	2,448	56,814	12,959	17,185	141,772	8,648	180,564

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

Employee		6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4081050 FUTA	4081060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010.11 6049012.15 6049050.55 Health Insurance	6049030.40 6049060.65 6049066.67 6049080.90 Other Benefits	Total Benefits
FLORIDA														
Abendroth, Thomas W		8,925	7,496	7,667	24,088	683	0	0	683	170	225	1,541	94	2,030
Adkins, Jack		8,909	7,715	8,174	24,798	681	0	0	681	169	224	1,541	94	2,028
Alday, Christopher Thomas		7,196	5,156	5,156	17,508	550	0	0	550	137	181	1,541	94	1,953
Alday, James Roger		9,656	7,578	7,634	24,867	738	0	0	738	183	243	1,541	94	2,061
Anderson, Daniel S		12,311	10,112	10,069	32,493	942	0	0	942	234	310	1,541	94	2,179
Austin Jr, Arthur Charles		9,452	7,025	7,496	23,973	723	0	0	723	180	238	1,541	94	2,053
Becker, Jeffrey S		13,534	9,379	9,665	32,578	1,035	0	0	1,035	257	341	1,541	94	2,233
Bishop, Alvin Michael		8,716	7,426	7,809	23,951	667	0	0	667	166	220	1,541	94	2,021
Blasco, Christopher J		7,448	6,183	6,466	20,096	569	0	0	569	142	188	1,541	94	1,965
Bomtrager, Jason S		9,362	7,735	7,937	25,034	716	0	0	716	178	236	1,541	94	2,049
Bosque, Ralph Alvarez		8,015	7,366	6,492	21,874	613	0	0	613	152	202	1,541	94	1,989
Buono, Robert A		10,831	8,387	8,818	28,036	829	0	0	829	206	273	1,541	94	2,114
Cardinal, Anthony Allen		8,899	7,391	7,334	23,623	681	0	0	681	169	224	1,541	94	2,028
Carver, Nathaniel Q.		17,250	15,000	15,000	47,250	1,320	0	0	1,320	328	435	1,541	94	2,398
Coates, Bill		17,854	15,525	15,525	48,904	1,366	0	0	1,366	339	450	1,541	94	2,424
Coffee Jr., John B		10,031	7,826	8,695	26,552	767	0	0	767	191	253	1,541	94	2,079
Cook, James H		13,454	10,838	11,904	36,196	1,029	0	0	1,029	256	339	1,541	94	2,230
Cooper, Robert K		10,322	6,961	6,810	24,093	789	0	0	789	196	260	1,541	94	2,091
Ebert, Shawn M		8,591	6,358	6,428	21,377	657	0	0	657	163	216	1,541	94	2,014
Eskew, James Franklin		13,011	10,978	11,997	35,986	995	0	0	995	247	328	1,541	94	2,210
Finch, Allan		9,845	7,816	8,281	25,942	754	0	0	754	187	248	1,541	94	2,070
Finehirsh, Jeffrey S		10,200	7,892	8,239	26,332	780	0	0	780	194	257	1,541	94	2,086
Flynn, Patrick C		39,449	27,300	27,300	94,049	3,018	0	0	3,018	750	994	1,541	94	3,379
Garcia Jr, Ismael		12,137	10,731	10,567	33,436	929	0	0	929	231	306	1,541	94	2,172
Gentilucci, Domenic Vincent		16,075	11,538	11,538	39,152	1,230	0	0	1,230	305	405	1,541	94	2,345
Godwin, Patrick Lynsey		13,407	10,808	14,175	38,390	1,026	0	0	1,026	255	338	1,541	94	2,228
Golembieski, Ed P.		11,608	8,668	10,036	30,312	888	0	0	888	221	293	1,541	94	2,149
Gongre, Bryan Keith		22,969	18,375	18,375	59,719	1,757	0	0	1,757	436	579	1,541	94	2,650
Goodwin, Douglas L		10,646	9,058	8,986	28,690	815	0	0	815	202	268	1,541	94	2,105
Gray, Roger A	TERM	8,202	8,191	8,877	25,270	627	0	0	627	156	207	1,541	94	1,998
Griffin, Brent Allen	TERM	5,172	4,862	824	10,858	396	11	30	437	98	130	1,541	94	1,863
Gunther, Mathew Joseph		10,621	9,344	9,734	29,699	813	0	0	813	202	268	1,541	94	2,105
Habery, Stephen J		14,822	11,935	12,211	38,968	1,134	0	0	1,134	282	374	1,541	94	2,291
Hamilton, Don L		9,288	7,502	6,324	23,114	710	0	0	710	176	234	1,541	94	2,045
Hampton, Jerome		11,117	9,737	9,258	30,111	850	0	0	850	211	280	1,541	94	2,126
Harden, Tyler Andrew		7,149	6,144	6,044	19,337	547	0	0	547	136	180	1,541	94	1,951
Harper, Scott A		8,475	6,814	6,642	21,931	649	0	0	649	161	214	1,541	94	2,010
Hogue, Raymond Harry		11,489	8,904	8,391	28,783	879	0	0	879	218	290	1,541	94	2,143
Hollister, Jimmie H		8,315	6,442	6,749	21,507	636	0	0	636	158	210	1,541	94	2,003
Holsapple, Roger E		14,991	9,763	11,982	36,736	1,147	0	0	1,147	285	378	1,541	94	2,298
Johnson, Robert Dean		9,968	7,784	1,498	19,250	763	0	0	763	189	251	1,541	94	2,075
Keys, Thomas Eugene		13,794	11,588	11,059	36,441	1,056	0	0	1,056	262	348	1,541	94	2,245
Kuhns, Joseph M		14,182	10,836	10,728	35,746	1,085	0	0	1,085	269	357	1,541	94	2,261
Learned, Scott C		7,705	6,416	6,166	20,286	589	0	0	589	146	194	1,541	94	1,975
Ledwell, Leonard E		9,127	7,116	6,966	23,209	699	0	0	699	173	230	1,541	94	2,038
Lisle Jr., John Dayton		13,396	13,126	10,902	37,424	1,025	0	0	1,025	255	338	1,541	94	2,228
Lorenzo, Alexander		12,582	10,778	10,960	34,321	963	0	0	963	239	317	1,541	94	2,191
Marinelli, John Allen		16,618	14,264	14,264	45,147	1,272	0	0	1,272	316	419	1,541	94	2,370
McPeeks, Jeffrey	TERM	7,321	6,953	6,843	21,117	560	0	0	560	139	184	1,541	94	1,958
McPhee, Alison Stevenson		12,318	9,735	9,933	31,986	942	0	0	942	234	310	1,541	94	2,179
Monat, Michael Paul		12,240	10,949	10,186	33,375	936	0	0	936	233	308	1,541	94	2,176
Morrell, Matthew J		8,679	6,312	6,221	21,212	664	0	0	664	165	219	1,541	94	2,019
Neal, William Lee		17,498	12,462	12,462	42,421	1,338	0	0	1,338	332	441	1,541	94	2,408
Overton, Michael A		9,812	7,596	7,202	24,610	751	0	0	751	186	247	1,541	94	2,068
Parrish, Raymond Alan		10,559	8,597	8,523	27,680	808	0	0	808	201	266	1,541	94	2,102
Pendarvis, James Howard	TERM	0	5,398	5,864	11,261	0	0	0	0	0	0	1,541	94	1,635
Pfouts, Steve L.		13,032	9,424	9,775	32,231	997	0	0	997	248	328	1,541	94	2,211
Phillips, Christopher R		8,776	7,272	7,272	23,320	671	0	0	671	167	221	1,541	94	2,023
Pinder, Jeffrey		15,699	11,227	10,783	37,708	1,201	0	0	1,201	298	396	1,541	94	2,329
Remigio, Roberto Villamin		6,367	5,187	5,284	16,837	487	0	0	487	121	160	1,541	94	1,916
Roberts Jr., Eddie Eugene		11,176	9,026	9,019	29,221	855	0	0	855	212	282	1,541	94	2,129
Schneider, Keith C		9,432	8,978	7,443	25,853	722	0	0	722	179	238	1,541	94	2,052
Schwades, Charles Grayling		14,622	11,575	11,575	37,773	1,119	0	0	1,119	278	368	1,541	94	2,281
Shoffstall, David Eugene		14,644	10,233	11,110	35,987	1,120	0	0	1,120	278	369	1,541	94	2,282
Shue, Mickey A		9,697	7,567	7,608	24,871	742	0	0	742	184	244	1,541	94	2,063
Sillitoe, Kathy Ann		16,961	12,464	12,464	41,889	1,298	0	0	1,298	322	427	1,541	94	2,384

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

	Employee		6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Smith, Donald Dale		10,944	7,210	7,516	25,670	837	0	0	837	208	276	1,541	94	2,119
	Stefano, Barry Lee		8,546	7,770	7,161	23,477	654	0	0	654	162	215	1,541	94	2,012
	Stewart, Malcolm S		14,406	13,786	13,786	41,977	1,102	0	0	1,102	274	363	1,541	94	2,272
	Sudol, Corey F		13,203	11,442	10,852	35,497	1,010	0	0	1,010	251	333	1,541	94	2,219
	Swedheimer, James A		13,662	10,331	10,496	34,488	1,045	0	0	1,045	260	344	1,541	94	2,239
	Szczepkowski, Stephen A		11,803	9,741	9,753	31,297	903	0	0	903	224	297	1,541	94	2,156
	Taylor, Donald Edward		12,398	10,254	10,477	33,130	948	0	0	948	236	312	1,541	94	2,183
	Vanmeter Jr, Nathan Z		11,989	9,523	9,888	31,400	917	0	0	917	228	302	1,541	94	2,165
	Watkins, Cedric D		8,122	6,622	2,160	16,904	621	0	0	621	154	205	1,541	94	1,994
	White, Ronald D		14,083	9,641	10,183	33,907	1,077	0	0	1,077	268	355	1,541	94	2,258
	Wierzbicki, Anthony		20,180	16,144	16,144	52,467	1,544	0	0	1,544	383	509	1,541	94	2,527
	Williams, Elisa Matarlo		11,560	7,836	7,758	27,154	884	0	0	884	220	291	1,541	94	2,146
	Wilson, Michael A		21,060	19,000	18,000	58,060	1,611	0	0	1,611	400	531	1,541	94	2,566
	Wright, Thomas Leroy		8,622	7,200	7,080	22,902	660	0	0	660	164	217	1,541	94	2,016
PT	Carroll, James Edward	TERM	3,183	2,772	3,294	9,250	244	7	21	273	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	2,961	2,882	5,843	0	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	876	3,060	3,046	6,983	67	7	20	94	0	0	0	0	0
PT	Johns, Ralph		4,276	3,382	3,156	10,814	327	4	11	341	0	0	0	0	0
PT	Sillitoe, Terry Wayne		4,238	3,260	2,826	10,324	324	7	21	352	0	0	0	0	0
PT	Volz, Robert W.	TERM	896	5,726	6,899	13,521	68	0	0	68	0	0	0	0	0
PT	Woodside, Michael		4,454	3,468	3,774	11,696	341	0	0	341	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	6,227	6,227	0	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	9,710	9,710	0	0	0	0	0	0	1,541	94	1,635
	Didonato, Michael Angelo	TERM	(120)	9,743	1,036	10,658	(10)	0	0	(10)	(2)	(3)	1,541	94	1,635
	Ebert, Harold B	TERM	3,356	6,558	6,558	16,472	257	0	0	257	64	85	1,541	94	1,630
	Mericle, Roy J	TERM	663	8,690	9,782	19,134	51	0	0	51	13	17	1,541	94	1,784
	Quinlan II, Frederick E	TERM	0	0	3,013	3,013	0	0	0	0	0	0	1,541	94	1,665
	Radcliff, Max Lee	TERM	0	0	2,046	2,046	0	0	0	0	0	0	1,541	94	1,635
	Rainey, Shantavious Simone	TERM	0	12,385	11,592	23,977	0	0	0	0	0	0	1,541	0	1,541
	Woodard, Saint P	TERM	5,248	8,103	7,899	21,251	402	0	0	402	100	132	1,541	94	1,635
	Zubek, Carl Andrew	TERM	0	7,209	8,169	15,378	0	0	0	0	0	0	1,541	94	1,867
	Bonaqura, John F		18,769	16,250	16,250	51,269	1,436	0	0	1,436	357	473	1,541	94	1,635
	Haws, Scotty Lee		19,143	17,169	17,169	53,481	1,464	0	0	1,464	364	482	1,541	94	2,465
	Hoy, John Patrick		0	0	40,688	40,688	0	0	0	0	0	0	1,541	94	2,481
	Stirling, Frank Albert		10,548	8,569	0	19,117	806	0	0	806	200	266	1,541	94	1,635
	Taylor, Kenneth Lamont		8,214	6,932	0	15,146	629	1	2	631	156	207	1,541	94	2,101
PT	Tzareff, Paul M		4,000	1,105	0	5,105	306	32	92	430	0	0	0	0	0
	Brown, Donna R		3,872	0	0	3,872	296	31	89	416	74	98	1,541	94	1,807
	Durham, Rick J		32,522	0	0	32,522	2,488	56	160	2,704	618	820	1,541	94	3,073
	Galarza, Richard		728	0	0	728	56	6	17	78	14	18	1,541	94	1,667
	Pantelias, Nick		6,896	0	0	6,896	528	55	158	741	131	174	1,541	94	1,940
	OTHER		(91,192)	100,333	31,769	40,910	(10,624)	(87)	(246)	(10,957)	0	0	0	0	0
	Total Florida		987,091	991,298	952,757	2,931,147	71,867	130	374	72,370	20,074	26,620	152,559	9,212	208,465

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

Employee		6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
GEORGIA														
Chambless, James Ashley		(0)	(0)	0	(0)	0	(0)	(0)						
Christie, Charles E		13,053	12,575	12,575	38,204	999	0	0	999	248	329	1,541	94	2,212
Dozier, Matthew Craig		12,870	10,666	10,766	34,302	984	0	0	984	245	324	1,541	94	2,204
Fulcher III, Robert F		7,959	6,577	6,577	21,112	609	0	0	609	151	201	1,541	94	1,987
Gavin, Malcolm Earl		11,468	10,053	9,973	31,493	877	0	0	877	218	289	1,541	94	2,142
Gladstone, Garrett W		9,927	8,178	4,005	22,110	759	0	0	759	189	250	1,541	94	2,074
Harrington, Ray		8,254	6,753	6,753	21,760	632	0	0	632	157	208	1,541	94	2,000
Lanier, Clayton W		18,190	16,612	16,612	51,413	1,391	0	0	1,391	346	458	1,541	94	2,439
Medders Jr, Billy R		11,191	9,464	9,252	29,907	856	0	0	856	213	282	1,541	94	2,130
Moncrief, David Eugene		9,911	7,944	2,289	20,143	758	0	0	758	188	250	1,541	94	2,073
		8,167	6,825	6,825	21,817	625	0	0	625	155	206	1,541	94	1,996
OTHER		(5,405)	5,230	5,355	5,180	(862)	(57)	(13)	(932)	0	0	0	0	0
Total Georgia		105,584	100,877	90,981	297,442	7,628	(57)	(13)	7,558	2,110	2,797	15,410	940	21,257
LOUISIANA		(0)	0	(0)	0	(0)	0	(0)						
Brandt, Michael J		13,493	9,547	10,206	33,246	1,032	0	0	1,032	256	340	1,541	94	2,231
Burkhalter, Vincent Leroy		13,120	10,287	9,810	33,217	1,004	0	0	1,004	249	331	1,541	94	2,215
Cocran, Jeffery A		23,664	19,239	19,239	62,141	1,810	0	0	1,810	450	596	1,541	94	2,681
Cook, Gregory Alan		10,876	8,887	8,914	28,677	832	0	0	832	207	274	1,541	94	2,116
Frey, Leonard J		15,345	12,095	12,284	39,724	1,174	0	0	1,174	292	387	1,541	94	2,314
Green Jr., Horace		11,569	8,275	8,460	28,304	885	0	0	885	220	292	1,541	94	2,147
Kennedy, Alvin Wesley		17,319	14,493	14,493	46,305	1,325	0	0	1,325	329	436	1,541	94	2,400
Reiners, Barry Thomas		8,452	6,893	7,356	22,702	647	0	0	647	161	213	1,541	94	2,009
Thigpen Jr, Grady Lavel		12,599	9,638	9,229	31,466	964	0	0	964	239	317	1,541	94	2,191
Williams Jr, Delos Ray		25,792	20,800	10,400	56,992	1,973	0	0	1,973	490	650	1,541	94	2,775
Williams, Susan Leah		0	0	10,400	10,400	0	0	0	0	0	0	1,541	94	1,635
Barringer Jr., Allen Pierce	TERM	10,837	9,349	9,445	29,631	829	0	0	829	206	273	1,541	94	2,114
Faye, Dennis Andrew	TERM	0	0	4,485	4,485	0	0	0	0	0	0	1,541	94	1,635
Jones, Orlando R		0	7,695	8,113	15,808	0	0	0	0	0	0	1,541	94	1,635
Monet Jr, Clarence John		2,514	0	0	2,514	192	20	4	216	48	63	1,541	94	1,746
		4,092	0	0	4,092	313	33	7	352	78	103	1,541	94	1,816
OTHER		(6,790)	7,454	8,948	9,612	(1,306)	1	0	(1,305)	0	0	0	0	0
Total Louisiana		162,881	144,653	151,781	459,316	11,674	54	11	11,738	3,225	4,275	24,656	1,504	33,660
MARYLAND		(0)	(0)	(0)	(0)	0	0	0						
Haggerty, Randy L		9,457	7,152	7,962	24,570	724	0	0	724	180	238	1,541	94	2,053
Hartline, Douglas V.		17,172	15,527	13,050	45,749	1,314	0	0	1,314	326	433	1,541	94	2,394
Mason, Rick		12,610	10,758	10,549	33,918	965	0	0	965	240	318	1,541	94	2,193
McConnell, Walter George		15,607	12,761	12,704	41,072	1,194	0	0	1,194	297	393	1,541	94	2,325
Walker, Robert Antonia		11,979	10,106	9,894	31,979	916	0	0	916	228	302	1,541	94	2,165
Whitson, Richard Edward		13,967	11,823	12,021	37,911	1,068	0	0	1,068	265	352	1,541	94	2,252
Wozniak, Bill H		18,479	14,361	13,740	46,580	1,413	0	0	1,413	351	466	1,541	94	2,452
Bennett, Alvin N.	TERM	0	0	8,763	8,763	0	0	0	0	0	0	1,541	94	1,635
Malbrough, Curtis P.	TERM	0	5,059	7,643	12,702	0	0	0	0	0	0	1,541	94	1,635
McCauley, Douglas Michael		10,594	6,777	0	17,371	811	2	5	818	201	267	1,541	94	2,103
OTHER		(7,489)	7,967	7,739	8,217	(913)	(8)	(3)	(924)	0	0	0	0	0
Total Maryland		102,375	102,391	104,065	308,831	7,492	(6)	2	7,488	2,088	2,769	15,410	940	21,207
MISSISSIPPI		(0)	0	(0)	(0)	(0)	0	0						
Curtis Jr, Albert		8,308	6,961	6,966	22,235	636	0	0	636	158	209	1,541	94	2,002
Shelton, Mathew James		6,899	5,805	5,622	18,326	528	0	0	528	131	174	1,541	94	1,940
Taylor, Johnnie		10,807	8,139	7,999	26,944	826	0	0	826	205	272	1,541	94	2,112
OTHER		(1,734)	1,795	1,762	1,823	(264)	(526)	(6)	(796)	0	0	0	0	0
Total Mississippi		24,279	22,701	22,349	69,328	1,726	(526)	(6)	1,194	494	655	4,623	282	6,054

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

Employee	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
NORTH CAROLINA													
Alexander, Richard W.	0	0	0	(0)	(0)	0	(0)						
Andrews, William E.	11,952	10,116	9,857	31,925	914	0	0	914	227	301	1,541	94	2,163
Andrey, Kevin V	9,766	7,301	7,109	24,177	748	0	37	785	186	246	1,541	94	2,067
Baldwin, Eddie Ray	8,194	7,935	7,431	23,560	627	0	26	653	156	206	1,541	94	1,997
Bibb, Steven T.	18,685	17,323	17,323	53,332	1,430	0	0	1,430	355	471	1,541	94	2,461
Bliven, David W	8,953	6,462	6,785	22,199	685	0	49	734	170	226	1,541	94	2,031
Bost, Timothy Dale	10,291	11,868	11,368	33,527	787	0	0	787	196	259	1,541	94	2,090
Brigman, David L	8,991	6,406	7,644	23,041	688	0	41	729	171	227	1,541	94	2,033
Cook, Tina R	9,498	7,543	7,673	24,714	727	0	28	755	180	239	1,541	94	2,054
Cooke, Jeffrey Jones	8,382	6,870	7,002	22,254	641	0	42	683	159	211	1,541	94	2,005
Corn Jr, Douglas M	11,564	9,151	9,087	29,801	885	0	0	885	220	291	1,541	94	2,146
Cornett, Shaun M	13,083	9,581	9,248	31,913	1,001	0	0	1,001	249	330	1,541	94	2,214
Cunningham, Sonny G	8,895	7,292	7,215	23,402	680	0	36	716	169	224	1,541	94	2,028
Davis, Robert Eric	16,227	13,517	13,623	43,367	1,242	0	0	1,242	308	409	1,541	94	2,352
Dixon, William Ray	12,353	10,192	10,461	33,006	945	0	0	945	235	311	1,541	94	2,181
Durham, Rick J	8,092	6,627	7,086	21,805	619	0	44	663	154	204	1,541	94	1,993
Edwards, Cary Glenn	0	31,093	31,093	62,186	0	0	0	0	0	0	1,541	94	1,635
English, Alan Randall	13,104	12,685	12,685	38,474	1,002	0	0	1,002	249	330	1,541	94	2,214
Estes, Christopher Larry	10,340	8,433	8,417	27,189	791	0	10	801	196	261	1,541	94	2,092
Forbes, David D	10,003	8,313	4,096	22,412	766	0	58	824	190	252	1,541	94	2,077
Gonzalez, Nixon Mizraim	8,218	6,644	6,138	21,000	628	0	54	682	156	207	1,541	94	1,998
Graham, Michael Christopher	10,151	7,943	8,299	26,393	777	0	17	794	193	256	1,541	94	2,084
Grinstead, Beverly Brown	13,460	9,606	9,580	32,646	1,029	0	0	1,029	256	339	1,541	94	2,230
Harrell, Stephen B.	9,058	7,200	7,650	23,907	693	0	32	725	172	228	1,541	94	2,035
Haver, Mark R	13,924	12,377	12,956	39,257	1,065	0	0	1,065	265	351	1,541	94	2,251
Henry, Larry Darnell	14,847	13,191	13,191	41,229	1,136	0	0	1,136	282	374	1,541	94	2,291
Highley, James T	14,632	10,539	9,819	34,990	1,120	0	0	1,120	278	369	1,541	94	2,282
Hoffer, Randy Ray	0	0	23,581	23,581	0	0	0	0	0	0	1,541	94	1,635
Hughes, David M	13,447	12,389	13,389	39,224	1,029	0	0	1,029	255	339	1,541	94	2,229
Hurt, James Allen	10,753	9,011	9,355	29,118	823	0	0	823	204	271	1,541	94	2,110
James, Robert Adam	8,114	6,428	6,482	21,024	620	0	53	673	154	204	1,541	94	1,993
Johansen, John E	12,342	8,610	9,307	30,259	944	0	0	944	234	311	1,541	94	2,180
Keasling, Jerry A	12,729	10,847	10,730	34,306	973	0	0	973	242	321	1,541	94	2,198
Knopf Jr., Kenneth Wayne	7,455	6,193	6,337	19,985	570	0	57	627	142	188	1,541	94	1,965
Konsul, Anthony J.	8,616	8,038	7,760	24,413	660	0	22	682	164	217	1,541	94	2,016
Langston, Kenneth L.	15,755	14,401	14,482	44,638	1,205	0	0	1,205	299	397	1,541	94	2,331
Lashua, Martin J	9,700	7,848	7,911	25,459	742	0	22	764	184	244	1,541	94	2,063
Lassiter, Danny W	22,111	21,363	21,444	64,918	1,691	0	0	1,691	420	557	1,541	94	2,612
Leary, Donald W	18,069	17,500	17,500	53,069	1,382	0	0	1,382	343	455	1,541	94	2,433
Lewis, Kenneth David	10,877	8,820	8,789	28,486	832	0	2	834	207	274	1,541	94	2,116
Lightle, Richard D	16,572	12,243	14,435	43,251	1,268	0	0	1,268	315	418	1,541	94	2,368
McFalls, Edwin L	8,862	7,108	6,952	22,922	678	0	40	718	168	223	1,541	94	2,026
McGowan, Steven M	13,142	11,378	12,607	37,128	1,005	0	0	1,005	250	331	1,541	94	2,216
McIntosh, Grady Evan	13,597	10,992	10,840	35,430	1,040	0	0	1,040	258	343	1,541	94	2,236
Medling, David G	7,883	6,451	7,467	21,801	603	0	42	645	150	199	1,541	94	1,984
Nelon, Randy R	14,836	11,400	11,146	37,382	1,135	0	0	1,135	282	374	1,541	94	2,291
Nix Jr., Joseph Dewey	0	8,312	8,322	16,634	0	0	0	0	0	0	1,541	94	1,635
Norris, Joel F	9,514	5,626	4,161	19,301	728	0	87	815	181	240	1,541	94	2,056
Oliver, Bryon Dean	17,556	13,103	11,711	42,369	1,343	0	0	1,343	334	442	1,541	94	2,411
Orr, Robert Frederick	9,589	7,073	7,468	24,130	734	0	35	769	182	242	1,541	94	2,059
Peacock II, Gary M	7,349	6,061	5,962	19,371	562	0	62	624	140	185	1,541	94	1,960
Pearlman, Robert Mark	10,763	9,134	9,143	29,040	824	0	0	824	205	271	1,541	94	2,111
Peterson Jr, Dwight L.	7,452	6,061	6,160	19,673	570	0	60	630	142	188	1,541	94	1,965
Peterson, Joshua W	9,447	7,898	7,956	25,301	723	0	21	744	179	238	1,541	94	2,052
Pritchard, Charles Randall	7,960	6,856	6,626	21,442	609	0	47	656	151	201	1,541	94	1,987
Pritchard, Scott A	7,905	6,466	6,433	20,804	605	0	53	658	150	199	1,541	94	1,984
Puckett, Michael Shane	7,669	6,307	6,255	20,231	587	0	57	644	146	193	1,541	94	1,974
Reece, Ronnie N	8,215	7,083	7,860	23,158	629	0	31	660	156	207	1,541	94	1,998
Rvniak, David	10,108	7,702	7,524	25,334	773	0	28	801	192	255	1,541	94	2,082
Scanlon, Martin L.	10,407	8,993	8,521	27,921	796	0	3	799	198	262	1,541	94	2,095
Scarboro, Donald Joseph	16,738	16,250	16,250	49,238	1,281	0	0	1,281	318	422	1,541	94	2,375
Stacks, Clifford M	9,544	8,317	8,662	26,523	730	0	9	739	181	241	1,541	94	2,057
Stovall, Glenn A	11,763	6,775	7,454	25,993	899	0	39	938	223	296	1,541	94	2,154
Terrell, Brian V	11,227	8,034	2,709	21,969	859	0	76	935	213	283	1,541	94	2,131
Tippett, Larry Cecil	8,752	7,108	8,808	24,667	669	0	20	689	186	221	1,541	94	2,022
Tupps, Roger B	9,756	7,946	7,648	25,350	746	0	24	770	185	246	1,541	94	2,066
	13,133	12,750	9,677	35,559	1,004	0	0	1,004	250	331	1,541	94	2,216

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

	Employee		6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Underwood, Gerald L		16,039	8,114	8,994	33,147	1,227	0	7	1,234	305	404	1,541	94	2,344
	Vanscoy Jr., William James		8,008	5,962	6,368	20,337	613	0	59	672	152	202	1,541	94	1,989
	Walker, Gordon Scott		12,013	10,498	10,528	33,039	919	0	0	919	228	303	1,541	94	2,166
	Walton, Kerry Gene		14,843	13,859	13,859	42,561	1,136	0	0	1,136	282	374	1,541	94	2,291
	Woody Jr, Rex		13,275	13,144	13,144	39,563	1,016	0	0	1,016	252	335	1,541	94	2,222
	Woody, Rex R.		8,971	7,571	7,371	23,913	686	0	31	717	170	226	1,541	94	2,031
	Woolard, Jeffrey Scott		11,388	9,053	5,065	25,506	871	0	40	911	216	287	1,541	94	2,138
	Young, Richard D		10,788	8,691	9,138	28,618	825	0	0	825	205	272	1,541	94	2,112
PT	Allen, Howard W		4,890	4,179	3,883	12,952	374	0	53	427	0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	21	21	0	0	0	0	0	0	1,541	94	1,635
	Brown, Randy	TERM	0	0	3,600	3,600	0	0	0	0	0	0	1,541	94	1,635
PT	Edwards, Conly J		3,825	3,222	3,494	10,541	292	2	41	336	0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	6,821	7,892	14,713	0	0	0	0	0	0	1,541	94	1,635
	Farmer, Bartlett Ted	TERM	0	0	6,597	6,597	0	0	0	0	0	0	1,541	94	1,635
	Ford, Kelly Steven	TERM	4,026	7,385	8,139	19,550	308	0	25	333	76	101	1,541	94	1,812
	Gatewood, George Richard	TERM	0	4,462	5,476	9,938	0	0	0	0	0	0	1,541	94	1,635
	Graham, Joshua J.	TERM	0	6,730	7,766	14,496	0	0	0	0	0	0	1,541	94	1,635
	Grodin, Stuart A	TERM	808	6,623	7,471	14,902	62	0	9	71	15	20	1,541	94	1,670
	Gurley, Cooper Van	TERM	981	8,952	9,363	19,297	75	0	0	75	19	25	1,541	94	1,679
PT	Hall, Richard Leroy		5,082	4,217	4,346	13,645	389	0	55	444	0	0	0	0	0
	Henry, Scott A	TERM	1,077	7,354	6,145	14,577	82	0	12	94	20	27	1,541	94	1,682
	Hough II, Arthur Lee	TERM	0	10,215	10,732	20,946	0	0	0	0	0	0	1,541	94	1,635
PT	Murphy, Phillip K		9,714	6,505	6,940	23,159	743	0	47	790	0	0	0	0	0
	Salter, Gregory M	TERM	0	5,173	6,892	12,065	0	0	0	0	0	0	1,541	94	1,635
	Tesch, Jim R	TERM	0	0	11,791	11,791	0	0	0	0	0	0	1,541	94	1,635
	Barker, Robert Michael	TERM	1,106	1,346	0	2,452	85	9	12	106	21	28	1,541	94	1,684
	Brewer, Thomas Dale	TERM	943	5,257	0	6,200	72	8	10	90	18	24	1,541	94	1,677
	Foster, Terry R		16,438	8,899	0	25,337	1,257	0	96	1,353	312	414	1,541	94	2,361
	Ogle, Brian J		8,474	6,434	0	14,908	648	5	92	744	161	214	1,541	94	2,010
	Pegram, Samuel E		9,288	834	0	10,123	710	49	100	860	176	234	1,541	94	2,045
	Rouse, Tony D		8,111	5,320	0	13,431	620	13	88	721	154	204	1,541	94	1,993
	Strickler, Jill M		14,438	11,458	0	25,896	1,104	0	68	1,172	274	364	1,541	94	2,273
	Torres, Santos Raniel		8,969	6,556	0	15,525	686	4	97	786	170	226	1,541	94	2,031
	Wells, Alex Dale		7,294	6,384	0	13,678	558	5	79	642	139	184	1,541	94	1,958
	Whitaker III, Harold K		9,242	5,344	0	14,586	707	13	100	820	176	233	1,541	94	2,044
	Barnwell, Walter J		8,506	0	0	8,506	651	56	92	799	162	214	1,541	94	2,011
	Loper, Robert Wayne		10,927	0	0	10,927	836	56	118	1,010	208	275	1,541	94	2,118
	McNeely, Peter Gilbert		1,290	0	0	1,290	99	10	14	123	25	33	1,541	94	1,693
	Sides, Jason Lee		754	0	0	754	58	6	8	72	14	19	1,541	94	1,668
	Weaver, Chris		2,020	0	0	2,020	154	16	22	192	38	51	1,541	94	1,724
	Wilson, Randy Rickman		27,526	0	0	27,526	2,106	56	192	2,354	523	694	1,541	94	2,852
	Armentrout, Mary Frances		10,350	11,000	10,000	31,350	791	0	0	791	197	261	1,541	94	2,093
	Daniel, Carl		39,719	39,719	39,719	119,156	1,696	0	0	1,696	755	1,001	1,541	94	3,391
	Gammon, Julia B		19,313	18,750	18,750	56,813	1,477	0	0	1,477	367	487	1,541	94	2,489
	Stanis, Veronica Marie		14,717	12,528	12,528	39,774	1,126	0	0	1,126	280	371	1,541	94	2,286
	OTHER		(53,960)	54,850	35,757	36,647	(8,108)	(136)	(788)	(9,032)	0	0	0	0	0
	Total North Carolina		1,003,559	984,490	950,428	2,938,475	71,448	172	2,141	73,761	19,645	26,058	164,887	10,058	220,648
NEVADA			0	0	0	(0)	(0)	0	0						
	Allred, Ryan Nathanial		9,488	7,841	7,776	25,105	726	0	101	827	180	239	1,541	94	2,054
	Colwell Jr., Richard G		16,301	15,750	15,750	47,801	1,247	0	0	1,247	310	411	1,541	94	2,356
	Dorlack, Daniel J	TERM	27,417	22,000	22,000	71,417	2,097	0	0	2,097	521	691	1,541	94	2,847
	Gomez, Gabriel		18,889	18,250	20,750	57,889	1,444	0	0	1,444	359	476	1,541	94	2,470
	Johnson, Michael C		11,258	8,581	8,573	28,412	862	0	82	944	214	284	1,541	94	2,133
	Kolda, Ryan A.		7,599	6,350	6,482	20,431	581	0	91	672	144	191	1,541	94	1,970
	Lane, Sherrie L	TERM	9,671	7,434	8,320	25,424	740	0	99	839	184	244	1,541	94	2,063
	Lewis, Darrin R		11,065	9,602	9,040	29,707	847	0	64	911	210	279	1,541	94	2,124
	Maross, Maynard A		16,325	12,923	13,960	43,208	1,248	0	0	1,248	310	411	1,541	94	2,356
	Martorano, Anthony Vincent		9,036	7,404	8,720	25,160	692	0	95	787	172	228	1,541	94	2,035
	Nunez, Jose Guillermo		16,386	12,644	14,279	43,309	1,253	0	0	1,253	311	413	1,541	94	2,359
	Pasternak, Inessa		0	0	4,050	4,050	0	0	0	0	0	0	1,541	94	1,635
	Richardson, James Francis		9,473	7,852	8,443	25,767	724	0	92	816	180	239	1,541	94	2,054
	Riding, Jeffrey Scott		5,523	8,448	9,586	23,557	422	0	66	488	105	139	1,541	94	1,879
	Rohus, Marc A		14,355	9,683	8,967	33,005	1,098	0	64	1,162	273	362	1,541	94	2,270
	Ruiz, Jorge Andrade		16,673	13,327	17,121	47,121	1,276	0	0	1,276	317	420	1,541	94	2,372
	Van Dyke, Albert Robert		14,224	13,677	13,677	41,578	1,088	0	0	1,088	270	358	1,541	94	2,263

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

Employee		6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Windholz, Mark		15,917	12,231	12,394	40,542	1,217	0	0	1,217	302	401	1,541	94	2,338
Allison, Ryan T	TERM	0	0	5,432	5,432	0	0	0	0	0	0	1,541	94	1,635
Anesin, Debra Ann	TERM	0	0	576	576	0	0	0	0	0	0	1,541	94	1,635
Frieze, Robert Lee	TERM	0	5,425	9,487	14,912	0	0	0	0	0	0	1,541	94	1,635
Kay III, James C.	TERM	0	0	5,388	5,388	0	0	0	0	0	0	1,541	94	1,635
Leniz, Inaki	TERM	0	5,016	2,592	7,608	0	0	0	0	0	0	1,541	94	1,635
Taylor, Colter Theron	TERM	0	0	233	233	0	0	0	0	0	0	1,541	94	1,635
Tyler, Linda Lou	TERM	0	10,789	12,638	23,427	0	0	0	0	0	0	1,541	94	1,635
Vanpool, David Orion	TERM	0	0	3,599	3,599	0	0	0	0	0	0	1,541	94	1,635
Conner, Mathew Brian		8,051	4,517	0	12,568	615	20	97	731	153	203	1,541	94	1,635
Hoover, Elise Victoria		20,000	16,667	0	36,667	1,530	0	88	1,618	380	504	1,541	94	1,991
Ormiston, Jason Alan		8,093	6,837	0	14,930	619	1	97	717	154	204	1,541	94	2,519
Wight, Brian C		15,788	8,025	0	23,813	1,208	0	189	1,397	300	398	1,541	94	1,993
Glover Jr, Jeffrie Ray	TERM	0	3,520	0	3,520	0	0	0	0	0	0	1,541	94	2,333
Bennett, Raymond D		4,999	0	0	4,999	382	40	60	482	95	126	1,541	94	1,635
Leahy, Andrew P.		5,086	0	0	5,086	389	41	61	491	97	128	1,541	94	1,856
Pacheco, James R.		5,641	0	0	5,641	432	45	68	545	107	142	1,541	94	1,860
Marotta, Tecla Lynn		12,792	9,588	9,588	31,967	978	0	58	1,036	243	322	1,541	94	1,884
Burris, Paul D		37,519	37,519	37,519	112,556	1,937	0	0	1,937	713	945	1,541	94	2,200
Goldsmith, Lawrence Dale		19,148	18,500	18,500	56,148	1,464	0	0	1,464	364	483	1,541	94	3,293
Wentz, Wendy S		17,875	16,250	16,250	50,375	1,368	0	0	1,368	340	450	1,541	94	2,482
OTHER		(15,687)	14,324	(983)	(2,346)	(2,594)	77	(823)	(3,340)	0	0	0	0	2,425
Total Nevada		368,901	350,974	330,707	1,050,582	25,890	224	649	26,763	7,308	9,691	58,558	3,572	0
														79,129

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

	Employee		6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
SOUTH CAROLINA															
	Belcastro, Joseph C		(0)	(0)	(0)	0	(0)	0	0						
	Bethel, Kim S		8,795	6,651	6,651	22,097	672	0	0	672	167	222	1,541	94	2,024
	Bodie Sr, John Larry		10,950	7,542	7,634	26,126	838	0	0	838	208	276	1,541	94	2,119
	Borow, Timothy M.		14,171	13,692	13,692	41,554	1,084	0	0	1,084	269	357	1,541	94	2,261
	Bowen, Von M		11,369	9,271	9,041	29,681	870	0	0	870	216	287	1,541	94	2,138
	Boylston, Kenneth L		15,463	9,962	10,059	35,485	1,183	0	0	1,183	294	390	1,541	94	2,319
	Brazell, Derrick William		11,613	10,546	9,748	31,907	889	0	0	889	221	293	1,541	94	2,149
	Carnish, Larry W		10,235	8,115	7,708	26,058	783	0	0	783	194	258	1,541	94	2,087
	Chitwood, Larry Alton		14,593	14,154	14,154	42,900	1,116	0	0	1,116	277	368	1,541	94	2,280
	Cook, Ralph H		11,195	11,106	10,775	33,076	856	0	0	856	213	282	1,541	94	2,130
	Davis, Miquel B		14,896	11,213	12,321	38,430	1,140	0	0	1,140	283	375	1,541	94	2,293
	De La Torriente, Maurice A.		13,225	10,022	10,022	33,270	1,012	0	0	1,012	251	333	1,541	94	2,219
	Driggers, Marvin Henry		13,581	13,888	11,969	39,438	1,039	0	0	1,039	258	342	1,541	94	2,235
	Elkins, Harry Benjamin		14,862	12,457	10,489	37,808	1,137	0	0	1,137	282	375	1,541	94	2,292
	Ellinger, Bright Anthony		11,913	9,917	9,021	30,850	911	0	0	911	226	300	1,541	94	2,161
	Forrest Jr., David Lee		14,171	13,691	11,866	39,728	1,084	0	0	1,084	269	357	1,541	94	2,261
	Gilroy, Robert H		10,681	7,651	7,474	25,806	817	0	0	817	203	269	1,541	94	2,107
	Gordon, Dewis Wayne		14,578	14,085	14,085	42,749	1,115	0	0	1,115	277	367	1,541	94	2,279
	Gunter III, Charlie P.		10,067	8,223	8,389	26,678	770	0	0	770	191	254	1,541	94	2,080
	Haas, Bruce T		10,978	8,981	9,542	29,501	840	0	0	840	209	277	1,541	94	2,121
	Hinson, Richard F		30,170	26,125	26,206	82,501	2,308	0	0	2,308	573	760	1,541	94	2,968
	Kyzer Jr., Ray S.		16,467	15,105	13,143	44,715	1,260	0	0	1,260	313	415	1,541	94	2,363
	Lloyd, W Nolan		11,366	8,863	7,888	28,117	870	0	0	870	216	286	1,541	94	2,137
	McKnight, Edwin R		11,878	9,658	9,542	31,078	908	0	0	908	226	299	1,541	94	2,160
	Mitchell, Malcolm Aubrey		10,238	8,091	7,762	26,091	783	0	0	783	195	258	1,541	94	2,088
	Nix, Thomas Elliott		17,035	15,500	15,500	48,035	1,303	0	0	1,303	324	429	1,541	94	2,388
	Owens, Jason Brian		15,944	15,450	15,450	46,844	1,220	0	0	1,220	303	402	1,541	94	2,340
	Plummer, George Randall		10,384	7,842	7,197	25,423	795	0	0	795	197	262	1,541	94	2,094
	Porter, William Douglas		19,438	15,711	13,774	48,923	1,487	0	0	1,487	369	490	1,541	94	2,494
	Reeder, Dana Larue		12,536	9,118	8,899	30,553	959	0	0	959	238	316	1,541	94	2,189
	Roberts, James D		15,581	15,098	15,098	45,777	1,192	0	0	1,192	296	393	1,541	94	2,324
	Scott, Robert C.		16,433	11,908	12,945	41,285	1,257	0	0	1,257	312	414	1,541	94	2,361
	Taylor, Michael O Neal		8,754	7,188	7,296	23,238	670	0	0	670	166	221	1,541	94	2,022
	Trout, Bradley Leon		13,590	11,376	11,890	36,856	1,040	0	0	1,040	258	342	1,541	94	2,235
	Whitt, Stephen R		14,587	9,640	8,289	32,515	1,115	0	0	1,115	277	368	1,541	94	2,280
	Wright, Benjamin D		12,090	9,062	8,412	29,564	925	0	0	925	230	305	1,541	94	2,170
	Zeise, Michael Peter		8,680	7,506	6,337	22,524	664	0	0	664	165	219	1,541	94	2,019
PT	Brown, James C		13,290	9,992	11,013	34,295	1,017	0	0	1,017	253	335	1,541	94	2,223
PT	Davis, Earl Jimmy		5,820	4,891	2,211	12,922	446	0	0	446	0	0	0	0	0
PT	Franklin, Phillip L		2,045	1,677	1,178	4,900	157	16	34	207	0	0	0	0	0
	Jackson, Robert B	TERM	6,726	5,046	5,158	16,930	514	0	0	514	0	0	0	0	0
	Perry, Jeffrey L	TERM	0	7,824	7,149	14,973	0	0	0	0	0	0	0	0	0
	Wright, John Russell	TERM	0	0	3,094	3,094	0	0	0	0	0	0	0	0	0
	Sanders, Terry Brian	TERM	5,874	9,589	9,302	24,764	449	0	0	449	112	148	1,541	94	1,635
	Carberry-Bowen, Rella Cindy		1,344	3,766	0	5,109	103	11	22	136	26	34	1,541	94	1,635
	Christensen, Alex E		3,225	0	0	3,225	247	26	53	326	61	81	1,541	94	1,895
	Smith, Douglas Edward		3,196	0	0	3,196	244	26	53	322	61	81	1,541	94	1,695
			4,345	0	0	4,345	332	35	72	438	83	109	1,541	94	1,777
	OTHER														1,777
			(26,895)	28,633	26,291	28,029	(4,071)	(8)	(96)	(4,175)	0	0	0	0	1,827
	Total South Carolina		501,475	475,824	455,665	1,432,965	36,350	105	138	36,593	9,762	12,949	67,804	4,136	94,651
NEW JERSEY															
	See Pennsylvania		(0)	(0)	0	0	0	(0)	(0)						
	OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0
	Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee		6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
VIRGINIA														
Berry, Jeremy Aaron		0	0	0	0	0	0	0						
Hough, Larry Paul		10,320	7,660	8,289	26,269	790	0	0	790	196	260	1,541	94	2,091
Mitchell Jr., Dennis Allen		12,634	10,390	10,390	33,413	966	0	0	966	240	318	1,541	94	2,193
Puffenbarger Jr., James B		12,870	9,615	9,534	32,020	984	0	0	984	245	324	1,541	94	2,204
Sampson, Keith Franklin		10,018	8,432	8,662	27,111	766	0	0	766	190	252	1,541	94	2,077
Sharp, Tony Linden		12,721	10,741	10,704	34,166	973	0	0	973	242	321	1,541	94	2,198
Smiley, Donald Eugene		21,663	20,650	20,650	62,962	1,658	0	0	1,658	412	546	1,541	94	2,593
Whorley, Davie Mark		12,076	9,931	9,965	31,972	924	0	0	924	229	304	1,541	94	2,168
Sorrell, Craig B	TERM	9,599	7,508	7,500	24,607	734	0	0	734	182	242	1,541	94	2,059
Loper, Robert Wayne		0	3,129	9,301	12,430	0	0	0	0	0	0	1,541	94	1,635
OTHER		0	5,409	0	5,409	0	0	0	0	0	0	1,541	94	1,635
		4,855	6,401	10,099	21,355	3	4	3	10	0	0	0	0	0
Total Virginia		106,755	99,865	105,093	311,714	7,798	4	3	7,805	1,936	2,567	15,410	940	20,853
OHIO														
No employees		(0)	(0)	0	(0)	(0)	(0)	0						
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0
INDIANA														
Alexander, Charles Lee		0	0	0	0	0	0	0						
Fox, Anthony R		17,085	12,058	12,058	41,201	1,307	0	0	1,307	325	431	1,541	94	2,391
Hein, Mark Wayne		14,615	11,520	11,520	37,655	1,118	0	0	1,118	278	368	1,541	94	2,281
Luna, William T		14,408	10,559	10,994	35,960	1,102	0	0	1,102	274	363	1,541	94	2,272
Montgomery, Christopher K		7,505	6,240	6,276	20,021	575	0	0	575	143	189	1,541	94	1,967
Schroeder, Raymond J		19,334	18,590	18,590	56,514	1,479	0	0	1,479	367	487	1,541	94	2,489
Wright III, James R		11,319	8,627	8,833	28,778	866	0	0	866	215	285	1,541	94	2,135
Kemaski, Mark Anton	TERM	14,046	11,737	10,258	36,041	1,074	0	0	1,074	267	354	1,541	94	2,256
Patterson, Paul M	TERM	0	5,382	8,185	13,567	0	0	0	0	0	0	1,541	94	1,635
OTHER		846	0	0	846	65	7	23	95	16	21	1,541	94	1,672
		(5,926)	4,441	2,622	1,137	(684)	0	(31)	(715)	0	0	0	0	0
Total Indiana		93,232	89,154	89,334	271,720	6,902	7	(8)	6,901	1,885	2,498	13,869	846	19,098
PENNSYLVANIA														
Brost, Peter A.		0	0	0	(0)	0	(0)	0						
Bruce, Glenn Robert		11,428	9,993	9,997	31,418	874	0	0	874	217	288	1,541	94	2,140
Lewis Jr., Richard A		14,693	11,921	11,596	38,210	1,124	0	0	1,124	279	370	1,541	94	2,284
Madison Jr, Charles P		12,264	10,138	10,294	32,696	938	0	0	938	233	309	1,541	94	2,177
Travaglini, Timothy J.		15,552	15,070	15,070	45,691	1,189	0	0	1,189	295	392	1,541	94	2,322
Umphrey, Daniel Lewis		11,967	9,898	9,450	31,315	916	0	0	916	227	302	1,541	94	2,164
Vanwhy, Kenneth J		11,243	9,983	9,896	31,121	860	0	0	860	214	283	1,541	94	2,132
PT Clowney, David Lee	TERM	9,775	9,130	8,902	27,807	748	0	0	748	186	246	1,541	94	2,067
Schwarzenbach, Dean R Total	TERM	0	4,386	5,576	9,962	0	0	0	0	0	0	0	0	0
OTHER		5,792	0	0	5,792	443	46	333	822	110	146	1,541	94	1,891
		(4,814)	4,907	5,442	5,535	(610)	2	182	(426)	0	0	0	0	0
Total Pennsylvania		87,899	85,425	86,222	259,546	6,482	48	515	7,045	1,761	2,336	12,328	752	17,177
ILLINOIS														
Bishop Jr, Robert Dean		0	(0)	0	0	0	(0)	(0)						
Brant, Tim J		18,309	14,458	13,949	46,716	1,401	0	0	1,401	348	461	1,541	94	2,444
Cloud, Dennis S		22,851	16,146	13,946	52,943	1,748	0	0	1,748	434	576	1,541	94	2,645
Conard, William C		16,244	12,804	12,804	41,853	1,243	0	0	1,243	309	409	1,541	94	2,353
Grosvenor, Loren G.		15,231	13,049	13,031	41,311	1,165	0	0	1,165	289	384	1,541	94	2,308
Kuhfuss, Mark W		5,851	8,613	9,668	24,132	447	0	0	447	111	147	1,541	94	1,893
Lecroy, Gregg Rich		16,033	12,692	12,692	41,418	1,226	0	0	1,226	305	404	1,541	94	2,344
Menard, Mark C		8,849	7,172	808	16,828	677	0	141	818	168	223	1,541	94	2,026
Miller Jr, Michael A		14,019	11,098	11,436	36,553	1,072	0	0	1,072	266	353	1,541	94	2,254
Schoenhard, Jon H		18,919	17,681	17,681	54,282	1,448	0	0	1,448	359	477	1,541	94	2,471
Schulte, Jeffrey C		13,565	10,295	10,561	34,422	1,037	0	0	1,037	258	342	1,541	94	2,235
Steele, Frank Wayne		14,393	11,792	11,118	37,303	1,101	0	0	1,101	273	363	1,541	94	2,271
Tapella, Thomas Anthony		11,526	9,021	9,491	30,038	882	0	0	882	219	290	1,541	94	2,144
Wilson, Sean P		16,507	13,238	6,405	36,150	1,262	0	0	1,262	314	416	1,541	94	2,365
PT Brant, Nathan Andrew		13,766	10,304	10,396	34,466	1,053	0	0	1,053	262	347	1,541	94	2,244
Leffelman, Louis R	TERM	4,377	2,118	1,645	8,140	335	26	175	536	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	2,958	16,250	19,208	0	0	0	0	0	0	1,541	94	1,635
Smith, Camiron Lamar		0	0	8,058	8,058	0	0	0	0	0	0	1,541	94	1,635
Niemier, James D		20,500	4,993	0	25,493	1,568	16	260	1,844	390	517	1,541	94	2,542
Johnson, Jimmy L		11,271	5,398	0	16,669	862	13	244	1,119	214	284	1,541	94	2,133
OTHER		23,500	7,532	0	31,032	1,798	0	159	1,957	447	592	1,541	94	2,674
		(15,302)	14,128	15,549	14,375	(1,937)	340	(619)	(2,216)	0	0	0	0	0

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

Employee	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010.11 6049012.15 6049050.55 Health Insurance	6049030.40 6049060.65 6049066.67 6049080.90 Other Benefits	Total Benefits
Total Illinois	250,409	205,492	195,489	651,390	18,388	395	360	19,143	4,966	6,585	29,279	1,786	42,616

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

Employee		6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
BIO-TECH		0	(0)	0	0	0	0	(0)						
(Bio-Tech North Carolina)														
Oaks, Patsy Sisk	nc	16,320	0	8,000	24,320	1,248	0	106	1,354	310	411	1,541	94	2,356
Ferriell, Christopher Thomas	nc term	0	0	720	720	0	0	0	0	0	0	1,541	94	1,635
(Bio-Tech South Carolina)														
Burns, Patsy R		10,965	8,756	3,556	23,277	839	0	0	839	208	276	1,541	94	2,119
Clary, Jean Constance	term	0	2,666	8,284	10,951	0	0	0	0	0	0	1,541	94	1,635
Holley, Rachel Jean	term	0	4,202	7,446	11,648	0	0	0	0	0	0	1,541	94	1,635
June, Melissa Renee		9,780	7,277	6,529	23,586	748	0	0	748	186	246	1,541	94	2,067
Upchurch, Brian Edward		12,883	10,895	4,668	28,446	985	0	0	985	245	325	1,541	94	2,205
Snieaon, Katherine B	term	6,488	1,379	0	7,867	497	45	93	635	123	163	1,541	94	1,921
(Bio-Tech North Carolina)														
Allen, Skywater William	nc	9,350	5,425	3,573	18,347	716	0	95	811	178	236	1,541	94	2,049
Britt, Jarrod T	nc	6,881	6,234	6,659	19,775	527	0	53	580	131	173	1,541	94	1,939
Crowder, Donnie J	nc	8,210	6,427	4,446	19,083	628	0	75	703	156	207	1,541	94	1,998
Friel Jr., Steven M.	nc	7,038	5,860	5,833	18,731	539	0	66	605	134	177	1,541	94	1,946
Horton, Keith F	nc	14,244	12,764	12,188	39,196	1,089	0	0	1,089	271	359	1,541	94	2,265
Lassiter Jr., Joseph Lloyd	NC TERM	10,960	9,996	10,452	31,408	839	0	0	839	208	276	1,541	94	2,119
Oaks, Dayton Wesley	nc	18,634	15,725	15,535	49,894	1,426	0	0	1,426	354	470	1,541	94	2,459
Oaks, Ronald Thomas	nc	10,500	10,000	10,000	30,500	803	0	0	803	200	265	1,541	94	2,100
Ortiz Miranda, Fernando L	nc	11,891	10,304	10,278	32,472	910	0	0	910	226	300	1,541	94	2,161
Perez, Ponce	nc	12,721	14,799	14,784	42,303	973	0	0	973	242	321	1,541	94	2,198
Sims, James Oscar	nc	9,885	8,438	8,294	26,616	756	0	12	768	188	249	1,541	94	2,072
Smalls I, Chappelle Morris	nc	13,114	9,964	9,819	32,897	1,004	0	0	1,004	249	330	1,541	94	2,214
Upton, Aaron D	NC TERM	9,100	8,191	10,077	27,368	696	0	0	696	173	229	1,541	94	2,037
Mason, Steve A	NC TERM	0	2,328	3,584	5,912	0	0	0	0	0	0	1,541	94	1,635
Wilson, Kevin Dewayne	NC TERM	0	4,007	6,779	10,786	0	0	0	0	0	0	1,541	94	1,635
Horn, Edwin	nc	12,542	12,061	0	24,603	959	0	62	1,021	238	316	1,541	94	2,189
Pressley, Danny R	nc	13,060	8,252	0	21,312	999	0	103	1,102	248	329	1,541	94	2,212
Buckner, Thomas S.	NC TERM	0	2,411	0	2,411	0	0	0	0	0	0	1,541	94	1,635
(Bio-Tech South Carolina)														
Accardo, Aaron Michael		20,267	18,000	15,000	53,267	1,550	0	0	1,550	385	511	1,541	94	2,531
Baker, Allen B		17,355	14,284	14,083	45,722	1,328	0	0	1,328	330	437	1,541	94	2,402
Carothers, David L		8,511	7,464	7,359	23,334	651	0	0	651	162	214	1,541	94	2,011
Epps, Toni		5,011	8,628	8,889	22,528	383	0	0	383	95	126	1,541	94	1,856
Fondo, Daniel Kenga		9,092	6,965	6,699	22,756	696	0	0	696	173	229	1,541	94	2,037
Foster, Bryan D		11,899	10,213	12,189	34,301	910	0	0	910	226	300	1,541	94	2,161
Henderson II, Mark W.	TERM	0	4,180	3,296	7,476	0	0	0	0	0	0	1,541	94	1,635
Hoffman, Michael Burdette		7,531	5,779	6,462	19,771	576	0	0	576	143	190	1,541	94	1,968
Holley, Jeffrey Nicholas		13,268	11,428	11,126	35,822	1,015	0	0	1,015	252	334	1,541	94	2,221
Hutto, Eric M		13,777	10,064	9,725	33,566	1,054	0	0	1,054	262	347	1,541	94	2,244
June, Stuart L		12,515	10,439	9,619	32,572	958	0	0	958	238	316	1,541	94	2,188
Knox, Larry L		11,398	9,242	9,266	29,906	872	0	0	872	217	287	1,541	94	2,139
Miller, Donald R		10,345	8,128	6,894	25,367	792	0	0	792	197	261	1,541	94	2,093
Pigaae, James		14,748	10,651	10,638	36,037	1,128	0	0	1,128	280	372	1,541	94	2,287
Rhoden, Kenneth		7,344	6,365	6,014	19,723	562	0	0	562	140	185	1,541	94	1,960
Stoudemire, Levi		10,865	8,510	9,534	28,909	832	0	0	832	206	274	1,541	94	2,115
Tanner, John W.		8,412	6,462	6,705	21,578	644	0	0	644	160	212	1,541	94	2,007
Thames Jr, Johnnie Lee		9,013	7,920	5,484	22,417	690	0	0	690	171	227	1,541	94	2,033
Thompson, Bryan T		9,232	9,187	7,775	26,194	706	0	0	706	175	233	1,541	94	2,043
Thornton, Corey Wayne		11,896	10,014	9,182	31,092	911	0	0	911	226	300	1,541	94	2,161
Tolbert, Michael A		11,511	7,706	7,441	26,658	880	0	0	880	219	290	1,541	94	2,144
Upchurch, Brian Edward		0	0	4,433	4,433	0	0	0	0	0	0	1,541	94	1,635
Villegas, Raymundo		12,125	8,556	8,211	28,892	927	0	0	927	230	306	1,541	94	2,171
Washington, Nathaniel		10,908	8,854	9,220	28,981	834	0	0	834	207	275	1,541	94	2,117
White, David Allen		15,355	12,000	11,731	39,086	1,175	0	0	1,175	292	387	1,541	94	2,314
Allen, Randolph A	TERM	0	2,685	9,480	12,165	0	0	0	0	0	0	1,541	94	1,635
Bessler, James W	TERM	0	0	8,125	8,125	0	0	0	0	0	0	1,541	94	1,635
Conroy II, William Jennings	TERM	0	0	4,966	4,966	0	0	0	0	0	0	1,541	94	1,635
Dixon, Richard Lee	TERM	0	0	3,776	3,776	0	0	0	0	0	0	1,541	94	1,635
Gregory, Timothy M	TERM	2,041	10,549	10,048	22,639	156	0	0	156	39	51	1,541	94	1,725
Kinder, Donald Benedict	TERM	5,211	10,858	11,217	27,286	398	0	0	398	99	131	1,541	94	1,865
McKenzie, Kirt	TERM	0	875	2,524	3,398	0	0	0	0	0	0	1,541	94	1,635
Shelton, Darryl Madison	TERM	0	0	7,663	7,663	0	0	0	0	0	0	1,541	94	1,635
Shelton, Kerry Raimund	TERM	0	1,221	2,055	3,275	0	0	0	0	0	0	1,541	94	1,635
Siv, Nicholas Anthony	TERM	0	0	9,877	9,877	0	0	0	0	0	0	1,541	94	1,635
Spires, James Robert	TERM	0	0	0	0	0	0	0	0	0	0	1,541	94	1,635

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

Employee		6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Waldrop Jr., Max Lee	TERM	0	0	23,059	23,059	0	0	0	0	0	0	1,541	94	1,635
Jacques, James Marius		14,500	7,696	0	22,196	1,109	0	0	1,109	276	365	1,541	94	2,276
Boutware, Arthur Rex		7,550	0	0	7,550	578	56	116	750	143	190	1,541	94	1,968
Kinard, Michael B	TERM	1,852	0	0	1,852	142	15	31	187	35	47	1,541	94	1,717
Poole, Lindsay R	TERM	1,852	0	0	1,852	142	15	31	187	35	47	1,541	94	1,717
Powell, Jacob M		9,495	0	0	9,495	726	56	116	898	180	239	1,541	94	2,054
Wambua, Daniel Kituku		4,596	0	0	4,596	352	37	76	465	87	116	1,541	94	1,838
OTHER		(48,173)	39,217	48,477	39,521	(4,645)	30	(230)	(4,845)	0	0	0	0	0
Total Bio-Tech		485,865	482,499	529,741	1,498,105	36,213	253	802	37,268	10,148	13,456	106,329	6,486	136,419
		(0)	0	0	(0)	0	(0)	0						

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

Employee	6019040 Jul-Sep Salary	6019040 Apr-Jun Salary	6019040 Jan-Mar Salary	6019040 YTD Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010.11 6049012.15 6049050.55 Health Insurance	6049030.40 6049060.65 6049066.67 6049080.90 Other Benefits	Total Benefits
ARIZONA													
Fields, Debra Sue	14,034	13,495	13,495	41,023	1,073	0	0	1,073	267	354	1,541	94	2,256
Kirklin, Charles Glenn	11,071	9,739	9,626	30,436	847	0	0	847	210	279	1,541	94	2,124
Meister, Jack Briton	16,071	14,127	11,432	41,630	1,230	0	0	1,230	305	405	1,541	94	2,345
Ruiz, Ramon E.	12,481	10,166	8,789	31,436	955	0	0	955	237	315	1,541	94	2,187
Tomlinson, Tom Carl	8,736	7,131	8,223	24,090	668	0	0	668	166	220	1,541	94	2,021
Mosely, Melvin Dewayne	6,773	0	0	6,773	518	54	45	617	129	171	1,541	94	1,935
OTHER	(3,593)	4,062	3,292	3,761	(693)	2	2	(689)	0	0	0	0	0
Total Arizona	65,573	58,719	54,856	179,148	4,598	56	47	4,701	1,314	1,744	9,246	564	12,868
	0	0	0	(0)	(0)	0	(0)						
KENTUCKY													
Bolt, Gregory C	10,106	7,723	7,472	25,301	774	0	0	774	192	255	1,541	94	2,082
Fields, Woodrow A	9,997	7,588	7,697	25,282	765	0	0	765	190	252	1,541	94	2,077
Heck, Travis Nathaniel	8,536	6,803	6,560	21,899	653	0	0	653	162	215	1,541	94	2,012
Johnson, Harvey Harlan	10,498	8,564	7,606	26,668	803	0	0	803	199	265	1,541	94	2,099
Leonard, James Ronald	14,552	13,926	13,926	42,404	1,113	0	0	1,113	276	367	1,541	94	2,278
Mills, Wendell Gary	13,610	9,832	9,091	32,533	1,041	0	0	1,041	259	343	1,541	94	2,237
Onkst, James H	7,860	6,486	6,473	20,819	602	0	0	602	149	198	1,541	94	1,982
Partin, Michael W	11,052	7,481	6,988	25,522	845	0	0	845	210	279	1,541	94	2,124
Pickard, Michael Anthony	12,380	10,444	9,918	32,741	947	0	0	947	235	312	1,541	94	2,182
Russell, R. Dale	10,536	10,131	10,131	30,797	806	0	0	806	200	266	1,541	94	2,101
Turner, John R	9,097	7,579	7,497	24,174	696	0	0	696	173	229	1,541	94	2,037
Highley, James T	24,289	23,581	0	47,870	1,858	0	0	1,858	461	612	1,541	94	2,708
Sandefur, Bryan Keith	7,368	673	0	8,041	564	51	198	812	140	186	1,541	94	1,961
OTHER	(5,448)	6,789	5,882	7,223	(1,087)	1	(25)	(1,111)	0	0	0	0	0
Total Kentucky	144,434	127,600	99,241	371,275	10,380	52	173	10,604	2,846	3,779	20,033	1,222	27,880
	0	0	0	0	0	0	0						
Grand Total	4,490,313	4,321,962	4,218,708	13,030,983	324,836	911	5,186	330,933	89,562	118,779	710,401	43,240	961,982

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**2,708,358.00**
BATCH		**TOTAL CREDITS**	**2,708,358.00**
			0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
M	001	8000	1451002	nc.ma.oper.0907		21203.00
M	001	8000	1451040	nc.ma.oper.0907	0.00	
M	001	8000	1451040	nc.ma.oper.0907		109863.00
M	001	8000	1451041	nc.ma.oper.0907	41446.00	
M	001	8000	1451042	nc.ma.oper.0907	22091.00	
M	001	8000	1451043	nc.ma.oper.0907	27462.00	
M	001	8000	1451044	nc.ma.oper.0907	28553.00	
M	001	8000	1451047	nc.ma.oper.0907	4186.00	
M	001	8000	1451052	nc.ma.oper.0907	2485.00	
M	001	8000	1451051	nc.ma.oper.0907	852.00	
M	001	8000	1451053	nc.ma.oper.0907	2929.00	
M	001	8000	1451057	nc.ma.oper.0907	1062.00	
M	002	8000	1451001	nc.ma.oper.0907	21203.00	
M	002	8000	6049020	nc.ma.oper.0907		2088.00
M	002	8000	6049070	nc.ma.oper.0907		2768.00
M	002	8000	6049010	nc.ma.oper.0907		15409.00
M	002	8000	6049090	nc.ma.oper.0907		938.00
		8000				
M	040	8000	2413000	nc.ma.oper.0907	109863.00	
M	040	8000	6019040	nc.ma.oper.0907		102375.00
M	040	8000	4081201	nc.ma.oper.0907		7492.00
M	040	8000	4091050	nc.ma.oper.0907		-6.00
M	040	8000	4091060	nc.ma.oper.0907		2.00
		8000				
M	040	8000	2413000	nc.ma.oper.0907		0.00
M	040	8000	6049020	nc.ma.oper.0907	0.00	
M	040	8000	6049070	nc.ma.oper.0907	0.00	
M	040	8000	6049010	nc.ma.oper.0907	0.00	
M	040	8000	6049090	nc.ma.oper.0907	0.00	
		8000				
M	041	8000	2413000	nc.ma.oper.0907		41446.00
M	041	8000	6019040	nc.ma.oper.0907	32493.00	
M	041	8000	4081201	nc.ma.oper.0907	2486.00	
M	041	8000	4091050	nc.ma.oper.0907	0.00	
M	041	8000	4091060	nc.ma.oper.0907	0.00	
M	041	8000	6049020	nc.ma.oper.0907	617.00	

ALLOCATION OF SALARY JE

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**2,708,358.00**
BATCH		**TOTAL CREDITS**	**2,708,358.00**
			0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
M	041	8000	6049070	nc.ma.oper.0907	819.00	
M	041	8000	6049010	nc.ma.oper.0907	4742.00	
M	041	8000	6049090	nc.ma.oper.0907	289.00	
		8000				
M	042	8000	2413000	nc.ma.oper.0907		22091.00
M	042	8000	6019040	nc.ma.oper.0907	17423.00	
M	042	8000	4081201	nc.ma.oper.0907	1333.00	
M	042	8000	4091050	nc.ma.oper.0907	1.00	
M	042	8000	4091060	nc.ma.oper.0907	2.00	
M	042	8000	6049020	nc.ma.oper.0907	331.00	
M	042	8000	6049070	nc.ma.oper.0907	440.00	
M	042	8000	6049010	nc.ma.oper.0907	2414.00	
M	042	8000	6049090	nc.ma.oper.0907	147.00	
		8000				
M	043	8000	2413000	nc.ma.oper.0907		27462.00
M	043	8000	6019040	nc.ma.oper.0907	20806.00	
M	043	8000	4081201	nc.ma.oper.0907	1252.00	
M	043	8000	4091050	nc.ma.oper.0907	-7.00	
M	043	8000	4091060	nc.ma.oper.0907	0.00	
M	043	8000	6049020	nc.ma.oper.0907	537.00	
M	043	8000	6049070	nc.ma.oper.0907	713.00	
M	043	8000	6049010	nc.ma.oper.0907	3923.00	
M	043	8000	6049090	nc.ma.oper.0907	238.00	
		8000				
M	044	8000	2413000	nc.ma.oper.0907		28553.00
M	044	8000	6019040	nc.ma.oper.0907	22443.00	
M	044	8000	4081201	nc.ma.oper.0907	1717.00	
M	044	8000	4091050	nc.ma.oper.0907	0.00	
M	044	8000	4091060	nc.ma.oper.0907	0.00	
M	044	8000	6049020	nc.ma.oper.0907	427.00	
M	044	8000	6049070	nc.ma.oper.0907	565.00	
M	044	8000	6049010	nc.ma.oper.0907	3205.00	
M	044	8000	6049090	nc.ma.oper.0907	196.00	
		8000				
M	047	8000	2413000	nc.ma.oper.0907		4186.00
M	047	8000	6019040	nc.ma.oper.0907	3348.00	

ALLOCATION OF SALARY JE

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**2,708,358.00**
BATCH		**TOTAL CREDITS**	**2,708,358.00**
			0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
M	047	8000	4081201	nc.ma.oper.0907	256.00	
M	047	8000	4091050	nc.ma.oper.0907	0.00	
M	047	8000	4091060	nc.ma.oper.0907	0.00	
M	047	8000	6049020	nc.ma.oper.0907	64.00	
M	047	8000	6049070	nc.ma.oper.0907	84.00	
M	047	8000	6049010	nc.ma.oper.0907	409.00	
M	047	8000	6049090	nc.ma.oper.0907	25.00	
		8000				
M	052	8000	2413000	nc.ma.oper.0907		2485.00
M	052	8000	6019040	nc.ma.oper.0907	1987.00	
M	052	8000	4081201	nc.ma.oper.0907	152.00	
M	052	8000	4091050	nc.ma.oper.0907	0.00	
M	052	8000	4091060	nc.ma.oper.0907	0.00	
M	052	8000	6049020	nc.ma.oper.0907	38.00	
M	052	8000	6049070	nc.ma.oper.0907	50.00	
M	052	8000	6049010	nc.ma.oper.0907	243.00	
M	052	8000	6049090	nc.ma.oper.0907	15.00	
		8000				
M	051	8000	2413000	nc.ma.oper.0907		852.00
M	051	8000	6019040	nc.ma.oper.0907	682.00	
M	051	8000	4081201	nc.ma.oper.0907	52.00	
M	051	8000	4091050	nc.ma.oper.0907	0.00	
M	051	8000	4091060	nc.ma.oper.0907	0.00	
M	051	8000	6049020	nc.ma.oper.0907	13.00	
M	051	8000	6049070	nc.ma.oper.0907	17.00	
M	051	8000	6049010	nc.ma.oper.0907	83.00	
M	051	8000	6049090	nc.ma.oper.0907	5.00	
		8000				
M	053	8000	2413000	nc.ma.oper.0907		2929.00
M	053	8000	6019040	nc.ma.oper.0907	2343.00	
M	053	8000	4081201	nc.ma.oper.0907	179.00	
M	053	8000	4091050	nc.ma.oper.0907	0.00	
M	053	8000	4091060	nc.ma.oper.0907	0.00	
M	053	8000	6049020	nc.ma.oper.0907	45.00	
M	053	8000	6049070	nc.ma.oper.0907	59.00	
M	053	8000	6049010	nc.ma.oper.0907	286.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 2,708,358.00

BATCH _____ TOTAL CREDITS 2,708,358.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
M	053	8000	6049090	nc.ma.oper.0907	17.00	
		8000				
M	057	8000	2413000	nc.ma.oper.0907		1062.00
M	057	8000	6019040	nc.ma.oper.0907	850.00	
M	057	8000	4081201	nc.ma.oper.0907	65.00	
M	057	8000	4091050	nc.ma.oper.0907	0.00	
M	057	8000	4091060	nc.ma.oper.0907	0.00	
M	057	8000	6049020	nc.ma.oper.0907	16.00	
M	057	8000	6049070	nc.ma.oper.0907	21.00	
M	057	8000	6049010	nc.ma.oper.0907	104.00	
M	057	8000	6049090	nc.ma.oper.0907	6.00	
nc	001	8000	1451002	nc.ma.oper.0907		217237.00
nc	001	8000	1451040	nc.ma.oper.0907	0.00	
nc	001	8000	1451041	nc.ma.oper.0907	184.00	
nc	001	8000	1451042	nc.ma.oper.0907	1005.00	
nc	001	8000	1451043	nc.ma.oper.0907	1634.00	
nc	001	8000	1451044	nc.ma.oper.0907	1188.00	
nc	001	8000	1451047	nc.ma.oper.0907	3946.00	
nc	001	8000	1451051	nc.ma.oper.0907	805.00	
nc	001	8000	1451052	nc.ma.oper.0907	2344.00	
nc	001	8000	1451053	nc.ma.oper.0907	2761.00	
nc	001	8000	1451056	nc.ma.oper.0907	6591.00	
nc	001	8000	1451057	nc.ma.oper.0907	1002.00	
nc	001	8000	1451080	nc.ma.oper.0907	134330.00	
nc	001	8000	1451080	nc.ma.oper.0907		438753.00
nc	001	8000	1451081	nc.ma.oper.0907	0.00	
nc	001	8000	1451083	nc.ma.oper.0907	253895.00	
nc	001	8000	1451085	nc.ma.oper.0907	0.00	
nc	001	8000	1451086	nc.ma.oper.0907	59081.00	
nc	001	8000	1451087	nc.ma.oper.0907	52834.00	
nc	001	8000	1451092	nc.ma.oper.0907	6556.00	
nc	001	8000	1451120	nc.ma.oper.0907	85243.00	
nc	001	8000	1451121	nc.ma.oper.0907	8162.00	
nc	001	8000	1451122	nc.ma.oper.0907	20402.00	
nc	001	8000	1451123	nc.ma.oper.0907	9568.00	

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 2,708,358.00

BATCH _____ TOTAL CREDITS 2,708,358.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
nc	001	8000	1451160	nc.ma.oper.0907	4459.00	
		8000				
nc	002	8000	1451001	nc.ma.oper.0907	217237.00	
nc	002	8000	6049020	nc.ma.oper.0907		19113.00
nc	002	8000	6049070	nc.ma.oper.0907		25355.00
nc	002	8000	6049010	nc.ma.oper.0907		162836.00
nc	002	8000	6049090	nc.ma.oper.0907		9933.00
		8000				
nc	040	8000	2413000	nc.ma.oper.0907		0.00
nc	040	8000	6019040	nc.ma.oper.0907	0.00	
nc	040	8000	4081201	nc.ma.oper.0907	0.00	
nc	040	8000	4091050	nc.ma.oper.0907	0.00	
nc	040	8000	4091060	nc.ma.oper.0907	0.00	
nc	040	8000	6049020	nc.ma.oper.0907	0.00	
nc	040	8000	6049070	nc.ma.oper.0907	0.00	
nc	040	8000	6049010	nc.ma.oper.0907	0.00	
nc	040	8000	6049090	nc.ma.oper.0907	0.00	
		8000				
nc	041	8000	2413000	nc.ma.oper.0907		184.00
nc	041	8000	6019040	nc.ma.oper.0907	142.00	
nc	041	8000	4081201	nc.ma.oper.0907	8.00	
nc	041	8000	4091050	nc.ma.oper.0907	0.00	
nc	041	8000	4091060	nc.ma.oper.0907	0.00	
nc	041	8000	6049020	nc.ma.oper.0907	2.00	
nc	041	8000	6049070	nc.ma.oper.0907	4.00	
nc	041	8000	6049010	nc.ma.oper.0907	27.00	
nc	041	8000	6049090	nc.ma.oper.0907	1.00	
		8000				
nc	042	8000	2413000	nc.ma.oper.0907		1005.00
nc	042	8000	6019040	nc.ma.oper.0907	779.00	
nc	042	8000	4081201	nc.ma.oper.0907	47.00	
nc	042	8000	4091050	nc.ma.oper.0907	0.00	
nc	042	8000	4091060	nc.ma.oper.0907	0.00	
nc	042	8000	6049020	nc.ma.oper.0907	15.00	
nc	042	8000	6049070	nc.ma.oper.0907	19.00	
nc	042	8000	6049010	nc.ma.oper.0907	136.00	

ALLOCATION OF SALARY JE

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**2,708,358.00**
BATCH		**TOTAL CREDITS**	**2,708,358.00**
			0.00

PAGE ___ OF ___

		CODING		LINE DESCRIPTION	DEBIT	CREDIT
nc	042	8000	6049090	nc.ma.oper.0907	9.00	
		8000				
nc	043	8000	2413000	nc.ma.oper.0907		1634.00
nc	043	8000	6019040	nc.ma.oper.0907	1267.00	
nc	043	8000	4081201	nc.ma.oper.0907	77.00	
nc	043	8000	4091050	nc.ma.oper.0907	0.00	
nc	043	8000	4091060	nc.ma.oper.0907	0.00	
nc	043	8000	6049020	nc.ma.oper.0907	24.00	
nc	043	8000	6049070	nc.ma.oper.0907	32.00	
nc	043	8000	6049010	nc.ma.oper.0907	222.00	
nc	043	8000	6049090	nc.ma.oper.0907	12.00	
		8000				
nc	044	8000	2413000	nc.ma.oper.0907		1188.00
nc	044	8000	6019040	nc.ma.oper.0907	919.00	
nc	044	8000	4081201	nc.ma.oper.0907	56.00	
nc	044	8000	4091050	nc.ma.oper.0907	0.00	
nc	044	8000	4091060	nc.ma.oper.0907	0.00	
nc	044	8000	6049020	nc.ma.oper.0907	17.00	
nc	044	8000	6049070	nc.ma.oper.0907	23.00	
nc	044	8000	6049010	nc.ma.oper.0907	163.00	
nc	044	8000	6049090	nc.ma.oper.0907	10.00	
		8000				
nc	047	8000	2413000	nc.ma.oper.0907		3946.00
nc	047	8000	6019040	nc.ma.oper.0907	3057.00	
nc	047	8000	4081201	nc.ma.oper.0907	186.00	
nc	047	8000	4091050	nc.ma.oper.0907	0.00	
nc	047	8000	4091060	nc.ma.oper.0907	0.00	
nc	047	8000	6049020	nc.ma.oper.0907	57.00	
nc	047	8000	6049070	nc.ma.oper.0907	76.00	
nc	047	8000	6049010	nc.ma.oper.0907	539.00	
nc	047	8000	6049090	nc.ma.oper.0907	31.00	
		8000				
nc	051	8000	2413000	nc.ma.oper.0907		805.00
nc	051	8000	6019040	nc.ma.oper.0907	623.00	
nc	051	8000	4081201	nc.ma.oper.0907	38.00	
nc	051	8000	4091050	nc.ma.oper.0907	0.00	

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 2,708,358.00

BATCH _____ TOTAL CREDITS 2,708,358.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
nc	051	8000	4091060	nc.ma.oper.0907	0.00	
nc	051	8000	6049020	nc.ma.oper.0907	12.00	
nc	051	8000	6049070	nc.ma.oper.0907	16.00	
nc	051	8000	6049010	nc.ma.oper.0907	108.00	
nc	051	8000	6049090	nc.ma.oper.0907	8.00	
		8000				
nc	052	8000	2413000	nc.ma.oper.0907		2344.00
nc	052	8000	6019040	nc.ma.oper.0907	1815.00	
nc	052	8000	4081201	nc.ma.oper.0907	110.00	
nc	052	8000	4091050	nc.ma.oper.0907	0.00	
nc	052	8000	4091060	nc.ma.oper.0907	0.00	
nc	052	8000	6049020	nc.ma.oper.0907	34.00	
nc	052	8000	6049070	nc.ma.oper.0907	47.00	
nc	052	8000	6049010	nc.ma.oper.0907	319.00	
nc	052	8000	6049090	nc.ma.oper.0907	19.00	
		8000				
nc	053	8000	2413000	nc.ma.oper.0907		2761.00
nc	053	8000	6019040	nc.ma.oper.0907	2141.00	
nc	053	8000	4081201	nc.ma.oper.0907	130.00	
nc	053	8000	4091050	nc.ma.oper.0907	0.00	
nc	053	8000	4091060	nc.ma.oper.0907	0.00	
nc	053	8000	6049020	nc.ma.oper.0907	40.00	
nc	053	8000	6049070	nc.ma.oper.0907	53.00	
nc	053	8000	6049010	nc.ma.oper.0907	376.00	
nc	053	8000	6049090	nc.ma.oper.0907	21.00	
		8000				
nc	056	8000	2413000	nc.ma.oper.0907		6591.00
nc	056	8000	6019040	nc.ma.oper.0907	5264.00	
nc	056	8000	4081201	nc.ma.oper.0907	401.00	
nc	056	8000	4091050	nc.ma.oper.0907	1.00	
nc	056	8000	4091060	nc.ma.oper.0907	14.00	
nc	056	8000	6049020	nc.ma.oper.0907	94.00	
nc	056	8000	6049070	nc.ma.oper.0907	124.00	
nc	056	8000	6049010	nc.ma.oper.0907	654.00	
nc	056	8000	6049090	nc.ma.oper.0907	39.00	
		8000				

ALLOCATION OF SALARY JE

CO# _____

PERIOD 09

JOURNAL: se50.a

BATCH _____

EFFECT. DATE 9/30/2007

DATE UPLOADED _____

NO. OF LINES _____

TOTAL DEBITS 2,708,358.00

TOTAL CREDITS 2,708,358.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
nc	057	8000	2413000	nc.ma.oper.0907		1002.00
nc	057	8000	6019040	nc.ma.oper.0907	777.00	
nc	057	8000	4081201	nc.ma.oper.0907	47.00	
nc	057	8000	4091050	nc.ma.oper.0907	0.00	
nc	057	8000	4091060	nc.ma.oper.0907	0.00	
nc	057	8000	6049020	nc.ma.oper.0907	15.00	
nc	057	8000	6049070	nc.ma.oper.0907	18.00	
nc	057	8000	6049010	nc.ma.oper.0907	136.00	
nc	057	8000	6049090	nc.ma.oper.0907	9.00	
		8000				
nc	080	8000	2413000	nc.ma.oper.0907	438753.00	
nc	080	8000	6019040	nc.ma.oper.0907		406980.00
nc	080	8000	4081201	nc.ma.oper.0907		30650.00
nc	080	8000	4091050	nc.ma.oper.0907		99.00
nc	080	8000	4091060	nc.ma.oper.0907		1024.00
		8000				
nc	080	8000	2413000	nc.ma.oper.0907		134330.00
nc	080	8000	6049020	nc.ma.oper.0907	11390.00	
nc	080	8000	6049070	nc.ma.oper.0907	15108.00	
nc	080	8000	6049010	nc.ma.oper.0907	101629.00	
nc	080	8000	6049090	nc.ma.oper.0907	6203.00	
		8000				
nc	081	8000	2413000	nc.ma.oper.0907		0.00
nc	081	8000	6019040	nc.ma.oper.0907	0.00	
nc	081	8000	4081201	nc.ma.oper.0907	0.00	
nc	081	8000	4091050	nc.ma.oper.0907	0.00	
nc	081	8000	4091060	nc.ma.oper.0907	0.00	
nc	081	8000	6049020	nc.ma.oper.0907	0.00	
nc	081	8000	6049070	nc.ma.oper.0907	0.00	
nc	081	8000	6049010	nc.ma.oper.0907	0.00	
nc	081	8000	6049090	nc.ma.oper.0907	0.00	
		8000				
nc	083	8000	2413000	nc.ma.oper.0907		253895.00
nc	083	8000	6019040	nc.ma.oper.0907	196798.00	
nc	083	8000	4081201	nc.ma.oper.0907	14936.00	
nc	083	8000	4091050	nc.ma.oper.0907	82.00	

CO#			**EFFECT. DATE**	9/30/2007	
			DATE UPLOADED		
PERIOD	09		**NO. OF LINES**		
JOURNAL:	se50.a		**TOTAL DEBITS**	**2,708,358.00**	
BATCH			**TOTAL CREDITS**	**2,708,358.00**	
					0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
nc	083	8000	4091060	nc.ma.oper.0907	518.00	
nc	083	8000	6049020	nc.ma.oper.0907	3740.00	
nc	083	8000	6049070	nc.ma.oper.0907	4959.00	
nc	083	8000	6049010	nc.ma.oper.0907	30975.00	
nc	083	8000	6049090	nc.ma.oper.0907	1887.00	
		8000				
nc	085	8000	2413000	nc.ma.oper.0907		0.00
nc	085	8000	6019040	nc.ma.oper.0907	0.00	
nc	085	8000	4081201	nc.ma.oper.0907	0.00	
nc	085	8000	4091050	nc.ma.oper.0907	0.00	
nc	085	8000	4091060	nc.ma.oper.0907	0.00	
nc	085	8000	6049020	nc.ma.oper.0907	0.00	
nc	085	8000	6049070	nc.ma.oper.0907	0.00	
nc	085	8000	6049010	nc.ma.oper.0907	0.00	
nc	085	8000	6049090	nc.ma.oper.0907	0.00	
		8000				
nc	086	8000	2413000	nc.ma.oper.0907		59081.00
nc	086	8000	6019040	nc.ma.oper.0907	45879.00	
nc	086	8000	4081201	nc.ma.oper.0907	3481.00	
nc	086	8000	4091050	nc.ma.oper.0907	14.00	
nc	086	8000	4091060	nc.ma.oper.0907	192.00	
nc	086	8000	6049020	nc.ma.oper.0907	871.00	
nc	086	8000	6049070	nc.ma.oper.0907	1157.00	
nc	086	8000	6049010	nc.ma.oper.0907	7058.00	
nc	086	8000	6049090	nc.ma.oper.0907	429.00	
		8000				
nc	087	8000	2413000	nc.ma.oper.0907		52834.00
nc	087	8000	6019040	nc.ma.oper.0907	41892.00	
nc	087	8000	4081201	nc.ma.oper.0907	3176.00	
nc	087	8000	4091050	nc.ma.oper.0907	0.00	
nc	087	8000	4091060	nc.ma.oper.0907	71.00	
nc	087	8000	6049020	nc.ma.oper.0907	796.00	
nc	087	8000	6049070	nc.ma.oper.0907	1056.00	
nc	087	8000	6049010	nc.ma.oper.0907	5507.00	
nc	087	8000	6049090	nc.ma.oper.0907	336.00	
		8000				

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**2,708,358.00**
BATCH		**TOTAL CREDITS**	**2,708,358.00**
			0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
nc	092	8000	2413000	nc.ma.oper.0907		6556.00
nc	092	8000	6019040	nc.ma.oper.0907	4908.00	
nc	092	8000	4081201	nc.ma.oper.0907	371.00	
nc	092	8000	4091050	nc.ma.oper.0907	1.00	
nc	092	8000	4091060	nc.ma.oper.0907	8.00	
nc	092	8000	6049020	nc.ma.oper.0907	94.00	
nc	092	8000	6049070	nc.ma.oper.0907	124.00	
nc	092	8000	6049010	nc.ma.oper.0907	987.00	
nc	092	8000	6049090	nc.ma.oper.0907	63.00	
		8000				
nc	120	8000	2413000	nc.ma.oper.0907		85243.00
nc	120	8000	6019040	nc.ma.oper.0907	67186.00	
nc	120	8000	4081201	nc.ma.oper.0907	5102.00	
nc	120	8000	4091050	nc.ma.oper.0907	0.00	
nc	120	8000	4091060	nc.ma.oper.0907	128.00	
nc	120	8000	6049020	nc.ma.oper.0907	1274.00	
nc	120	8000	6049070	nc.ma.oper.0907	1692.00	
nc	120	8000	6049010	nc.ma.oper.0907	9294.00	
nc	120	8000	6049090	nc.ma.oper.0907	567.00	
		8000				
nc	121	8000	2413000	nc.ma.oper.0907		8162.00
nc	121	8000	6019040	nc.ma.oper.0907	6455.00	
nc	121	8000	4081201	nc.ma.oper.0907	490.00	
nc	121	8000	4091050	nc.ma.oper.0907	0.00	
nc	121	8000	4091060	nc.ma.oper.0907	22.00	
nc	121	8000	6049020	nc.ma.oper.0907	123.00	
nc	121	8000	6049070	nc.ma.oper.0907	163.00	
nc	121	8000	6049010	nc.ma.oper.0907	857.00	
nc	121	8000	6049090	nc.ma.oper.0907	52.00	
		8000				
nc	122	8000	2413000	nc.ma.oper.0907		20402.00
nc	122	8000	6019040	nc.ma.oper.0907	16056.00	
nc	122	8000	4081201	nc.ma.oper.0907	1207.00	
nc	122	8000	4091050	nc.ma.oper.0907	1.00	
nc	122	8000	4091060	nc.ma.oper.0907	65.00	
nc	122	8000	6049020	nc.ma.oper.0907	306.00	

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS 2,708,358.00

TOTAL CREDITS 2,708,358.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
nc	122	8000	6049070	nc.ma.oper.0907	405.00	
nc	122	8000	6049010	nc.ma.oper.0907	2224.00	
nc	122	8000	6049090	nc.ma.oper.0907	138.00	
		8000				
nc	123	8000	2413000	nc.ma.oper.0907		9568.00
nc	123	8000	6019040	nc.ma.oper.0907	7569.00	
nc	123	8000	4081201	nc.ma.oper.0907	578.00	
nc	123	8000	4091050	nc.ma.oper.0907	0.00	
nc	123	8000	4091060	nc.ma.oper.0907	6.00	
nc	123	8000	6049020	nc.ma.oper.0907	144.00	
nc	123	8000	6049070	nc.ma.oper.0907	192.00	
nc	123	8000	6049010	nc.ma.oper.0907	1018.00	
nc	123	8000	6049090	nc.ma.oper.0907	61.00	
		8000				
nc	160	8000	2413000	nc.ma.oper.0907		4459.00
nc	160	8000	6019040	nc.ma.oper.0907	3453.00	
nc	160	8000	4081201	nc.ma.oper.0907	209.00	
nc	160	8000	4091050	nc.ma.oper.0907	0.00	
nc	160	8000	4091060	nc.ma.oper.0907	0.00	
nc	160	8000	6049020	nc.ma.oper.0907	65.00	
nc	160	8000	6049070	nc.ma.oper.0907	87.00	
nc	160	8000	6049010	nc.ma.oper.0907	607.00	
nc	160	8000	6049090	nc.ma.oper.0907	38.00	
NJ	001	8000	1451002	nc.ma.oper.0907		
NJ	001	8000	1451057	nc.ma.oper.0907		
NJ	002	8000	1451001	nc.ma.oper.0907		
NJ	002	8000	6049020	nc.ma.oper.0907		
NJ	002	8000	6049070	nc.ma.oper.0907		
NJ	002	8000	6049010	nc.ma.oper.0907		
NJ	002	8000	6049090	nc.ma.oper.0907		
NJ	057	8000	2413000	nc.ma.oper.0907		
NJ	057	8000	6049010	nc.ma.oper.0907		
NJ	057	8000	6049090	nc.ma.oper.0907		
PA	001	8000	1451002	nc.ma.oper.0907		17179.00

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**2,708,358.00**
BATCH		**TOTAL CREDITS**	**2,708,358.00**
			0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
PA	001	8000	1451051	nc.ma.oper.0907	8269.00	
PA	001	8000	1451052	nc.ma.oper.0907	5235.00	
PA	001	8000	1451052	nc.ma.oper.0907		60570.00
PA	001	8000	1451053	nc.ma.oper.0907	53537.00	
PA	001	8000	1451057	nc.ma.oper.0907	10708.00	
PA	002	8000	1451001	nc.ma.oper.0907	17179.00	
PA	002	8000	6049020	nc.ma.oper.0907		1761.00
PA	002	8000	6049070	nc.ma.oper.0907		2337.00
PA	002	8000	6049010	nc.ma.oper.0907		12328.00
PA	002	8000	6049090	nc.ma.oper.0907		753.00
		8000				
PA	051	8000	2413000	nc.ma.oper.0907		8269.00
PA	051	8000	6019040	nc.ma.oper.0907	6551.00	
PA	051	8000	4081201	nc.ma.oper.0907	501.00	
PA	051	8000	4091050	nc.ma.oper.0907	0.00	
PA	051	8000	4091060	nc.ma.oper.0907	0.00	
PA	051	8000	6049020	nc.ma.oper.0907	124.00	
PA	051	8000	6049070	nc.ma.oper.0907	165.00	
PA	051	8000	6049010	nc.ma.oper.0907	875.00	
PA	051	8000	6049090	nc.ma.oper.0907	53.00	
		8000				
PA	052	8000	2413000	nc.ma.oper.0907	60570.00	
PA	052	8000	6019040	nc.ma.oper.0907		55969.00
PA	052	8000	4081201	nc.ma.oper.0907		4038.00
PA	052	8000	4091050	nc.ma.oper.0907		48.00
PA	052	8000	4091060	nc.ma.oper.0907		515.00
		8000				
PA	052	8000	2413000	nc.ma.oper.0907		5235.00
PA	052	8000	6049020	nc.ma.oper.0907	606.00	
PA	052	8000	6049070	nc.ma.oper.0907	805.00	
PA	052	8000	6049010	nc.ma.oper.0907	3604.00	
PA	052	8000	6049090	nc.ma.oper.0907	220.00	
		8000				
PA	053	8000	2413000	nc.ma.oper.0907		53537.00
PA	053	8000	6019040	nc.ma.oper.0907	40852.00	
PA	053	8000	4081201	nc.ma.oper.0907	2882.00	

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**2,708,358.00**
BATCH		**TOTAL CREDITS**	**2,708,358.00**
			0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
PA	053	8000	4091050	nc.ma.oper.0907	48.00	
PA	053	8000	4091060	nc.ma.oper.0907	515.00	
PA	053	8000	6049020	nc.ma.oper.0907	868.00	
PA	053	8000	6049070	nc.ma.oper.0907	1151.00	
PA	053	8000	6049010	nc.ma.oper.0907	6805.00	
PA	053	8000	6049090	nc.ma.oper.0907	416.00	
		8000				
PA	057	8000	2413000	nc.ma.oper.0907		10708.00
PA	057	8000	6019040	nc.ma.oper.0907	8566.00	
PA	057	8000	4081201	nc.ma.oper.0907	655.00	
PA	057	8000	4091050	nc.ma.oper.0907	0.00	
PA	057	8000	4091060	nc.ma.oper.0907	0.00	
PA	057	8000	6049020	nc.ma.oper.0907	163.00	
PA	057	8000	6049070	nc.ma.oper.0907	216.00	
PA	057	8000	6049010	nc.ma.oper.0907	1044.00	
PA	057	8000	6049090	nc.ma.oper.0907	64.00	

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
Customer Equivalents			33,116	169	928	1,507	1,095	3,641	2,161	742	2,548	335	925	30,356	9,018	2,148	2,058	281
Maryland																		
Haggerty, Randy L		1,095					1,095											
Hartline, Douglas V.		169		169														
Mason, Rick		13,716		169	928	1,507	1,095	3,641	2,161	742	2,548		925					
McConnell, Walter George		2,435			928	1,507												
Walker, Robert Antonia		1,095					1,095											
Whitson, Richard Edward		169		169														
Wozniak, Bill H		2,604		169	928	1,507												
Bennett, Alvin N.	TERM	169		169														
Malbrough, Curtis P.	TERM	2,435			928	1,507												
McCauley, Douglas Michael		2,435			928	1,507												
OTHER		1,507				1,507												
North Carolina																		
Alexander, Richard W.		30,356												30,356				
Andrews, William E.		2,842																
Ardrey, Kevin V		30,356												30,356				
Baldwin, Eddie Ray		12,871												6,350	3,346			
Bibb, Steven T.		30,356												30,356				
Biven, David W		30,356												30,356				
Bost, Timothy Dale		2,241												631				
Brigman, David L		9,018													9,018			
Cook, Tina R		2,842												25	174			
Cooke, Jeffrey Jones		391												242				
Corn Jr, Douglas M		2,300												242			2,058	
Cornett, Shaun M		2,300												1,342	3,052		2,058	
Cunningham, Sonny G		4,727												30,356				
Davis, Robert Eric		30,356												285	121			
Dixon, William Ray		406												30,356				
Durham, Rick J		30,356																
Edwards, Cary Glenn		2,842												3,577				
English, Alan Randall		3,912												141	2,348			
Estes, Christopher Larry		2,770												30,356				281
Forbes, David D		30,356												1,342				
Gonzalez, Nixon Mizraim		1,675												30,356				
Graham, Michael Christopher		30,356												30,356				
Grinstead, Beverly Brown		30,356												4,365	1,906	2,148		
Harrell, Stephen B.		8,611												6,848				
Haver, Mark R		8,458												30,356				
Henry, Larry Darnell		30,356																
Highley, James T		17,827		169	928	1,507	1,095	3,641	2,161	742	2,548		925	3,491				
Hoffer, Randy Ray		6,333												533	294			
Hughes, David M		827												30,356				
Hurt, James Allen		30,356												30,356				
James, Robert Adam		30,356												30,356				
Johansen, John E		30,356												30,356				
Keasling, Jerry A		30,356												30,356				
Knopf Jr., Kenneth Wayne		30,356												30,356				
Konsul, Anthony J.		1,501												30,356				
Langston, Kenneth L.		27,577												144	1,357			
Lashua, Martin J		21,548												19,561	3,732			
Lassiter, Danny W		2,262												10,715	5,318	2,148	2,058	281
Leary, Donald W		2,770												1,049	1,213			
Lewis, Kenneth David		2,300												141	2,348			
Lightle, Richard D		2,770												242				281
McFalls, Edwin L		1,812												141	2,348		2,058	
McGowan, Steven M		30,356												1,518	294			281
McIntosh, Grady Evan		3,176												30,356				
Medling, David G		1,497												1,118				
Nelon, Randy R		1,675												111	1,386		2,058	
Nix Jr., Joseph Dewey		30,356												1,342				
Norris, Joel F														30,356				

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Customer Equilvalents		2,842	333	1,610	192	4,111
Maryland						
Haggerty, Randy L						
Hartline, Douglas V.						
Mason, Rick						
McConnell, Walter George						
Walker, Robert Antonia						
Whitson, Richard Edward						
Wozniak, Bill H						
Bennett, Alvin N.	TERM					
Malbrough, Curtis P.	TERM					
McCauley, Douglas Michael						
OTHER						
North Carolina						
Alexander, Richard W.						
Andrews, William E.		2,842				
Ardrey, Kevin V						
Baldwin, Eddie Ray		2,842	333			
Bibb, Steven T.						
Bliven, David W						
Bost, Timothy Dale						
Brigman, David L				1,610		
Cook, Tina R		2,842				
Cooke, Jeffrey Jones						
Corn Jr, Douglas M					192	
Cornett, Shaun M						
Cunningham, Sonny G						
Davis, Robert Eric			333			
Dixon, William Ray						
Durham, Rick J						
Edwards, Cary Glenn		2,842				
English, Alan Randall						
Estes, Christopher Larry						
Forbes, David D						
Gonzalez, Nixon Mizraim						
Graham, Michael Christopher			333			
Grinstead, Beverly Brown						
Harrell, Stephen B.						
Haver, Mark R					192	
Henry, Larry Darnell				1,610		
Highley, James T						
Hoffer, Randy Ray		2,842				4,111
Hughes, David M						
Hurt, James Allen						
James, Robert Adam						
Johansen, John E						
Keasling, Jerry A						
Knopf Jr., Kenneth Wayne						
Konsul, Anthony J.						
Langston, Kenneth L.						
Lashua, Martin J						
Lassiter, Danny W				1,610		
Leary, Donald W		2,842	333		192	
Lewis, Kenneth David						
Lightle, Richard D						
McFalls, Edwin L						
McGowan, Steven M						
McIntosh, Grady Evan						
Medling, David G						
Nelon, Randy R						
Nix Jr., Joseph Dewey						
Norris, Joel F			333			

CONFIDENTIAL

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean		30,356												30,356				
Orr, Robert Frederick		4,270												2,020	102	2,148		
Peacock II, Gary M		1,496												111	1,385			
Pearlman, Robert Mark		4,553												2,422	1,939			
Peterson Jr, Dwight L.		2,842																
Peterson, Joshua W		30,356																
Pritchard, Charles Randall		30,356																
Pritchard, Scott A		30,356												30,356				
Puckett, Michael Shane		30,356												30,356				
Reece, Ronnie N		30,356												30,356				
Ryniak, David		1,507												30,356				
Scanlon, Martin L.		49,173												30,356				
Scarboro, Donald Joseph		2,379												77	1,430			
Stacks, Clifford M		30,356										335		30,356	9,018	2,148	2,058	281
Stovall, Glenn A		30,356												231		2,148		
Terrell, Brian V		30,356												30,356				
Tippett, Larry Cecil		2,842												30,356				
Tubbs, Roger B		30,356												30,356				
Underwood, Gerald L		9,018																
Vanscoy Jr., William James		4,553												30,356				
Walker, Gordon Scott		30,356													9,018			
Walton, Kerry Gene		7,146												2,422	1,939			
Woody Jr, Rex		4,622												30,356				
Woody, Rex R.		30,356												2,913	1,893	2,148		
Woolard, Jeffrey Scott		30,356										335		4,287				
Young, Richard D		2,354												30,356				
PT Allen, Howard W		30,356												30,356				
Birds, Peter McNeely	TERM	2,762										335		2,019				
Brown, Randy	TERM	30,356												30,356				
PT Edwards, Conly J		3,912												141	2,340			
Elmore II, Dickie Lee	TERM	30,356												30,356				281
Farmer, Bartlett Ted	TERM	30,356										335		3,577				
Ford, Kelly Steven	TERM	30,356												30,356				
Gatewood, George Richard	TERM	30,356												30,356				
Graham, Joshua J.	TERM	30,356												30,356				
Grogin, Stuart A	TERM	30,356												30,356				
Gurley, Cooper Van	TERM	30,356												30,356				
PT Hall, Richard Leroy		30,356												30,356				
Henry, Scott A	TERM	2,778												30,356				
Hough II, Arthur Lee	TERM	9,018												30,356				
PT Murphy, Phillip K		30,356												141	2,356			
Salter, Gregory M	TERM	30,356													9,018			281
Tesch, Jim R	TERM	30,356												30,356				
Barker, Robert Michael	TERM	30,356												30,356				
Brewer, Thomas Dale	TERM	2,642												30,356				
Foster, Terry R		2,379												30,356				
Ogle, Brian J		1,496												494		2,148		
Pegram, Samuel E		30,356												231		2,148		
Rouse, Tony D		4,270												111	1,385			
Strickler, Jill M		49,173												30,356				
Torres, Santos Raniel		4,650												2,020	102	2,148		
Wells, Alex Dale		16,071										335		30,356	9,018	2,148	2,058	281
Whitaker III, Harold K		3,912												3,040				
Barnwell, Walter J		30,356												8,407	4,991	2,148		
Loper, Robert Wayne		30,356										335		3,577				
McNeely, Peter Gilbert		2,770												30,356				
Sides, Jason Lee		30,356												30,356				
Weaver, Chris		1,507												141	2,348			
Wilson, Randy Rickman		1,496												30,356				281
Armentrout, Mary Frances		100,116	33,116	169	928	1,507	1,095	3,641	2,161	742	2,548			77	1,430			
Daniel, Carl		100,116	33,116	169	928	1,507	1,095	3,641	2,161	742	2,548	335	925	111	1,385			
Gammon, Jubilia B		100,116	33,116	169	928	1,507	1,095	3,641	2,161	742	2,548	335	925	30,356	9,018	2,148	2,058	281
Stanis, Veronica Marie		100,116	33,116	169	928	1,507	1,095	3,641	2,161	742	2,548	335	925	30,356	9,018	2,148	2,058	281
												335	925	30,356	9,018	2,148	2,058	281
OTHER		30,356												30,356	9,018	2,148	2,058	281

CONFIDENTIAL

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

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Oliver, Bryon Dean						
	Orr, Robert Frederick						
	Peacock II, Gary M						
	Pearlman, Robert Mark						
	Peterson Jr, Dwight L.		2,842			192	
	Peterson, Joshua W						
	Pritchard, Charles Randall						
	Pritchard, Scott A						
	Puckett, Michael Shane						
	Reece, Ronnie N						
	Rvniak, David						
	Scanlon, Martin L.		2,842	333	1,610	192	
	Scarboro, Donald Joseph						
	Stacks, Clifford M						
	Stovall, Glenn A						
	Terrell, Brian V						
	Tippett, Larry Cecil		2,842				
	Tupps, Roger B						
	Underwood, Gerald L						
	Vanscoy Jr., William James						
	Walker, Gordon Scott					192	
	Walton, Kerry Gene						
	Woody Jr, Rex					192	
	Woody, Rex R.						
	Woolard, Jeffrey Scott						
	Young, Richard D						
PT	Allen, Howard W						
	Birds, Peter McNeely	TERM					
	Brown, Randy	TERM					
PT	Edwards, Conly J						
	Elmore II, Dickie Lee	TERM					
	Farmer, Bartlett Ted	TERM					
	Ford, Kelly Steven	TERM					
	Gatewood, George Richard	TERM					
	Graham, Joshua J.	TERM					
	Grogin, Stuart A	TERM					
	Gurley, Cooper Van	TERM					
PT	Hall, Richard Leroy						
	Henry, Scott A	TERM					
	Hough II, Arthur Lee	TERM					
PT	Murphy, Phillip K						
	Salter, Gregory M	TERM					
	Tesch, Jim R	TERM					
	Barker, Robert Michael	TERM					
	Brewer, Thomas Dale	TERM					
	Foster, Terry R						
	Ogle, Brian J						
	Pegram, Samuel E						
	Rouse, Tony D						
	Strickler, Jill M		2,842	333	1,610	192	
	Torres, Santos Raniel				1,610		
	Wells, Alex Dale			333		192	
	Whitaker III, Harold K						
	Barnwell, Walter J						
	Loper, Robert Wayne						
	McNeely, Peter Gilbert						
	Sides, Jason Lee						
	Weaver, Chris						
	Wilson, Randy Rickman						
	Armentrout, Mary Frances		2,842	333	1,610	192	4,111
	Daniel, Carl		2,842	333	1,610	192	4,111
	Gammon, Julia B		2,842	333	1,610	192	4,111
	Stanis, Veronica Marie		2,842	333	1,610	192	4,111

OTHER

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translvy	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		4,111																
Fields, Woodrow A		4,111																
Heck, Travis Nathaniel		4,111																
Johnson, Harvey Harlan		4,111																
Leonard, James Ronald		4,111																
Mills, Wendell Gary		4,111																
Onkst, James H		4,111																
Partin, Michael W		4,111																
Pickard, Michael Anthony		4,111																
Russell, R. Dale		4,111																
Turner, John R		4,111																
Highley, James T		17,827		169	928	1,507	1,095	3,641	2,161	742	2,548		925					
Sandefur, Bryan Keith		4,111																
OTHER		4,111																
New Jersey																		
See Pennsylvania		925											925					
OTHER		925											925					
Virginia																		
Berry, Jeremy Aaron		3,641						3,641										
Hough, Larry Paul		3,641						3,641										
Mitchell Jr., Dennis Allen		3,641						3,641										
Puffenbarger Jr., James B		3,641						3,641										
Sampson, Keith Franklin		3,641						3,641										
Sharp, Tony Linden		13,716		169	928	1,507	1,095	3,641	2,161	742	2,548		925					
Smiley, Donald Eugene		3,641						3,641										
Whorley, Davie Mark		3,641						3,641										
Sorrell, Craig B	TERM	169		169														
Loper, Robert Wayne		169		169														
OTHER		3,641						3,641										
Pennsylvania																		
Brost, Peter A.		3,473																
Bruce, Glenn Robert		2,161																
Lewis Jr., Richard A		3,473							2,161		2,548		925					
Madison Jr, Charles P		6,376									2,548							
Travaglini, Timothy J.		2,161							2,161	742	2,548		925					
Umphrey, Daniel Lewis		3,290							2,161				925					
Vanwhy, Kenneth J		3,290								742	2,548							
PT Clowney, David Lee	TERM	2,548								742	2,548							
Schwarzenbach, Dean R Total	TERM	2,548									2,548							
OTHER		2,548									2,548							
											2,548							

CONFIDENTIAL

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

Employee		120-0920 North Topsail	121-0925 Caroline Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY						
Bolt, Gregory C						4,111
Fields, Woodrow A						4,111
Heck, Travis Nathaniel						4,111
Johnson, Harvey Harlan						4,111
Leonard, James Ronald						4,111
Mills, Wendell Gary						4,111
Onkst, James H						4,111
Partin, Michael W						4,111
Pickard, Michael Anthony						4,111
Russell, R. Dale						4,111
Turner, John R						4,111
Highley, James T						4,111
Sandefur, Bryan Keith						4,111
OTHER						4,111
						4,111
New Jersey						
See Pennsylvania						
OTHER						
Virginia						
Berry, Jeremy Aaron						
Hough, Larry Paul						
Mitchell Jr., Dennis Allen						
Puffenbarger Jr., James B						
Sampson, Keith Franklin						
Sharp, Tony Linden						
Smiley, Donald Eugene						
Whorley, Davie Mark						
Sorrell, Craig B	TERM					
Loper, Robert Wayne						
OTHER						
Pennsylvania						
Brost, Peter A.						
Bruce, Glenn Robert						
Lewis Jr., Richard A						
Madison Jr, Charles P						
Travaglini, Timothy J.						
Umphrey, Daniel Lewis						
Vanwhy, Kenneth J						
PT Clowney, David Lee	TERM					
Schwarzenbach, Dean R Total	TERM					
OTHER						

CONFIDENTIAL

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Salary																		
Maryland																		
Haggerty, Randy L		9,457	0	0	0	0	9,457	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		17,172	0	17,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		12,610	0	155	853	1,386	1,007	3,348	1,987	682	2,343	0	850	0	0	0	0	0
McConnell, Walter George		15,607	0	0	5,948	9,659	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		11,979	0	0	0	0	11,979	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		13,967	0	13,967	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		18,479	0	1,199	6,585	10,694	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		10,594	0	0	4,037	6,556	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(7,489)	0	0	0	(7,489)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		102,375	0	32,493	17,423	20,806	22,443	3,348	1,987	682	2,343	0	850	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		11,952	0	0	0	0	0	0	0	0	0	0	0	11,952	0	0	0	0
Andrews, William E.		9,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrev, Kevin V		8,194	0	0	0	0	0	0	0	0	0	0	0	8,194	0	0	0	0
Baldwin, Eddie Ray		18,685	0	0	0	0	0	0	0	0	0	0	0	9,218	4,857	0	0	0
Bibb, Steven T.		8,953	0	0	0	0	0	0	0	0	0	0	0	8,953	0	0	0	0
Bliven, David W		10,291	0	0	0	0	0	0	0	0	0	0	0	10,291	0	0	0	0
Bost, Timothy Dale		8,991	0	0	0	0	0	0	0	0	0	0	0	2,532	0	0	0	0
Brigman, David L		9,498	0	0	0	0	0	0	0	0	0	0	0	0	9,498	0	0	0
Cook, Tina R		8,382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		11,564	0	0	0	0	0	0	0	0	0	0	0	739	5,146	0	0	0
Corn Jr, Douglas M		13,083	0	0	0	0	0	0	0	0	0	0	0	1,377	0	0	11,706	0
Cornett, Shaun M		8,895	0	0	0	0	0	0	0	0	0	0	0	936	0	0	7,959	0
Cunningham, Sonny G		16,227	0	0	0	0	0	0	0	0	0	0	0	4,607	10,477	0	0	0
Davis, Robert Eric		12,353	0	0	0	0	0	0	0	0	0	0	0	12,353	0	0	0	0
Dixon, William Ray		8,092	0	0	0	0	0	0	0	0	0	0	0	5,680	2,412	0	0	0
Durham, Rick J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn		13,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		10,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry		10,003	0	0	0	0	0	0	0	0	0	885	0	9,454	0	0	0	0
Forbes, David D		8,218	0	0	0	0	0	0	0	0	0	0	0	509	8,479	0	0	1,015
Gonzalez, Nixon Mizraim		10,151	0	0	0	0	0	0	0	0	0	0	0	8,218	0	0	0	0
Graham, Michael Christopher		13,460	0	0	0	0	0	0	0	0	0	0	0	8,133	0	0	0	0
Grinstead, Beverly Brown		9,058	0	0	0	0	0	0	0	0	0	0	0	13,460	0	0	0	0
Harrell, Stephen B.		13,924	0	0	0	0	0	0	0	0	0	0	0	9,058	0	0	0	0
Haver, Mark R		14,847	0	0	0	0	0	0	0	0	0	0	0	7,058	3,082	3,473	0	0
Henry, Larry Darnell		14,632	0	0	0	0	0	0	0	0	0	0	0	12,021	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	14,632	0	0	0	0
Hoffer, Randy Ray		13,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M		10,753	0	0	0	0	0	0	0	0	0	0	0	7,412	0	0	0	0
Hurt, James Allen		8,114	0	0	0	0	0	0	0	0	0	0	0	6,930	3,823	0	0	0
James, Robert Adam		12,342	0	0	0	0	0	0	0	0	0	0	0	8,114	0	0	0	0
Johansen, John E		12,729	0	0	0	0	0	0	0	0	0	0	0	12,342	0	0	0	0
Keasling, Jerry A		7,455	0	0	0	0	0	0	0	0	0	0	0	12,729	0	0	0	0
Knopf Jr., Kenneth Wayne		8,616	0	0	0	0	0	0	0	0	0	0	0	7,455	0	0	0	0
Konsul, Anthony J.		15,755	0	0	0	0	0	0	0	0	0	0	0	8,616	0	0	0	0
Langston, Kenneth L.		9,700	0	0	0	0	0	0	0	0	0	0	0	15,755	0	0	0	0
Lashua, Martin J		22,111	0	0	0	0	0	0	0	0	0	0	0	931	8,770	0	0	0
Lassiter, Danny W		18,069	0	0	0	0	0	0	0	0	0	269	0	15,684	2,992	0	1,650	225
Leary, Donald W		10,877	0	0	0	0	0	0	0	0	0	0	0	8,985	4,459	1,801	0	0
Lewis, Kenneth David		16,572	0	0	0	0	0	0	0	0	0	0	0	5,044	5,833	0	0	0
Lightle, Richard D		8,862	0	0	0	0	0	0	0	0	0	0	0	844	14,048	0	0	1,681
McFalls, Edwin L		13,142	0	0	0	0	0	0	0	0	0	0	0	932	0	0	7,930	0
McGowan, Steven M		13,597	0	0	0	0	0	0	0	0	0	0	0	669	11,140	0	0	1,333
McIntosh, Grady Evan		7,883	0	0	0	0	0	0	0	0	0	0	0	11,391	2,206	0	0	0
Medling, David G		14,836	0	0	0	0	0	0	0	0	0	0	0	7,883	0	0	0	0
Nelon, Randy R		0	0	0	0	0	0	0	0	0	0	0	0	5,222	0	0	9,613	0
Nix Jr., Joseph Dewey		9,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F		17,556	0	0	0	0	0	0	0	0	0	0	0	7,623	0	0	0	0
														17,556	0	0	0	0

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Salary						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		9,766	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baldwin, Eddie Ray		4,126	483	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	6,460	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		8,382	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	5,678	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	1,143	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		13,104	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	2,018	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	310	0
Haver, Mark R		0	0	2,826	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Hoffer, Randy Ray		6,034	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	1,291	0	0
Lassiter, Danny W		2,383	279	0	161	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0
Nelon, Randy R		0	0	0	0	0
Nix Jr., Joseph Dewey		0	1,891	0	0	0
Norris, Joel F		0	0	0	0	0

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

	Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
	Oliver, Bryon Dean		9,589	0	0	0	0	0	0	0	0	0	0	0	9,589	0	0	0	0
	Orr, Robert Frederick		7,349	0	0	0	0	0	0	0	0	0	0	0	3,476	176	3,697	0	0
	Peacock II, Gary M		10,763	0	0	0	0	0	0	0	0	0	0	0	799	9,965	0	0	0
	Pearman, Robert Mark		7,452	0	0	0	0	0	0	0	0	0	0	0	3,964	3,174	0	0	0
	Peterson Jr, Dwight L.		9,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peterson, Joshua W		7,960	0	0	0	0	0	0	0	0	0	0	0	7,960	0	0	0	0
	Pritchard, Charles Randall		7,905	0	0	0	0	0	0	0	0	0	0	0	7,905	0	0	0	0
	Pritchard, Scott A		7,869	0	0	0	0	0	0	0	0	0	0	0	7,669	0	0	0	0
	Puckett, Michael Shane		8,215	0	0	0	0	0	0	0	0	0	0	0	8,215	0	0	0	0
	Reece, Ronnie N		10,108	0	0	0	0	0	0	0	0	0	0	0	10,108	0	0	0	0
	Rynlak, David		10,407	0	0	0	0	0	0	0	0	0	0	0	532	9,875	0	0	0
	Scanlon, Martin L.		16,738	0	0	0	0	0	0	0	0	0	114	0	10,333	3,070	731	701	96
	Scarboro, Donald Joseph		9,544	0	0	0	0	0	0	0	0	0	0	0	927	0	8,617	0	0
	Stacks, Clifford M		11,763	0	0	0	0	0	0	0	0	0	0	0	11,763	0	0	0	0
	Stovall, Glenn A		11,227	0	0	0	0	0	0	0	0	0	0	0	11,227	0	0	0	0
	Terrell, Brian V		8,752	0	0	0	0	0	0	0	0	0	0	0	8,752	0	0	0	0
	Tippett, Larry Cecil		9,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tupps, Roger B		13,133	0	0	0	0	0	0	0	0	0	0	0	13,133	0	0	0	0
	Underwood, Gerald L		16,039	0	0	0	0	0	0	0	0	0	0	0	0	16,039	0	0	0
	Vanscoy Jr., William James		8,008	0	0	0	0	0	0	0	0	0	0	0	4,260	3,410	0	0	0
	Walker, Gordon Scott		12,013	0	0	0	0	0	0	0	0	0	0	0	12,013	0	0	0	0
	Walton, Kerry Gene		14,843	0	0	0	0	0	0	0	0	0	0	0	6,051	3,932	4,462	0	0
	Woody Jr, Rex		13,275	0	0	0	0	0	0	0	0	0	962	0	12,313	0	0	0	0
	Woody, Rex R.		8,971	0	0	0	0	0	0	0	0	0	0	0	8,971	0	0	0	0
	Woolard, Jeffrey Scott		11,388	0	0	0	0	0	0	0	0	0	0	0	11,388	0	0	0	0
	Young, Richard D		10,788	0	0	0	0	0	0	0	0	0	1,535	0	9,253	0	0	0	0
PT	Allen, Howard W		4,890	0	0	0	0	0	0	0	0	0	0	0	4,890	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Edwards, Conly J		3,825	0	0	0	0	0	0	0	0	0	328	0	3,497	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ford, Kelly Steven	TERM	4,026	0	0	0	0	0	0	0	0	0	0	0	4,026	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grogin, Stuart A	TERM	808	0	0	0	0	0	0	0	0	0	0	0	808	0	0	0	0
	Gurley, Cooper Van	TERM	981	0	0	0	0	0	0	0	0	0	0	0	981	0	0	0	0
PT	Hall, Richard Leroy		5,082	0	0	0	0	0	0	0	0	0	0	0	5,082	0	0	0	0
	Henry, Scott A	TERM	1,077	0	0	0	0	0	0	0	0	0	0	0	55	913	0	0	109
	Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Murphy, Phillip K		9,714	0	0	0	0	0	0	0	0	0	0	0	9,714	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barker, Robert Michael	TERM	1,106	0	0	0	0	0	0	0	0	0	0	0	1,106	0	0	0	0
	Brewer, Thomas Dale	TERM	943	0	0	0	0	0	0	0	0	0	0	0	176	0	766	0	0
	Foster, Terry R		16,438	0	0	0	0	0	0	0	0	0	0	0	1,596	0	14,842	0	0
	Ogle, Brian J		8,474	0	0	0	0	0	0	0	0	0	0	0	629	7,845	0	0	0
	Pegram, Samuel E		9,288	0	0	0	0	0	0	0	0	0	0	0	9,288	0	0	0	0
	Rouse, Tony D		8,111	0	0	0	0	0	0	0	0	0	0	0	3,837	194	4,080	0	0
	Strickler, Jill M		14,438	0	0	0	0	0	0	0	0	0	98	0	8,913	2,848	631	604	83
	Torres, Santos Raniel		8,969	0	0	0	0	0	0	0	0	0	0	0	5,863	0	0	0	0
	Wells, Alex Dale		7,294	0	0	0	0	0	0	0	0	0	0	0	3,816	2,265	975	0	0
	Whitaker III, Harold K		9,242	0	0	0	0	0	0	0	0	0	791	0	8,451	0	0	0	0
	Barnwell, Walter J		8,506	0	0	0	0	0	0	0	0	0	0	0	8,506	0	0	0	0
	Loper, Robert Wayne		10,927	0	0	0	0	0	0	0	0	0	0	0	10,927	0	0	0	0
	McNeely, Peter Gilbert		1,290	0	0	0	0	0	0	0	0	0	0	0	66	1,094	0	0	131
	Sides, Jason Lee		754	0	0	0	0	0	0	0	0	0	0	0	754	0	0	0	0
	Weaver, Chris		2,020	0	0	0	0	0	0	0	0	0	0	0	103	1,916	0	0	0
	Wilson, Randy Rickman		27,526	0	0	0	0	0	0	0	0	0	0	0	2,042	25,484	0	0	0
	Armentrout, Mary Frances		10,350	3,424	17	98	156	113	376	223	77	263	35	96	3,138	932	222	213	29
	Daniel, Carl		39,719	13,138	67	368	598	434	1,444	857	294	1,011	133	367	12,043	3,578	852	816	111
	Gammon, Jublia B		19,313	6,388	33	179	291	211	702	417	143	492	65	178	5,856	1,740	414	397	54
	Stanis, Veronica Marie		14,717	4,868	25	136	222	161	535	318	109	375	49	136	4,462	1,326	316	303	41
	OTHER		(53,960)	0	0	0	0	0	0	0	0	0	0	0	(53,960)	0	0	0	0

CONFIDENTIAL

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

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	314	0
	Peterson Jr, Dwight L.		9,447	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Rynlak, David		0	0	0	0	0
	Scanlon, Martin L.		967	113	548	65	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		9,756	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	338	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	399	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		834	98	473	56	0
	Torres, Santos Raniel		0	0	3,105	0	0
	Wells, Alex Dale		0	151	0	87	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		294	34	166	20	425
	Daniel, Carl		1,127	132	639	76	1,631
	Gammon, Jublia B		548	64	311	37	793
	Stanis, Veronica Marie		418	49	237	28	604
	OTHER		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	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Marvland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Total North Carolina	1,003,559	27,818	142	779	1,267	919	3,057	1,815	623	2,141	5,264	777	568,758	196,798	45,879	41,892	4,908

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Total North Carolina	67,186	6,455	16,056	7,569	3,453

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translvy	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		10,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		9,997	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		8,536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		10,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		14,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		13,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		7,860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		11,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		12,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		10,536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		9,097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		24,289	0	230	1,264	2,053	1,492	4,961	2,944	1,011	3,472	0	1,260	0	0	0	0	0
Sandefur, Bryan Keith		7,368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(5,448)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		144,434	0	230	1,264	2,053	1,492	4,961	2,944	1,011	3,472	0	1,260	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		10,320	0	0	0	0	0	10,320	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		12,634	0	0	0	0	0	12,634	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		12,870	0	0	0	0	0	12,870	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		10,018	0	0	0	0	0	10,018	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		12,721	0	0	0	0	0	12,721	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		21,663	0	267	1,466	2,380	1,729	5,750	3,413	1,172	4,024	0	1,461	0	0	0	0	0
Smiley, Donald Eugene		12,076	0	0	0	0	0	12,076	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		9,599	0	0	0	0	0	9,599	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		4,855	0	0	0	0	0	4,855	0	0	0	0	0	0	0	0	0	0
Total Virginia		106,755	0	267	1,466	2,380	1,729	90,843	3,413	1,172	4,024	0	1,461	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		11,428	0	0	0	0	0	0	0	0	8,384	0	3,044	0	0	0	0	0
Bruce, Glenn Robert		14,693	0	0	0	0	0	0	14,693	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		12,264	0	0	0	0	0	0	0	0	8,997	0	3,266	0	0	0	0	0
Madison Jr, Charles P		15,552	0	0	0	0	0	0	5,271	1,810	6,215	0	2,256	0	0	0	0	0
Travaglini, Timothy J.		11,967	0	0	0	0	0	0	11,967	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		11,243	0	0	0	0	0	0	0	2,536	8,707	0	0	0	0	0	0	0
Vanwhy, Kenneth J		9,775	0	0	0	0	0	0	0	2,205	7,571	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	5,792	0	0	0	0	0	0	0	0	5,792	0	0	0	0	0	0	0
OTHER		(4,814)	0	0	0	0	0	0	0	0	(4,814)	0	0	0	0	0	0	0
Total Pennsylvania		87,899	0	0	0	0	0	0	31,931	6,551	40,852	0	8,566	0	0	0	0	0
		1,445,022	27,818	33,132	20,932	26,506	26,583	102,209	42,090	10,039	52,832	5,264	12,914	568,758	196,798	45,879	41,892	4,908

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY						
Bolt, Gregory C		0	0	0	0	10,106
Fields, Woodrow A		0	0	0	0	9,997
Heck, Travis Nathaniel		0	0	0	0	8,536
Johnson, Harvey Harlan		0	0	0	0	10,498
Leonard, James Ronald		0	0	0	0	14,552
Mills, Wendell Gary		0	0	0	0	13,610
Onkst, James H		0	0	0	0	7,860
Partin, Michael W		0	0	0	0	11,052
Pickard, Michael Anthony		0	0	0	0	12,380
Russell, R. Dale		0	0	0	0	10,536
Turner, John R		0	0	0	0	9,097
Highley, James T		0	0	0	0	5,601
Sandefur, Bryan Keith		0	0	0	0	7,368
OTHER		0	0	0	0	(5,448)
Total Kentucky		0	0	0	0	125,745
New Jersey						
See Pennsylvania		0	0	0	0	0
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0
		67,186	6,455	16,056	7,569	129,198

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transivy	92-0651 Tenn. Wtr. Serv.
FICA																		
Maryland																		
Haggerty, Randy L		724	0	0	0	0	724	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		1,314	0	1,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		965	0	12	65	105	77	256	152	52	179	0	65	0	0	0	0	0
McConnell, Walter George		1,194	0	0	455	739	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		916	0	0	0	0	916	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		1,068	0	1,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		1,413	0	92	504	818	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		811	0	0	309	502	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(913)	0	0	0	(913)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		7,492	0	2,486	1,333	1,252	1,717	256	152	52	179	0	65	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		914	0	0	0	0	0	0	0	0	0	0	0	914	0	0	0	0
Andrews, William E.		748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V		627	0	0	0	0	0	0	0	0	0	0	0	627	0	0	0	0
Baldwin, Eddie Ray		1,430	0	0	0	0	0	0	0	0	0	0	0	706	372	0	0	0
Bibb, Steven T.		685	0	0	0	0	0	0	0	0	0	0	0	685	0	0	0	0
Bliven, David W		787	0	0	0	0	0	0	0	0	0	0	0	787	0	0	0	0
Bost, Timothy Dale		688	0	0	0	0	0	0	0	0	0	0	0	194	0	0	0	0
Brigman, David L		727	0	0	0	0	0	0	0	0	0	0	0	0	727	0	0	0
Cook, Tina R		641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		885	0	0	0	0	0	0	0	0	0	0	0	57	394	0	0	0
Corn Jr, Douglas M		1,001	0	0	0	0	0	0	0	0	0	0	0	105	0	0	896	0
Cornett, Shaun M		680	0	0	0	0	0	0	0	0	0	0	0	72	0	0	608	0
Cunningham, Sonny G		1,242	0	0	0	0	0	0	0	0	0	0	0	353	802	0	0	0
Davis, Robert Eric		945	0	0	0	0	0	0	0	0	0	0	0	945	0	0	0	0
Dixon, William Ray		619	0	0	0	0	0	0	0	0	0	0	0	435	184	0	0	0
Durham, Rick J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn		1,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		791	0	0	0	0	0	0	0	0	0	0	0	723	0	0	0	0
Estes, Christopher Larry		766	0	0	0	0	0	0	0	0	0	68	0	39	649	0	0	78
Forbes, David D		628	0	0	0	0	0	0	0	0	0	0	0	628	0	0	0	0
Gonzalez, Nixon Mizraim		777	0	0	0	0	0	0	0	0	0	0	0	623	0	0	0	0
Graham, Michael Christopher		1,029	0	0	0	0	0	0	0	0	0	0	0	1,029	0	0	0	0
Grinstead, Beverly Brown		693	0	0	0	0	0	0	0	0	0	0	0	693	0	0	0	0
Harrell, Stephen B.		1,065	0	0	0	0	0	0	0	0	0	0	0	540	238	266	0	0
Haver, Mark R		1,136	0	0	0	0	0	0	0	0	0	0	0	920	0	0	0	0
Henry, Larry Darnell		1,120	0	0	0	0	0	0	0	0	0	0	0	1,120	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray		1,029	0	0	0	0	0	0	0	0	0	0	0	567	0	0	0	0
Hughes, David M		823	0	0	0	0	0	0	0	0	0	0	0	530	293	0	0	0
Hurt, James Allen		620	0	0	0	0	0	0	0	0	0	0	0	620	0	0	0	0
James, Robert Adam		944	0	0	0	0	0	0	0	0	0	0	0	944	0	0	0	0
Johansen, John E		973	0	0	0	0	0	0	0	0	0	0	0	973	0	0	0	0
Keasling, Jerry A		570	0	0	0	0	0	0	0	0	0	0	0	570	0	0	0	0
Knopf Jr., Kenneth Wayne		660	0	0	0	0	0	0	0	0	0	0	0	660	0	0	0	0
Konsul, Anthony J.		1,205	0	0	0	0	0	0	0	0	0	0	0	1,205	0	0	0	0
Langston, Kenneth L.		742	0	0	0	0	0	0	0	0	0	0	0	71	671	0	0	0
Lashua, Martin J		1,691	0	0	0	0	0	0	0	0	0	21	0	1,199	229	0	126	17
Lassiter, Danny W		1,382	0	0	0	0	0	0	0	0	0	0	0	687	341	138	0	0
Leary, Donald W		832	0	0	0	0	0	0	0	0	0	0	0	386	446	0	0	0
Lewis, Kenneth David		1,268	0	0	0	0	0	0	0	0	0	0	0	65	1,075	0	0	129
Lightle, Richard D		678	0	0	0	0	0	0	0	0	0	0	0	71	0	0	607	0
McFalls, Edwin L		1,005	0	0	0	0	0	0	0	0	0	0	0	51	852	0	0	102
McGowan, Steven M		1,040	0	0	0	0	0	0	0	0	0	0	0	871	169	0	0	0
McIntosh, Grady Evan		603	0	0	0	0	0	0	0	0	0	0	0	603	0	0	0	0
Medling, David G		1,135	0	0	0	0	0	0	0	0	0	0	0	400	0	0	735	0
Nelon, Randy R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nix Jr., Joseph Dewey		728	0	0	0	0	0	0	0	0	0	0	0	583	0	0	0	0
Norris, Joel F		1,343	0	0	0	0	0	0	0	0	0	0	0	1,343	0	0	0	0

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
FICA						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		748	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baldwin, Eddie Ray		316	37	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	494	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		641	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	435	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	87	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		1,002	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	154	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	24	0
Haver, Mark R		0	0	216	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Hoffer, Randy Ray		462	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	99	0	0
Lassiter, Danny W		182	21	0	12	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0
Nelon, Randy R		0	0	0	0	0
Nix Jr., Joseph Dewey		0	145	0	0	0
Norris, Joel F		0	0	0	0	0

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

	Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
	Oliver, Bryon Dean		734	0	0	0	0	0	0	0	0	0	0	0	734	0	0	0	0
	Orr, Robert Frederick		562	0	0	0	0	0	0	0	0	0	0	0	266	13	283	0	0
	Peacock II, Gary M		824	0	0	0	0	0	0	0	0	0	0	0	61	763	0	0	0
	Pearlman, Robert Mark		570	0	0	0	0	0	0	0	0	0	0	0	303	243	0	0	0
	Peterson Jr, Dwight L.		723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peterson, Joshua W		609	0	0	0	0	0	0	0	0	0	0	0	609	0	0	0	0
	Pritchard, Charles Randall		605	0	0	0	0	0	0	0	0	0	0	0	605	0	0	0	0
	Pritchard, Scott A		587	0	0	0	0	0	0	0	0	0	0	0	587	0	0	0	0
	Puckett, Michael Shane		629	0	0	0	0	0	0	0	0	0	0	0	629	0	0	0	0
	Reece, Ronnie N		773	0	0	0	0	0	0	0	0	0	0	0	773	0	0	0	0
	Rvniak, David		796	0	0	0	0	0	0	0	0	0	0	0	41	755	0	0	0
	Scanlon, Martin L.		1,281	0	0	0	0	0	0	0	0	0	0	0	791	235	56	54	7
	Scarboro, Donald Joseph		730	0	0	0	0	0	0	0	0	0	9	0	71	0	659	0	0
	Stacks, Clifford M		899	0	0	0	0	0	0	0	0	0	0	0	899	0	0	0	0
	Stovall, Glenn A		859	0	0	0	0	0	0	0	0	0	0	0	859	0	0	0	0
	Terrell, Brian V		669	0	0	0	0	0	0	0	0	0	0	0	669	0	0	0	0
	Tippett, Larry Cecil		746	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tupps, Roger B		1,004	0	0	0	0	0	0	0	0	0	0	0	1,004	0	0	0	0
	Underwood, Gerald L		1,227	0	0	0	0	0	0	0	0	0	0	0	0	1,227	0	0	0
	Vanscov Jr., William James		613	0	0	0	0	0	0	0	0	0	0	0	326	261	0	0	0
	Walker, Gordon Scott		919	0	0	0	0	0	0	0	0	0	0	0	919	0	0	0	0
	Walton, Kerry Gene		1,136	0	0	0	0	0	0	0	0	0	0	0	463	301	341	0	0
	Woody Jr, Rex		1,016	0	0	0	0	0	0	0	0	0	74	0	942	0	0	0	0
	Woody, Rex R.		686	0	0	0	0	0	0	0	0	0	0	0	686	0	0	0	0
	Woolard, Jeffrey Scott		871	0	0	0	0	0	0	0	0	0	0	0	871	0	0	0	0
	Young, Richard D		825	0	0	0	0	0	0	0	0	0	117	0	708	0	0	0	0
PT	Allen, Howard W		374	0	0	0	0	0	0	0	0	0	0	0	374	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Edwards, Conly J		292	0	0	0	0	0	0	0	0	0	25	0	267	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ford, Kelly Steven	TERM	308	0	0	0	0	0	0	0	0	0	0	0	308	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grogin, Stuart A	TERM	62	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0	0
	Gurley, Cooper Van	TERM	75	0	0	0	0	0	0	0	0	0	0	0	75	0	0	0	0
PT	Hall, Richard Leroy		389	0	0	0	0	0	0	0	0	0	0	0	389	0	0	0	0
	Henry, Scott A	TERM	82	0	0	0	0	0	0	0	0	0	0	0	4	70	0	0	8
	Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Murphy, Phillip K		743	0	0	0	0	0	0	0	0	0	0	0	743	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barker, Robert Michael	TERM	85	0	0	0	0	0	0	0	0	0	0	0	85	0	0	0	0
	Brewer, Thomas Dale	TERM	72	0	0	0	0	0	0	0	0	0	0	0	13	0	59	0	0
	Foster, Terry R		1,257	0	0	0	0	0	0	0	0	0	0	0	122	0	1,135	0	0
	Ogle, Brian J		648	0	0	0	0	0	0	0	0	0	0	0	48	600	0	0	0
	Pegram, Samuel E		710	0	0	0	0	0	0	0	0	0	0	0	710	0	0	0	0
	Rouse, Tony D		620	0	0	0	0	0	0	0	0	0	0	0	293	15	312	0	0
	Strickler, Jill M		1,104	0	0	0	0	0	0	0	0	0	8	0	682	202	48	46	6
	Torres, Santos Raniel		886	0	0	0	0	0	0	0	0	0	0	0	448	0	0	0	0
	Wells, Alex Dale		558	0	0	0	0	0	0	0	0	0	0	0	292	173	75	0	0
	Whitaker III, Harold K		707	0	0	0	0	0	0	0	0	0	61	0	646	0	0	0	0
	Barnwell, Walter J		651	0	0	0	0	0	0	0	0	0	0	0	651	0	0	0	0
	Loper, Robert Wayne		836	0	0	0	0	0	0	0	0	0	0	0	836	0	0	0	0
	McNeely, Peter Gilbert		99	0	0	0	0	0	0	0	0	0	0	0	5	84	0	0	10
	Sides, Jason Lee		58	0	0	0	0	0	0	0	0	0	0	0	58	0	0	0	0
	Weaver, Chris		154	0	0	0	0	0	0	0	0	0	0	0	8	146	0	0	0
	Wilson, Randy Rickman		2,106	0	0	0	0	0	0	0	0	0	0	0	156	1,950	0	0	0
	Armentrout, Mary Frances		791	262	1	7	12	9	29	17	6	20	3	7	240	71	17	16	2
	Daniel, Carl		1,696	561	3	16	26	19	62	37	13	43	6	16	514	153	36	35	5
	Gammon, Julia B		1,477	489	2	14	22	16	54	32	11	38	5	14	448	133	32	30	4
	Stanis, Veronica Marie		1,126	372	2	10	17	12	41	24	8	29	4	10	341	101	24	23	3
	OTHER		(8,108)	0	0	0	0	0	0	0	0	0	0	0	(8,108)	0	0	0	0

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

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	24	0
	Peterson Jr, Dwight L.		723	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L.		74	9	42	5	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		746	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	26	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	31	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Oale, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		64	7	36	4	0
	Torres, Santos Raniel		0	0	238	0	0
	Wells, Alex Dale		0	12	0	7	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		22	3	13	2	32
	Daniel, Carl		48	6	27	3	70
	Gammon, Jublia B		42	5	24	3	61
	Stanis, Veronica Marie		32	4	18	2	46
	OTHER		0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translvy	92-0651 Tenn. Wtr. Serv.
Total North Carolina	71,448	1,684	8	47	77	56	186	110	38	130	401	47	39,120	14,936	3,481	3,176	371

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Total North Carolina	5,102	490	1,207	578	209

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		653	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		803	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		1,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		1,041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		947	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		1,858	0	18	97	157	114	379	225	77	266	0	96	0	0	0	0	0
Sandefur, Bryan Keith		564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(1,087)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		10,380	0	18	97	157	114	379	225	77	266	0	96	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		790	0	0	0	0	0	790	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		966	0	0	0	0	0	966	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		984	0	0	0	0	0	984	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		766	0	0	0	0	0	766	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		973	0	0	0	0	0	973	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		1,658	0	20	112	182	132	440	261	90	308	0	112	0	0	0	0	0
Smiley, Donald Eugene		924	0	0	0	0	0	924	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		734	0	0	0	0	0	734	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		3	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0
Total Virginia		7,798	0	20	112	182	132	6,580	261	90	308	0	112	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		874	0	0	0	0	0	0	0	0	641	0	233	0	0	0	0	0
Bruce, Glenn Robert		1,124	0	0	0	0	0	0	1,124	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		938	0	0	0	0	0	0	0	0	688	0	250	0	0	0	0	0
Madison Jr, Charles P		1,189	0	0	0	0	0	0	403	138	475	0	172	0	0	0	0	0
Travaglini, Timothy J.		916	0	0	0	0	0	0	916	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		860	0	0	0	0	0	0	0	194	666	0	0	0	0	0	0	0
Vanwhy, Kenneth J		748	0	0	0	0	0	0	0	169	579	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	443	0	0	0	0	0	0	0	0	443	0	0	0	0	0	0	0
OTHER		(610)	0	0	0	0	0	0	0	0	(610)	0	0	0	0	0	0	0
Total Pennsylvania		6,482	0	0	0	0	0	0	2,443	501	2,882	0	655	0	0	0	0	0

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY						
Bolt, Gregory C		0	0	0	0	774
Fields, Woodrow A		0	0	0	0	765
Heck, Travis Nathaniel		0	0	0	0	653
Johnson, Harvey Harlan		0	0	0	0	803
Leonard, James Ronald		0	0	0	0	1,113
Mills, Wendell Gary		0	0	0	0	1,041
Onkst, James H		0	0	0	0	602
Partin, Michael W		0	0	0	0	845
Pickard, Michael Anthony		0	0	0	0	947
Russell, R. Dale		0	0	0	0	806
Turner, John R		0	0	0	0	696
Highley, James T		0	0	0	0	428
Sandefur, Bryan Keith		0	0	0	0	564
OTHER		0	0	0	0	(1,087)
Total Kentucky		0	0	0	0	8,950
New Jersey						
See Pennsylvania		0	0	0	0	0
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davis Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
FUTA																		
Maryland																		
Haggerty, Randy L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		2	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(8)	0	0	0	(8)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		(6)	0	0	1	(7)	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bibb, Steven T.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, David W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brigman, David L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Robert Eric		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Durham, Rick J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forbes, David D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Michael Christopher		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hurt, James Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lassiter, Danny W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lightle, Richard D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nix Jr., Joseph Dewey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
FUTA						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		0	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baldwin, Eddie Ray		0	0	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	0	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		0	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	0	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	0	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		0	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	0	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	0	0
Haver, Mark R		0	0	0	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Hoffer, Randy Ray		0	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	0	0	0
Lassiter, Danny W		0	0	0	0	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medlino, David G		0	0	0	0	0
Nelon, Randy R		0	0	0	0	0
Nix Jr., Joseph Dewey		0	0	0	0	0
Norris, Joel F		0	0	0	0	0

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transilvy	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orr, Robert Frederick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pearlman, Robert Mark		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pritchard, Charles Randall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pritchard, Scott A.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Puckett, Michael Shane		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reece, Ronnie N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rynlak, David		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scanlon, Martin L.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stovall, Glenn A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Terrell, Brian V		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tupps, Roger B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanscoy Jr., William James		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Gordon Scott		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woolard, Jeffrey Scott		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grogin, Stuart A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper Van	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Scott A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	TERM	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brewer, Thomas Dale	TERM	8	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0
Foster, Terry R		0	0	0	0	0	0	0	0	0	0	0	0	1	0	6	0	0
Ogle, Brian J		5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pegram, Samuel E		49	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Rouse, Tony D		13	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0	0
Strickler, Jill M		0	0	0	0	0	0	0	0	0	0	0	0	6	0	7	0	0
Torres, Santos Raniel		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wells, Alex Dale		5	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
Whitaker III, Harold K		13	0	0	0	0	0	0	0	0	0	0	0	3	2	1	0	0
Barnwell, Walter J		56	0	0	0	0	0	0	0	0	0	1	0	12	0	0	0	0
Loper, Robert Wayne		56	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0	0
McNeely, Peter Gilbert		10	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0	0
Sides, Jason Lee		6	0	0	0	0	0	0	0	0	0	0	0	1	9	0	0	1
Weaver, Chris		16	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0
Wilson, Randy Rickman		56	0	0	0	0	0	0	0	0	0	0	0	1	15	0	0	0
Armentrout, Mary Frances		0	0	0	0	0	0	0	0	0	0	0	0	4	52	0	0	0
Daniel, Carl		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gammon, Jublia B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stanis, Veronica Marie		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(136)	0	0	0	0	0	0	0	0	0	0	0	(136)	0	0	0	0

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

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	0	0
	Peterson Jr, Dwight L.		0	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L.		0	0	0	0	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		0	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	0	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	0	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		0	0	0	0	0
	Torres, Santos Raniel		0	0	1	0	0
	Wells, Alex Dale		0	0	0	0	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		0	0	0	0	0
	Daniel, Carl		0	0	0	0	0
	Gammon, Julia B		0	0	0	0	0
	Stanis, Veronica Marie		0	0	0	0	0
	OTHER		0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Total North Carolina	172	0	0	0	0	0	0	0	0	0	1	0	72	82	14	0	1

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Total North Carolina	0	0	1	0	0

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transilv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sandefur, Bryan Keith		51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		4	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0
Total Virginia		4	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	46	0	0	0	0	0	0	0	0	46	0	0	0	0	0	0	0
OTHER		2	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0
Total Pennsylvania		48	0	0	0	0	0	0	0	0	48	0	0	0	0	0	0	0

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY						
Bolt, Gregory C		0	0	0	0	0
Fields, Woodrow A		0	0	0	0	0
Heck, Travis Nathaniel		0	0	0	0	0
Johnson, Harvey Harlan		0	0	0	0	0
Leonard, James Ronald		0	0	0	0	0
Mills, Wendell Gary		0	0	0	0	0
Onkst, James H		0	0	0	0	0
Partin, Michael W		0	0	0	0	0
Pickard, Michael Anthony		0	0	0	0	0
Russell, R. Dale		0	0	0	0	0
Turner, John R		0	0	0	0	0
Highley, James T		0	0	0	0	0
Sandefur, Bryan Keith		0	0	0	0	0
OTHER		0	0	0	0	51
						1
Total Kentucky		0	0	0	0	52
New Jersey						
See Pennsylvania		0	0	0	0	0
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translvy	92-0651 Tenn. Wtr. Serv.
SUTA																		
Maryland																		
Haggerty, Randy L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		5	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(3)	0	0	0	(3)	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.		37	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0	0
Ardrey, Kevin V		26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray		0	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0	0
Bibb, Steven T.		49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, David W		0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	0
Bost, Timothy Dale		41	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
Brigman, David L		28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R		42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cornett, Shaun M		36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G		0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	32	0
Davis, Robert Eric		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray		44	0	0	0	0	0	0	0	0	0	0	0	31	13	0	0	0
Durham, Rick J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		10	0	0	0	0	0	0	0	0	0	1	0	9	0	0	0	0
Estes, Christopher Larry		58	0	0	0	0	0	0	0	0	0	0	0	3	49	0	0	6
Forbes, David D		54	0	0	0	0	0	0	0	0	0	0	0	54	0	0	0	0
Gonzalez, Nixon Mizraim		17	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	0
Graham, Michael Christopher		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grinstead, Beverly Brown		32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0	0
Harrell, Stephen B.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hurt, James Allen		53	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0
James, Robert Adam		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keasling, Jerry A		57	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0	0
Knopf Jr., Kenneth Wayne		22	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.		22	0	0	0	0	0	0	0	0	0	0	0	2	20	0	0	0
Lashua, Martin J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lassiter, Danny W		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W		0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Lewis, Kenneth David		40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lightle, Richard D		0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0
McFalls, Edwin L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0
McGowan, Steven M		42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0	0
Medling, David G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R		87	0	0	0	0	0	0	0	0	0	0	0	69	0	0	0	0
Nix Jr., Joseph Dewey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F																		

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
SUTA						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		37	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baldwin, Eddie Ray		0	0	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	29	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		42	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	0	0
Corn Jr, Douglas M		0	0	0	0	0
Comett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	0	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		0	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	3	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	0	0
Haver, Mark R		0	0	0	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Hoffer, Randy Ray		0	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	0	0	0
Lassiter, Danny W		0	0	0	0	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medlino, David G		0	0	0	0	0
Nelon, Randy R		0	0	0	0	0
Nix Jr., Joseph Dewey		0	17	0	0	0
Norris, Joel F		0	0	0	0	0

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transtyv	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean		35	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0	0
Orr, Robert Frederick		62	0	0	0	0	0	0	0	0	0	0	0	30	1	31	0	0
Peacock II, Gary M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pearlman, Robert Mark		60	0	0	0	0	0	0	0	0	0	0	0	32	26	0	0	0
Peterson Jr, Dwight L.		21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W		47	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0
Pritchard, Charles Randall		53	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0
Pritchard, Scott A		57	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0	0
Puckett, Michael Shane		31	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0	0
Reece, Ronnie N		28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0	0
Rvniak, David		3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Scanlon, Martin L.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph		9	0	0	0	0	0	0	0	0	0	0	0	1	0	8	0	0
Stacks, Clifford M		39	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0	0
Stovall, Glenn A		76	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0	0
Terrell, Brian V		20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0	0
Tippett, Larry Cecil		24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tupps, Roger B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L		7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Vanscoy Jr., William James		59	0	0	0	0	0	0	0	0	0	0	0	31	25	0	0	0
Walker, Gordon Scott		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.		31	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0	0
Woolard, Jeffrey Scott		40	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0	0
Young, Richard D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W		53	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J		41	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	TERM	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grogin, Stuart A	TERM	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0
Gurley, Cooper Van	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy		55	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0	0
Henry, Scott A	TERM	12	0	0	0	0	0	0	0	0	0	0	0	1	10	0	0	1
Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Murphy, Phillip K		47	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	TERM	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0
Brewer, Thomas Dale	TERM	10	0	0	0	0	0	0	0	0	0	0	0	2	0	8	0	0
Foster, Terry R		96	0	0	0	0	0	0	0	0	0	0	0	9	0	87	0	0
Ogle, Brian J		92	0	0	0	0	0	0	0	0	0	0	0	7	85	0	0	0
Pegram, Samuel E		100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0
Rouse, Tony D		88	0	0	0	0	0	0	0	0	0	0	0	41	2	44	0	0
Strickler, Jill M		68	0	0	0	0	0	0	0	0	0	0	0	42	13	3	3	0
Torres, Santos Raniel		97	0	0	0	0	0	0	0	0	0	0	0	63	0	0	0	0
Wells, Alex Dale		79	0	0	0	0	0	0	0	0	0	0	0	41	24	11	0	0
Whitaker III, Harold K		100	0	0	0	0	0	0	0	0	0	9	0	91	0	0	0	0
Barnwell, Walter J		92	0	0	0	0	0	0	0	0	0	0	0	92	0	0	0	0
Loper, Robert Wayne		118	0	0	0	0	0	0	0	0	0	0	0	118	0	0	0	0
McNeely, Peter Gilbert		14	0	0	0	0	0	0	0	0	0	0	0	1	12	0	0	1
Sides, Jason Lee		8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0
Weaver, Chris		22	0	0	0	0	0	0	0	0	0	0	0	1	21	0	0	0
Wilson, Randy Rickman		192	0	0	0	0	0	0	0	0	0	0	0	14	178	0	0	0
Armentrout, Mary Frances		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gammon, Jubila B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stanis, Veronica Marie		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(788)	0	0	0	0	0	0	0	0	0	0	0	(788)	0	0	0	0

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

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	0	0
	Peterson Jr, Dwight L.		21	0	0	3	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L.		0	0	0	0	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		24	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	2	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	0	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		4	0	2	0	0
	Torres, Santos Raniel		0	0	34	0	0
	Wells, Alex Dale		0	2	0	1	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		0	0	0	0	0
	Daniel, Carl		0	0	0	0	0
	Gammon, Jubila B		0	0	0	0	0
	Stanis, Veronica Marie		0	0	0	0	0
	OTHER		0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transtyv	92-0651 Tenn. Wtr. Serv.
Total North Carolina	2,141	0	0	0	0	0	0	0	0	0	14	0	1,115	518	192	71	8

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Total North Carolina	128	22	65	6	0

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transivy	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sandefur, Bryan Keith		198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		(25)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		3	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0
Total Virginia		3	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		182	0	0	0	0	0	0	0	0	333	0	0	0	0	0	0	0
Total Pennsylvania		515	0	0	0	0	0	0	0	0	182	0	0	0	0	0	0	0
Total Taxes		106,705	684	2,532	1,592	1,661	2,019	7,408	3,191	758	515	416	975	40,307	15,536	3,687	3,247	380

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY						
Bolt, Gregory C		0	0	0	0	0
Fields, Woodrow A		0	0	0	0	0
Heck, Travis Nathaniel		0	0	0	0	0
Johnson, Harvey Harlan		0	0	0	0	0
Leonard, James Ronald		0	0	0	0	0
Mills, Wendell Gary		0	0	0	0	0
Onkst, James H		0	0	0	0	0
Partin, Michael W		0	0	0	0	0
Pickard, Michael Anthony		0	0	0	0	0
Russell, R. Dale		0	0	0	0	0
Turner, John R		0	0	0	0	0
Highley, James T		0	0	0	0	0
Sandefur, Bryan Keith		0	0	0	0	198
OTHER		0	0	0	0	(25)
Total Kentucky		0	0	0	0	173
New Jersey						
See Pennsylvania		0	0	0	0	0
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0
Total Taxes		5,700	51	273	58	348

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
Pension																		
Maryland																		
Haggerty, Randy L		180	0	0	0	0	180	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		326	0	326	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		240	0	3	16	26	19	64	38	13	45	0	16	0	0	0	0	0
McConnell, Walter George		297	0	0	113	184	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		228	0	0	0	0	228	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		265	0	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		351	0	23	125	203	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		201	0	0	77	124	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		2,088	0	617	331	537	427	64	38	13	45	0	16	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		227	0	0	0	0	0	0	0	0	0	0	0	227	0	0	0	0
Andrews, William E.		186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V		156	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0	0
Baldwin, Eddie Ray		355	0	0	0	0	0	0	0	0	0	0	0	175	92	0	0	0
Bibb, Steven T.		170	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0	0
Bliven, David W		196	0	0	0	0	0	0	0	0	0	0	0	196	0	0	0	0
Bost, Timothy Dale		171	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0	0
Brigman, David L		180	0	0	0	0	0	0	0	0	0	0	0	0	180	0	0	0
Cook, Tina R		159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		220	0	0	0	0	0	0	0	0	0	0	0	14	98	0	0	0
Corn Jr, Douglas M		249	0	0	0	0	0	0	0	0	0	0	0	26	0	0	223	0
Cornett, Shaun M		169	0	0	0	0	0	0	0	0	0	0	0	18	0	0	151	0
Cunningham, Sonny G		308	0	0	0	0	0	0	0	0	0	0	0	87	199	0	0	0
Davis, Robert Eric		235	0	0	0	0	0	0	0	0	0	0	0	235	0	0	0	0
Dixon, William Ray		154	0	0	0	0	0	0	0	0	0	0	0	108	46	0	0	0
Durham, Rick J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn		249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry		190	0	0	0	0	0	0	0	0	0	17	0	179	0	0	0	0
Forbes, David D		156	0	0	0	0	0	0	0	0	0	0	0	10	161	0	0	19
Gonzalez, Nixon Mizraim		193	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0	0
Graham, Michael Christopher		256	0	0	0	0	0	0	0	0	0	0	0	155	0	0	0	0
Grinstead, Beverly Brown		172	0	0	0	0	0	0	0	0	0	0	0	256	0	0	0	0
Harrell, Stephen B.		265	0	0	0	0	0	0	0	0	0	0	0	172	0	0	0	0
Haver, Mark R		282	0	0	0	0	0	0	0	0	0	0	0	134	59	66	0	0
Henry, Larry Darnell		278	0	0	0	0	0	0	0	0	0	0	0	228	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	278	0	0	0	0
Hoffer, Randy Ray		255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Huches, David M		204	0	0	0	0	0	0	0	0	0	0	0	141	0	0	0	0
Hurt, James Allen		154	0	0	0	0	0	0	0	0	0	0	0	131	73	0	0	0
James, Robert Adam		234	0	0	0	0	0	0	0	0	0	0	0	154	0	0	0	0
Johansen, John E		242	0	0	0	0	0	0	0	0	0	0	0	234	0	0	0	0
Keasling, Jerry A		142	0	0	0	0	0	0	0	0	0	0	0	242	0	0	0	0
Knopf Jr., Kenneth Wayne		164	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0	0
Konsul, Anthony J.		299	0	0	0	0	0	0	0	0	0	0	0	164	0	0	0	0
Langston, Kenneth L.		184	0	0	0	0	0	0	0	0	0	0	0	299	0	0	0	0
Lashua, Martin J		420	0	0	0	0	0	0	0	0	0	0	0	18	166	0	0	0
Lassiter, Danny W		343	0	0	0	0	0	0	0	0	0	5	0	298	57	0	31	4
Leary, Donald W		207	0	0	0	0	0	0	0	0	0	0	0	171	85	34	0	0
Lewis, Kenneth David		315	0	0	0	0	0	0	0	0	0	0	0	96	111	0	0	0
Lightle, Richard D		188	0	0	0	0	0	0	0	0	0	0	0	16	267	0	0	32
McFalls, Edwin L		250	0	0	0	0	0	0	0	0	0	0	0	18	0	0	150	0
McGowan, Steven M		258	0	0	0	0	0	0	0	0	0	0	0	13	212	0	0	25
McIntosh, Grady Evan		150	0	0	0	0	0	0	0	0	0	0	0	216	42	0	0	0
Medling, David G		282	0	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0
Nelon, Randy R		0	0	0	0	0	0	0	0	0	0	0	0	99	0	0	183	0
Nix Jr., Joseph Dewey		181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F		334	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0	0
														334	0	0	0	0

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nerc	160-0160 Wtr Serv Co of KY
Pension						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		186	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baldwin, Eddie Ray		78	9	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	123	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		159	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	108	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	22	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		249	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	38	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	6	0
Haver, Mark R		0	0	54	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Hoffer, Randy Ray		114	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	25	0	0
Lassiter, Danny W		45	5	0	3	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0
Nelon, Randy R		0	0	0	0	0
Nix Jr., Joseph Dewey		0	36	0	0	0
Norris, Joel F		0	0	0	0	0

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montaque	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean		182	0	0	0	0	0	0	0	0	0	0	0	182	0	0	0	0
Orr, Robert Frederick		140	0	0	0	0	0	0	0	0	0	0	0	66	3	70	0	0
Peacock II, Gary M		205	0	0	0	0	0	0	0	0	0	0	0	15	190	0	0	0
Pearlman, Robert Mark		142	0	0	0	0	0	0	0	0	0	0	0	76	60	0	0	0
Peterson Jr, Dwight L.		179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W		151	0	0	0	0	0	0	0	0	0	0	0	151	0	0	0	0
Pritchard, Charles Randall		150	0	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0
Pritchard, Scott A		146	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0	0
Puckett, Michael Shane		156	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0	0
Reece, Ronnie N		192	0	0	0	0	0	0	0	0	0	0	0	192	0	0	0	0
Rvniak, David		198	0	0	0	0	0	0	0	0	0	0	0	10	188	0	0	0
Scanlon, Martin L.		318	0	0	0	0	0	0	0	0	0	2	0	196	58	14	13	2
Scarboro, Donald Joseph		181	0	0	0	0	0	0	0	0	0	0	0	18	0	163	0	0
Stacks, Clifford M		223	0	0	0	0	0	0	0	0	0	0	0	223	0	0	0	0
Stovall, Glenn A		213	0	0	0	0	0	0	0	0	0	0	0	213	0	0	0	0
Terrell, Brian V		166	0	0	0	0	0	0	0	0	0	0	0	166	0	0	0	0
Tippett, Larry Cecil		185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tupps, Roger B		250	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0	0
Underwood, Gerald L		305	0	0	0	0	0	0	0	0	0	0	0	0	305	0	0	0
Vanscoy Jr., William James		152	0	0	0	0	0	0	0	0	0	0	0	81	65	0	0	0
Walker, Gordon Scott		228	0	0	0	0	0	0	0	0	0	0	0	228	0	0	0	0
Walton, Kerry Gene		282	0	0	0	0	0	0	0	0	0	0	0	115	75	85	0	0
Woody Jr, Rex		252	0	0	0	0	0	0	0	0	0	18	0	234	0	0	0	0
Woody, Rex R.		170	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0	0
Woolard, Jeffrey Scott		216	0	0	0	0	0	0	0	0	0	0	0	216	0	0	0	0
Young, Richard D		205	0	0	0	0	0	0	0	0	0	29	0	176	0	0	0	0
PT Allen, Howard W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	TERM	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0	0
Grogin, Stuart A	TERM	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper Van	TERM	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy		0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	0
Henry, Scott A	TERM	20	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0
Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	1	17	0	0	2
Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	TERM	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brewer, Thomas Dale	TERM	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foster, Terry R		312	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	0
Ogle, Brian J		161	0	0	0	0	0	0	0	0	0	0	0	3	0	15	0	0
Pegram, Samuel E		176	0	0	0	0	0	0	0	0	0	0	0	30	0	282	0	0
Rouse, Tony D		154	0	0	0	0	0	0	0	0	0	0	0	12	149	0	0	0
Strickler, Jill M		274	0	0	0	0	0	0	0	0	0	0	0	176	0	0	0	0
Torres, Santos Raniel		170	0	0	0	0	0	0	0	0	0	0	0	73	4	77	0	0
Wells, Alex Dale		139	0	0	0	0	0	0	0	0	0	2	0	169	50	12	11	2
Whitaker III, Harold K		176	0	0	0	0	0	0	0	0	0	0	0	111	0	0	0	0
Barnwell, Walter J		162	0	0	0	0	0	0	0	0	0	0	0	73	43	19	0	0
Loper, Robert Wayne		208	0	0	0	0	0	0	0	0	0	15	0	161	0	0	0	0
McNeely, Peter Gilbert		25	0	0	0	0	0	0	0	0	0	0	0	162	0	0	0	0
Sides, Jason Lee		14	0	0	0	0	0	0	0	0	0	0	0	208	0	0	0	0
Weaver, Chris		38	0	0	0	0	0	0	0	0	0	0	0	1	21	0	0	3
Wilson, Randy Rickman		523	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0	0
Armentrout, Mary Frances		197	65	0	2	3	2	7	4	1	5	1	2	60	18	4	4	1
Daniel, Carl		755	250	1	7	11	8	27	16	6	19	3	7	229	68	16	16	2
Gammon, Jubila B		367	121	1	3	6	4	13	8	3	9	1	3	111	33	8	8	1
Stanis, Veronica Marie		280	93	0	3	4	3	10	6	2	7	1	3	85	25	6	6	1
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	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		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	0	0
	Peterson Jr, Dwight L.		179	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L.		18	2	10	1	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		185	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	6	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	8	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		16	2	9	1	0
	Torres, Santos Raniel		0	0	59	0	0
	Wells, Alex Dale		0	3	0	2	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		6	1	3	0	8
	Daniel, Carl		21	3	12	1	31
	Gammon, Jublia B		10	1	6	1	15
	Stanis, Veronica Marie		8	1	5	1	11
	OTHER		0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv.	92-0651 Tenn. Wtr. Serv.
Total North Carolina	19,645	529	2	15	24	17	57	34	12	40	94	15	11,390	3,740	871	796	94

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Total North Carolina	1,274	123	306	144	65

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

	Employee		Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																			
	Bolt, Gregory C		192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fields, Woodrow A		190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Heck, Travis Nathaniel		162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Johnson, Harvey Harlan		199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Leonard, James Ronald		276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mills, Wendell Gary		259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Onkst, James H		149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Partin, Michael W		210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pickard, Michael Anthony		235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Russell, R. Dale		200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Turner, John R		173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Highley, James T		461	0	4	24	39	28	94	56	19	66	0	24	0	0	0	0	0
	Sandefur, Bryan Keith		140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Kentucky		2,846	0	4	24	39	28	94	56	19	66	0	24	0	0	0	0	0
New Jersey																			
	See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																			
	Berry, Jeremy Aaron		196	0	0	0	0	0	196	0	0	0	0	0	0	0	0	0	0
	Hough, Larry Paul		240	0	0	0	0	0	240	0	0	0	0	0	0	0	0	0	0
	Mitchell Jr., Dennis Allen		245	0	0	0	0	0	245	0	0	0	0	0	0	0	0	0	0
	Puffenbarger Jr., James B		190	0	0	0	0	0	190	0	0	0	0	0	0	0	0	0	0
	Sampson, Keith Franklin		242	0	0	0	0	0	242	0	0	0	0	0	0	0	0	0	0
	Sharp, Tony Linden		412	0	5	28	45	33	109	65	22	77	0	28	0	0	0	0	0
	Smiley, Donald Eugene		229	0	0	0	0	0	229	0	0	0	0	0	0	0	0	0	0
	Whorley, Davie Mark		182	0	0	0	0	0	182	0	0	0	0	0	0	0	0	0	0
	Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia		1,936	0	5	28	45	33	1,633	65	22	77	0	28	0	0	0	0	0
Pennsylvania																			
	Brost, Peter A.		217	0	0	0	0	0	0	0	0	159	0	58	0	0	0	0	0
	Bruce, Glenn Robert		279	0	0	0	0	0	0	279	0	0	0	0	0	0	0	0	0
	Lewis Jr., Richard A		233	0	0	0	0	0	0	0	0	171	0	62	0	0	0	0	0
	Madison Jr, Charles P		295	0	0	0	0	0	0	100	34	118	0	43	0	0	0	0	0
	Travaglini, Timothy J.		227	0	0	0	0	0	0	227	0	0	0	0	0	0	0	0	0
	Umphrey, Daniel Lewis		214	0	0	0	0	0	0	0	48	166	0	0	0	0	0	0	0
	Vanwhy, Kenneth J		186	0	0	0	0	0	0	0	42	144	0	0	0	0	0	0	0
PT	Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schwarzenbach, Dean R Total	TERM	110	0	0	0	0	0	0	0	0	110	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Pennsylvania		1,761	0	0	0	0	0	0	606	124	868	0	163	0	0	0	0	0
			28,276	529	628	398	645	505	1,848	799	190	1,096	94	246	11,390	3,740	871	796	94

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

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY							
	Bolt, Gregory C		0	0	0	0	192
	Fields, Woodrow A		0	0	0	0	190
	Heck, Travis Nathaniel		0	0	0	0	162
	Johnson, Harvey Harlan		0	0	0	0	199
	Leonard, James Ronald		0	0	0	0	276
	Mills, Wendell Gary		0	0	0	0	259
	Onkst, James H		0	0	0	0	149
	Partin, Michael W		0	0	0	0	210
	Pickard, Michael Anthony		0	0	0	0	235
	Russell, R. Dale		0	0	0	0	200
	Turner, John R		0	0	0	0	173
	Highley, James T		0	0	0	0	106
	Sandefur, Bryan Keith		0	0	0	0	140
	OTHER		0	0	0	0	0
	Total Kentucky		0	0	0	0	2,491
New Jersey							
	See Pennsylvania		0	0	0	0	0
	OTHER		0	0	0	0	0
	Total New Jersey		0	0	0	0	0
Virginia							
	Berry, Jeremy Aaron		0	0	0	0	0
	Hough, Larry Paul		0	0	0	0	0
	Mitchell Jr., Dennis Allen		0	0	0	0	0
	Puffenbarger Jr., James B		0	0	0	0	0
	Sampson, Keith Franklin		0	0	0	0	0
	Sharp, Tony Linden		0	0	0	0	0
	Smiley, Donald Eugene		0	0	0	0	0
	Whorley, Davie Mark		0	0	0	0	0
	Sorrell, Craig B	TERM	0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	OTHER		0	0	0	0	0
	Total Virginia		0	0	0	0	0
Pennsylvania							
	Brost, Peter A.		0	0	0	0	0
	Bruce, Glenn Robert		0	0	0	0	0
	Lewis Jr., Richard A		0	0	0	0	0
	Madison Jr, Charles P		0	0	0	0	0
	Travaglini, Timothy J.		0	0	0	0	0
	Umphrey, Daniel Lewis		0	0	0	0	0
	Vanwhy, Kenneth J		0	0	0	0	0
PT	Clowney, David Lee	TERM	0	0	0	0	0
	Schwarzenbach, Dean R Total	TERM	0	0	0	0	0
	OTHER		0	0	0	0	0
	Total Pennsylvania		0	0	0	0	0
			1,274	123	306	144	2,556

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

Employee		Total	Mamt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translvv	92-0651 Tenn. Wtr. Serv.
401K																		
Maryland																		
Haggerty, Randy L		238	0	0	0	0	238	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		433	0	433	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		318	0	4	22	35	25	84	50	17	59	0	21	0	0	0	0	0
McConnell, Walter George		393	0	0	150	243	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		302	0	0	0	0	302	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		352	0	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		466	0	30	166	270	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		267	0	0	102	165	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		2,769	0	819	440	713	565	84	50	17	59	0	21	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		301	0	0	0	0	0	0	0	0	0	0	0	301	0	0	0	0
Andrews, William E.		246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V		206	0	0	0	0	0	0	0	0	0	0	0	206	0	0	0	0
Baldwin, Eddie Ray		471	0	0	0	0	0	0	0	0	0	0	0	232	122	0	0	0
Bibb, Steven T.		226	0	0	0	0	0	0	0	0	0	0	0	226	0	0	0	0
Bliven, David W		259	0	0	0	0	0	0	0	0	0	0	0	259	0	0	0	0
Bost, Timothy Dale		227	0	0	0	0	0	0	0	0	0	0	0	64	0	0	0	0
Brigman, David L		239	0	0	0	0	0	0	0	0	0	0	0	0	239	0	0	0
Cook, Tina R		211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		291	0	0	0	0	0	0	0	0	0	0	0	19	129	0	0	0
Corn Jr, Douglas M		330	0	0	0	0	0	0	0	0	0	0	0	35	0	0	295	0
Cornett, Shaun M		224	0	0	0	0	0	0	0	0	0	0	0	24	0	0	200	0
Cunningham, Sonny G		409	0	0	0	0	0	0	0	0	0	0	0	116	264	0	0	0
Davis, Robert Eric		311	0	0	0	0	0	0	0	0	0	0	0	311	0	0	0	0
Dixon, William Ray		204	0	0	0	0	0	0	0	0	0	0	0	143	61	0	0	0
Durham, Rick J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn		330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		261	0	0	0	0	0	0	0	0	0	0	0	239	0	0	0	0
Estes, Christopher Larry		252	0	0	0	0	0	0	0	0	0	22	0	13	214	0	0	26
Forbes, David D		207	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0	0
Gonzalez, Nixon Mizraim		256	0	0	0	0	0	0	0	0	0	0	0	205	0	0	0	0
Graham, Michael Christopher		339	0	0	0	0	0	0	0	0	0	0	0	339	0	0	0	0
Grinstead, Beverly Brown		228	0	0	0	0	0	0	0	0	0	0	0	228	0	0	0	0
Harrell, Stephen B.		351	0	0	0	0	0	0	0	0	0	0	0	178	78	88	0	0
Haver, Mark R		374	0	0	0	0	0	0	0	0	0	0	0	303	0	0	0	0
Henry, Larry Darnell		369	0	0	0	0	0	0	0	0	0	0	0	369	0	0	0	0
Highley, James T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray		339	0	0	0	0	0	0	0	0	0	0	0	187	0	0	0	0
Hughes, David M		271	0	0	0	0	0	0	0	0	0	0	0	175	96	0	0	0
Hurt, James Allen		204	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0	0
James, Robert Adam		311	0	0	0	0	0	0	0	0	0	0	0	311	0	0	0	0
Johansen, John E		321	0	0	0	0	0	0	0	0	0	0	0	321	0	0	0	0
Keasling, Jerry A		188	0	0	0	0	0	0	0	0	0	0	0	188	0	0	0	0
Knopf Jr., Kenneth Wayne		217	0	0	0	0	0	0	0	0	0	0	0	217	0	0	0	0
Konsul, Anthony J.		397	0	0	0	0	0	0	0	0	0	0	0	397	0	0	0	0
Langston, Kenneth L.		244	0	0	0	0	0	0	0	0	0	0	0	23	221	0	0	0
Lashua, Martin J		557	0	0	0	0	0	0	0	0	0	7	0	395	75	0	42	6
Lassiter, Danny W		455	0	0	0	0	0	0	0	0	0	0	0	226	112	45	0	0
Leary, Donald W		274	0	0	0	0	0	0	0	0	0	0	0	127	147	0	0	0
Lewis, Kenneth David		418	0	0	0	0	0	0	0	0	0	0	0	21	354	0	0	42
Lightle, Richard D		223	0	0	0	0	0	0	0	0	0	0	0	23	0	0	200	0
McFalls, Edwin L		331	0	0	0	0	0	0	0	0	0	0	0	17	281	0	0	34
McGowan, Steven M		343	0	0	0	0	0	0	0	0	0	0	0	287	56	0	0	0
McIntosh, Grady Evan		199	0	0	0	0	0	0	0	0	0	0	0	199	0	0	0	0
Medling, David G		374	0	0	0	0	0	0	0	0	0	0	0	132	0	0	242	0
Nelon, Randy R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nix Jr., Joseph Dewey		240	0	0	0	0	0	0	0	0	0	0	0	192	0	0	0	0
Norris, Joel F		442	0	0	0	0	0	0	0	0	0	0	0	442	0	0	0	0

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
401K						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		246	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baldwin, Eddie Ray		104	12	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	163	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		211	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	143	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	29	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		330	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	51	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	8	0
Haver, Mark R		0	0	71	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	0
Hoffer, Randy Ray		152	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	33	0	0
Lassiter, Danny W		60	7	0	4	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0
Nelon, Randy R		0	0	0	0	0
Nix Jr., Joseph Dewey		0	48	0	0	0
Norris, Joel F		0	0	0	0	0

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean		242	0	0	0	0	0	0	0	0	0	0	0	242	0	0	0	0
Orr, Robert Frederick		185	0	0	0	0	0	0	0	0	0	0	0	88	4	93	0	0
Peacock II, Gary M		271	0	0	0	0	0	0	0	0	0	0	0	20	251	0	0	0
Pearlman, Robert Mark		188	0	0	0	0	0	0	0	0	0	0	0	100	80	0	0	0
Peterson Jr, Dwight L.		238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W		201	0	0	0	0	0	0	0	0	0	0	0	201	0	0	0	0
Pritchard, Charles Randall		199	0	0	0	0	0	0	0	0	0	0	0	199	0	0	0	0
Pritchard, Scott A		193	0	0	0	0	0	0	0	0	0	0	0	193	0	0	0	0
Puckett, Michael Shane		207	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0	0
Reece, Ronnie N		255	0	0	0	0	0	0	0	0	0	0	0	255	0	0	0	0
Ryniak, David		262	0	0	0	0	0	0	0	0	0	0	0	13	249	0	0	0
Scanlon, Martin L.		422	0	0	0	0	0	0	0	0	0	3	0	261	77	18	18	2
Scarboro, Donald Joseph		241	0	0	0	0	0	0	0	0	0	0	0	23	0	218	0	0
Stacks, Clifford M		296	0	0	0	0	0	0	0	0	0	0	0	296	0	0	0	0
Stovall, Glenn A		283	0	0	0	0	0	0	0	0	0	0	0	283	0	0	0	0
Terrell, Brian V		221	0	0	0	0	0	0	0	0	0	0	0	221	0	0	0	0
Tippett, Larry Cecil		246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tupps, Roger B		331	0	0	0	0	0	0	0	0	0	0	0	331	0	0	0	0
Underwood, Gerald L		404	0	0	0	0	0	0	0	0	0	0	0	0	404	0	0	0
Vanscoy Jr., William James		202	0	0	0	0	0	0	0	0	0	0	0	107	86	0	0	0
Walker, Gordon Scott		303	0	0	0	0	0	0	0	0	0	0	0	303	0	0	0	0
Walton, Kerry Gene		374	0	0	0	0	0	0	0	0	0	0	0	152	99	112	0	0
Woody Jr, Rex		335	0	0	0	0	0	0	0	0	0	24	0	311	0	0	0	0
Woody, Rex R.		226	0	0	0	0	0	0	0	0	0	0	0	226	0	0	0	0
Woolard, Jeffrey Scott		287	0	0	0	0	0	0	0	0	0	0	0	287	0	0	0	0
Young, Richard D		272	0	0	0	0	0	0	0	0	0	39	0	233	0	0	0	0
PT Allen, Howard W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birds, Peter McNeely	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brown, Randy	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elmore II, Dickie Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmer, Bartlett Ted	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	TERM	101	0	0	0	0	0	0	0	0	0	0	0	101	0	0	0	0
Gatewood, George Richard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grogin, Stuart A	TERM	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0	0
Gurley, Cooper Van	TERM	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0
PT Hall, Richard Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Scott A	TERM	27	0	0	0	0	0	0	0	0	0	0	0	1	23	0	0	3
Hough II, Arthur Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salter, Gregory M	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	TERM	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0	0
Brewer, Thomas Dale	TERM	24	0	0	0	0	0	0	0	0	0	0	0	4	0	20	0	0
Foster, Terry R		414	0	0	0	0	0	0	0	0	0	0	0	40	0	374	0	0
Ogle, Brian J		214	0	0	0	0	0	0	0	0	0	0	0	16	198	0	0	0
Pegram, Samuel E		234	0	0	0	0	0	0	0	0	0	0	0	234	0	0	0	0
Rouse, Tony D		204	0	0	0	0	0	0	0	0	0	0	0	97	5	103	0	0
Strickler, Jill M		364	0	0	0	0	0	0	0	0	0	2	0	225	67	16	15	2
Torres, Santos Raniel		226	0	0	0	0	0	0	0	0	0	0	0	148	0	0	0	0
Wells, Alex Dale		184	0	0	0	0	0	0	0	0	0	0	0	96	57	25	0	0
Whitaker III, Harold K		233	0	0	0	0	0	0	0	0	0	20	0	213	0	0	0	0
Barnwell, Walter J		214	0	0	0	0	0	0	0	0	0	0	0	214	0	0	0	0
Loper, Robert Wayne		275	0	0	0	0	0	0	0	0	0	0	0	275	0	0	0	0
McNeely, Peter Gilbert		33	0	0	0	0	0	0	0	0	0	0	0	2	28	0	0	3
Sides, Jason Lee		19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0
Weaver, Chris		51	0	0	0	0	0	0	0	0	0	0	0	3	48	0	0	0
Wilson, Randy Rickman		694	0	0	0	0	0	0	0	0	0	0	0	51	643	0	0	0
Armentrout, Mary Frances		261	86	0	2	4	3	9	6	2	7	1	2	79	24	6	5	1
Daniel, Carl		1,001	331	2	9	15	11	36	22	7	25	3	9	304	90	21	21	3
Gammon, Jubile B		487	161	1	5	7	5	18	11	4	12	2	4	148	44	10	10	1
Stanis, Veronica Marie		371	123	1	3	6	4	13	8	3	9	1	3	112	33	8	8	1
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	8	0
	Peterson Jr, Dwight L.		238	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L.		24	3	14	2	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		246	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	9	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	10	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Groain, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		21	2	12	1	0
	Torres, Santos Raniel		0	0	78	0	0
	Wells, Alex Dale		0	4	0	2	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		7	1	4	1	11
	Daniel, Carl		28	3	16	2	41
	Gammon, Julia B		14	2	8	1	20
	Stanis, Veronica Marie		11	1	6	1	15
	OTHER		0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv.	92-0651 Tenn. Wtr. Serv.
Total North Carolina	26,058	701	4	19	32	23	76	47	16	53	124	18	15,108	4,959	1,157	1,056	124

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Total North Carolina	1,692	163	405	192	87

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translvy	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		612	0	6	32	52	38	125	74	25	87	0	32	0	0	0	0	0
Sandefur, Bryan Keith		186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		3,779	0	6	32	52	38	125	74	25	87	0	32	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		260	0	0	0	0	0	260	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		318	0	0	0	0	0	318	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		324	0	0	0	0	0	324	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		252	0	0	0	0	0	252	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		321	0	0	0	0	0	321	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		546	0	7	37	60	44	145	86	30	101	0	37	0	0	0	0	0
Smiley, Donald Eugene		304	0	0	0	0	0	304	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		242	0	0	0	0	0	242	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia		2,567	0	7	37	60	44	2,166	86	30	101	0	37	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		288	0	0	0	0	0	0	0	0	211	0	77	0	0	0	0	0
Bruce, Glenn Robert		370	0	0	0	0	0	0	370	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		309	0	0	0	0	0	0	0	0	227	0	82	0	0	0	0	0
Madison Jr, Charles P		392	0	0	0	0	0	0	133	46	157	0	57	0	0	0	0	0
Travaglini, Timothy J.		302	0	0	0	0	0	0	302	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		283	0	0	0	0	0	0	0	64	219	0	0	0	0	0	0	0
Vanwhy, Kenneth J		246	0	0	0	0	0	0	0	55	191	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	146	0	0	0	0	0	0	0	0	146	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania		2,336	0	0	0	0	0	0	805	165	1,151	0	216	0	0	0	0	0
		37,509	701	836	528	857	670	2,451	1,062	253	1,451	124	324	15,108	4,959	1,157	1,056	124

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY						
Bolt, Gregory C		0	0	0	0	255
Fields, Woodrow A		0	0	0	0	252
Heck, Travis Nathaniel		0	0	0	0	215
Johnson, Harvey Harlan		0	0	0	0	265
Leonard, James Ronald		0	0	0	0	367
Mills, Wendell Gary		0	0	0	0	343
Onkst, James H		0	0	0	0	198
Partin, Michael W		0	0	0	0	279
Pickard, Michael Anthony		0	0	0	0	312
Russell, R. Dale		0	0	0	0	266
Turner, John R		0	0	0	0	229
Highley, James T		0	0	0	0	141
Sandefur, Bryan Keith		0	0	0	0	186
OTHER		0	0	0	0	0
Total Kentucky		0	0	0	0	3,308
New Jersey						
See Pennsylvania		0	0	0	0	0
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Houch, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0
		1,692	163	405	192	3,395

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
Health Insurance																		
Maryland																		
Haggerty, Randy L		1,541	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		1,541	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		1,541	0	19	104	169	123	409	243	83	286	0	104	0	0	0	0	0
McConnell, Walter George		1,541	0	0	587	954	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonio		1,541	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		1,541	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		1,541	0	100	549	892	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	1,541	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	1,541	0	0	587	954	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		1,541	0	0	587	954	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		15,410	0	4,742	2,414	3,923	3,205	409	243	83	286	0	104	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Andrews, William E.		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Baldwin, Eddie Ray		1,541	0	0	0	0	0	0	0	0	0	0	0	760	401	0	0	0
Bibb, Steven T.		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Bliven, David W		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Bost, Timothy Dale		1,541	0	0	0	0	0	0	0	0	0	0	0	434	0	0	0	0
Brigman, David L		1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Cook, Tina R		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones		1,541	0	0	0	0	0	0	0	0	0	0	0	99	686	0	0	0
Corn Jr, Douglas M		1,541	0	0	0	0	0	0	0	0	0	0	0	162	0	0	1,379	0
Cornett, Shaun M		1,541	0	0	0	0	0	0	0	0	0	0	0	162	0	0	1,379	0
Cunningham, Sonny G		1,541	0	0	0	0	0	0	0	0	0	0	0	437	995	0	0	0
Davis, Robert Eric		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Dixon, William Ray		1,541	0	0	0	0	0	0	0	0	0	0	0	1,082	459	0	0	0
Durham, Rick J		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Edwards, Cary Glenn		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall		1,541	0	0	0	0	0	0	0	0	0	132	0	1,409	0	0	0	0
Estes, Christopher Larry		1,541	0	0	0	0	0	0	0	0	0	0	0	78	1,306	0	0	156
Forbes, David D		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Gonzalez, Nixon Mizraim		1,541	0	0	0	0	0	0	0	0	0	0	0	1,235	0	0	0	0
Graham, Michael Christopher		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Grinstead, Beverly Brown		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Harrell, Stephen B.		1,541	0	0	0	0	0	0	0	0	0	0	0	781	341	384	0	0
Haver, Mark R		1,541	0	0	0	0	0	0	0	0	0	0	0	1,248	0	0	0	0
Henry, Larry Darnell		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Highley, James T		1,541	0	15	80	130	95	315	187	64	220	0	80	0	0	0	0	0
Hoffer, Randy Ray		1,541	0	0	0	0	0	0	0	0	0	0	0	849	0	0	0	0
Hughes, David M		1,541	0	0	0	0	0	0	0	0	0	0	0	993	548	0	0	0
Hurt, James Allen		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
James, Robert Adam		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Johansen, John E		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Keasling, Jerry A		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Knopf Jr., Kenneth Wayne		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Konsul, Anthony J.		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Langston, Kenneth L.		1,541	0	0	0	0	0	0	0	0	0	0	0	148	1,393	0	0	0
Lashua, Martin J		1,541	0	0	0	0	0	0	0	0	0	19	0	1,093	209	0	115	16
Lassiter, Danny W		1,541	0	0	0	0	0	0	0	0	0	0	0	766	380	154	0	0
Leary, Donald W		1,541	0	0	0	0	0	0	0	0	0	0	0	715	826	0	0	0
Lewis, Kenneth David		1,541	0	0	0	0	0	0	0	0	0	0	0	78	1,306	0	0	156
Lightle, Richard D		1,541	0	0	0	0	0	0	0	0	0	0	0	162	0	0	1,379	0
McFalls, Edwin L		1,541	0	0	0	0	0	0	0	0	0	0	0	78	1,306	0	0	156
McGowan, Steven M		1,541	0	0	0	0	0	0	0	0	0	0	0	1,291	250	0	0	0
McIntosh, Grady Evan		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Medling, David G		1,541	0	0	0	0	0	0	0	0	0	0	0	542	0	0	999	0
Nelon, Randy R		1,541	0	0	0	0	0	0	0	0	0	0	0	114	1,427	0	0	0
Nix Jr., Joseph Dewey		1,541	0	0	0	0	0	0	0	0	0	0	0	1,235	0	0	0	0
Norris, Joel F		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Health Insurance						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		1,541	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baldwin, Eddie Ray		340	40	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	1,107	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		1,541	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	757	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	109	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		1,541	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	306	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	34	0
Haver, Mark R		0	0	293	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	355
Hoffer, Randy Ray		692	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashus, Martin J		0	0	90	0	0
Lassiter, Danny W		203	24	0	14	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0
Nelon, Randy R		0	0	0	0	0
Nix Jr., Joseph Dewey		0	306	0	0	0
Norris, Joel F		0	0	0	0	0

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transivv	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Orr, Robert Frederick		1,541	0	0	0	0	0	0	0	0	0	0	0	729	37	775	0	0
Peacock II, Gary M		1,541	0	0	0	0	0	0	0	0	0	0	0	114	1,427	0	0	0
Pearlman, Robert Mark		1,541	0	0	0	0	0	0	0	0	0	0	0	820	656	0	0	0
Peterson Jr, Dwight L.		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Pritchard, Charles Randall		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Pritchard, Scott A		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Puckett, Michael Shane		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Reece, Ronnie N		1,541	0	0	0	0	0	0	0	0	0	0	0	79	1,462	0	0	0
Ryniak, David		1,541	0	0	0	0	0	0	0	0	0	10	0	951	283	67	64	9
Scanlon, Martin L.		1,541	0	0	0	0	0	0	0	0	0	0	0	150	0	1,391	0	0
Scarboro, Donald Joseph		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Stacks, Clifford M		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Stovall, Glenn A		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Terrell, Brian V		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Tippett, Larry Cecil		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tupps, Roger B		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Underwood, Gerald L		1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Vanscoy Jr., William James		1,541	0	0	0	0	0	0	0	0	0	0	0	820	656	0	0	0
Walker, Gordon Scott		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Walton, Kerry Gene		1,541	0	0	0	0	0	0	0	0	0	0	0	628	408	463	0	0
Woody Jr, Rex		1,541	0	0	0	0	0	0	0	0	0	112	0	1,429	0	0	0	0
Woody, Rex R.		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Woolard, Jeffrey Scott		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Young, Richard D		1,541	0	0	0	0	0	0	0	0	0	219	0	1,322	0	0	0	0
PT Allen, Howard W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birds, Peter McNeely	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	79	1,306	0	0	157
Brown, Randy	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
PT Edwards, Conly J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elmore II, Dickie Lee	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Farmer, Bartlett Ted	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Ford, Kelly Steven	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Gatewood, George Richard	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Graham, Joshua J.	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Grogin, Stuart A	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Gurley, Cooper Van	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
PT Hall, Richard Leroy		0	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Henry, Scott A	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Hough II, Arthur Lee	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	78	1,307	0	0	156
Salter, Gregory M	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Tesch, Jim R	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Brewer, Thomas Dale	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Foster, Terry R		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Ogle, Brian J		1,541	0	0	0	0	0	0	0	0	0	0	0	288	0	1,253	0	0
Pegram, Samuel E		1,541	0	0	0	0	0	0	0	0	0	0	0	150	0	1,391	0	0
Rouse, Tony D		1,541	0	0	0	0	0	0	0	0	0	0	0	114	1,427	0	0	0
Strickler, Jill M		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Torres, Santos Raniel		1,541	0	0	0	0	0	0	0	0	0	0	0	729	37	775	0	0
Wells, Alex Dale		1,541	0	0	0	0	0	0	0	0	0	10	0	951	283	67	64	9
Whitaker III, Harold K		1,541	0	0	0	0	0	0	0	0	0	0	0	1,007	0	0	0	0
Barnwell, Walter J		1,541	0	0	0	0	0	0	0	0	0	0	0	806	479	206	0	0
Loper, Robert Wayne		1,541	0	0	0	0	0	0	0	0	0	132	0	1,409	0	0	0	0
McNeely, Peter Gilbert		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Sides, Jason Lee		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Weaver, Chris		1,541	0	0	0	0	0	0	0	0	0	0	0	78	1,306	0	0	156
Wilson, Randy Rickman		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Armentrout, Mary Frances		1,541	510	3	14	23	17	56	33	11	39	5	14	78	1,462	0	0	0
Daniel, Carl		1,541	510	3	14	23	17	56	33	11	39	5	14	467	1,427	0	0	0
Gammon, Jublia B		1,541	510	3	14	23	17	56	33	11	39	5	14	467	139	33	32	4
Stanis, Veronica Marie		1,541	510	3	14	23	17	56	33	11	39	5	14	467	139	33	32	4
														467	139	33	32	4
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	65	0
	Peterson Jr, Dwight L.		1,541	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Rvniak, David		0	0	0	0	0
	Scanlon, Martin L.		89	10	50	6	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		1,541	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	65	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	41	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Ogle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		89	10	50	6	0
	Torres, Santos Raniel		0	0	534	0	0
	Wells, Alex Dale		0	32	0	18	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		44	5	25	3	63
	Daniel, Carl		44	5	25	3	63
	Gammon, Jubila B		44	5	25	3	63
	Stanis, Veronica Marie		44	5	25	3	63
	OTHER		0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Total North Carolina	164,887	2,040	27	136	222	163	539	319	108	376	654	136	101,629	30,975	7,058	5,507	987

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Total North Carolina	9,294	857	2,224	1,018	607

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		1,541	0	15	80	130	95	315	187	64	220	0	80	0	0	0	0	0
Sandefur, Bryan Keith		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		20,033	0	15	80	130	95	315	187	64	220	0	80	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		1,541	0	19	104	169	123	409	243	83	286	0	104	0	0	0	0	0
Smiley, Donald Eugene		1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Whorley, Davie Mark		1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	1,541	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		1,541	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia		15,410	0	3,101	104	169	123	11,196	243	83	286	0	104	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		1,541	0	0	0	0	0	0	0	0	1,131	0	410	0	0	0	0	0
Bruce, Glenn Robert		1,541	0	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		1,541	0	0	0	0	0	0	0	0	1,131	0	410	0	0	0	0	0
Madison Jr, Charles P		1,541	0	0	0	0	0	0	522	179	616	0	224	0	0	0	0	0
Travaglini, Timothy J.		1,541	0	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		1,541	0	0	0	0	0	0	0	348	1,193	0	0	0	0	0	0	0
Vanwhy, Kenneth J		1,541	0	0	0	0	0	0	0	348	1,193	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	1,541	0	0	0	0	0	0	0	0	1,541	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania		12,328	0	0	0	0	0	0	3,604	875	6,805	0	1,044	0	0	0	0	0
		228,068	2,040	7,885	2,734	4,444	3,586	12,459	4,596	1,213	7,973	854	1,468	101,629	30,975	7,058	5,507	987

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

		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Employee						
KENTUCKY						
Bolt, Gregory C		0	0	0	0	1,541
Fields, Woodrow A		0	0	0	0	1,541
Heck, Travis Nathaniel		0	0	0	0	1,541
Johnson, Harvey Harlan		0	0	0	0	1,541
Leonard, James Ronald		0	0	0	0	1,541
Mills, Wendell Gary		0	0	0	0	1,541
Onkst, James H		0	0	0	0	1,541
Partin, Michael W		0	0	0	0	1,541
Pickard, Michael Anthony		0	0	0	0	1,541
Russell, R. Dale		0	0	0	0	1,541
Turner, John R		0	0	0	0	1,541
Highley, James T		0	0	0	0	355
Sandefur, Bryan Keith		0	0	0	0	1,541
OTHER		0	0	0	0	0
Total Kentucky		0	0	0	0	18,847
New Jersey						
See Pennsylvania		0	0	0	0	0
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0
		9,294	857	2,224	1,018	19,454

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Other Benefits																		
Maryland																		
Haggerty, Randy L		94	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.		94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason, Rick		94	0	1	6	10	8	25	15	5	17	0	6	0	0	0	0	0
McConnell, Walter George		94	0	0	36	58	0	0	0	0	0	0	0	0	0	0	0	0
Walker, Robert Antonia		94	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward		94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H		94	0	6	33	54	0	0	0	0	0	0	0	0	0	0	0	0
Bennett, Alvin N.	TERM	94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malbrough, Curtis P.	TERM	94	0	0	36	58	0	0	0	0	0	0	0	0	0	0	0	0
McCauley, Douglas Michael		94	0	0	36	58	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland		940	0	289	147	238	196	25	15	5	17	0	6	0	0	0	0	0
North Carolina																		
Alexander, Richard W.		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Andrews, William E.		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ardrey, Kevin V		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Baldwin, Eddie Ray		94	0	0	0	0	0	0	0	0	0	0	0	46	24	0	0	0
Bibb, Steven T.		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Bliven, David W		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Bost, Timothy Dale		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Brigman, David L		94	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0	0
Cook, Tina R		94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Cooke, Jeffrey Jones		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M		94	0	0	0	0	0	0	0	0	0	0	0	6	42	0	0	0
Cornett, Shaun M		94	0	0	0	0	0	0	0	0	0	0	0	10	0	0	84	0
Cunningham, Sonny G		94	0	0	0	0	0	0	0	0	0	0	0	10	0	0	84	0
Davis, Robert Eric		94	0	0	0	0	0	0	0	0	0	0	0	27	61	0	0	0
Dixon, William Ray		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Durham, Rick J		94	0	0	0	0	0	0	0	0	0	0	0	66	28	0	0	0
Edwards, Cary Glenn		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
English, Alan Randall		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Christopher Larry		94	0	0	0	0	0	0	0	0	0	8	0	86	0	0	0	0
Forbes, David D		94	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
Gonzalez, Nixon Mizraim		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Graham, Michael Christopher		94	0	0	0	0	0	0	0	0	0	0	0	75	0	0	0	0
Grinstead, Beverly Brown		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Harrell, Stephen B.		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Haver, Mark R		94	0	0	0	0	0	0	0	0	0	0	0	48	21	23	0	0
Henry, Larry Darrell		94	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0	0
Highley, James T		94	0	1	5	8	6	19	11	4	13	0	5	94	0	0	0	0
Hoffer, Randy Ray		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M		94	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0	0
Hurt, James Allen		94	0	0	0	0	0	0	0	0	0	0	0	61	33	0	0	0
James, Robert Adam		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Johansen, John E		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Keasling, Jerry A		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Knopf Jr., Kenneth Wayne		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Konsul, Anthony J.		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Langston, Kenneth L.		94	0	0	0	0	0	0	0	0	0	0	0	9	85	0	0	0
Lashua, Martin J		94	0	0	0	0	0	0	0	0	0	1	0	67	13	0	7	1
Lassiter, Danny W		94	0	0	0	0	0	0	0	0	0	0	0	47	23	9	0	0
Leary, Donald W		94	0	0	0	0	0	0	0	0	0	0	0	44	50	0	0	0
Lewis, Kenneth David		94	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
Lightle, Richard D		94	0	0	0	0	0	0	0	0	0	0	0	10	0	0	84	0
McFalls, Edwin L		94	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
McGowan, Steven M		94	0	0	0	0	0	0	0	0	0	0	0	79	15	0	0	0
McIntosh, Grady Evan		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Medling, David G		94	0	0	0	0	0	0	0	0	0	0	0	33	0	0	61	0
Nelon, Randy R		94	0	0	0	0	0	0	0	0	0	0	0	7	87	0	0	0
Nix Jr., Joseph Dewey		94	0	0	0	0	0	0	0	0	0	0	0	75	0	0	0	0
Norris, Joel F		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Other Benefits						
Maryland						
Haggerty, Randy L		0	0	0	0	0
Hartline, Douglas V.		0	0	0	0	0
Mason, Rick		0	0	0	0	0
McConnell, Walter George		0	0	0	0	0
Walker, Robert Antonia		0	0	0	0	0
Whitson, Richard Edward		0	0	0	0	0
Wozniak, Bill H		0	0	0	0	0
Bennett, Alvin N.	TERM	0	0	0	0	0
Malbrough, Curtis P.	TERM	0	0	0	0	0
McCauley, Douglas Michael		0	0	0	0	0
OTHER		0	0	0	0	0
Total Maryland		0	0	0	0	0
North Carolina						
Alexander, Richard W.		0	0	0	0	0
Andrews, William E.		94	0	0	0	0
Ardrey, Kevin V		0	0	0	0	0
Baldwin, Eddie Ray		21	2	0	0	0
Bibb, Steven T.		0	0	0	0	0
Bliven, David W		0	0	0	0	0
Bost, Timothy Dale		0	0	68	0	0
Brigman, David L		0	0	0	0	0
Cook, Tina R		94	0	0	0	0
Cooke, Jeffrey Jones		0	0	0	46	0
Corn Jr, Douglas M		0	0	0	0	0
Cornett, Shaun M		0	0	0	0	0
Cunningham, Sonny G		0	7	0	0	0
Davis, Robert Eric		0	0	0	0	0
Dixon, William Ray		0	0	0	0	0
Durham, Rick J		0	0	0	0	0
Edwards, Cary Glenn		94	0	0	0	0
English, Alan Randall		0	0	0	0	0
Estes, Christopher Larry		0	0	0	0	0
Forbes, David D		0	0	0	0	0
Gonzalez, Nixon Mizraim		0	19	0	0	0
Graham, Michael Christopher		0	0	0	0	0
Grinstead, Beverly Brown		0	0	0	0	0
Harrell, Stephen B.		0	0	0	2	0
Haver, Mark R		0	0	18	0	0
Henry, Larry Darnell		0	0	0	0	0
Highley, James T		0	0	0	0	22
Hoffer, Randy Ray		42	0	0	0	0
Hughes, David M		0	0	0	0	0
Hurt, James Allen		0	0	0	0	0
James, Robert Adam		0	0	0	0	0
Johansen, John E		0	0	0	0	0
Keasling, Jerry A		0	0	0	0	0
Knopf Jr., Kenneth Wayne		0	0	0	0	0
Konsul, Anthony J.		0	0	0	0	0
Langston, Kenneth L.		0	0	0	0	0
Lashua, Martin J		0	0	5	0	0
Lassiter, Danny W		12	1	0	1	0
Leary, Donald W		0	0	0	0	0
Lewis, Kenneth David		0	0	0	0	0
Lightle, Richard D		0	0	0	0	0
McFalls, Edwin L		0	0	0	0	0
McGowan, Steven M		0	0	0	0	0
McIntosh, Grady Evan		0	0	0	0	0
Medling, David G		0	0	0	0	0
Nelon, Randy R		0	0	0	0	0
Nix Jr., Joseph Dewey		0	19	0	0	0
Norris, Joel F		0	0	0	0	0

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Oliver, Bryon Dean		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Orr, Robert Frederick		94	0	0	0	0	0	0	0	0	0	0	0	44	2	47	0	0
Peacock II, Gary M		94	0	0	0	0	0	0	0	0	0	0	0	7	87	0	0	0
Pearlman, Robert Mark		94	0	0	0	0	0	0	0	0	0	0	0	50	40	0	0	0
Peterson Jr, Dwight L.		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson, Joshua W		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Pritchard, Charles Randall		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Pritchard, Scott A		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Puckett, Michael Shane		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Reece, Ronnie N		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Ryniak, David		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Scanlon, Martin L.		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Scarboro, Donald Joseph		94	0	0	0	0	0	0	0	0	0	0	0	5	89	0	0	0
Stacks, Clifford M		94	0	0	0	0	0	0	0	0	0	1	0	58	17	4	4	1
Stovall, Glenn A		94	0	0	0	0	0	0	0	0	0	0	0	9	0	85	0	0
Terrell, Brian V		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Tippett, Larry Cecil		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Tupps, Roger B		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Underwood, Gerald L		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanscoy Jr., William James		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Walker, Gordon Scott		94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Walton, Kerry Gene		94	0	0	0	0	0	0	0	0	0	0	0	50	40	0	0	0
Woody Jr, Rex		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Woody, Rex R.		94	0	0	0	0	0	0	0	0	0	0	0	38	25	28	0	0
Woolard, Jeffrey Scott		94	0	0	0	0	0	0	0	0	0	7	0	87	0	0	0	0
Young, Richard D		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
PT Allen, Howard W		0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Birds, Peter McNeely	TERM	94	0	0	0	0	0	0	0	0	0	13	0	81	0	0	0	0
Brown, Randy	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Edwards, Conly J		0	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
Elmore II, Dickie Lee	TERM	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Farmer, Bartlett Ted	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ford, Kelly Steven	TERM	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Gatewood, George Richard	TERM	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Graham, Joshua J.	TERM	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Grodin, Stuart A	TERM	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Gurley, Cooper Van	TERM	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
PT Hall, Richard Leroy		0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Henry, Scott A	TERM	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Hough II, Arthur Lee	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Murphy, Phillip K		0	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
Salter, Gregory M	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Tesch, Jim R	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barker, Robert Michael	TERM	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Brewer, Thomas Dale	TERM	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Foster, Terry R		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Ogle, Brian J		94	0	0	0	0	0	0	0	0	0	0	0	18	0	76	0	0
Pegram, Samuel E		94	0	0	0	0	0	0	0	0	0	0	0	9	0	85	0	0
Rouse, Tony D		94	0	0	0	0	0	0	0	0	0	0	0	7	87	0	0	0
Strickler, Jill M		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Torres, Santos Raniel		94	0	0	0	0	0	0	0	0	0	0	0	44	2	47	0	0
Wells, Alex Dale		94	0	0	0	0	0	0	0	0	0	1	0	58	17	4	4	1
Whitaker III, Harold K		94	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0	0
Barnwell, Walter J		94	0	0	0	0	0	0	0	0	0	0	0	49	29	13	0	0
Loper, Robert Wayne		94	0	0	0	0	0	0	0	0	0	8	0	86	0	0	0	0
McNeely, Peter Gilbert		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Sides, Jason Lee		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Weaver, Chris		94	0	0	0	0	0	0	0	0	0	0	0	5	80	0	0	10
Wilson, Randy Rickman		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Armentrout, Mary Frances		94	31	0	1	1	1	3	2	1	2	0	1	29	8	2	2	0
Daniel, Carl		94	31	0	1	1	1	3	2	1	2	0	1	29	8	2	2	0
Gammon, Julia B		94	31	0	1	1	1	3	2	1	2	0	1	28	8	2	2	0
Stanis, Veronica Marie		94	31	0	1	1	1	3	2	1	2	0	1	29	8	2	2	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
	Oliver, Bryon Dean		0	0	0	0	0
	Orr, Robert Frederick		0	0	0	0	0
	Peacock II, Gary M		0	0	0	0	0
	Pearlman, Robert Mark		0	0	0	4	0
	Peterson Jr, Dwight L.		94	0	0	0	0
	Peterson, Joshua W		0	0	0	0	0
	Pritchard, Charles Randall		0	0	0	0	0
	Pritchard, Scott A		0	0	0	0	0
	Puckett, Michael Shane		0	0	0	0	0
	Reece, Ronnie N		0	0	0	0	0
	Ryniak, David		0	0	0	0	0
	Scanlon, Martin L.		5	1	3	0	0
	Scarboro, Donald Joseph		0	0	0	0	0
	Stacks, Clifford M		0	0	0	0	0
	Stovall, Glenn A		0	0	0	0	0
	Terrell, Brian V		0	0	0	0	0
	Tippett, Larry Cecil		94	0	0	0	0
	Tupps, Roger B		0	0	0	0	0
	Underwood, Gerald L		0	0	0	0	0
	Vanscoy Jr., William James		0	0	0	4	0
	Walker, Gordon Scott		0	0	0	0	0
	Walton, Kerry Gene		0	0	0	3	0
	Woody Jr, Rex		0	0	0	0	0
	Woody, Rex R.		0	0	0	0	0
	Woolard, Jeffrey Scott		0	0	0	0	0
	Young, Richard D		0	0	0	0	0
PT	Allen, Howard W		0	0	0	0	0
	Birds, Peter McNeely	TERM	0	0	0	0	0
	Brown, Randy	TERM	0	0	0	0	0
PT	Edwards, Conly J		0	0	0	0	0
	Elmore II, Dickie Lee	TERM	0	0	0	0	0
	Farmer, Bartlett Ted	TERM	0	0	0	0	0
	Ford, Kelly Steven	TERM	0	0	0	0	0
	Gatewood, George Richard	TERM	0	0	0	0	0
	Graham, Joshua J.	TERM	0	0	0	0	0
	Grogin, Stuart A	TERM	0	0	0	0	0
	Gurley, Cooper Van	TERM	0	0	0	0	0
PT	Hall, Richard Leroy		0	0	0	0	0
	Henry, Scott A	TERM	0	0	0	0	0
	Hough II, Arthur Lee	TERM	0	0	0	0	0
PT	Murphy, Phillip K		0	0	0	0	0
	Salter, Gregory M	TERM	0	0	0	0	0
	Tesch, Jim R	TERM	0	0	0	0	0
	Barker, Robert Michael	TERM	0	0	0	0	0
	Brewer, Thomas Dale	TERM	0	0	0	0	0
	Foster, Terry R		0	0	0	0	0
	Odle, Brian J		0	0	0	0	0
	Pegram, Samuel E		0	0	0	0	0
	Rouse, Tony D		0	0	0	0	0
	Strickler, Jill M		5	1	3	0	0
	Torres, Santos Raniel		0	0	33	0	0
	Wells, Alex Dale		0	2	0	1	0
	Whitaker III, Harold K		0	0	0	0	0
	Barnwell, Walter J		0	0	0	0	0
	Loper, Robert Wayne		0	0	0	0	0
	McNeely, Peter Gilbert		0	0	0	0	0
	Sides, Jason Lee		0	0	0	0	0
	Weaver, Chris		0	0	0	0	0
	Wilson, Randy Rickman		0	0	0	0	0
	Armentrout, Mary Frances		3	0	2	0	4
	Daniel, Carl		3	0	2	0	4
	Gammon, Jublia B		3	0	2	0	4
	Stanis, Veronica Marie		3	0	2	0	4
	OTHER		0	0	0	0	0

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

Employee	Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ul of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.
Total North Carolina	10,058	124	1	9	12	10	31	19	8	21	39	9	6,203	1,887	429	336	63

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

Employee	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
Total North Carolina	567	52	138	61	38

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

Employee		Total	Mgmt to SE Region	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 Ut of Penn	51-0251 Westgate	53-0255 Penn Estates	56-0830 Elk River	57-0270 Montague	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transiyv	92-0651 Tenn. Wtr. Serv.
KENTUCKY																		
Bolt, Gregory C		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fields, Woodrow A		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heck, Travis Nathaniel		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Harvey Harlan		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonard, James Ronald		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills, Wendell Gary		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onkst, James H		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partin, Michael W		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pickard, Michael Anthony		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russell, R. Dale		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner, John R		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sandefur, Bryan Keith		94	0	1	5	8	6	19	11	4	13	0	5	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Kentucky		1,222	0	1	5	8	6	19	11	4	13	0	5	0	0	0	0	0
New Jersey																		
See Pennsylvania		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																		
Berry, Jeremy Aaron		94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Hough, Larry Paul		94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Mitchell Jr., Dennis Allen		94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Puffenbarger Jr., James B		94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin		94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden		94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene		94	0	1	6	10	8	25	15	5	17	0	6	0	0	0	0	0
Whorley, Davie Mark		94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Sorrell, Craig B	TERM	94	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Loper, Robert Wayne		94	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia		940	0	189	6	10	8	683	15	5	17	0	6	0	0	0	0	0
Pennsylvania																		
Brost, Peter A.		94	0	0	0	0	0	0	0	0	69	0	25	0	0	0	0	0
Bruce, Glenn Robert		94	0	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A		94	0	0	0	0	0	0	0	0	69	0	25	0	0	0	0	0
Madison Jr, Charles P		94	0	0	0	0	0	0	32	11	38	0	14	0	0	0	0	0
Travaglini, Timothy J.		94	0	0	0	0	0	0	94	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis		94	0	0	0	0	0	0	0	21	73	0	0	0	0	0	0	0
Vanwhy, Kenneth J		94	0	0	0	0	0	0	0	21	73	0	0	0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	94	0	0	0	0	0	0	0	0	94	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania		752	0	0	0	0	0	0	220	53	416	0	64	0	0	0	0	0

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

Employee		120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	160-0160 Wtr Serv Co of KY
KENTUCKY						
Bolt, Gregory C		0	0	0	0	94
Fields, Woodrow A		0	0	0	0	94
Heck, Travis Nathaniel		0	0	0	0	94
Johnson, Harvey Harlan		0	0	0	0	94
Leonard, James Ronald		0	0	0	0	94
Mills, Wendell Gary		0	0	0	0	94
Onkst, James H		0	0	0	0	94
Partin, Michael W		0	0	0	0	94
Pickard, Michael Anthony		0	0	0	0	94
Russell, R. Dale		0	0	0	0	94
Turner, John R		0	0	0	0	94
Highley, James T		0	0	0	0	22
Sandefur, Bryan Keith		0	0	0	0	94
OTHER		0	0	0	0	0
Total Kentucky		0	0	0	0	1,150
New Jersey						
See Pennsylvania		0	0	0	0	0
OTHER		0	0	0	0	0
Total New Jersey		0	0	0	0	0
Virginia						
Berry, Jeremy Aaron		0	0	0	0	0
Hough, Larry Paul		0	0	0	0	0
Mitchell Jr., Dennis Allen		0	0	0	0	0
Puffenbarger Jr., James B		0	0	0	0	0
Sampson, Keith Franklin		0	0	0	0	0
Sharp, Tony Linden		0	0	0	0	0
Smiley, Donald Eugene		0	0	0	0	0
Whorley, Davie Mark		0	0	0	0	0
Sorrell, Craig B	TERM	0	0	0	0	0
Loper, Robert Wayne		0	0	0	0	0
OTHER		0	0	0	0	0
Total Virginia		0	0	0	0	0
Pennsylvania						
Brost, Peter A.		0	0	0	0	0
Bruce, Glenn Robert		0	0	0	0	0
Lewis Jr., Richard A		0	0	0	0	0
Madison Jr, Charles P		0	0	0	0	0
Travaglini, Timothy J.		0	0	0	0	0
Umphrey, Daniel Lewis		0	0	0	0	0
Vanwhy, Kenneth J		0	0	0	0	0
PT Clowney, David Lee	TERM	0	0	0	0	0
Schwarzenbach, Dean R Total	TERM	0	0	0	0	0
OTHER		0	0	0	0	0
Total Pennsylvania		0	0	0	0	0

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS **1,573,392.00**

BATCH _____ TOTAL CREDITS **1,573,392.00**

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
g	001	8000	1451002	sa.oper.0907		21257.00
g	001	8000	1451055	sa.oper.0907	12550.00	
g	001	8000	1451055	sa.oper.0907		44408.00
g	001	8000	1451165	sa.oper.0907	53115.00	
g	002	8000	1451001	sa.oper.0907	21257.00	
g	002	8000	6049020	sa.oper.0907		2110.00
g	002	8000	6049070	sa.oper.0907		2797.00
g	002	8000	6049010	sa.oper.0907		15410.00
g	002	8000	6049090	sa.oper.0907		940.00
g	055	8000	2413000	sa.oper.0907	44408.00	
g	055	8000	6019040	sa.oper.0907		41251.00
g	055	8000	4081201	sa.oper.0907		3157.00
g	055	8000	4091050	sa.oper.0907		0.00
g	055	8000	4091060	sa.oper.0907		0.00
g	055	8000	2413000	sa.oper.0907		12550.00
g	055	8000	6049020	sa.oper.0907	1326.00	
g	055	8000	6049070	sa.oper.0907	1757.00	
g	055	8000	6049010	sa.oper.0907	8923.00	
g	055	8000	6049090	sa.oper.0907	544.00	
g	165	8000	2413000	sa.oper.0907		53115.00
g	165	8000	6019040	sa.oper.0907	41251.00	
g	165	8000	4081201	sa.oper.0907	3157.00	
g	165	8000	4091050	sa.oper.0907	0.00	
g	165	8000	4091060	sa.oper.0907	0.00	
g	165	8000	6049020	sa.oper.0907	784.00	
g	165	8000	6049070	sa.oper.0907	1040.00	
g	165	8000	6049010	sa.oper.0907	6487.00	
g	165	8000	6049090	sa.oper.0907	396.00	

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**1,573,392.00**
BATCH		**TOTAL CREDITS**	**1,573,392.00**
			0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
sc	001	8000	1451002	sa.oper.0907		98046.00
sc	001	8000	1451055	sa.oper.0907	23617.00	
sc	001	8000	1451070	sa.oper.0907	43897.00	
sc	001	8000	1451070	sa.oper.0907		331251.00
sc	001	8000	1451071	sa.oper.0907	234049.00	
sc	001	8000	1451074	sa.oper.0907	8795.00	
sc	001	8000	1451075	sa.oper.0907	53568.00	
sc	001	8000	1451077	sa.oper.0907	0.00	
sc	001	8000	1451079	sa.oper.0907	58877.00	
sc	001	8000	1451165	sa.oper.0907	6494.00	
sc	002	8000	1451001	sa.oper.0907	98046.00	
sc	002	8000	6049020	sa.oper.0907		10293.00
sc	002	8000	6049070	sa.oper.0907		13651.00
sc	002	8000	6049010	sa.oper.0907		69846.00
sc	002	8000	6049090	sa.oper.0907		4256.00
		8000				
sc	055	8000	2413000	sa.oper.0907		23617.00
sc	055	8000	6019040	sa.oper.0907	19752.00	
sc	055	8000	4081201	sa.oper.0907	1411.00	
sc	055	8000	4091050	sa.oper.0907	0.00	
sc	055	8000	4091060	sa.oper.0907	0.00	
sc	055	8000	6049020	sa.oper.0907	377.00	
sc	055	8000	6049070	sa.oper.0907	498.00	
sc	055	8000	6049010	sa.oper.0907	1488.00	
sc	055	8000	6049090	sa.oper.0907	91.00	
		8000				
sc	070	8000	2413000	sa.oper.0907	331251.00	
sc	070	8000	6019040	sa.oper.0907		307864.00
sc	070	8000	4081201	sa.oper.0907		23292.00

ALLOCATION OF SALARY JE

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS 1,573,392.00

TOTAL CREDITS 1,573,392.00

0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
sc	070	8000	4091050	sa.oper.0907		31.00
sc	070	8000	4091060	sa.oper.0907		64.00
sc		8000				
sc	070	8000	2413000	sa.oper.0907		43897.00
sc	070	8000	6049020	sa.oper.0907	4682.00	
sc	070	8000	6049070	sa.oper.0907	6207.00	
sc	070	8000	6049010	sa.oper.0907	31110.00	
sc	070	8000	6049090	sa.oper.0907	1898.00	
sc		8000				
sc	071	8000	2413000	sa.oper.0907		234049.00
sc	071	8000	6019040	sa.oper.0907	184909.00	
sc	071	8000	4081201	sa.oper.0907	14062.00	
sc	071	8000	4091050	sa.oper.0907	13.00	
sc	071	8000	4091060	sa.oper.0907	28.00	
sc	071	8000	6049020	sa.oper.0907	3511.00	
sc	071	8000	6049070	sa.oper.0907	4659.00	
sc	071	8000	6049010	sa.oper.0907	25320.00	
sc	071	8000	6049090	sa.oper.0907	1547.00	
sc		8000				
sc	074	8000	2413000	sa.oper.0907		8795.00
sc	074	8000	6019040	sa.oper.0907	6995.00	
sc	074	8000	4081201	sa.oper.0907	533.00	
sc	074	8000	4091050	sa.oper.0907	0.00	
sc	074	8000	4091060	sa.oper.0907	0.00	
sc	074	8000	6049020	sa.oper.0907	132.00	
sc	074	8000	6049070	sa.oper.0907	177.00	
sc	074	8000	6049010	sa.oper.0907	906.00	
sc	074	8000	6049090	sa.oper.0907	52.00	
sc		8000				
sc	075	8000	2413000	sa.oper.0907		53568.00
sc	075	8000	6019040	sa.oper.0907	44110.00	
sc	075	8000	4081201	sa.oper.0907	3359.00	
sc	075	8000	4091050	sa.oper.0907	0.00	
sc	075	8000	4091060	sa.oper.0907	0.00	
sc	075	8000	6049020	sa.oper.0907	600.00	
sc	075	8000	6049070	sa.oper.0907	797.00	

CO#			**EFFECT. DATE**	9/30/2007	
			DATE UPLOADED		
PERIOD	09		**NO. OF LINES**		
JOURNAL:	se50.a		**TOTAL DEBITS**	**1,573,392.00**	
BATCH			**TOTAL CREDITS**	**1,573,392.00**	
					0.00

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
sc	075	8000	6049010	sa.oper.0907	4433.00	
sc	075	8000	6049090	sa.oper.0907	269.00	
sc		8000				
sc	077	8000	2413000	sa.oper.0907		0.00
sc	077	8000	6019040	sa.oper.0907	0.00	
sc	077	8000	4081201	sa.oper.0907	0.00	
sc	077	8000	4091050	sa.oper.0907	0.00	
sc	077	8000	4091060	sa.oper.0907	0.00	
sc	077	8000	6049020	sa.oper.0907	0.00	
sc	077	8000	6049070	sa.oper.0907	0.00	
sc	077	8000	6049010	sa.oper.0907	0.00	
sc	077	8000	6049090	sa.oper.0907	0.00	
sc		8000				
sc	079	8000	2413000	sa.oper.0907		58877.00
sc	079	8000	6019040	sa.oper.0907	46733.00	
sc	079	8000	4081201	sa.oper.0907	3543.00	
sc	079	8000	4091050	sa.oper.0907	17.00	
sc	079	8000	4091060	sa.oper.0907	34.00	
sc	079	8000	6049020	sa.oper.0907	888.00	
sc	079	8000	6049070	sa.oper.0907	1177.00	
sc	079	8000	6049010	sa.oper.0907	6116.00	
sc	079	8000	6049090	sa.oper.0907	369.00	
sc		8000				
sc	165	8000	2413000	sa.oper.0907		6494.00
sc	165	8000	6019040	sa.oper.0907	5365.00	
sc	165	8000	4081201	sa.oper.0907	384.00	
sc	165	8000	4091050	sa.oper.0907	1.00	
sc	165	8000	4091060	sa.oper.0907	2.00	
sc	165	8000	6049020	sa.oper.0907	103.00	
sc	165	8000	6049070	sa.oper.0907	136.00	
sc	165	8000	6049010	sa.oper.0907	473.00	
sc	165	8000	6049090	sa.oper.0907	30.00	

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

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Customer Equivalents			7,390	13,769	6,031	170	1,163	2,630	1,963
Georgia									
Chambless, James Ashley		1,963							
Christie, Charles E		7,390	7,390						
Dozier, Matthew Craig		1,963							1,963
Fulcher III, Robert F		7,390	7,390						
Gavin, Malcolm Earl		7,390	7,390						1,963
Gladstone, Garrett W		1,963							
Harrington, Ray		9,353	7,390						1,963
Lanier, Clayton W		7,390	7,390						1,963
Medders Jr, Billy R		7,390	7,390						
Moncrief, David Eugene		1,963							
									1,963
OTHER		7,390	7,390						
South Carolina									
Belcastro, Joseph C		998							
Bethel, Kim S		1,163		624	204	170			
Bodie Sr, John Larry		5,023					1,163		
Borow, Timothy M.		1,124		3,860	1,163				
Bowen, Von M		3,623			1,027		97		
Boylston, Kenneth L		6,031		3,559	64				
Brazell, Derrick William		1,794			6,031				
Carnish, Larry W		13,769		570	1,224				
Chitwood, Larry Alton		2,188		13,769					
Cook, Ralph H		13,769			1,025		1,163		
Davis, Miquel B		7,655		13,769					
De La Torriente, Maurice A.		866		3,061	1,964			2,630	
Driggers, Marvin Henry		6,031		349	347	170			
Elkins, Harry Benjamin		805			6,031				
Ellinger, Bright Anthony		7,588		569	236				
Forrest Jr., David Lee		4,725		6,059	1,359	170			
Gilroy, Robert H		33,116	7,390	4,288	437				
Gordon, Dewis Wayne		6,031		13,769	6,031	170	1,163	2,630	1,963
Gunter III, Charlie P.		309			6,031				
Haas, Bruce T		33,116	7,390	194	115				
Hinson, Richard F		13,769		13,769	6,031	170	1,163	2,630	1,963
Kyzer Jr., Ray S.		1,059		13,769					
Lloyd, W Nolan		6,031		390	498	170			
McKnight, Edwin R		6,031			6,031				
Mitchell, Malcolm Aubrey		10,884			6,031				
Nix, Thomas Elliott		33,116	7,390	3,552	3,539		1,163	2,630	
Owens, Jason Brian		7,669		13,769	6,031	170	1,163	2,630	1,963
Plummer, George Randall		881		3,061	1,978			2,630	
Porter, William Douglas		4,383		491	390				
Reeder, Dana Larue		11,337		3,457	926				
Roberts, James D		3,085		8,141	3,026	170			
Scott, Robert C.		1,163			455			2,630	
Taylor, Michael O Neal		13,769		13,769			1,163		
Trout, Bradley Leon		6,031			6,031				
Whitt, Stephen R		2,785			155				
Wright, Benjamin D		3,061		3,061				2,630	
Zeise, Michael Peter		968		314	654				
PT Brown, James C		1,163							
PT Davis, Earl Jimmy		13,769		13,769			1,163		
PT Franklin, Phillip L		1,163							
Jackson, Robert B	TERM	6,031					1,163		
Perry, Jeffrey L	TERM	5,033			6,031				
Wright, John Russell	TERM	993		3,061	1,972				
Sanders, Terry Brian	TERM	5,842		166	827				
Carberry-Bowen, Relle Cindy		5,842		3,061				2,630	151
Christensen, Alex E		4,067		3,061				2,630	151
Smith, Douglas Edward		3,852		3,061	1,006				
Armentrout, Mary Frances		33,116	7,390	3,061	791				
Daniel, Carl		33,116	7,390	13,769	6,031	170	1,163	2,630	1,963
Gammon, Julia B		33,116	7,390	13,769	6,031	170	1,163	2,630	1,963
				13,769	6,031	170	1,163	2,630	1,963

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Stanis, Veronica Marie	33,116	7,390	13,769	6,031	170	1,163	2,630	1,963
OTHER	13,769		13,769					

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

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Salary									
Georgia									
Chambless, James Ashley		13,053	0	0	0	0	0	0	13,053
Christie, Charles E		12,870	12,870	0	0	0	0	0	0
Dozier, Matthew Craig		7,959	0	0	0	0	0	0	7,959
Fulcher III, Robert F		11,468	11,468	0	0	0	0	0	0
Gavin, Malcolm Earl		9,927	9,927	0	0	0	0	0	0
Gladstone, Garrett W		8,254	0	0	0	0	0	0	8,254
Harrington, Ray		18,190	14,372	0	0	0	0	0	3,818
Lanier, Clayton W		11,191	11,191	0	0	0	0	0	0
Medders Jr, Billy R		9,911	9,911	0	0	0	0	0	0
Moncrief, David Eugene		8,167	0	0	0	0	0	0	8,167
OTHER		(5,405)	(5,405)	0	0	0	0	0	0
Total Georgia		105,584	64,334	0	0	0	0	0	41,251
South Carolina									
Belcastro, Joseph C		8,795	0	5,499	1,798	1,498	0	0	0
Bethel, Kim S		10,950	0	0	0	0	10,950	0	0
Bodie Sr, John Larry		14,171	0	10,890	3,281	0	0	0	0
Borow, Timothy M.		11,369	0	0	10,388	0	981	0	0
Bowen, Von M		15,463	0	15,190	273	0	0	0	0
Boviston, Kenneth L		11,613	0	0	11,613	0	0	0	0
Brazell, Derrick William		10,235	0	3,252	6,983	0	0	0	0
Carnish, Larry W		14,593	0	14,593	0	0	0	0	0
Chitwood, Larry Alton		11,195	0	0	5,245	0	5,951	0	0
Cook, Ralph H		14,896	0	14,896	0	0	0	0	0
Davis, Miquel B		13,225	0	5,288	3,393	0	0	4,544	0
De La Torriente, Maurice A.		13,581	0	5,473	5,442	2,666	0	0	0
Driggers, Marvin Henry		14,862	0	0	14,862	0	0	0	0
Elkins, Harry Benjamin		11,913	0	8,420	3,492	0	0	0	0
Ellinger, Bright Anthony		14,171	0	11,315	2,538	317	0	0	0
Forrest Jr., David Lee		10,681	0	9,693	988	0	0	0	0
Gilroy, Robert H		14,578	3,253	6,061	2,655	75	512	1,158	864
Gordon, Dewis Wayne		10,067	0	0	10,067	0	0	0	0
Gunter III, Charlie P.		10,978	0	6,892	4,086	0	0	0	0
Haas, Bruce T		30,170	6,733	12,544	5,494	155	1,060	2,396	1,788
Hinson, Richard F		16,467	0	16,467	0	0	0	0	0
Kyzer Jr., Ray S.		11,366	0	4,186	5,356	1,825	0	0	0
Lloyd, W Nolan		11,878	0	0	11,878	0	0	0	0
McKnight, Edwin R		10,238	0	0	10,238	0	0	0	0
Mitchell, Malcolm Aubrey		17,035	0	5,559	5,539	0	1,820	4,116	0
Nix, Thomas Elliott		15,944	3,558	6,629	2,904	82	560	1,266	945
Owens, Jason Brian		10,384	0	4,145	2,678	0	0	3,561	0
Plummer, George Randall		19,438	0	10,833	8,605	0	0	0	0
Porter, William Douglas		12,536	0	9,888	2,649	0	0	0	0
Reeder, Dana Larue		15,581	0	11,189	4,159	234	0	0	0
Roberts, James D		16,433	0	0	2,424	0	0	14,009	0
Scott, Robert C.		8,754	0	0	0	0	8,754	0	0
Taylor, Michael O Neal		13,590	0	13,590	0	0	0	0	0
Trout, Bradley Leon		14,587	0	0	14,587	0	0	0	0
Whitt, Stephen R		12,090	0	0	673	0	0	11,417	0
Wright, Benjamin D		8,680	0	8,680	0	0	0	0	0
Zeise, Michael Peter		13,290	0	4,311	8,979	0	0	0	0
PT Brown, James C		5,820	0	0	0	0	5,820	0	0
PT Davis, Earl Jimmy		2,045	0	2,045	0	0	0	0	0
PT Franklin, Phillip L		6,726	0	0	0	0	6,726	0	0
Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
Wright, John Russell	TERM	5,874	0	982	4,892	0	0	0	0
Sanders, Terry Brian	TERM	1,344	0	704	0	0	0	605	35
Carberry-Bowen, Relia Cindy		3,225	0	1,690	0	0	0	1,452	83
Christensen, Alex E		3,196	0	2,405	791	0	0	0	0
Smith, Douglas Edward		4,345	0	3,452	892	0	0	0	0
Armentrout, Mary Frances		3,424	764	1,424	624	18	120	272	203
Daniel, Carl		13,138	2,932	5,463	2,393	67	461	1,043	779

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Gammon, Julia B	6,388	1,426	2,656	1,163	33	224	507	379
Stanis, Veronica Marie	4,868	1,086	2,024	887	25	171	387	289
OTHER	(26,895)	0	(26,895)	0	0	0	0	0
Total South Carolina	529,293	19,752	221,433	184,909	6,995	44,110	46,733	5,365

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

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
FICA									
Georgia									
Chambless, James Ashley		999	0	0	0	0	0	0	999
Christie, Charles E		984	984	0	0	0	0	0	0
Dozier, Matthew Craig		609	0	0	0	0	0	0	609
Fulcher III, Robert F		877	877	0	0	0	0	0	0
Gavin, Malcolm Earl		759	759	0	0	0	0	0	0
Gladstone, Garrett W		632	0	0	0	0	0	0	632
Harrington, Ray		1,391	1,099	0	0	0	0	0	292
Lanier, Clayton W		856	856	0	0	0	0	0	0
Medders Jr, Billy R		758	758	0	0	0	0	0	0
Moncrief, David Eugene		625	0	0	0	0	0	0	625
OTHER		(862)	(862)	0	0	0	0	0	0
Total Georgia		7,628	4,471	0	0	0	0	0	3,157
South Carolina									
Belcastro, Joseph C		672	0	420	137	114	0	0	0
Bethel, Kim S		838	0	0	0	0	838	0	0
Bodie Sr, John Larry		1,084	0	833	251	0	0	0	0
Borow, Timothy M.		870	0	0	795	0	75	0	0
Bowen, Von M		1,183	0	1,162	21	0	0	0	0
Boviston, Kenneth L		889	0	0	889	0	0	0	0
Brazell, Derrick William		783	0	249	534	0	0	0	0
Camish, Larry W		1,116	0	1,116	0	0	0	0	0
Chitwood, Larry Alton		856	0	0	401	0	455	0	0
Cook, Ralph H		1,140	0	1,140	0	0	0	0	0
Davis, Miquel B		1,012	0	405	260	0	0	348	0
De La Torriente, Maurice A.		1,039	0	419	416	204	0	0	0
Driggers, Marvin Henry		1,137	0	0	1,137	0	0	0	0
Elkins, Harry Benjamin		911	0	644	267	0	0	0	0
Ellinger, Bright Anthony		1,084	0	866	194	24	0	0	0
Forrest Jr., David Lee		817	0	741	76	0	0	0	0
Gilroy, Robert H		1,115	249	464	203	6	39	89	66
Gordon, Dewis Wayne		770	0	0	770	0	0	0	0
Gunter III, Charlie P.		840	0	527	313	0	0	0	0
Haas, Bruce T		2,308	515	960	420	12	81	183	137
Hinson, Richard F		1,260	0	1,260	0	0	0	0	0
Kyzer Jr., Ray S.		870	0	320	410	140	0	0	0
Lloyd, W Nolan		908	0	0	908	0	0	0	0
McKnight, Edwin R		783	0	0	783	0	0	0	0
Mitchell, Malcolm Aubrey		1,303	0	425	424	0	139	315	0
Nix, Thomas Elliott		1,220	272	507	222	6	43	97	72
Owens, Jason Brian		795	0	317	205	0	0	273	0
Plummer, George Randall		1,487	0	829	658	0	0	0	0
Porter, William Douglas		959	0	756	203	0	0	0	0
Reeder, Dana Larue		1,192	0	856	318	18	0	0	0
Roberts, James D		1,257	0	0	185	0	0	1,072	0
Scott, Robert C.		670	0	0	0	0	670	0	0
Taylor, Michael O Neal		1,040	0	1,040	0	0	0	0	0
Trout, Bradley Leon		1,115	0	0	1,115	0	0	0	0
Whitt, Stephen R		925	0	0	51	0	0	874	0
Wright, Benjamin D		664	0	664	0	0	0	0	0
Zeise, Michael Peter		1,017	0	330	687	0	0	0	0
PT Brown, James C		446	0	0	0	0	446	0	0
PT Davis, Earl Jimmy		157	0	157	0	0	0	0	0
PT Franklin, Phillip L		514	0	0	0	0	514	0	0
Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
Wright, John Russell	TERM	449	0	75	374	0	0	0	0
Sanders, Terry Brian	TERM	103	0	54	0	0	0	46	3
Carberry-Bowen, Rella Cindy		247	0	129	0	0	0	111	6
Christensen, Alex E		244	0	184	60	0	0	0	0
Smith, Douglas Edward		332	0	264	68	0	0	0	0
Armentrout, Mary Frances		262	58	109	48	1	9	21	16

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Daniel, Carl	561	125	233	102	3	20	45	33
Gammon, Jubilia B	489	109	203	89	3	17	39	29
Stanis, Veronica Marie	372	83	155	68	2	13	30	22
OTHER	(4,071)	0	(4,071)	0	0	0	0	0
Total South Carolina	38,034	1,411	14,742	14,062	533	3,359	3,543	384

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

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
FUTA									
Georgia									
Chambless, James Ashley		0	0	0	0	0	0	0	0
Christie, Charles E		0	0	0	0	0	0	0	0
Dozier, Matthew Craig		0	0	0	0	0	0	0	0
Fulcher III, Robert F		0	0	0	0	0	0	0	0
Gavin, Malcolm Earl		0	0	0	0	0	0	0	0
Gladstone, Garrett W		0	0	0	0	0	0	0	0
Harrington, Ray		0	0	0	0	0	0	0	0
Lanier, Clayton W		0	0	0	0	0	0	0	0
Medders Jr, Billy R		0	0	0	0	0	0	0	0
Moncrief, David Eugene		0	0	0	0	0	0	0	0
OTHER									
Total Georgia		(57)	(57)	0	0	0	0	0	0
		(57)	(57)	0	0	0	0	0	0
South Carolina									
Belcastro, Joseph C		0	0	0	0	0	0	0	0
Bethel, Kim S		0	0	0	0	0	0	0	0
Bodie Sr, John Larry		0	0	0	0	0	0	0	0
Borow, Timothy M.		0	0	0	0	0	0	0	0
Bowen, Von M		0	0	0	0	0	0	0	0
Boylston, Kenneth L		0	0	0	0	0	0	0	0
Brazell, Derrick William		0	0	0	0	0	0	0	0
Carnish, Larry W		0	0	0	0	0	0	0	0
Chitwood, Larry Alton		0	0	0	0	0	0	0	0
Cook, Ralph H		0	0	0	0	0	0	0	0
Davis, Miquel B		0	0	0	0	0	0	0	0
De La Torriente, Maurice A.		0	0	0	0	0	0	0	0
Driggers, Marvin Henry		0	0	0	0	0	0	0	0
Elkins, Harry Benjamin		0	0	0	0	0	0	0	0
Ellinger, Bright Anthony		0	0	0	0	0	0	0	0
Forrest Jr., David Lee		0	0	0	0	0	0	0	0
Gilroy, Robert H		0	0	0	0	0	0	0	0
Gordon, Dewis Wayne		0	0	0	0	0	0	0	0
Gunter III, Charlie P.		0	0	0	0	0	0	0	0
Haas, Bruce T		0	0	0	0	0	0	0	0
Hinson, Richard F		0	0	0	0	0	0	0	0
Kyzer Jr., Ray S.		0	0	0	0	0	0	0	0
Lloyd, W Nolan		0	0	0	0	0	0	0	0
McKnight, Edwin R		0	0	0	0	0	0	0	0
Mitchell, Malcolm Aubrey		0	0	0	0	0	0	0	0
Nix, Thomas Elliott		0	0	0	0	0	0	0	0
Owens, Jason Brian		0	0	0	0	0	0	0	0
Plummer, George Randall		0	0	0	0	0	0	0	0
Porter, William Douglas		0	0	0	0	0	0	0	0
Reeder, Dana Larue		0	0	0	0	0	0	0	0
Roberts, James D		0	0	0	0	0	0	0	0
Scott, Robert C.		0	0	0	0	0	0	0	0
Taylor, Michael O Neal		0	0	0	0	0	0	0	0
Trout, Bradley Leon		0	0	0	0	0	0	0	0
Whitt, Stephen R		0	0	0	0	0	0	0	0
Wright, Benjamin D		0	0	0	0	0	0	0	0
Zeise, Michael Peter		0	0	0	0	0	0	0	0
PT Brown, James C		0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy		16	0	16	0	0	0	0	0
PT Franklin, Phillip L		0	0	0	0	0	0	0	0
Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
Wright, John Russell	TERM	0	0	0	0	0	0	0	0
Sanders, Terry Brian	TERM	11	0	6	0	0	0	5	0
Carberry-Bowen, Relia Cindy		26	0	14	0	0	0	12	1
Christensen, Alex E		26	0	19	6	0	0	0	0
Smith, Douglas Edward		35	0	28	7	0	0	0	0

CONFIDENTIAL

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

Employee	Total	55-0264 Skideway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Armentrout, Mary Frances	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	0	0	0	0
Gammon, Jubila B	0	0	0	0	0	0	0	0
Stanis, Veronica Marie	0	0	0	0	0	0	0	0
OTHER	(8)	0	(8)	0	0	0	0	0
Total South Carolina	105	0	75	13	0	0	17	1

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

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
SUTA									
Georgia									
Chambless, James Ashley		0	0	0	0	0	0	0	0
Christie, Charles E		0	0	0	0	0	0	0	0
Dozier, Matthew Craig		0	0	0	0	0	0	0	0
Fulcher III, Robert F		0	0	0	0	0	0	0	0
Gavin, Malcolm Earl		0	0	0	0	0	0	0	0
Gladstone, Garrett W		0	0	0	0	0	0	0	0
Harrington, Ray		0	0	0	0	0	0	0	0
Lanier, Clayton W		0	0	0	0	0	0	0	0
Medders Jr, Billy R		0	0	0	0	0	0	0	0
Moncrief, David Eugene		0	0	0	0	0	0	0	0
OTHER		(13)	(13)	0	0	0	0	0	0
Total Georgia		(13)	(13)	0	0	0	0	0	0
South Carolina									
Belcastro, Joseph C		0	0	0	0	0	0	0	0
Bethel, Kim S		0	0	0	0	0	0	0	0
Bodie Sr, John Larry		0	0	0	0	0	0	0	0
Borow, Timothy M.		0	0	0	0	0	0	0	0
Bowen, Von M		0	0	0	0	0	0	0	0
Boylston, Kenneth L		0	0	0	0	0	0	0	0
Brazell, Derrick William		0	0	0	0	0	0	0	0
Carnish, Larry W		0	0	0	0	0	0	0	0
Chitwood, Larry Alton		0	0	0	0	0	0	0	0
Cook, Ralph H		0	0	0	0	0	0	0	0
Davis, Miquel B		0	0	0	0	0	0	0	0
De La Torriente, Maurice A.		0	0	0	0	0	0	0	0
Driggers, Marvin Henry		0	0	0	0	0	0	0	0
Elkins, Harry Benjamin		0	0	0	0	0	0	0	0
Ellinger, Bright Anthony		0	0	0	0	0	0	0	0
Forrest Jr., David Lee		0	0	0	0	0	0	0	0
Gilroy, Robert H		0	0	0	0	0	0	0	0
Gordon, Dewis Wayne		0	0	0	0	0	0	0	0
Gunter III, Charlie P.		0	0	0	0	0	0	0	0
Haas, Bruce T		0	0	0	0	0	0	0	0
Hinson, Richard F		0	0	0	0	0	0	0	0
Kyzer Jr., Ray S.		0	0	0	0	0	0	0	0
Lloyd, W Nolan		0	0	0	0	0	0	0	0
McKnight, Edwin R		0	0	0	0	0	0	0	0
Mitchell, Malcolm Aubrey		0	0	0	0	0	0	0	0
Nix, Thomas Elliott		0	0	0	0	0	0	0	0
Owens, Jason Brian		0	0	0	0	0	0	0	0
Plummer, George Randall		0	0	0	0	0	0	0	0
Porter, William Douglas		0	0	0	0	0	0	0	0
Reeder, Dana Larue		0	0	0	0	0	0	0	0
Roberts, James D		0	0	0	0	0	0	0	0
Scott, Robert C.		0	0	0	0	0	0	0	0
Taylor, Michael O Neal		0	0	0	0	0	0	0	0
Trout, Bradley Leon		0	0	0	0	0	0	0	0
Whitt, Stephen R		0	0	0	0	0	0	0	0
Wright, Benjamin D		0	0	0	0	0	0	0	0
Zeise, Michael Peter		0	0	0	0	0	0	0	0
PT Brown, James C		0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy		34	0	34	0	0	0	0	0
PT Franklin, Phillip L		0	0	0	0	0	0	0	0
Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
Wright, John Russell	TERM	0	0	0	0	0	0	0	0
Sanders, Terry Brian	TERM	22	0	12	0	0	0	0	0
Carberry-Bowen, Rella Cindy		53	0	28	0	0	0	10	1
Christensen, Alex E		53	0	40	13	0	0	24	1
Smith, Douglas Edward		72	0	57	15	0	0	0	0
Armentrout, Mary Frances		0	0	0	0	0	0	0	0
Daniel, Carl		0	0	0	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	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Gammon, Jubia B	0	0	0	0	0	0	0	0
Stanis, Veronica Marie	0	0	0	0	0	0	0	0
OTHER	(96)	0	(96)	0	0	0	0	0
Total South Carolina	138	0	75	28	0	0	34	2

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

	Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Pension										
Georgia										
	Chambless, James Ashley		248	0	0	0	0	0	0	248
	Christie, Charles E		245	245	0	0	0	0	0	0
	Dozier, Matthew Craig		151	0	0	0	0	0	0	151
	Fulcher III, Robert F		218	218	0	0	0	0	0	0
	Gavin, Malcolm Earl		189	189	0	0	0	0	0	0
	Gladstone, Garrett W		157	0	0	0	0	0	0	157
	Harrington, Ray		346	273	0	0	0	0	0	73
	Lanier, Clayton W		213	213	0	0	0	0	0	0
	Medders Jr, Billy R		188	188	0	0	0	0	0	0
	Moncrief, David Eugene		155	0	0	0	0	0	0	155
	OTHER		0	0	0	0	0	0	0	0
	Total Georgia		2,110	1,326	0	0	0	0	0	784
South Carolina										
	Belcastro, Joseph C		167	0	104	34	28	0	0	0
	Bethel, Kim S		208	0	0	0	0	208	0	0
	Bodie Sr, John Larry		269	0	207	62	0	0	0	0
	Borow, Timothy M.		216	0	0	197	0	19	0	0
	Bowen, Von M		294	0	289	5	0	0	0	0
	Boviston, Kenneth L		221	0	0	221	0	0	0	0
	Brazell, Derrick William		194	0	62	132	0	0	0	0
	Carnish, Larry W		277	0	277	0	0	0	0	0
	Chitwood, Larry Alton		213	0	0	100	0	113	0	0
	Cook, Ralph H		283	0	283	0	0	0	0	0
	Davis, Miquel B		251	0	100	64	0	0	86	0
	De La Torriente, Maurice A.		258	0	104	103	51	0	0	0
	Driggers, Marvin Henry		282	0	0	282	0	0	0	0
	Elkins, Harry Benjamin		226	0	160	66	0	0	0	0
	Ellinger, Bright Anthony		269	0	215	48	6	0	0	0
	Forrest Jr., David Lee		203	0	184	19	0	0	0	0
	Gilroy, Robert H		277	62	115	50	1	10	22	16
	Gordon, Dewis Wayne		191	0	0	191	0	0	0	0
	Gunter III, Charlie P.		209	0	131	78	0	0	0	0
	Haas, Bruce T		573	128	238	104	3	20	46	34
	Hinson, Richard F		313	0	313	0	0	0	0	0
	Kvzer Jr., Ray S.		216	0	80	102	35	0	0	0
	Lloyd, W Nolan		226	0	0	226	0	0	0	0
	McKnight, Edwin R		195	0	0	195	0	0	0	0
	Mitchell, Malcolm Aubrey		324	0	106	105	0	35	78	0
	Nix, Thomas Elliott		303	68	126	55	2	11	24	18
	Owens, Jason Brian		197	0	79	51	0	0	68	0
	Plummer, George Randall		369	0	206	163	0	0	0	0
	Porter, William Douglas		238	0	188	50	0	0	0	0
	Reeder, Dana Larue		296	0	213	79	4	0	0	0
	Roberts, James D		312	0	0	46	0	0	266	0
	Scott, Robert C.		166	0	0	0	0	166	0	0
	Taylor, Michael O Neal		258	0	258	0	0	0	0	0
	Trout, Bradley Leon		277	0	0	277	0	0	0	0
	Whitt, Stephen R		230	0	0	13	0	0	217	0
	Wright, Benjamin D		165	0	165	0	0	0	0	0
	Zeise, Michael Peter		253	0	82	171	0	0	0	0
PT	Brown, James C		0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy		0	0	0	0	0	0	0	0
PT	Franklin, Phillip L		0	0	0	0	0	0	0	0
	Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
	Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
	Wright, John Russell	TERM	112	0	19	93	0	0	0	0
	Sanders, Terry Brian	TERM	26	0	14	0	0	0	12	1
	Carberry-Bowen, Rella Cindy		61	0	32	0	0	0	27	2
	Christensen, Alex E		61	0	46	15	0	0	0	0
	Smith, Douglas Edward		83	0	66	17	0	0	0	0
	Armentrout, Mary Frances		65	15	27	12	0	2	5	4
	Daniel, Carl		250	56	104	46	1	9	20	15

CONFIDENTIAL

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Teca Cay	165-1260 Wtr Serv Co of GA
Gammon, Jublia B	121	27	50	22	1	4	10	7
Stanis, Veronica Marie	93	21	39	17	0	3	7	6
OTHER	0	0	0	0	0	0	0	0
Total South Carolina	10,291	377	4,682	3,511	132	600	688	103

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

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
401K									
Georgia									
Chambless, James Ashley		329	0	0	0	0	0	0	329
Christie, Charles E		324	324	0	0	0	0	0	0
Dozier, Matthew Craig		201	0	0	0	0	0	0	201
Fulcher III, Robert F		289	289	0	0	0	0	0	0
Gavin, Malcolm Earl		250	250	0	0	0	0	0	0
Gladstone, Garrett W		208	0	0	0	0	0	0	208
Harrington, Ray		458	362	0	0	0	0	0	96
Lanier, Clayton W		282	282	0	0	0	0	0	0
Medders Jr, Billy R		250	250	0	0	0	0	0	0
Moncrief, David Eugene		206	0	0	0	0	0	0	206
OTHER		0	0	0	0	0	0	0	0
Total Georgia		2,797	1,757	0	0	0	0	0	1,040
South Carolina									
Belcastro, Joseph C		222	0	139	45	38	0	0	0
Bethel, Kim S		276	0	0	0	0	276	0	0
Bodie Sr, John Larry		357	0	274	83	0	0	0	0
Borow, Timothy M.		287	0	0	262	0	25	0	0
Bowen, Von M		390	0	383	7	0	0	0	0
Boviston, Kenneth L		293	0	0	293	0	0	0	0
Brazell, Derrick William		258	0	82	176	0	0	0	0
Carnish, Larry W		368	0	368	0	0	0	0	0
Chitwood, Larry Alton		282	0	0	132	0	150	0	0
Cook, Ralph H		375	0	375	0	0	0	0	0
Davis, Miquel B		333	0	133	85	0	0	114	0
De La Torriente, Maurice A.		342	0	138	137	67	0	0	0
Driggers, Marvin Henry		375	0	0	375	0	0	0	0
Elkins, Harry Benjamin		300	0	212	88	0	0	0	0
Ellinger, Bright Anthony		357	0	285	64	8	0	0	0
Forrest Jr., David Lee		269	0	244	25	0	0	0	0
Gilroy, Robert H		367	82	153	67	2	13	29	22
Gordon, Dewis Wayne		254	0	0	254	0	0	0	0
Gunter III, Charlie P.		277	0	174	103	0	0	0	0
Haas, Bruce T		760	170	316	138	4	27	60	45
Hinson, Richard F		415	0	415	0	0	0	0	0
Kyzer Jr., Ray S.		286	0	105	135	46	0	0	0
Lloyd, W Nolan		299	0	0	299	0	0	0	0
McKnight, Edwin R		258	0	0	258	0	0	0	0
Mitchell, Malcolm Aubrey		429	0	140	139	0	46	104	0
Nix, Thomas Elliott		402	90	167	73	2	14	32	24
Owens, Jason Brian		262	0	105	68	0	0	90	0
Plummer, George Randall		490	0	273	217	0	0	0	0
Porter, William Douglas		316	0	249	67	0	0	0	0
Reeder, Dana Larue		393	0	282	105	8	0	0	0
Roberts, James D		414	0	0	61	0	0	353	0
Scott, Robert C.		221	0	0	0	0	221	0	0
Taylor, Michael O Neal		342	0	342	0	0	0	0	0
Trout, Bradley Leon		368	0	0	368	0	0	0	0
Whitt, Stephen R		305	0	0	17	0	0	288	0
Wright, Benjamin D		219	0	219	0	0	0	0	0
Zeise, Michael Peter		335	0	109	226	0	0	0	0
PT Brown, James C		0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy		0	0	0	0	0	0	0	0
PT Franklin, Phillip L		0	0	0	0	0	0	0	0
Jackson, Robert B	TERM	0	0	0	0	0	0	0	0
Perry, Jeffrey L	TERM	0	0	0	0	0	0	0	0
Wright, John Russell	TERM	148	0	25	123	0	0	0	0
Sanders, Terry Brian	TERM	34	0	18	0	0	0	0	0
Carberry-Bowen, Rella Cindy		81	0	42	0	0	0	15	1
Christensen, Alex E		81	0	61	20	0	0	36	2
Smith, Douglas Edward		109	0	87	22	0	0	0	0
Armentrout, Mary Frances		86	19	36	16	0	0	0	0
Daniel, Carl		331	74	138	60	2	3	7	5
							12	26	20

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

Employee	Total	55-0264 Skideway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Gammon, Jubila B	161	36	67	29	1	6	13	10
Stanis, Veronica Marie	123	27	51	22	1	4	10	7
OTHER	0	0	0	0	0	0	0	0
Total South Carolina	13,650	498	6,207	4,659	177	797	1,177	136

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

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Health Insurance									
Georgia									
Chambless, James Ashley		1,541	0	0	0	0	0	0	1,541
Christie, Charles E		1,541	1,541	0	0	0	0	0	0
Dozier, Matthew Craig		1,541	0	0	0	0	0	0	1,541
Fulcher III, Robert F		1,541	1,541	0	0	0	0	0	0
Gavin, Malcolm Earl		1,541	1,541	0	0	0	0	0	0
Gladstone, Garrett W		1,541	0	0	0	0	0	0	1,541
Harrington, Ray		1,541	1,218	0	0	0	0	0	323
Lanier, Clayton W		1,541	1,541	0	0	0	0	0	0
Medders Jr, Billy R		1,541	1,541	0	0	0	0	0	0
Moncrief, David Eugene		1,541	0	0	0	0	0	0	1,541
OTHER		0	0	0	0	0	0	0	0
Total Georgia		15,410	8,923	0	0	0	0	0	6,487
South Carolina									
Belcastro, Joseph C		1,541	0	964	315	262	0	0	0
Bethel, Kim S		1,541	0	0	0	0	1,541	0	0
Bodie Sr, John Larry		1,541	0	1,184	357	0	0	0	0
Borow, Timothy M.		1,541	0	0	1,408	0	133	0	0
Bowen, Von M		1,541	0	1,514	27	0	0	0	0
Boviston, Kenneth L		1,541	0	0	1,541	0	0	0	0
Brazell, Derrick William		1,541	0	490	1,051	0	0	0	0
Carnish, Larry W		1,541	0	1,541	0	0	0	0	0
Chitwood, Larry Alton		1,541	0	0	722	0	819	0	0
Cook, Ralph H		1,541	0	1,541	0	0	0	0	0
Davis, Miquel B		1,541	0	616	395	0	0	529	0
De La Torriente, Maurice A.		1,541	0	621	617	303	0	0	0
Driggers, Marvin Henry		1,541	0	0	1,541	0	0	0	0
Elkins, Harry Benjamin		1,541	0	1,089	452	0	0	0	0
Ellinger, Bright Anthony		1,541	0	1,230	276	35	0	0	0
Forrest Jr., David Lee		1,541	0	1,398	143	0	0	0	0
Gilroy, Robert H		1,541	344	641	281	8	54	122	91
Gordon, Dewis Wayne		1,541	0	0	1,541	0	0	0	0
Gunter III, Charlie P.		1,541	0	967	574	0	0	0	0
Haas, Bruce T		1,541	344	641	281	8	54	122	91
Hinson, Richard F		1,541	0	1,541	0	0	0	0	0
Kyzer Jr., Ray S.		1,541	0	568	726	247	0	0	0
Lloyd, W Nolan		1,541	0	0	1,541	0	0	0	0
McKnight, Edwin R		1,541	0	0	1,541	0	0	0	0
Mitchell, Malcolm Aubrey		1,541	0	503	501	0	165	372	0
Nix, Thomas Elliott		1,541	344	641	281	8	54	122	91
Owens, Jason Brian		1,541	0	615	397	0	0	528	0
Plummer, George Randall		1,541	0	859	682	0	0	0	0
Porter, William Douglas		1,541	0	1,215	326	0	0	0	0
Reeder, Dana Larue		1,541	0	1,107	411	23	0	0	0
Roberts, James D		1,541	0	0	227	0	0	1,314	0
Scott, Robert C.		1,541	0	0	0	0	1,541	0	0
Taylor, Michael O Neal		1,541	0	1,541	0	0	0	0	0
Trout, Bradley Leon		1,541	0	0	1,541	0	0	0	0
Whitt, Stephen R		1,541	0	0	86	0	0	1,455	0
Wright, Benjamin D		1,541	0	1,541	0	0	0	0	0
Zeise, Michael Peter		1,541	0	500	1,041	0	0	0	0
PT Brown, James C		0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy		0	0	0	0	0	0	0	0
PT Franklin, Phillip L		0	0	0	0	0	0	0	0
Jackson, Robert B	TERM	1,541	0	0	1,541	0	0	0	0
Perry, Jeffrey L	TERM	1,541	0	937	604	0	0	0	0
Wright, John Russell	TERM	1,541	0	258	1,283	0	0	0	0
Sanders, Terry Brian	TERM	1,541	0	807	0	0	0	0	0
Carberry-Bowen, Reila Cindy		1,541	0	807	0	0	0	694	40
Christensen, Alex E		1,541	0	1,160	381	0	0	694	40
Smith, Douglas Edward		1,541	0	1,225	316	0	0	0	0
Armentrout, Mary Frances		510	114	212	93	3	18	41	30

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Daniel, Carl	510	114	212	93	3	18	41	30
Gammon, Julita B	510	114	212	93	3	18	41	30
Stanis, Veronica Marie	510	114	212	93	3	18	41	30
OTHER	0	0	0	0	0	0	0	0
Total South Carolina	69,844	1,488	31,110	25,320	906	4,433	6,116	473

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

Employee		Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	165-1260 Wtr Serv Co of GA
Other Benefits									
Georgia									
Chambless, James Ashley		94	0	0	0	0	0	0	94
Christie, Charles E		94	94	0	0	0	0	0	0
Dozier, Matthew Craig		94	0	0	0	0	0	0	94
Fulcher III, Robert F		94	94	0	0	0	0	0	0
Gavin, Malcolm Earl		94	0	0	0	0	0	0	0
Gladstone, Garrett W		94	74	0	0	0	0	0	94
Harrington, Ray		94	94	0	0	0	0	0	20
Lanier, Clayton W		94	94	0	0	0	0	0	0
Medders Jr, Billy R		94	0	0	0	0	0	0	0
Moncrief, David Eugene		94							94
OTHER		0	0	0	0	0	0	0	0
Total Georgia		940	544	0	0	0	0	0	396
South Carolina									
Belcastro, Joseph C		94	0	59	19	16	0	0	0
Bethel, Kim S		94	0	0	0	0	94	0	0
Bodie Sr, John Larry		94	0	72	22	0	0	0	0
Borow, Timothy M.		94	0	0	86	0	8	0	0
Bowen, Von M		94	0	92	2	0	0	0	0
Bovlston, Kenneth L		94	0	0	94	0	0	0	0
Brazell, Derrick William		94	0	30	64	0	0	0	0
Carnish, Larry W		94	0	94	0	0	0	0	0
Chitwood, Larry Alton		94	0	0	44	0	50	0	0
Cook, Ralph H		94	0	94	0	0	0	0	0
Davis, Miquel B		94	0	38	24	0	0	32	0
De La Torriente, Maurice A.		94	0	38	38	18	0	0	0
Driggers, Marvin Henry		94	0	0	94	0	0	0	0
Elkins, Harry Benjamin		94	0	66	28	0	0	0	0
Ellinger, Bright Anthony		94	0	75	17	2	0	0	0
Forrest Jr., David Lee		94	0	85	9	0	0	0	0
Gilroy, Robert H		94	21	39	17	0	3	7	6
Gordon, Dewis Wayne		94	0	0	94	0	0	0	0
Gunter III, Charlie P.		94	0	59	35	0	0	0	0
Haas, Bruce T		94	21	39	17	0	3	7	6
Hinson, Richard F		94	0	94	0	0	0	0	0
Kvzer Jr., Ray S.		94	0	35	44	15	0	0	0
Lloyd, W Nolan		94	0	0	94	0	0	0	0
McKnight, Edwin R		94	0	0	94	0	0	0	0
Mitchell, Malcolm Aubrey		94	0	31	31	0	10	23	0
Nix, Thomas Elliott		94	21	39	17	0	3	7	6
Owens, Jason Brian		94	0	38	24	0	0	32	0
Plummer, George Randall		94	0	52	42	0	0	0	0
Porter, William Douglas		94	0	74	20	0	0	0	0
Reeder, Dana Larue		94	0	68	25	1	0	0	0
Roberts, James D		94	0	0	14	0	0	80	0
Scott, Robert C.		94	0	0	0	0	94	0	0
Taylor, Michael O Neal		94	0	94	0	0	0	0	0
Trout, Bradley Leon		94	0	0	94	0	0	0	0
Whitt, Stephen R		94	0	0	5	0	0	89	0
Wright, Benjamin D		94	0	94	0	0	0	0	0
Zeise, Michael Peter		94	0	30	64	0	0	0	0
PT Brown, James C		0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy		0	0	0	0	0	0	0	0
PT Franklin, Phillip L		0	0	0	0	0	0	0	0
Jackson, Robert B	TERM	94	0	0	94	0	0	0	0
Perry, Jeffrey L	TERM	94	0	57	37	0	0	0	0
Wright, John Russell	TERM	94	0	16	78	0	0	0	0
Sanders, Terry Brian	TERM	94	0	49	0	0	0	42	2
Carberry-Bowen, Relia Cindy		94	0	49	0	0	0	42	2
Christensen, Alex E		94	0	71	23	0	0	0	0
Smith, Douglas Edward		94	0	75	19	0	0	0	0
Armentrout, Mary Frances		31	7	13	6	0	1	2	2

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

Employee	Total	55-0264 Skidaway	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC	74-0464 Southland	75-0700 United Utility Co.	79-0485 Teqa Cay	165-1260 Wtr Serv Co of GA
Daniel, Carl	31	7	13	6	0	1	2	2
Gammon, Jublia B	31	7	13	6	0	1	2	2
Stanis, Veronica Marie	31	7	13	6	0	1	2	2
OTHER	0	0	0	0	0	0	0	0
Total South Carolina	4,260	91	1,898	1,547	52	269	369	30

CONFIDENTIAL

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**3356250.00**
BATCH		**TOTAL CREDITS**	**3356250.00**
			0.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTIO!	DEBIT	CREDIT
001	8000	1451002	fl.oper.0907		208463.00
001	8000	1451061	fl.oper.0907	4052.00	
001	8000	1451062	fl.oper.0907	831.00	
001	8000	1451064	fl.oper.0907	6822.00	
001	8000	1451066	fl.oper.0907	34203.00	
001	8000	1451067	fl.oper.0907	110302.00	
001	8000	1451068	fl.oper.0907	31376.00	
001	8000	1451069	fl.oper.0907	65333.00	
001	8000	1451072	fl.oper.0907	36048.00	
001	8000	1451073	fl.oper.0907	52583.00	
001	8000	1451088	fl.oper.0907	58033.00	
001	8000	1451089	fl.oper.0907	207050.00	
001	8000	1451090	fl.oper.0907		910287.00
001	8000	1451090	fl.oper.0907	23014.00	
001	8000	1451091	fl.oper.0907	64455.00	
001	8000	1451094	fl.oper.0907	7401.00	
001	8000	1451101	fl.oper.0907	226367.00	
001	8000	1451103	fl.oper.0907	36175.00	
001	8000	1451104	fl.oper.0907	13992.00	
001	8000	1451105	fl.oper.0907	47617.00	
001	8000	1451106	fl.oper.0907	16706.00	
001	8000	1451107	fl.oper.0907	46972.00	
001	8000	1451108	fl.oper.0907	13518.00	
001	8000	1451109	fl.oper.0907	15900.00	
002	8000	1451001	fl.oper.0907	208463.00	
002	8000	6049020	fl.oper.0907		20073.00
002	8000	6049070	fl.oper.0907		26612.00
002	8000	6049010	fl.oper.0907		152573.00
002	8000	6049090	fl.oper.0907		9205.00
	8000				
	8000				
061	8000	2413000	fl.oper.0907		4052.00
061	8000	6019040	fl.oper.0907	3361.00	
061	8000	4081201	fl.oper.0907	257.00	
061	8000	4091050	fl.oper.0907	1.00	
061	8000	4091060	fl.oper.0907	3.00	

ALLOCATION OF SALARY JE

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS **3356250.00**

BATCH _____ TOTAL CREDITS **3356250.00**

0.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTIOI	DEBIT	CREDIT
061	8000	6049020	fl.oper.0907	64.00	
061	8000	6049070	fl.oper.0907	85.00	
061	8000	6049010	fl.oper.0907	263.00	
061	8000	6049090	fl.oper.0907	18.00	
	8000				
062	8000	2413000	fl.oper.0907		831.00
062	8000	6019040	fl.oper.0907	685.00	
062	8000	4081201	fl.oper.0907	52.00	
062	8000	4091050	fl.oper.0907	0.00	
062	8000	4091060	fl.oper.0907	0.00	
062	8000	6049020	fl.oper.0907	13.00	
062	8000	6049070	fl.oper.0907	17.00	
062	8000	6049010	fl.oper.0907	62.00	
062	8000	6049090	fl.oper.0907	2.00	
	8000				
064	8000	2413000	fl.oper.0907		6822.00
064	8000	6019040	fl.oper.0907	5479.00	
064	8000	4081201	fl.oper.0907	419.00	
064	8000	4091050	fl.oper.0907	3.00	
064	8000	4091060	fl.oper.0907	8.00	
064	8000	6049020	fl.oper.0907	100.00	
064	8000	6049070	fl.oper.0907	131.00	
064	8000	6049010	fl.oper.0907	644.00	
064	8000	6049090	fl.oper.0907	38.00	
	8000				
066	8000	2413000	fl.oper.0907		34203.00
066	8000	6019040	fl.oper.0907	27578.00	
066	8000	4081201	fl.oper.0907	2110.00	
066	8000	4091050	fl.oper.0907	7.00	
066	8000	4091060	fl.oper.0907	19.00	
066	8000	6049020	fl.oper.0907	511.00	
066	8000	6049070	fl.oper.0907	678.00	
066	8000	6049010	fl.oper.0907	3110.00	
066	8000	6049090	fl.oper.0907	190.00	
	8000				
067	8000	2413000	fl.oper.0907		110302.00

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS 3356250.00

TOTAL CREDITS 3356250.00

0.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTIO	DEBIT	CREDIT
067	8000	6019040	fl.oper.0907	86341.00	
067	8000	4081201	fl.oper.0907	6605.00	
067	8000	4091050	fl.oper.0907	6.00	
067	8000	4091060	fl.oper.0907	17.00	
067	8000	6049020	fl.oper.0907	1639.00	
067	8000	6049070	fl.oper.0907	2173.00	
067	8000	6049010	fl.oper.0907	12744.00	
067	8000	6049090	fl.oper.0907	777.00	
	8000				
068	8000	2413000	fl.oper.0907		31376.00
068	8000	6019040	fl.oper.0907	24889.00	
068	8000	4081201	fl.oper.0907	1902.00	
068	8000	4091050	fl.oper.0907	2.00	
068	8000	4091060	fl.oper.0907	7.00	
068	8000	6049020	fl.oper.0907	473.00	
068	8000	6049070	fl.oper.0907	627.00	
068	8000	6049010	fl.oper.0907	3277.00	
068	8000	6049090	fl.oper.0907	199.00	
	8000				
069	8000	2413000	fl.oper.0907		65333.00
069	8000	6019040	fl.oper.0907	51746.00	
069	8000	4081201	fl.oper.0907	3956.00	
069	8000	4091050	fl.oper.0907	2.00	
069	8000	4091060	fl.oper.0907	6.00	
069	8000	6049020	fl.oper.0907	982.00	
069	8000	6049070	fl.oper.0907	1305.00	
069	8000	6049010	fl.oper.0907	6914.00	
069	8000	6049090	fl.oper.0907	422.00	
	8000				
072	8000	2413000	fl.oper.0907		36048.00
072	8000	6019040	fl.oper.0907	28882.00	
072	8000	4081201	fl.oper.0907	2208.00	
072	8000	4091050	fl.oper.0907	1.00	
072	8000	4091060	fl.oper.0907	4.00	
072	8000	6049020	fl.oper.0907	548.00	
072	8000	6049070	fl.oper.0907	728.00	

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS **3356250.00**

TOTAL CREDITS **3356250.00**

0.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTIO	DEBIT	CREDIT
072	8000	6049010	fl.oper.0907	3468.00	
072	8000	6049090	fl.oper.0907	209.00	
	8000				
073	8000	2413000	fl.oper.0907		52583.00
073	8000	6019040	fl.oper.0907	38810.00	
073	8000	4081201	fl.oper.0907	2970.00	
073	8000	4091050	fl.oper.0907	57.00	
073	8000	4091060	fl.oper.0907	164.00	
073	8000	6049020	fl.oper.0907	738.00	
073	8000	6049070	fl.oper.0907	979.00	
073	8000	6049010	fl.oper.0907	8442.00	
073	8000	6049090	fl.oper.0907	423.00	
	8000				
088	8000	2413000	fl.oper.0907		58033.00
088	8000	6019040	fl.oper.0907	46865.00	
088	8000	4081201	fl.oper.0907	3586.00	
088	8000	4091050	fl.oper.0907	7.00	
088	8000	4091060	fl.oper.0907	19.00	
088	8000	6049020	fl.oper.0907	810.00	
088	8000	6049070	fl.oper.0907	1073.00	
088	8000	6049010	fl.oper.0907	5345.00	
088	8000	6049090	fl.oper.0907	328.00	
	8000				
089	8000	2413000	fl.oper.0907		207050.00
089	8000	6019040	fl.oper.0907	162981.00	
089	8000	4081201	fl.oper.0907	12471.00	
089	8000	4091050	fl.oper.0907	16.00	
089	8000	4091060	fl.oper.0907	46.00	
089	8000	6049020	fl.oper.0907	3036.00	
089	8000	6049070	fl.oper.0907	4026.00	
089	8000	6049010	fl.oper.0907	23065.00	
089	8000	6049090	fl.oper.0907	1409.00	
	8000				
090	8000	2413000	fl.oper.0907	910287.00	
090	8000	6019040	fl.oper.0907		848555.00
090	8000	4081201	fl.oper.0907		61263.00

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS 3356250.00

BATCH _____ TOTAL CREDITS 3356250.00

0.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTIOI	DEBIT	CREDIT
090	8000	4091050	fl.oper.0907		119.00
090	8000	4091060	fl.oper.0907		350.00
090	8000	2413000	fl.oper.0907		23014.00
090	8000	6049020	fl.oper.0907	2614.00	
090	8000	6049070	fl.oper.0907	3469.00	
090	8000	6049010	fl.oper.0907	15959.00	
090	8000	6049090	fl.oper.0907	972.00	
	8000				
091	8000	2413000	fl.oper.0907		64455.00
091	8000	6019040	fl.oper.0907	50573.00	
091	8000	4081201	fl.oper.0907	3868.00	
091	8000	4091050	fl.oper.0907	1.00	
091	8000	4091060	fl.oper.0907	4.00	
091	8000	6049020	fl.oper.0907	877.00	
091	8000	6049070	fl.oper.0907	1162.00	
091	8000	6049010	fl.oper.0907	7512.00	
091	8000	6049090	fl.oper.0907	458.00	
	8000				
101	8000	2413000	fl.oper.0907		226367.00
101	8000	6019040	fl.oper.0907	164367.00	
101	8000	4081201	fl.oper.0907	8929.00	
101	8000	4091050	fl.oper.0907	10.00	
101	8000	4091060	fl.oper.0907	33.00	
101	8000	6049020	fl.oper.0907	4701.00	
101	8000	6049070	fl.oper.0907	6232.00	
101	8000	6049010	fl.oper.0907	39676.00	
101	8000	6049090	fl.oper.0907	2419.00	
	8000				
103	8000	2413000	fl.oper.0907		36175.00
103	8000	6019040	fl.oper.0907	29071.00	
103	8000	4081201	fl.oper.0907	2224.00	
103	8000	4091050	fl.oper.0907	1.00	
103	8000	4091060	fl.oper.0907	2.00	
103	8000	6049020	fl.oper.0907	555.00	
103	8000	6049070	fl.oper.0907	731.00	
103	8000	6049010	fl.oper.0907	3387.00	

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS **3356250.00**

TOTAL CREDITS **3356250.00**

0.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTIOI	DEBIT	CREDIT
103	8000	6049090	fl.oper.0907	204.00	
	8000				
104	8000	2413000	fl.oper.0907		13992.00
104	8000	6019040	fl.oper.0907	11068.00	
104	8000	4081201	fl.oper.0907	846.00	
104	8000	4091050	fl.oper.0907	0.00	
104	8000	4091060	fl.oper.0907	1.00	
104	8000	6049020	fl.oper.0907	210.00	
104	8000	6049070	fl.oper.0907	280.00	
104	8000	6049010	fl.oper.0907	1497.00	
104	8000	6049090	fl.oper.0907	90.00	
	8000				
105	8000	2413000	fl.oper.0907		47617.00
105	8000	6019040	fl.oper.0907	37322.00	
105	8000	4081201	fl.oper.0907	2855.00	
105	8000	4091050	fl.oper.0907	2.00	
105	8000	4091060	fl.oper.0907	7.00	
105	8000	6049020	fl.oper.0907	709.00	
105	8000	6049070	fl.oper.0907	939.00	
105	8000	6049010	fl.oper.0907	5450.00	
105	8000	6049090	fl.oper.0907	333.00	
	8000				
106	8000	2413000	fl.oper.0907		16706.00
106	8000	6019040	fl.oper.0907	11744.00	
106	8000	4081201	fl.oper.0907	898.00	
106	8000	4091050	fl.oper.0907	1.00	
106	8000	4091060	fl.oper.0907	3.00	
106	8000	6049020	fl.oper.0907	223.00	
106	8000	6049070	fl.oper.0907	295.00	
106	8000	6049010	fl.oper.0907	3337.00	
106	8000	6049090	fl.oper.0907	205.00	
	8000				
107	8000	2413000	fl.oper.0907		46972.00
107	8000	6019040	fl.oper.0907	37762.00	
107	8000	4081201	fl.oper.0907	2888.00	
107	8000	4091050	fl.oper.0907	2.00	

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS 3356250.00

TOTAL CREDITS 3356250.00

0.00

PAGE ___ OF ___

	CODING		LINE DESCRIPTIOI	DEBIT	CREDIT
107	8000	4091060	fl.oper.0907	5.00	
107	8000	6049020	fl.oper.0907	717.00	
107	8000	6049070	fl.oper.0907	952.00	
107	8000	6049010	fl.oper.0907	4378.00	
107	8000	6049090	fl.oper.0907	268.00	
	8000				
108	8000	2413000	fl.oper.0907		13518.00
108	8000	6019040	fl.oper.0907	10629.00	
108	8000	4081201	fl.oper.0907	813.00	
108	8000	4091050	fl.oper.0907	0.00	
108	8000	4091060	fl.oper.0907	1.00	
108	8000	6049020	fl.oper.0907	203.00	
108	8000	6049070	fl.oper.0907	267.00	
108	8000	6049010	fl.oper.0907	1515.00	
108	8000	6049090	fl.oper.0907	90.00	
	8000				
094	8000	2413000	fl.oper.0907		7401.00
094	8000	6019040	fl.oper.0907	5821.00	
094	8000	4081201	fl.oper.0907	444.00	
094	8000	4091050	fl.oper.0907	0.00	
094	8000	4091060	fl.oper.0907	0.00	
094	8000	6049020	fl.oper.0907	111.00	
094	8000	6049070	fl.oper.0907	147.00	
094	8000	6049010	fl.oper.0907	829.00	
094	8000	6049090	fl.oper.0907	49.00	
	8000				
109	8000	2413000	fl.oper.0907		15900.00
109	8000	6019040	fl.oper.0907	12581.00	
109	8000	4081201	fl.oper.0907	962.00	
109	8000	4091050	fl.oper.0907	0.00	
109	8000	4091060	fl.oper.0907	1.00	
109	8000	6049020	fl.oper.0907	239.00	
109	8000	6049070	fl.oper.0907	316.00	
109	8000	6049010	fl.oper.0907	1699.00	
109	8000	6049090	fl.oper.0907	102.00	

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

Employee		Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Customer Equilvalents			1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
Abendroth, Thomas W		19,116												2,693		16,423
Adkins, Jack		8,049												8,049		
Alday, Christopher Thomas		14,878					7,276	1,759	2,324					3,519		
Alday, James Roger		7,276					7,276									
Anderson, Daniel S		2,652												566		
Austin Jr, Arthur Charles		9,835											9,835			
Becker, Jeffrey S		2,845														
Bishop, Alvin Michael		532											9,835			
Blasco, Christopher J		11,921														
Borntrager, Jason S		3,104			901	2,203							9,835			
Bosque, Ralph Alvarez		9,835														
Buono, Robert A		3,355											9,835			
Cardinal, Anthony Allen		8,049										3,355				
Carver, Nathaniel Q.		31,301					7,276	1,759	2,324					8,049		
Coates, Bill		12,486												3,519		16,423
Coffee Jr., John B		2,324							2,324				9,835	565		
Cook, James H		532						1,759								
Cooper, Robert K		19,237												1,055		16,423
Ebert, Shawn M		19,116												2,693		16,423
Eskew, James Franklin		1,642													1,642	
Finch, Allan		8,049												8,049		
Finehirsh, Jeffrey S		455														
Flynn, Patrick C		67,632	1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
Garcia Jr, Ismael		2,531									2,531					
Gentilucci, Domenic Vincent		12,487											9,835	566		
Godwin, Patrick Lynsey		1,045														
Golembieski, Ed P.		2,531											9,835	3,519		
Gongre, Bryan Keith		43,222									2,531					
Goodwin, Douglas L		16,423					7,276	1,759	2,324				9,835			16,423
Gray, Roger A	TERM	2,324												1,055		16,423
Griffin, Brent Allen	TERM	19,237							2,324							
Gunther, Mathew Joseph		3,355						1,759								
Habery, Stephen J		8,049										3,355		1,055		16,423
Hamilton, Don L		1,779								1,779				8,049		
Hampton, Jerome		7,276					7,276									
Harden, Tyler Andrew		2,845														
Harper, Scott A		1,175					7,276									
Hoque, Raymond Harry		23,699						1,759						1,055		16,423
Hollister, Jimmie H		19,237							2,324							16,423
Holsapple, Roger E		2,324											9,835			
Johnson, Robert Dean		9,835				2,203										16,423
Keys, Thomas Eugene		16,423					7,276		2,324							
Kuhns, Joseph M		2,203														
Learned, Scott C		9,600														16,423
Ledwell, Leonard E		9,835											9,835			
Lisle Jr., John Dayton		2,097					7,276	1,759	2,324					3,519	1,642	
Lorenzo, Alexander		19,942												3,519		16,423
Marinelli, John Allen		31,301														16,423
McPeeks, Jeffrey	TERM	2,845					7,276	1,759	2,324					2,693		
McPhee, Allson Stevenson		2,086								1,779		3,355		3,966		16,423
Monat, Michael Paul		1,045											9,835			
Morrell, Matthew J		19,116												2,694		16,423
Neal, William Lee		15,119	1,208		901	2,203							9,835			
Overton, Michael A		9,600					7,276	1,759	2,324					3,519		
Parrish, Raymond Alan		11,921												2,693		16,423
Pendarvis, James Howard	TERM	19,117														
Pfouts, Steve L.		9,835												8,049		
Phillips, Christopher R		14,878												566		
Pinder, Jeffrey		19,116					7,276	1,759	2,324	1,779			9,835			
Remigio, Roberto Villamin		16,423												826		16,423
Roberts Jr., Eddie Eugene		16,423												3,519		16,423
Schneider, Keith C		8,049					7,276	1,759	2,324							
Schwades, Charles Grayling		12,487														
Shoffstall, David Eugene		1,779														
Shue, Mickey A		19,008														
Sillitoe, Kathy Ann		31,301														

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

Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Customer Equilvalents		2.086	1.045	249	2.845	1.175	161	294	283
Abendroth, Thomas W									
Adkins, Jack									
Alday, Christopher Thomas									
Alday, James Roger									
Anderson, Daniel S		2.086							
Austin Jr, Arthur Charles									
Becker, Jeffrey S									
Bishop, Alvin Michael					2.845				
Blasco, Christopher J				249					
Bomtrager, Jason S		2.086							283
Bosque, Ralph Alvarez									
Buono, Robert A									
Cardinal, Anthony Allen									
Carver, Nathaniel Q.									
Coates, Bill		2.086							
Coffee Jr., John B									
Cook, James H									
Cooper, Robert K				249					
Ebert, Shawn M									283
Eskew, James Franklin									
Finch, Allan									
Finehirsh, Jeffrey S									
Flynn, Patrick C		2.086	1.045	249	2.845	1.175	161	294	
Garcia Jr, Ismael							161	294	283
Gentilucci, Domenic Vincent		2.086							
Godwin, Patrick Lynsey			1.045						
Golembieski, Ed P.									
Gonare, Bryan Keith		2.086							
Goodwin, Douglas L									
Gray, Roger A	TERM								
Griffin, Brent Allen	TERM								
Gunther, Mathew Joseph									
Haberv, Stephen J									
Hamilton, Don L									
Hampton, Jerome									
Harden, Tyler Andrew									
Harper, Scott A					2.845				
Hoque, Raymond Harry						1.175			
Hollister, Jimmie H									
Holsapple, Roger E									
Johnson, Robert Dean									
Keys, Thomas Eugene									
Kuhns, Joseph M									
Learned, Scott C									
Ledwell, Leonard E									
Lisle Jr., John Dayton									
Lorenzo, Alexander							161	294	
Marinelli, John Allen									
McPeeks, Jeffrey	TERM								
McPhee, Allson Stevenson		2.086			2.845				
Monat, Michael Paul			1.045						
Morrell, Matthew J									
Neal, William Lee									
Overton, Michael A				249		1.175			283
Parrish, Raymond Alan		2.086							
Pendarvis, James Howard	TERM								
Pfouts, Steve L.									
Phillips, Christopher R									
Pinder, Jeffrey									
Remigio, Roberto Villamin									
Roberts Jr., Eddie Eugene									
Schneider, Keith C									
Schwades, Charles Grayling		2.086							
Shoffstall, David Eugene									
Shue, Mickey A									
Sillitoe, Kathy Ann									

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

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Smith, Donald Dale		9,835											9,835			
	Stefano, Barry Lee		2,097														
	Stewart, Malcolm S		8,727		209											1,642	
	Sudol, Corey F		23,699					7,276				2,531				1,642	
	Swedheimer, James A		16,423														16,423
	Szczepkowski, Stephen A		3,355														16,423
	Taylor, Donald Edward		9,600					7,276		2,324			3,355				
	Vanmeter Jr, Nathan Z		1,759						1,759								
	Watkins, Cedric D		9,835											9,835			
	White, Ronald D		19,237						1,759								
	Wierzbicki, Anthony		8,049												1,055		16,423
	Williams, Elisa Matarlo		16,423												8,049		
	Wilson, Michael A		8,049														16,423
	Wright, Thomas Leroy		9,835												8,049		
PT	Carroll, James Edward	TERM	9,835											9,835			
PT	Cooks, Barner Lee	TERM	11,921											9,835			
PT	Hoff, Harry E	TERM	3,104			901	2,203							9,835			
PT	Johns, Ralph		3,355														
PT	Sillitoe, Terry Wayne		19,942										3,355				
PT	Volz, Robert W.	TERM	19,116												3,519		16,423
PT	Woodside, Michael		1,642												2,693		16,423
	Callahan, Robert L	TERM	9,835													1,642	
	Casalina, Nicholas Paul	TERM	1,642											9,835			
	Didonato, Michael Angelo	TERM	2,531													1,642	
	Ebert, Harold B	TERM	16,423									2,531					
	Mericle, Roy J	TERM	16,423														16,423
	Quinlan II, Frederick E	TERM	19,245						1,759								16,423
	Radcliff, Max Lee	TERM	2,531												1,063		16,423
	Rainey, Shantavious Simone	TERM	1,175									2,531					
	Woodard, Saint P	TERM	16,423														16,423
	Zubek, Carl Andrew	TERM	7,276					7,276									
	Bonaqura, John F		67,632	1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
	Haws, Scotty Lee		67,632	1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
	Hoy, John Patrick		67,632	1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
	Stirling, Frank Albert		1,642													1,642	
	Taylor, Kenneth Lamont		9,835											9,835			
PT	Tzareff, Paul M		16,423														16,423
	Brown, Donna R		16,423														16,423
	Durham, Rick J		67,632	1,208	209	901	2,203	7,276	1,759	2,324	1,779	2,531	3,355	9,835	8,049	1,642	16,423
	Galarza, Richard		17,478												1,055		16,423
	Pantelias, Nick		2,531														
	OTHER		16,423									2,531					16,423

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

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Smith, Donald Dale									
	Stefano, Barry Lee									
	Stewart, Malcolm S			1,045				161	294	
	Sudol, Corey F					2,845		161	294	
	Swegheimer, James A									
	Szczepkowski, Stephen A									
	Taylor, Donald Edward									
	Vanmeter Jr, Nathan Z									
	Watkins, Cedric D									
	White, Ronald D									
	Wierzbicki, Anthony									
	Williams, Elisa Matarlo									
	Wilson, Michael A									
	Wright, Thomas Leroy									
PT	Carroll, James Edward	TERM								
PT	Cooks, Barner Lee	TERM	2,086							
PT	Hoff, Harry E	TERM								
PT	Johns, Ralph									
PT	Sillitoe, Terry Wayne									
PT	Volz, Robert W.	TERM								
PT	Woodside, Michael									
	Callahan, Robert L	TERM								
	Casalina, Nicholas Paul	TERM								
	Didonato, Michael Angelo	TERM								
	Ebert, Harold B	TERM								
	Mericle, Roy J	TERM								
	Quinlan II, Frederick E	TERM								
	Radcliff, Max Lee	TERM								
	Rainey, Shantavious Simone	TERM								
	Woodard, Saint P	TERM					1,175			
	Zubek, Carl Andrew	TERM								
	Bonagura, John F		2,086	1,045	249	2,845	1,175	161	294	283
	Haws, Scotty Lee		2,086	1,045	249	2,845	1,175	161	294	283
	Hov, John Patrick		2,086	1,045	249	2,845	1,175	161	294	283
	Stirling, Frank Albert									
	Taylor, Kenneth Lamont									
PT	Tzareff, Paul M									
	Brown, Donna R									
	Durham, Rick J		2,086	1,045	249	2,845	1,175	161	294	283
	Galarza, Richard									
	Pantelias, Nick									
	OTHER									

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

Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Salary																
Abendroth, Thomas W		8,925	0	0	0	0	0	0	0	0	0	0	0	1,257	0	7,668
Adkins, Jack		8,909	0	0	0	0	0	0	0	0	0	0	0	8,909	0	0
Alday, Christopher Thomas		7,196	0	0	0	0	3,519	851	1,124	0	0	0	0	1,702	0	0
Alday, James Roger		9,656	0	0	0	0	9,656	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		12,311	0	0	0	0	0	0	0	0	0	0	0	2,627	0	0
Austin Jr, Arthur Charles		9,452	0	0	0	0	0	0	0	0	0	0	9,452	0	0	0
Becker, Jeffrey S		13,534	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		8,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		7,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bomtrager, Jason S		9,362	0	0	0	0	0	0	0	0	0	0	6,144	0	0	0
Bosque, Ralph Alvarez		8,015	0	0	2,718	6,645	0	0	0	0	0	0	0	0	0	0
Buono, Robert A		10,831	0	0	0	0	0	0	0	0	0	0	8,015	0	0	0
Cardinal, Anthony Allen		8,899	0	0	0	0	0	0	0	0	0	10,831	0	0	0	0
Carver, Nathaniel Q.		17,250	0	0	0	0	0	0	0	0	0	0	0	8,899	0	0
Coates, Bill		17,854	0	0	0	0	4,010	969	1,281	0	0	0	0	1,939	0	9,051
Coffee Jr., John B		10,031	0	0	0	0	0	0	0	0	0	0	14,063	808	0	0
Cook, James H		13,454	0	0	0	0	0	0	10,031	0	0	0	0	0	0	0
Cooper, Robert K		10,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M		8,591	0	0	0	0	0	944	0	0	0	0	0	566	0	8,812
Eskew, James Franklin		13,011	0	0	0	0	0	0	0	0	0	0	0	1,210	0	7,381
Finch, Allan		9,845	0	0	0	0	0	0	0	0	0	0	0	0	13,011	0
Finehirsh, Jeffrey S		10,200	0	0	0	0	0	0	0	0	0	0	0	9,845	0	0
Flynn, Patrick C		39,449	705	122	526	1,285	4,244	1,026	1,356	1,038	1,476	1,957	5,737	4,695	958	9,579
Garcia Jr, Ismael		12,137	0	0	0	0	0	0	0	0	12,137	0	0	0	0	0
Gentilucci, Domenic Vincent		16,075	0	0	0	0	0	0	0	0	0	0	12,661	729	0	0
Godwin, Patrick Lynsey		13,407	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembleski, Ed P.		11,608	0	0	0	0	0	0	0	0	11,608	0	0	0	0	0
Gondre, Bryan Keith		22,969	0	0	0	0	3,867	935	1,235	0	0	0	5,226	1,870	0	8,727
Goodwin, Douglas L		10,646	0	0	0	0	0	0	0	0	0	0	0	0	0	10,646
Gray, Roger A	TERM	8,202	0	0	0	0	0	0	8,202	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	5,172	0	0	0	0	0	473	0	0	0	0	0	0	0	4,415
Gunther, Mathew Joseph		10,621	0	0	0	0	0	0	0	0	0	10,621	0	284	0	0
Habery, Stephen J		14,822	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hamilton, Don L		9,288	0	0	0	0	0	0	0	0	0	0	0	14,822	0	0
Hampton, Jerome		11,117	0	0	0	0	11,117	0	0	9,288	0	0	0	0	0	0
Harden, Tyler Andrew		7,149	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A		8,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry		11,489	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H		8,315	0	0	0	0	3,527	0	0	0	0	0	0	0	0	0
Holsapple, Roger E		14,991	0	0	0	0	0	760	0	0	0	0	0	0	0	7,962
Johnson, Robert Dean		9,968	0	0	0	0	0	0	14,991	0	0	0	0	456	0	7,099
Keys, Thomas Eugene		13,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M		14,182	0	0	0	0	0	0	0	0	0	0	9,968	0	0	0
Learned, Scott C		7,705	0	0	0	14,182	0	0	0	0	0	0	0	0	0	13,794
Ledwell, Leonard E		9,127	0	0	0	0	5,839	0	1,865	0	0	0	0	0	0	0
Lisle Jr., John Dayton		13,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander		12,582	0	0	0	0	0	0	0	0	0	0	9,127	0	0	0
Marinelli, John Allen		16,618	0	0	0	0	0	0	0	0	0	0	0	0	10,489	0
McPeeks, Jeffrey	TERM	7,321	0	0	0	0	3,863	934	1,234	0	0	0	0	2,220	0	10,362
McPhee, Allson Stevenson		12,318	0	0	0	0	0	0	0	0	0	0	0	1,868	0	8,719
Monat, Michael Paul		12,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		8,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee		17,498	1,398	0	1,043	2,550	0	0	0	0	0	0	0	0	0	0
Overton, Michael A		9,812	0	0	0	0	7,437	0	0	2,059	0	3,883	0	1,223	0	7,456
Parrish, Raymond Alan		10,559	0	0	0	0	0	0	2,375	0	0	0	0	4,590	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	8,712	0	0	0
Pfouts, Steve L.		13,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R		8,776	0	0	0	0	4,292	1,038	1,371	0	0	0	13,032	0	0	0
Pinder, Jeffrey		15,699	0	0	0	0	0	0	0	0	0	0	0	2,076	0	0
Remiglo, Roberto Villamin		6,367	0	0	0	0	0	0	0	0	0	0	0	2,212	0	13,487
Roberts Jr., Eddie Eugene		11,176	0	0	0	0	0	0	0	0	0	0	0	0	0	6,367
Schneider, Keith C		9,432	0	0	0	0	0	0	0	0	0	0	0	0	0	11,176
Schwades, Charles Grayling		14,622	0	0	0	0	0	0	0	0	0	0	0	9,432	0	0
Shoffstall, David Eugene		14,644	0	0	0	0	0	0	0	14,644	0	0	11,517	663	0	0
Shue, Mickey A		9,697	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		16,961	0	0	0	0	0	897	0	0	0	0	0	421	0	8,378
							3,943	953	1,259	0	0	0	0	1,907	0	8,899

CONFIDENTIAL

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

Employee Salary		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Abendroth, Thomas W		0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		9,684	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	0	0	0	0	0
Bishop, Alvin Michael		0	0	0	13,534	0	0	0	0
Blasco, Christopher J		1,303	0	4,079	0	0	0	0	4,636
Bomtrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
Coates, Bill		2,983	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	6,297	0	0	0	0	7,157
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	3,609	6,591	0
Flynn, Patrick C		1,217	610	145	1,659	685	94	171	165
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		2,685	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	13,407	0	0	0	0	0	0
Golembleski, Ed P.		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		1,109	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	7,149	0	0	0	0
Hogue, Raymond Harry		0	0	0	0	8,475	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	1,028	1,878	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		12,318	0	0	7,321	0	0	0	0
Monat, Michael Paul		0	12,240	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	288	0	1,360	0	0	328
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		1,848	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0
Schwades, Charles Grayling		2,443	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0

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

	Employee		Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Santando Util Corp
	Smith, Donald Dale		10,944	0	0	0	0	0	0	0	0	0	0	10,944	0	0	0
	Stefano, Barry Lee		8,546	0	0	0	0	0	0	0	0	0	0	0	0	6,692	0
	Stewart, Malcolm S		14,406	0	345	0	0	0	0	0	0	4,178	0	0	0	2,710	0
	Sudol, Corey F		13,203	0	0	0	0	4,053	0	0	0	0	0	0	0	0	9,149
	Swedheimer, James A		13,662	0	0	0	0	0	0	0	0	0	0	0	0	0	13,662
	Szczepkowski, Stephen A		11,803	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward		12,398	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		11,989	0	0	0	0	9,397	0	0	0	0	11,803	0	0	0	0
	Watkins, Cedric D		8,122	0	0	0	0	0	11,989	3,001	0	0	0	0	0	0	0
	White, Ronald D		14,083	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		20,180	0	0	0	0	0	1,288	0	0	0	0	8,122	0	0	0
	Williams, Elisa Matarlo		11,560	0	0	0	0	0	0	0	0	0	0	0	772	0	12,023
	Wilson, Michael A		21,060	0	0	0	0	0	0	0	0	0	0	0	20,180	0	0
	Wright, Thomas Leroy		8,622	0	0	0	0	0	0	0	0	0	0	0	0	0	11,560
PT	Carroll, James Edward	TERM	3,183	0	0	0	0	0	0	0	0	0	0	0	21,060	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	8,622	0	0	0
PT	Hoff, Harry E	TERM	876	0	0	0	0	0	0	0	0	0	0	3,183	0	0	0
PT	Johns, Ralph		4,276	0	0	254	622	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		4,238	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	896	0	0	0	0	0	0	0	0	0	4,276	0	0	0	0
PT	Woodside, Michael		4,454	0	0	0	0	0	0	0	0	0	0	0	748	0	3,490
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0	0	0	0	0	126	0	770
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	4,454	0
	Didonato, Michael Angelo	TERM	(120)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	3,356	0	0	0	0	0	0	0	0	(120)	0	0	0	0	0
	Mericle, Roy J	TERM	663	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,356
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	663
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	5,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonaqura, John F		18,769	335	58	250	611	2,019	488	645	494	702	931	2,729	2,234	456	4,558
	Haws, Scotty Lee		19,143	342	59	255	624	2,059	498	658	504	716	950	2,784	2,278	465	4,649
	Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stirling, Frank Albert		10,548	0	0	0	0	0	0	0	0	0	0	0	0	10,548	0
	Taylor, Kenneth Lamont		8,214	0	0	0	0	0	0	0	0	0	0	8,214	0	0	0
PT	Tzareff, Paul M		4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
0	Brown, Donna R	0	3,872	0	0	0	0	0	0	0	0	0	0	0	0	0	3,872
0	Durham, Rick J	0	32,522	581	101	433	1,059	3,499	846	1,118	855	1,217	1,613	4,729	3,870	790	7,897
0	Galarza, Richard	0	728	0	0	0	0	0	0	0	0	0	0	0	44	0	684
0	Pantelias, Nick	0	6,896	0	0	0	0	0	0	0	0	6,896	0	0	0	0	0
	OTHER		(91,192)	0	0	0	0	0	0	0	0	0	0	0	0	0	(91,192)
	Total Florida		987,091	3,361	685	5,479	27,578	86,341	24,889	51,746	28,882	38,810	46,865	162,981	138,542	50,573	164,367

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

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	656	1,198	0
	Stewart, Malcolm S		0	1,725	0	4,696	0	266	485	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Metario		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		579	290	69	790	326	45	82	79
	Haws, Scotty Lee		590	296	70	805	333	46	83	80
	Hoy, John Patrick		0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	1,003	503	120	1,368	565	77	141	136
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0
	Total Florida		37,762	29,071	11,068	37,322	11,744	5,821	10,629	12,581

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

Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
FICA																
Abendroth, Thomas W		683	0	0	0	0	0	0	0	0	0	0	0	96	0	587
Adkins, Jack		681	0	0	0	0	0	0	0	0	0	0	0	681	0	0
Aldav, Christopher Thomas		550	0	0	0	0	269	65	86	0	0	0	0	130	0	0
Aldav, James Roger		738	0	0	0	0	738	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		942	0	0	0	0	0	0	0	0	0	0	0	201	0	0
Austin Jr, Arthur Charles		723	0	0	0	0	0	0	0	0	0	0	723	0	0	0
Becker, Jeffrey S		1,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		569	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borntrager, Jason S		716	0	0	208	508	0	0	0	0	0	0	469	0	0	0
Bosque, Ralph Alvarez		613	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A		829	0	0	0	0	0	0	0	0	0	0	613	0	0	0
Cardinal, Anthony Allen		681	0	0	0	0	0	0	0	0	0	829	0	0	0	0
Carver, Nathaniel Q.		1,320	0	0	0	0	307	74	98	0	0	0	0	681	0	0
Coates, Bill		1,366	0	0	0	0	0	0	0	0	0	0	0	148	0	693
Coffee Jr., John B		767	0	0	0	0	0	0	767	0	0	0	1,076	62	0	0
Cook, James H		1,029	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K		789	0	0	0	0	0	72	0	0	0	0	0	0	0	0
Ebert, Shawn M		657	0	0	0	0	0	0	0	0	0	0	0	43	0	674
Eskew, James Franklin		995	0	0	0	0	0	0	0	0	0	0	0	93	0	564
Finch, Allan		754	0	0	0	0	0	0	0	0	0	0	0	0	995	0
Finehirsh, Jeffrey S		780	0	0	0	0	0	0	0	0	0	0	0	754	0	0
Flynn, Patrick C		3,018	54	9	40	98	325	78	104	79	113	150	439	359	73	733
Garcia Jr, Ismael		929	0	0	0	0	0	0	0	0	929	0	0	0	0	0
Gentilucci, Domenic Vincent		1,230	0	0	0	0	0	0	0	0	0	0	969	56	0	0
Godwin, Patrick Lynsey		1,026	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembieski, Ed P.		888	0	0	0	0	0	0	0	0	888	0	0	0	0	0
Gongre, Bryan Keith		1,757	0	0	0	0	296	72	94	0	0	0	400	143	0	668
Goodwin, Douglas L		815	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gray, Roger A	TERM	627	0	0	0	0	0	0	627	0	0	0	0	0	0	815
Griffin, Brent Allen	TERM	396	0	0	0	0	0	36	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		813	0	0	0	0	0	0	0	0	0	0	0	22	0	338
Habery, Stephen J		1,134	0	0	0	0	0	0	0	0	0	813	0	0	0	0
Hamilton, Don L		710	0	0	0	0	0	0	0	0	0	0	0	1,134	0	0
Hampton, Jerome		850	0	0	0	0	0	0	0	710	0	0	0	0	0	0
Harden, Tyler Andrew		547	0	0	0	0	850	0	0	0	0	0	0	0	0	0
Harper, Scott A		649	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry		879	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H		636	0	0	0	0	270	0	0	0	0	0	0	0	0	0
Holsapple, Roger E		1,147	0	0	0	0	0	58	0	0	0	0	0	0	0	0
Johnson, Robert Dean		763	0	0	0	0	0	0	1,147	0	0	0	0	0	0	609
Keys, Thomas Eugene		1,056	0	0	0	0	0	0	0	0	0	0	0	35	0	543
Kuhns, Joseph M		1,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Learned, Scott C		589	0	0	0	1,085	0	0	0	0	0	0	763	0	0	0
Ledwell, Leonard E		699	0	0	0	0	446	0	143	0	0	0	0	0	0	1,056
Lisle Jr., John Dayton		1,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander		963	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen		1,272	0	0	0	0	0	0	0	0	0	0	699	0	0	0
McPeeks, Jeffrey	TERM	560	0	0	0	0	296	71	94	0	0	0	0	0	803	0
McPhee, Allson Stevenson		942	0	0	0	0	0	0	0	0	0	0	0	170	0	793
Monat, Michael Paul		936	0	0	0	0	0	0	0	0	0	0	0	143	0	667
Morrell, Matthew J		664	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee		1,338	107	0	80	195	0	0	0	157	0	297	0	94	0	570
Overton, Michael A		751	0	0	0	0	569	0	182	0	0	0	0	351	0	0
Parrish, Raymond Alan		808	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	667	0	0	0
Pfouts, Steve L.		997	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R		671	0	0	0	0	328	79	105	0	0	0	997	0	0	0
Pinder, Jeffrey		1,201	0	0	0	0	0	0	0	0	0	0	0	159	0	0
Remigio, Roberto Villamin		487	0	0	0	0	0	0	0	0	0	0	0	169	0	1,032
Roberts Jr., Eddie Eugene		855	0	0	0	0	0	0	0	0	0	0	0	0	0	487
Schneider, Keith C		722	0	0	0	0	0	0	0	0	0	0	0	0	0	855
Schwades, Charles Grayling		1,119	0	0	0	0	0	0	0	0	0	0	0	722	0	0
Shoffstall, David Eugene		1,120	0	0	0	0	0	0	0	1,120	0	0	881	51	0	0
Shue, Mickey A		742	0	0	0	0	0	69	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		1,298	0	0	0	0	302	73	96	0	0	0	0	32	0	641
														146	0	681

CONFIDENTIAL

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

Employee	FICA	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Abendroth, Thomas W		0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		741	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	0	0	0	0	0
Bishop, Alvin Michael		0	0	0	1,035	0	0	0	0
Blasco, Christopher J		100	0	312	0	0	0	0	355
Borntrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
Coates, Bill		228	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	482	0	0	0	0	0
Cooper, Robert K		0	0	0	0	0	0	0	547
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	0	0	0
Flynn, Patrick C		93	47	11	127	52	276	504	0
Garcia Jr, Ismael		0	0	0	0	0	7	13	13
Gentilucci, Domenic Vincent		205	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	1,026	0	0	0	0	0	0
Golembieski, Ed P.		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		85	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Haberv, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	547	0	0	0	0
Hoque, Raymond Harry		0	0	0	0	649	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	79	144	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	560	0	0	0	0
McPhee, Allson Stevenson		942	0	0	0	0	0	0	0
Monat, Michael Paul		0	936	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	22	0	104	0	0	25
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		141	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0
Schwades, Charles Grayling		187	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	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		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Smith, Donald Dale		837	0	0	0	0	0	0	0	0	0	0	837	0	0	0
	Stefano, Barry Lee		654	0	0	0	0	0	0	0	0	0	0	0	0	512	0
	Stewart, Malcolm S		1,102	0	26	0	0	0	0	0	0	320	0	0	0	207	0
	Sudol, Corey F		1,010	0	0	0	0	310	0	0	0	0	0	0	0	0	700
	Sweqheimer, James A		1,045	0	0	0	0	0	0	0	0	0	0	0	0	0	1,045
	Szczepkowski, Stephen A		903	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward		948	0	0	0	0	719	0	229	0	0	903	0	0	0	0
	Vanmeter Jr, Nathan Z		917	0	0	0	0	0	917	0	0	0	0	0	0	0	0
	Watkins, Cedric D		621	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D		1,077	0	0	0	0	0	98	0	0	0	0	621	0	0	0
	Wierzbicki, Anthony		1,544	0	0	0	0	0	0	0	0	0	0	0	59	0	919
	Williams, Elisa Matarlo		884	0	0	0	0	0	0	0	0	0	0	0	1,544	0	0
	Wilson, Michael A		1,611	0	0	0	0	0	0	0	0	0	0	0	0	0	884
	Wright, Thomas Leroy		660	0	0	0	0	0	0	0	0	0	0	0	1,611	0	0
PT	Carroll, James Edward	TERM	244	0	0	0	0	0	0	0	0	0	0	660	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	244	0	0	0
PT	Hoff, Harry E	TERM	67	0	0	19	48	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		327	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		324	0	0	0	0	0	0	0	0	0	327	0	0	0	0
PT	Volz, Robert W.	TERM	68	0	0	0	0	0	0	0	0	0	0	0	57	0	267
PT	Woodside, Michael		341	0	0	0	0	0	0	0	0	0	0	0	10	0	58
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	341	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	257	0	0	0	0	0	0	0	0	(10)	0	0	0	0	0
	Mericle, Roy J	TERM	51	0	0	0	0	0	0	0	0	0	0	0	0	0	257
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	402	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	402
	Bonaqura, John F		1,436	26	4	19	47	154	37	49	38	54	71	209	171	35	349
	Haws, Scotty Lee		1,464	26	5	20	48	158	38	50	39	55	73	213	174	36	356
	Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stirling, Frank Albert		806	0	0	0	0	0	0	0	0	0	0	0	0	806	0
	Taylor, Kenneth Lamont		629	0	0	0	0	0	0	0	0	0	0	629	0	0	0
PT	Tzareff, Paul M		306	0	0	0	0	0	0	0	0	0	0	0	0	0	306
0	Brown, Donna R	0	296	0	0	0	0	0	0	0	0	0	0	0	0	0	296
0	Durham, Rick J	0	2,488	44	8	33	81	268	65	85	65	93	123	362	296	60	604
0	Galarza, Richard	0	56	0	0	0	0	0	0	0	0	0	0	0	3	0	53
0	Pantelias, Nick	0	528	0	0	0	0	0	0	0	0	528	0	0	0	0	0
0	OTHER	0	(10,624)	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,624)
	Total Florida		71,867	257	52	419	2,110	6,605	1,902	3,956	2,208	2,970	3,586	12,471	10,600	3,868	8,929

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

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	50	92	0
	Stewart, Malcolm S		0	132	0	359	0	20	37	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Materio		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		44	22	5	60	25	3	6	6
	Haws, Scotty Lee		45	23	5	62	25	3	6	6
	Hoy, John Patrick		0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	77	38	9	105	43	6	11	10
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		2,888	2,224	846	2,855	898	444	813	962

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

Employee		Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafava Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
FUTA																
Abendroth, Thomas W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borntrager, Jason S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, James H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Garcia Jr, Ismael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembieski, Ed P.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	11	0	0	0	0	0	1	0	0	0	0	0	1	0	9
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hofsappie, Roger E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Remigio, Roberto Villamin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwades, Charles Gravling		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee		107-0691 Pennbrooke	103-0690 Ul Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate Ul	106-0693 Labrador	094-0002 Irrg Co	108-0692 Ul Hutchinson	109-0699 Sandy Creek
FUTA									
Abendroth, Thomas W		0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	0	0	0	0	0
Bishop, Alvin Michael		0	0	0	0	0	0	0	0
Blasco, Christopher J		0	0	0	0	0	0	0	0
Borntrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
Coates, Bill		0	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	0	0	0	0	0	0
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	0	0	0
Flynn, Patrick C		0	0	0	0	0	0	0	0
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	0	0	0	0	0	0	0
Golembieski, Ed P.		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		0	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	0	0	0	0	0
Hoque, Raymond Harry		0	0	0	0	0	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	0	0	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0
McPhee, Alison Stevenson		0	0	0	0	0	0	0	0
Monat, Michael Paul		0	0	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	0	0	0	0	0	0
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0
Schwades, Charles Grayling		0	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0

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

	Employee		Total	61-0646 Tierre Verde	82-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Smith, Donald Dale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sudol, Corey F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sweghelmer, James A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
PT	Hoff, Harry E	TERM	7	0	0	2	5	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		7	0	0	0	0	0	0	0	0	0	4	0	1	0	6
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonagura, John F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		32	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0	Brown, Donna R	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	32
0	Durham, Rick J	0	56	1	0	1	2	6	1	2	1	2	3	8	7	1	14
0	Galarza, Richard	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	5
0	Pantelias, Nick	0	55	0	0	0	0	0	0	0	0	55	0	0	0	0	0
0	OTHER	0	(87)	0	0	0	0	0	0	0	0	0	0	0	0	0	(87)
	Total Florida		130	1	0	3	7	6	2	2	1	57	7	16	9	1	10

CONFIDENTIAL

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

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrq Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	0	0	0
	Stewart, Malcolm S		0	0	0	0	0	0	0	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swoqhelmer, James A		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward		0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph	TERM	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.		0	0	0	0	0	0	0	0
PT	Woodside, Michael	TERM	0	0	0	0	0	0	0	0
	Callahan, Robert L		0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonacura, John F		0	0	0	0	0	0	0	0
	Haws, Scotty Lee		0	0	0	0	0	0	0	0
	Hoy, John Patrick		0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R		0	0	0	0	0	0	0	0
0	Durham, Rick J	0	0	0	0	0	0	0	0	0
0	Galarza, Richard	0	2	1	0	2	1	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0

Total Florida

2	1	0	2	1	0	0	0

CONFIDENTIAL

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

Employee	SUTA	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Abendroth, Thomas W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borntrager, Jason S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coates, Bill		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, James H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Garcia Jr, Ismael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembieski, Ed P.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	3	0	0	0	0	0	0	0	0
Haberv, Stephen J		0	0	0	0	0	0	0	0	0	0	0	0	2	0	26
Hamilton, Don L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overton, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parrish, Raymond Alan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Remiglo, Roberto Villamin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schwades, Charles Grayling		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	SUTA	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Abendroth, Thomas W		0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		0	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	0	0	0	0	0
Bishop, Alvin Michael		0	0	0	0	0	0	0	0
Blasco, Christopher J		0	0	0	0	0	0	0	0
Borntrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
Coates, Bill		0	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	0	0	0	0	0	0
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	0	0	0
Flynn, Patrick C		0	0	0	0	0	0	0	0
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		0	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	0	0	0	0	0	0	0
Golembleski, Ed P.		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		0	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	0	0	0	0	0
Hogue, Raymond Harry		0	0	0	0	0	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	0	0	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		0	0	0	0	0	0	0	0
Monat, Michael Paul		0	0	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	0	0	0	0	0	0
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Remiglo, Roberto Villamin		0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0
Schwades, Charles Grayling		0	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0

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

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Smith, Donald Dale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stewart, Malcolm S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sudol, Corey F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
PT	Hoff, Harry E	TERM	20	0	0	6	14	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		21	0	0	0	0	0	0	0	0	0	11	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	4	0	17
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonaqura, John F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Haws, Scotty Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		92	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0	Brown, Donna R	0	89	0	0	0	0	0	0	0	0	0	0	0	0	0	92
0	Durham, Rick J	0	160	3	0	2	5	17	4	6	4	6	8	23	19	4	39
0	Galarza, Richard	0	17	0	0	0	0	0	0	0	0	0	0	0	1	0	16
0	Pantelias, Nick	0	158	0	0	0	0	0	0	0	0	158	0	0	0	0	0
0	OTHER	0	(246)	0	0	0	0	0	0	0	0	0	0	0	0	0	(246)
	Total Florida		374	3	0	8	19	17	7	6	4	164	19	46	26	4	33

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

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	0	0	0
	Stewart, Melcolm S		0	0	0	0	0	0	0	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		0	0	0	0	0	0	0	0
	Haws, Scotty Lee		0	0	0	0	0	0	0	0
	Hoy, John Patrick		0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	5	2	1	7	3	0	1	1
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		5	2	1	7	3	0	1	1

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

Employee		Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Pension																
Abendroth, Thomas W		170	0	0	0	0	0	0	0	0	0	0	0	24	0	146
Adkins, Jack		169	0	0	0	0	0	0	0	0	0	0	0	169	0	0
Alday, Christopher Thomas		137	0	0	0	0	67	16	21	0	0	0	0	32	0	0
Alday, James Roger		183	0	0	0	0	183	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		234	0	0	0	0	0	0	0	0	0	0	0	50	0	0
Austin Jr, Arthur Charles		180	0	0	0	0	0	0	0	0	0	0	180	0	0	0
Becker, Jeffrey S		257	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		166	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		142	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bomtrager, Jason S		178	0	0	52	126	0	0	0	0	0	0	117	0	0	0
Bosque, Ralph Alvarez		152	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A		206	0	0	0	0	0	0	0	0	0	0	152	0	0	0
Cardinal, Anthony Allen		169	0	0	0	0	0	0	0	0	0	206	0	0	0	0
Carver, Nathaniel Q.		328	0	0	0	0	0	0	0	0	0	0	0	169	0	0
Coates, Bill		339	0	0	0	0	76	18	24	0	0	0	0	37	0	172
Coffee Jr., John B		191	0	0	0	0	0	0	0	0	0	0	267	15	0	0
Cook, James H		256	0	0	0	0	0	0	191	0	0	0	0	0	0	0
Cooper, Robert K		196	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M		163	0	0	0	0	0	18	0	0	0	0	0	11	0	167
Eskew, James Franklin		247	0	0	0	0	0	0	0	0	0	0	0	23	0	140
Finch, Allan		187	0	0	0	0	0	0	0	0	0	0	0	0	247	0
Finehirsh, Jeffrey S		194	0	0	0	0	0	0	0	0	0	0	0	187	0	0
Flynn, Patrick C		750	13	2	10	24	81	20	26	20	28	37	109	89	18	182
Garcia Jr, Ismael		231	0	0	0	0	0	0	0	0	231	0	0	0	0	0
Gentilucci, Domenic Vincent		305	0	0	0	0	0	0	0	0	0	0	240	14	0	0
Godwin, Patrick Lynsey		255	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembieski, Ed P.		221	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith		436	0	0	0	0	0	0	0	0	221	0	0	0	0	0
Goodwin, Douglas L		202	0	0	0	0	73	18	23	0	0	0	99	35	0	166
Gray, Roger A	TERM	156	0	0	0	0	0	0	0	0	0	0	0	0	0	202
Griffin, Brent Allen	TERM	98	0	0	0	0	0	0	156	0	0	0	0	0	0	0
Gunther, Mathew Joseph		202	0	0	0	0	0	9	0	0	0	0	0	5	0	84
Habery, Stephen J		282	0	0	0	0	0	0	0	0	0	202	0	0	0	0
Hamilton, Don L		176	0	0	0	0	0	0	0	0	0	0	0	282	0	0
Hampton, Jerome		211	0	0	0	0	0	0	0	176	0	0	0	0	0	0
Harden, Tyler Andrew		136	0	0	0	0	211	0	0	0	0	0	0	0	0	0
Harper, Scott A		161	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hogue, Raymond Harry		218	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H		158	0	0	0	0	67	0	0	0	0	0	0	0	0	0
Holsapple, Roger E		285	0	0	0	0	0	14	0	0	0	0	0	0	0	151
Johnson, Robert Dean		189	0	0	0	0	0	0	285	0	0	0	0	9	0	135
Keys, Thomas Eugene		262	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M		269	0	0	0	0	0	0	0	0	0	0	189	0	0	0
Learned, Scott C		146	0	0	0	269	0	0	0	0	0	0	0	0	0	262
Ledwell, Leonard E		173	0	0	0	0	111	0	35	0	0	0	0	0	0	0
Lisle Jr., John Dayton		255	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander		239	0	0	0	0	0	0	0	0	0	0	173	0	0	0
Marinelli, John Allen		316	0	0	0	0	0	0	0	0	0	0	0	0	200	0
McPeeks, Jeffrey	TERM	139	0	0	0	0	73	18	23	0	0	0	0	42	0	197
McPhee, Allson Stevenson		234	0	0	0	0	0	0	0	0	0	0	0	36	0	166
Monat, Michael Paul		233	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		165	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee		332	27	0	20	48	0	0	0	0	0	0	0	23	0	142
Overton, Michael A		186	0	0	0	0	141	0	45	0	0	74	0	87	0	0
Parrish, Raymond Alan		201	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	166	0	0	0
Pfouts, Steve L.		248	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R		167	0	0	0	0	0	0	0	0	0	0	248	0	0	0
Pinder, Jeffrey		298	0	0	0	0	82	20	26	0	0	0	0	39	0	0
Remigio, Roberto Villamin		121	0	0	0	0	0	0	0	0	0	0	0	42	0	256
Roberts Jr., Eddie Eugene		212	0	0	0	0	0	0	0	0	0	0	0	0	0	121
Schneider, Keith C		179	0	0	0	0	0	0	0	0	0	0	0	0	0	212
Schwades, Charles Greyling		278	0	0	0	0	0	0	0	0	0	0	0	179	0	0
Shoffstall, David Eugene		278	0	0	0	0	0	0	0	0	0	0	219	13	0	0
Shue, Mickey A		184	0	0	0	0	0	0	0	278	0	0	0	0	0	0
Sillitoe, Kathy Ann		322	0	0	0	0	75	17 18	0 24	0	0	0	0	8	0	159
										0	0	0	0	36	0	169

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

Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Pension									
Abendroth, Thomas W		0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		184	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	257	0	0	0	0
Bishop, Alvin Michael		0	0	78	0	0	0	0	88
Blasco, Christopher J		25	0	0	0	0	0	0	0
Borntrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
Coates, Bill		57	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	120	0	0	0	0	136
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	69	125	0
Flynn, Patrick C		23	12	3	32	13	2	3	3
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		51	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	255	0	0	0	0	0	0
Golembieski, Ed P.		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		21	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	136	0	0	0	0
Hoque, Raymond Harry		0	0	0	0	161	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	20	36	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	139	0	0	0	0
McPhee, Alison Stevenson		234	0	0	0	0	0	0	0
Monat, Michael Paul		0	233	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	5	0	26	0	0	6
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		35	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Remigio, Roberto Viltamin		0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0
Schwades, Charles Grayling		46	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0

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

	Employee		Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ut of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ut of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ut of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Smith, Donald Dale		208	0	0	0	0	0	0	0	0	0	0	208	0	0	0
	Stefano, Barry Lee		162	0	0	0	0	0	0	0	0	0	0	0	0	127	0
	Stewart, Malcolm S		274	0	7	0	0	0	0	0	0	0	0	0	0	0	0
	Sudol, Corey F		251	0	0	0	0	77	0	0	0	79	0	0	0	52	0
	Swedheimer, James A		260	0	0	0	0	0	0	0	0	0	0	0	0	0	174
	Szczepkowski, Stephen A		224	0	0	0	0	0	0	0	0	0	0	0	0	0	260
	Taylor, Donald Edward		236	0	0	0	0	179	0	57	0	0	224	0	0	0	0
	Vanmeter Jr, Nathan Z		228	0	0	0	0	0	228	0	0	0	0	0	0	0	0
	Watkins, Cedric D		154	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D		268	0	0	0	0	0	25	0	0	0	0	154	0	0	0
	Wierzbicki, Anthony		383	0	0	0	0	0	0	0	0	0	0	0	15	0	229
	Williams, Elisa Matarlo		220	0	0	0	0	0	0	0	0	0	0	0	383	0	0
	Wilson, Michael A		400	0	0	0	0	0	0	0	0	0	0	0	0	0	220
	Wright, Thomas Leroy		164	0	0	0	0	0	0	0	0	0	0	0	400	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	0	164	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	64	0	0	0	0	0	0	0	0	(2)	0	0	0	0	0
	Mericle, Roy J	TERM	13	0	0	0	0	0	0	0	0	0	0	0	0	0	64
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
	Bonaqura, John F		357	6	1	5	12	38	9	12	9	13	18	52	42	9	87
	Haws, Scotty Lee		364	7	1	5	12	39	9	13	10	14	18	53	43	9	88
	Hoy, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stirling, Frank Albert		200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		156	0	0	0	0	0	0	0	0	0	0	0	0	200	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0	0	0	0	156	0	0	0
0	Brown, Donna R	0	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	618	11	2	8	20	66	16	21	16	23	31	90	74	15	150
0	Galarza, Richard	0	14	0	0	0	0	0	0	0	0	0	0	0	1	0	13
0	Pantelias, Nick	0	131	0	0	0	0	0	0	0	0	131	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida		20,074	64	13	100	511	1,639	473	982	548	738	810	3,036	2,614	877	4,701

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

	Employee		107-0691 Pennbrooke	103-0690 Ul Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate Ul	106-0693 Labrador	094-0002 Irrg Co	108-0692 Ul Hutchinson	109-0699 Sandy Creek
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	12	23	0
	Stewart, Malcolm S		0	33	0	89	0	5	9	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		11	6	1	15	6	1	2	1
	Haws, Scotty Lee		11	6	1	15	6	1	2	2
	Hoy, John Patrick		0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	19	10	2	26	11	1	3	3
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		717	555	210	709	223	111	203	239

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

Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
401K																
Abendroth, Thomas W		225	0	0	0	0	0	0	0	0	0	0	0	32	0	193
Adkins, Jack		224	0	0	0	0	0	0	0	0	0	0	0	224	0	0
Alday, Christopher Thomas		181	0	0	0	0	89	21	28	0	0	0	0	43	0	0
Alday, James Roger		243	0	0	0	0	243	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		310	0	0	0	0	0	0	0	0	0	0	0	66	0	0
Austin Jr, Arthur Charles		238	0	0	0	0	0	0	0	0	0	0	238	0	0	0
Becker, Jeffrey S		341	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		220	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		188	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borntrager, Jason S		236	0	0	69	167	0	0	0	0	0	0	155	0	0	0
Bosque, Ralph Alvarez		202	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buono, Robert A		273	0	0	0	0	0	0	0	0	0	0	202	0	0	0
Cardinal, Anthony Allen		224	0	0	0	0	0	0	0	0	0	273	0	0	0	0
Carver, Nathaniel Q.		435	0	0	0	0	0	0	0	0	0	0	0	224	0	0
Coates, Bill		450	0	0	0	0	101	24	32	0	0	0	0	49	0	228
Coffee Jr., John B		253	0	0	0	0	0	0	0	0	0	0	354	20	0	0
Cook, James H		339	0	0	0	0	0	0	253	0	0	0	0	0	0	0
Cooper, Robert K		260	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ebert, Shawn M		216	0	0	0	0	0	24	0	0	0	0	0	14	0	222
Eskew, James Franklin		328	0	0	0	0	0	0	0	0	0	0	0	30	0	186
Finch, Allan		248	0	0	0	0	0	0	0	0	0	0	0	0	328	0
Finehirsh, Jeffrey S		257	0	0	0	0	0	0	0	0	0	0	0	248	0	0
Flynn, Patrick C		994	18	3	13	32	107	26	34	26	37	49	145	118	24	241
Garcia Jr, Ismael		306	0	0	0	0	0	0	0	0	306	0	0	0	0	0
Gentilucci, Domenic Vincent		405	0	0	0	0	0	0	0	0	0	0	319	18	0	0
Godwin, Patrick Lynsey		338	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembieski, Ed P.		293	0	0	0	0	0	0	0	0	293	0	0	0	0	0
Gongre, Bryan Keith		579	0	0	0	0	0	0	0	0	0	0	132	47	0	220
Goodwin, Douglas L		268	0	0	0	0	97	24	31	0	0	0	0	0	0	0
Gray, Roger A	TERM	207	0	0	0	0	0	0	0	0	0	0	0	0	0	268
Griffin, Brent Allen	TERM	130	0	0	0	0	0	0	207	0	0	0	0	0	0	0
Gunther, Mathew Joseph		268	0	0	0	0	0	12	0	0	0	0	0	0	0	111
Haberv, Stephen J		374	0	0	0	0	0	0	0	0	0	0	0	7	0	0
Hamilton, Don L		234	0	0	0	0	0	0	0	0	0	268	0	0	0	0
Hampton, Jerome		280	0	0	0	0	0	0	0	0	0	0	0	374	0	0
Harden, Tyler Andrew		180	0	0	0	0	280	0	0	234	0	0	0	0	0	0
Harper, Scott A		214	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry		290	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H		210	0	0	0	0	89	0	0	0	0	0	0	0	0	0
Holsapple, Roger E		378	0	0	0	0	0	19	0	0	0	0	0	0	0	201
Johnson, Robert Dean		251	0	0	0	0	0	0	378	0	0	0	0	12	0	179
Keys, Thomas Eugene		348	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M		357	0	0	0	0	0	0	0	0	0	0	251	0	0	0
Learned, Scott C		194	0	0	0	357	0	0	0	0	0	0	0	0	0	348
Ledwell, Leonard E		230	0	0	0	0	147	0	47	0	0	0	0	0	0	0
Lisle Jr., John Dayton		338	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander		317	0	0	0	0	0	0	0	0	0	0	230	0	0	0
Marinelli, John Allen		419	0	0	0	0	0	0	0	0	0	0	0	0	265	0
McPeeks, Jeffrey	TERM	184	0	0	0	0	97	24	31	0	0	0	0	56	0	261
McPhee, Alison Stevenson		310	0	0	0	0	0	0	0	0	0	0	0	47	0	220
Monat, Michael Paul		308	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		219	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee		441	35	0	26	64	0	0	0	52	0	98	0	31	0	188
Overton, Michael A		247	0	0	0	0	187	0	60	0	0	0	0	116	0	0
Parrish, Raymond Alan		266	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0	0	0	0	219	0	0	0
Pfouts, Steve L.		328	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R		221	0	0	0	0	108	26	35	0	0	0	328	0	0	0
Pinder, Jeffrey		396	0	0	0	0	0	0	0	0	0	0	0	52	0	0
Remiglo, Roberto Villamin		160	0	0	0	0	0	0	0	0	0	0	0	56	0	340
Roberts Jr., Eddie Eugene		282	0	0	0	0	0	0	0	0	0	0	0	0	0	160
Schneider, Keith C		238	0	0	0	0	0	0	0	0	0	0	0	0	0	282
Schwades, Charles Grayling		368	0	0	0	0	0	0	0	0	0	0	0	238	0	0
Shoffstall, David Eugene		369	0	0	0	0	0	0	0	0	0	0	290	17	0	0
Shue, Mickey A		244	0	0	0	0	0	0	0	369	0	0	0	0	0	0
Sillitoe, Kathy Ann		427	0	0	0	0	99	23	32	0	0	0	0	11	0	211
								24						48	0	224

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

Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate Ut	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
401K									
Abendroth, Thomas W		0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		244	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	0	0	0	0	0
Bishop, Alvin Michael		0	0	0	341	0	0	0	0
Blasco, Christopher J		33	0	103	0	0	0	0	117
Borntrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
Coates, Bill		75	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	159	0	0	0	0	180
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	91	166	0
Flynn, Patrick C		31	15	4	42	17	2	4	4
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		68	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	338	0	0	0	0	0	0
Golembleski, Ed P.		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		28	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Grey, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	180	0	0	0	0
Hoque, Raymond Harry		0	0	0	0	214	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	26	47	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		310	0	0	184	0	0	0	0
Monat, Michael Paul		0	308	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	7	0	34	0	0	8
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		47	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0
Schwades, Charles Grayling		61	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0
Silitoe, Kathy Ann		0	0	0	0	0	0	0	0

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

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Smith, Donald Dale		276	0	0	0	0	0	0	0	0	0	0	276	0	0	0
	Stefano, Barry Lee		215	0	0	0	0	0	0	0	0	0	0	0	0	168	0
	Stewart, Malcolm S		363	0	9	0	0	0	0	0	0	105	0	0	0	68	0
	Sudol, Corey F		333	0	0	0	0	102	0	0	0	0	0	0	0	0	231
	Swedheimer, James A		344	0	0	0	0	0	0	0	0	0	0	0	0	0	344
	Szczepkowski, Stephen A		297	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward		312	0	0	0	0	236	0	76	0	0	297	0	0	0	0
	Vanmeter Jr, Nathan Z		302	0	0	0	0	0	302	0	0	0	0	0	0	0	0
	Watkins, Cedric D		205	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D		355	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		509	0	0	0	0	0	32	0	0	0	0	205	0	0	0
	Williams, Elisa Materio		291	0	0	0	0	0	0	0	0	0	0	0	19	0	303
	Wilson, Michael A		531	0	0	0	0	0	0	0	0	0	0	0	509	0	0
	Wright, Thomas Leroy		217	0	0	0	0	0	0	0	0	0	0	0	0	0	291
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	0	0	531	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	217	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	17	0	0	0	0	0	0	0	0	(3)	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
	Woodard, Saint P	TERM	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonagura, John F		473	8	1	6	15	51	12	16	12	18	23	69	56	11	132
	Hews, Scotty Lee		482	9	1	6	16	52	13	17	13	18	24	70	57	12	0
	Hov, John Patrick		0	0	0	0	0	0	0	0	0	0	0	0	0	0	115
	Stirling, Frank Albert		266	0	0	0	0	0	0	0	0	0	0	0	0	0	117
	Taylor, Kenneth Lamont		207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0	0	0	0	0	0	266	0
0	Brown, Donna R	0	98	0	0	0	0	0	0	0	0	0	0	207	0	0	0
0	Durham, Rick J	0	820	15	3	11	27	88	21	28	22	31	41	119	98	20	199
0	Galarza, Richard	0	18	0	0	0	0	0	0	0	0	0	0	0	1	0	17
0	Pantelias, Nick	0	174	0	0	0	0	0	0	0	0	174	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida			26,620	85	17	131	678	2,173	627	1,305	728	979	1,073	4,026	3,469	1,162	6,232

CONFIDENTIAL

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

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	17	30	0
	Stewart, Malcolm S		0	43	0	118	0	7	12	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swedheimer, James A		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matario		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		15	7	2	20	8	1	2	2
	Haws, Scotty Lee		15	7	2	20	8	1	2	2
	Hoy, John Patrick		0	0	0	0	0	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	25	13	3	34	14	2	4	3
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		952	731	280	939	295	147	267	316

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

Employee		Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Health Insurance																
Abendroth, Thomas W		1,541	0	0	0	0	0	0	0	0	0	0	0	217	0	1,324
Adkins, Jack		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
Alday, Christopher Thomas		1,541	0	0	0	0	754	182	241	0	0	0	0	364	0	0
Alday, James Roger		1,541	0	0	0	0	1,541	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		1,541	0	0	0	0	0	0	0	0	0	0	0	329	0	0
Austin Jr, Arthur Charles		1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Becker, Jeffrey S		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		1,541	0	0	0	0	0	0	0	0	0	0	1,271	0	0	0
Borntrager, Jason S		1,541	0	0	447	1,094	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Buono, Robert A		1,541	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Cardinal, Anthony Allen		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
Carver, Nathaniel Q.		1,541	0	0	0	0	358	87	114	0	0	0	0	1,541	0	0
Coates, Bill		1,541	0	0	0	0	0	0	0	0	0	0	0	173	0	809
Coffee Jr., John B		1,541	0	0	0	0	0	0	1,541	0	0	0	1,214	70	0	0
Cook, James H		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooper, Robert K		1,541	0	0	0	0	0	141	0	0	0	0	0	0	0	0
Ebert, Shawn M		1,541	0	0	0	0	0	0	0	0	0	0	0	85	0	1,316
Eskew, James Franklin		1,541	0	0	0	0	0	0	0	0	0	0	0	217	0	1,324
Finch, Allan		1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,541	0
Finehirsh, Jeffrey S		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
Flynn, Patrick C		1,541	28	5	21	50	166	40	53	41	58	76	224	183	37	374
Garcia Jr, Ismael		1,541	0	0	0	0	0	0	0	0	1,541	0	0	0	0	0
Gentilucci, Domenic Vincent		1,541	0	0	0	0	0	0	0	0	0	0	1,214	70	0	0
Godwin, Patrick Lynsey		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golembleski, Ed P.		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodwin, Douglas L		1,541	0	0	0	0	259	63	83	0	0	0	351	125	0	586
Gray, Roger A	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	1,541	0	0	0	0	0	0	1,541	0	0	0	0	0	0	1,541
Gunther, Mathew Joseph		1,541	0	0	0	0	0	141	0	0	0	0	0	0	0	0
Haberv, Stephen J		1,541	0	0	0	0	0	0	0	0	0	0	0	85	0	1,316
Hamilton, Don L		1,541	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
Hampton, Jerome		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
Harden, Tyler Andrew		1,541	0	0	0	0	1,541	0	0	1,541	0	0	0	0	0	0
Harper, Scott A		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H		1,541	0	0	0	0	473	0	0	0	0	0	0	0	0	0
Holsapple, Roger E		1,541	0	0	0	0	0	141	0	0	0	0	0	0	0	1,068
Johnson, Robert Dean		1,541	0	0	0	0	0	0	1,541	0	0	0	0	85	0	1,316
Keys, Thomas Eugene		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhns, Joseph M		1,541	0	0	0	1,541	0	0	0	0	0	0	1,541	0	0	0
Learned, Scott C		1,541	0	0	0	0	1,168	0	373	0	0	0	0	0	0	1,541
Ledwell, Leonard E		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander		1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
Marinelli, John Allen		1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,207	0
McPeeks, Jeffrey	TERM	1,541	0	0	0	0	358	87	114	0	0	0	0	272	0	1,269
McPhee, Alison Stevenson		1,541	0	0	0	0	0	0	0	0	0	0	0	173	0	809
Monat, Michael Paul		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neal, William Lee		1,541	123	0	92	225	0	0	0	181	0	342	0	217	0	1,324
Overton, Michael A		1,541	0	0	0	0	1,168	0	373	0	0	0	0	404	0	0
Parrish, Raymond Alan		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	1,541	0	0	0	0	0	0	0	0	0	0	1,271	0	0	0
Pfouts, Steve L.		1,541	0	0	0	0	0	0	0	0	0	0	0	217	0	1,324
Phillips, Christopher R		1,541	0	0	0	0	754	182	241	0	0	0	1,541	0	0	0
Pinder, Jeffrey		1,541	0	0	0	0	0	0	0	0	0	0	0	364	0	0
Remigio, Roberto Villamin		1,541	0	0	0	0	0	0	0	0	0	0	0	217	0	1,324
Roberts Jr., Eddie Eugene		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
Schneider, Keith C		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
Schwades, Charles Grayling		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
Shoffstall, David Eugene		1,541	0	0	0	0	0	0	0	0	0	0	1,214	70	0	0
Shue, Mickey A		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		1,541	0	0	0	0	0	143	0	1,541	0	0	0	67	0	1,331
							358	87	114	0	0	0	0	173	0	809

CONFIDENTIAL

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

Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Health Insurance									
Abendroth, Thomas W		0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		1,212	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	0	0	0	0	0
Bishop, Alvin Michael		0	0	0	1,541	0	0	0	0
Blasco, Christopher J		270	0	721	0	0	0	0	820
Bomtrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
Coates, Bill		257	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	721	0	0	0	0	0
Cooper, Robert K		0	0	0	0	0	0	0	820
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	0	0	0
Flynn, Patrick C		48	24	6	65	27	4	7	6
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		257	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	1,541	0	0	0	0	0	0
Golembieski, Ed P.		0	0	0	0	0	0	0	0
Gongre, Bryan Keith		74	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Habery, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	1,541	0	0	0	0
Hogue, Raymond Harry		0	0	0	0	1,541	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	118	216	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0
McPhee, Alison Stevenson		1,541	0	0	1,541	0	0	0	0
Monat, Michael Paul		0	1,541	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	25	0	120	0	0	29
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		270	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0
Schwades, Charles Grayling		257	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0

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

	Employee		Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Santaldo Util Corp
	Smith, Donald Dale		1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
	Stefano, Barry Lee		1,541	0	0	0	0	0	0	0	0	0	0	0	0	1,207	0
	Stewart, Malcolm S		1,541	0	37	0	0	0	0	0	0	447	0	0	0	290	0
	Sudol, Corey F		1,541	0	0	0	0	473	0	0	0	0	0	0	0	0	1,068
	Swedheimer, James A		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
	Szczepkowski, Stephen A		1,541	0	0	0	0	0	0	0	0	0	1,541	0	0	0	0
	Taylor, Donald Edward		1,541	0	0	0	0	1,168	0	373	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		1,541	0	0	0	0	0	1,541	0	0	0	0	0	0	0	0
	Watkins, Cedric D		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D		1,541	0	0	0	0	0	141	0	0	0	0	1,541	0	0	0
	Wierzbicki, Anthony		1,541	0	0	0	0	0	0	0	0	0	0	0	85	0	1,316
	Williams, Elisa Matarlo		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
	Wilson, Michael A		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
	Wright, Thomas Leroy		1,541	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sllitoe, Terry Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	1,541	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
	Didonato, Michael Angelo	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	1,541	0	0	0	0	0	0	0	0	1,541	0	0	0	1,541	0
	Mericle, Roy J	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541
	Radcliff, Max Lee	TERM	1,541	0	0	0	0	0	141	0	0	0	0	0	0	0	1,541
	Rainey, Shantavious Simone	TERM	1,541	0	0	0	0	0	0	0	0	1,541	0	0	85	0	1,315
	Woodard, Saint P	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonagura, John F		1,541	28	5	21	50	1,541	0	0	0	0	0	0	0	0	1,541
	Haws, Scotty Lee		1,541	28	5	21	50	166	40	53	41	58	76	224	183	37	374
	Hoy, John Patrick		1,541	28	5	21	50	166	40	53	41	58	76	224	183	37	374
	Stirling, Frank Albert		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0	0	0	0	1,541	0	0	0
0	Brown, Donna R	0	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	1,541	28	5	21	50	166	40	53	41	58	76	224	183	37	1,541
0	Galarza, Richard	0	1,541	0	0	0	0	0	0	0	0	0	0	0	93	0	374
0	Pantelias, Nick	0	1,541	0	0	0	0	0	0	0	0	1,541	0	0	0	0	1,448
0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida		152,559	263	82	644	3,110	12,744	3,277	6,914	3,468	8,442	5,345	23,065	15,959	7,512	39,676

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

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	118	216	0
	Stewart, Malcolm S		0	185	0	502	0	28	52	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swegheimer, James A		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	1,541	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		48	24	6	65	27	4	7	6
	Haws, Scotty Lee		48	24	6	65	27	4	7	6
	Hov, John Patrick		48	24	6	65	27	4	7	6
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	48	24	6	65	27	4	7	6
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		4,378	3,387	1,497	5,450	3,337	829	1,515	1,699

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

Employee		Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Ul of Florida	91-0640 Miles Grant	101-0680 Santando Util Corp
Other Benefits																
Abendroth, Thomas W		94	0	0	0	0	0	0	0	0	0	0	0	13	0	81
Adkins, Jack		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Alday, Christopher Thomas		94	0	0	0	0	46	11	15	0	0	0	0	22	0	0
Alday, James Roger		94	0	0	0	0	94	0	0	0	0	0	0	0	0	0
Anderson, Daniel S		94	0	0	0	0	0	0	0	0	0	0	0	20	0	0
Austin Jr, Arthur Charles		94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Becker, Jeffrey S		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishop, Alvin Michael		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J		94	0	0	0	0	0	0	0	0	0	0	78	0	0	0
Borntrager, Jason S		94	0	0	27	67	0	0	0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Buono, Robert A		94	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Cardinal, Anthony Allen		94	0	0	0	0	22	5	7	0	0	0	0	94	0	0
Carver, Nathaniel Q.		94	0	0	0	0	0	0	0	0	0	0	0	11	0	49
Coates, Bill		94	0	0	0	0	0	0	94	0	0	0	74	4	0	0
Coffee Jr., John B		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, James H		94	0	0	0	0	0	0	0	0	0	0	0	5	0	80
Cooper, Robert K		94	0	0	0	0	0	0	0	0	0	0	0	13	0	81
Ebert, Shawn M		94	0	0	0	0	0	0	0	0	0	0	0	0	94	0
Eskew, James Franklin		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Finch, Allan		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flynn, Patrick C		94	2	0	1	3	10	2	3	2	0	4	5	14	11	2	23
Garcia Jr, Ismael		94	0	0	0	0	0	0	0	0	94	0	0	0	0	0	0
Gentilucci, Domenic Vincent		94	0	0	0	0	0	0	0	0	0	0	0	74	4	0	0
Godwin, Patrick Lynsey		94	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Golembleski, Ed P.		94	0	0	0	0	0	0	0	0	94	0	0	0	0	0	0
Gongre, Bryan Keith		94	0	0	0	0	18	4	5	0	0	0	0	0	0	0	0
Goodwin, Douglas L		94	0	0	0	0	0	0	0	0	0	0	21	8	0	36
Gray, Roger A	TERM	94	0	0	0	0	0	0	94	0	0	0	0	0	0	94
Griffin, Brent Allen	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		94	0	0	0	0	0	0	0	0	0	0	0	5	0	80
Habery, Stephen J		94	0	0	0	0	0	0	0	0	0	94	0	0	0	0
Hamilton, Don L		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Hampton, Jerome		94	0	0	0	0	0	0	0	94	0	0	0	0	0	0
Harden, Tyler Andrew		94	0	0	0	0	94	0	0	0	0	0	0	0	0	0
Harper, Scott A		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoque, Raymond Harry		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hollister, Jimmie H		94	0	0	0	0	29	0	0	0	0	0	0	0	0	0
Holsapple, Roger E		94	0	0	0	0	0	9	0	0	0	0	0	0	0	65
Johnson, Robert Dean		94	0	0	0	0	0	0	94	0	0	0	0	5	0	80
Keys, Thomas Eugene		94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Kuhns, Joseph M		94	0	0	0	94	0	0	0	0	0	0	0	0	0	0
Learned, Scott C		94	0	0	0	0	71	0	23	0	0	0	0	0	0	94
Ledwell, Leonard E		94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
Lisle Jr., John Dayton		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lorenzo, Alexander		94	0	0	0	0	22	5	7	0	0	0	0	17	0	77
Marinelli, John Allen		94	0	0	0	0	0	0	0	0	0	0	0	11	0	49
McPeeks, Jeffrey	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McPhee, Alison Stevenson		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morrell, Matthew J		94	8	0	6	14	0	0	0	11	0	21	0	13	0	81
Neal, William Lee		94	0	0	0	0	71	0	23	0	0	0	0	25	0	0
Overton, Michael A		94	0	0	0	0	0	0	0	0	0	0	78	0	0	0
Parrish, Raymond Alan		94	0	0	0	0	0	0	0	0	0	0	0	13	0	81
Pendarvis, James Howard	TERM	94	0	0	0	0	46	11	15	0	0	0	94	0	0	0
Pfouts, Steve L.		94	0	0	0	0	0	0	0	0	0	0	0	22	0	81
Phillips, Christopher R		94	0	0	0	0	0	0	0	0	0	0	0	13	0	94
Pinder, Jeffrey		94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
Remigio, Roberto Villamin		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
Roberts Jr., Eddie Eugene		94	0	0	0	0	0	0	0	0	0	0	74	4	0	0
Schneider, Keith C		94	0	0	0	0	0	0	0	94	0	0	0	0	0	0
Schwades, Charles Grayling		94	0	0	0	0	0	0	0	0	0	0	0	4	0	0
Shoffstall, David Eugene		94	0	0	0	0	0	0	0	0	0	0	0	11	0	81
Shue, Mickey A		94	0	0	0	0	0	0	0	0	0	0	0	0	0	49
Sillitoe, Kathy Ann		94	0	0	0	0	22	9	7	0	0	0	0	4	0	81
								5						11	0	49

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

Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
Other Benefits									
Abendroth, Thomas W		0	0	0	0	0	0	0	0
Adkins, Jack		0	0	0	0	0	0	0	0
Alday, Christopher Thomas		0	0	0	0	0	0	0	0
Alday, James Roger		0	0	0	0	0	0	0	0
Anderson, Daniel S		74	0	0	0	0	0	0	0
Austin Jr, Arthur Charles		0	0	0	0	0	0	0	0
Becker, Jeffrey S		0	0	0	94	0	0	0	0
Bishop, Alvin Michael		0	0	44	0	0	0	0	0
Blasco, Christopher J		16	0	0	0	0	0	0	50
Borntrager, Jason S		0	0	0	0	0	0	0	0
Bosque, Ralph Alvarez		0	0	0	0	0	0	0	0
Buono, Robert A		0	0	0	0	0	0	0	0
Cardinal, Anthony Allen		0	0	0	0	0	0	0	0
Carver, Nathaniel Q.		0	0	0	0	0	0	0	0
Coates, Bill		16	0	0	0	0	0	0	0
Coffee Jr., John B		0	0	0	0	0	0	0	0
Cook, James H		0	0	44	0	0	0	0	50
Cooper, Robert K		0	0	0	0	0	0	0	0
Ebert, Shawn M		0	0	0	0	0	0	0	0
Eskew, James Franklin		0	0	0	0	0	0	0	0
Finch, Allan		0	0	0	0	0	0	0	0
Finehirsh, Jeffrey S		0	0	0	0	0	33	61	0
Flynn, Patrick C		3	1	0	4	2	0	0	0
Garcia Jr, Ismael		0	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent		16	0	0	0	0	0	0	0
Godwin, Patrick Lynsey		0	94	0	0	0	0	0	0
Golembieski, Ed P.		0	0	0	0	0	0	0	0	0
Gongre, Bryan Keith		5	0	0	0	0	0	0	0
Goodwin, Douglas L		0	0	0	0	0	0	0	0
Gray, Roger A	TERM	0	0	0	0	0	0	0	0
Griffin, Brent Allen	TERM	0	0	0	0	0	0	0	0
Gunther, Mathew Joseph		0	0	0	0	0	0	0	0
Haberv, Stephen J		0	0	0	0	0	0	0	0
Hamilton, Don L		0	0	0	0	0	0	0	0
Hampton, Jerome		0	0	0	0	0	0	0	0
Harden, Tyler Andrew		0	0	0	0	0	0	0	0
Harper, Scott A		0	0	0	94	0	0	0	0
Hoque, Raymond Harry		0	0	0	0	94	0	0	0
Hollister, Jimmie H		0	0	0	0	0	0	0	0
Holsapple, Roger E		0	0	0	0	0	0	0	0
Johnson, Robert Dean		0	0	0	0	0	0	0	0
Keys, Thomas Eugene		0	0	0	0	0	0	0	0
Kuhns, Joseph M		0	0	0	0	0	0	0	0
Learned, Scott C		0	0	0	0	0	0	0	0
Ledwell, Leonard E		0	0	0	0	0	0	0	0
Lisle Jr., John Dayton		0	0	0	0	0	0	0	0
Lorenzo, Alexander		0	0	0	0	0	7	13	0
Marinelli, John Allen		0	0	0	0	0	0	0	0
McPeeks, Jeffrey	TERM	0	0	0	0	0	0	0	0
McPhee, Allson Stevenson		94	0	0	94	0	0	0	0
Monat, Michael Paul		0	94	0	0	0	0	0	0
Morrell, Matthew J		0	0	0	0	0	0	0	0
Neal, William Lee		0	0	2	0	7	0	0	2
Overton, Michael A		0	0	0	0	0	0	0	0
Parrish, Raymond Alan		16	0	0	0	0	0	0	0
Pendarvis, James Howard	TERM	0	0	0	0	0	0	0	0
Pfouts, Steve L.		0	0	0	0	0	0	0	0
Phillips, Christopher R		0	0	0	0	0	0	0	0
Pinder, Jeffrey		0	0	0	0	0	0	0	0
Remigio, Roberto Villamin		0	0	0	0	0	0	0	0
Roberts Jr., Eddie Eugene		0	0	0	0	0	0	0	0
Schneider, Keith C		0	0	0	0	0	0	0	0
Schwades, Charles Gravling		16	0	0	0	0	0	0	0
Shoffstall, David Eugene		0	0	0	0	0	0	0	0
Shue, Mickey A		0	0	0	0	0	0	0	0
Sillitoe, Kathy Ann		0	0	0	0	0	0	0	0

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

	Employee		Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
	Smith, Donald Dale		94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
	Stefano, Barry Lee		94	0	0	0	0	0	0	0	0	0	0	0	0	74	0
	Stewart, Malcolm S		94	0	2	0	0	0	0	0	0	0	0	0	0	18	0
	Sudol, Corey F		94	0	0	0	0	29	0	0	0	27	0	0	0	0	0
	Swegheimer, James A		94	0	0	0	0	0	0	0	0	0	0	0	0	0	65
	Szczepkowski, Stephen A		94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
	Taylor, Donald Edward		94	0	0	0	0	71	0	23	0	0	94	0	0	0	0
	Vanmeter Jr, Nathan Z		94	0	0	0	0	0	94	0	0	0	0	0	0	0	0
	Watkins, Cedric D		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	White, Ronald D		94	0	0	0	0	0	9	0	0	0	0	94	0	0	0
	Wierzbicki, Anthony		94	0	0	0	0	0	0	0	0	0	0	0	5	0	80
	Williams, Elisa Matarlo		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
	Wilson, Michael A		94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
	Wright, Thomas Leroy		94	0	0	0	0	0	0	0	0	0	0	0	94	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
	Didonato, Michael Angelo	TERM	94	0	0	0	0	0	0	0	0	94	0	0	0	94	0
	Ebert, Harold B	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
	Quinlan II, Frederick E	TERM	94	0	0	0	0	0	9	0	0	0	0	0	0	0	94
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0	0	0	0	0	5	0	80
	Rainey, Shantavious Simone	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodard, Saint P	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	94
	Bonacura, John F		94	2	0	1	3	10	2	3	2	4	5	14	11	2	23
	Haws, Scotty Lee		94	2	0	1	3	10	2	3	2	4	5	14	11	2	23
	Hoy, John Patrick		94	2	0	1	3	10	2	3	2	4	5	14	11	2	23
	Stirling, Frank Albert		94	0	0	0	0	0	0	0	0	0	0	0	0	94	0
	Taylor, Kenneth Lamont		94	0	0	0	0	0	0	0	0	0	0	94	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Brown, Donna R	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	94	2	0	1	3	10	2	3	2	4	5	14	11	2	23
0	Galarza, Richard	0	94	0	0	0	0	0	0	0	0	0	0	0	6	0	88
0	Pantelias, Nick	0	94	0	0	0	0	0	0	0	0	94	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida		9,212	18	2	38	190	777	199	422	209	423	328	1,409	972	458	2,419

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

	Employee		107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	094-0002 Irrg Co	108-0692 UI Hutchinson	109-0699 Sandy Creek
	Smith, Donald Dale		0	0	0	0	0	0	0	0
	Stefano, Barry Lee		0	0	0	0	0	7	13	0
	Stewart, Malcolm S		0	11	0	31	0	2	3	0
	Sudol, Corey F		0	0	0	0	0	0	0	0
	Swedheimer, James A		0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A		0	0	0	0	0	0	0	0
	Taylor, Donald Edward		0	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z		0	0	0	0	0	0	0	0
	Watkins, Cedric D		0	0	0	0	0	0	0	0
	White, Ronald D		0	0	0	0	0	0	0	0
	Wierzbicki, Anthony		0	0	0	0	0	0	0	0
	Williams, Elisa Matarlo		0	0	0	0	0	0	0	0
	Wilson, Michael A		0	0	0	0	0	0	0	0
	Wright, Thomas Leroy		0	0	0	0	0	0	0	0
PT	Carroll, James Edward	TERM	0	0	0	0	0	0	0	0
PT	Cooks, Barner Lee	TERM	0	0	0	0	0	0	0	0
PT	Hoff, Harry E	TERM	0	0	0	0	0	0	0	0
PT	Johns, Ralph		0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne		0	0	0	0	0	0	0	0
PT	Volz, Robert W.	TERM	0	0	0	0	0	0	0	0
PT	Woodside, Michael		0	0	0	0	0	0	0	0
	Callahan, Robert L	TERM	0	0	0	0	0	0	0	0
	Casalina, Nicholas Paul	TERM	0	0	0	0	0	0	0	0
	Didonato, Michael Angelo	TERM	0	0	0	0	0	0	0	0
	Ebert, Harold B	TERM	0	0	0	0	0	0	0	0
	Mericle, Roy J	TERM	0	0	0	0	0	0	0	0
	Quinlan II, Frederick E	TERM	0	0	0	0	0	0	0	0
	Radcliff, Max Lee	TERM	0	0	0	0	0	0	0	0
	Rainey, Shantavious Simone	TERM	0	0	0	0	94	0	0	0
	Woodard, Saint P	TERM	0	0	0	0	0	0	0	0
	Zubek, Carl Andrew	TERM	0	0	0	0	0	0	0	0
	Bonaqura, John F		3	1	0	4	2	0	0	0
	Haws, Scotty Lee		3	1	0	4	2	0	0	0
	Hoy, John Patrick		3	1	0	4	2	0	0	0
	Stirling, Frank Albert		0	0	0	0	0	0	0	0
	Taylor, Kenneth Lamont		0	0	0	0	0	0	0	0
PT	Tzareff, Paul M		0	0	0	0	0	0	0	0
0	Brown, Donna R	0	0	0	0	0	0	0	0	0
0	Durham, Rick J	0	3	1	0	4	2	0	0	0
0	Galarza, Richard	0	0	0	0	0	0	0	0	0
0	Pantelias, Nick	0	0	0	0	0	0	0	0	0
0	OTHER	0	0	0	0	0	0	0	0	0
	Total Florida		268	204	90	333	205	49	90	102

CO# _____ EFFECT. DATE 9/30/2007

DATE UPLOADED _____

PERIOD 09 NO. OF LINES _____

JOURNAL: se50.a TOTAL DEBITS **1,210,248.87**

BATCH _____ TOTAL CREDITS **1,210,248.87**

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	001	8000	1451002	mw.oper.0907		47299.00
il	001	8000	1451005	mw.oper.0907	26831.51	
il	001	8000	1451006	mw.oper.0907	9448.46	
il	001	8000	1451007	mw.oper.0907	1579.32	
il	001	8000	1451008	mw.oper.0907	6168.05	
il	001	8000	1451009	mw.oper.0907	12484.96	
il	001	8000	1451011	mw.oper.0907	3183.13	
il	001	8000	1451012	mw.oper.0907	1414.36	
il	001	8000	1451013	mw.oper.0907	14439.31	
il	001	8000	1451014	mw.oper.0907	63545.70	
il	001	8000	1451015	mw.oper.0907	8907.22	
il	001	8000	1451016	mw.oper.0907	45041.18	
il	001	8000	1451017	mw.oper.0907	14742.12	
il	001	8000	1451018	mw.oper.0907	5609.17	
il	001	8000	1451020	mw.oper.0907	7981.59	
il	001	8000	1451021	mw.oper.0907	3646.00	
il	001	8000	1451022	mw.oper.0907	1797.05	
il	001	8000	1451023	mw.oper.0907	5657.16	
il	001	8000	1451024	mw.oper.0907	41767.06	
il	001	8000	1451025	mw.oper.0907	5490.00	
il	001	8000	1451026	mw.oper.0907	9695.05	
il	001	8000	1451027	mw.oper.0907	15137.73	
il	001	8000	1451028	mw.oper.0907	2634.00	
il	001	8000	1451029	mw.oper.0907	11285.10	
il	001	8000	1451030	mw.oper.0907	6808.06	
il	001	8000	1451050	mw.oper.0907	2940.00	
il	001	8000	1451060	mw.oper.0907	23959.00	
il	001	8000	1451031	mw.oper.0907		311255.29
il	001	8000	1451150	mw.oper.0907	1583.00	
il	001	8000	1451151	mw.oper.0907	4779.00	
il	002	8000	1451001	mw.oper.0907	47299.00	
il	002	8000	6049020	mw.oper.0907		5710.00
il	002	8000	6049070	mw.oper.0907		7568.00
il	002	8000	6049010	mw.oper.0907		32054.00
il	002	8000	6049090	mw.oper.0907		1967.00
		8000		mw.oper.0907		

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS **1,210,248.87**

TOTAL CREDITS **1,210,248.87**

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	005	8000	2413000	mw.oper.0907		26831.51
il	005	8000	6019040	mw.oper.0907	22102.51	
il	005	8000	4081201	mw.oper.0907	1729.00	
il	005	8000	4091050	mw.oper.0907	10.00	
il	005	8000	4091060	mw.oper.0907	89.00	
il	005	8000	6049020	mw.oper.0907	408.00	
il	005	8000	6049070	mw.oper.0907	541.00	
il	005	8000	6049010	mw.oper.0907	1839.00	
il	005	8000	6049090	mw.oper.0907	113.00	
		8000		mw.oper.0907		
il	006	8000	2413000	mw.oper.0907		9448.46
il	006	8000	6019040	mw.oper.0907	7876.46	
il	006	8000	4081201	mw.oper.0907	521.00	
il	006	8000	4091050	mw.oper.0907	0.00	
il	006	8000	4091060	mw.oper.0907	6.00	
il	006	8000	6049020	mw.oper.0907	131.00	
il	006	8000	6049070	mw.oper.0907	171.00	
il	006	8000	6049010	mw.oper.0907	700.00	
il	006	8000	6049090	mw.oper.0907	43.00	
		8000		mw.oper.0907		
il	007	8000	2413000	mw.oper.0907		1579.32
il	007	8000	6019040	mw.oper.0907	1311.32	
il	007	8000	4081201	mw.oper.0907	81.00	
il	007	8000	4091050	mw.oper.0907	0.00	
il	007	8000	4091060	mw.oper.0907	6.00	
il	007	8000	6049020	mw.oper.0907	19.00	
il	007	8000	6049070	mw.oper.0907	28.00	
il	007	8000	6049010	mw.oper.0907	128.00	
il	007	8000	6049090	mw.oper.0907	6.00	
		8000		mw.oper.0907		
il	008	8000	2413000	mw.oper.0907		6168.05
il	008	8000	6019040	mw.oper.0907	4897.05	
il	008	8000	4081201	mw.oper.0907	412.00	
il	008	8000	4091050	mw.oper.0907	0.00	
il	008	8000	4091060	mw.oper.0907	5.00	
il	008	8000	6049020	mw.oper.0907	104.00	

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS **1,210,248.87**

TOTAL CREDITS **1,210,248.87**

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	008	8000	6049070	mw.oper.0907	138.00	
il	008	8000	6049010	mw.oper.0907	576.00	
il	008	8000	6049090	mw.oper.0907	36.00	
		8000		mw.oper.0907		
il	009	8000	2413000	mw.oper.0907		12484.96
il	009	8000	6019040	mw.oper.0907	10698.96	
il	009	8000	4081201	mw.oper.0907	578.00	
il	009	8000	4091050	mw.oper.0907	0.00	
il	009	8000	4091060	mw.oper.0907	8.00	
il	009	8000	6049020	mw.oper.0907	147.00	
il	009	8000	6049070	mw.oper.0907	193.00	
il	009	8000	6049010	mw.oper.0907	808.00	
il	009	8000	6049090	mw.oper.0907	52.00	
		8000		mw.oper.0907		
il	011	8000	2413000	mw.oper.0907		3183.13
il	011	8000	6019040	mw.oper.0907	2546.13	
il	011	8000	4081201	mw.oper.0907	175.00	
il	011	8000	4091050	mw.oper.0907	0.00	
il	011	8000	4091060	mw.oper.0907	13.00	
il	011	8000	6049020	mw.oper.0907	44.00	
il	011	8000	6049070	mw.oper.0907	58.00	
il	011	8000	6049010	mw.oper.0907	324.00	
il	011	8000	6049090	mw.oper.0907	23.00	
		8000		mw.oper.0907		
il	012	8000	2413000	mw.oper.0907		1414.36
il	012	8000	6019040	mw.oper.0907	1210.36	
il	012	8000	4081201	mw.oper.0907	57.00	
il	012	8000	4091050	mw.oper.0907	0.00	
il	012	8000	4091060	mw.oper.0907	3.00	
il	012	8000	6049020	mw.oper.0907	14.00	
il	012	8000	6049070	mw.oper.0907	18.00	
il	012	8000	6049010	mw.oper.0907	106.00	
il	012	8000	6049090	mw.oper.0907	6.00	
		8000		mw.oper.0907		
il	013	8000	2413000	mw.oper.0907		14439.31
il	013	8000	6019040	mw.oper.0907	11643.31	

CO#			**EFFECT. DATE**	9/30/2007	
			DATE UPLOADED		
PERIOD	09		**NO. OF LINES**		
JOURNAL:	se50.a		**TOTAL DEBITS**	**1,210,248.87**	
BATCH			**TOTAL CREDITS**	**1,210,248.87**	

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	013	8000	4081201	mw.oper.0907	908.00	
il	013	8000	4091050	mw.oper.0907	0.00	
il	013	8000	4091060	mw.oper.0907	12.00	
il	013	8000	6049020	mw.oper.0907	228.00	
il	013	8000	6049070	mw.oper.0907	303.00	
il	013	8000	6049010	mw.oper.0907	1265.00	
il	013	8000	6049090	mw.oper.0907	80.00	
		8000		mw.oper.0907		
il	014	8000	2413000	mw.oper.0907		63545.70
il	014	8000	6019040	mw.oper.0907	54396.70	
il	014	8000	4081201	mw.oper.0907	3343.00	
il	014	8000	4091050	mw.oper.0907	19.00	
il	014	8000	4091060	mw.oper.0907	170.00	
il	014	8000	6049020	mw.oper.0907	790.00	
il	014	8000	6049070	mw.oper.0907	1047.00	
il	014	8000	6049010	mw.oper.0907	3563.00	
il	014	8000	6049090	mw.oper.0907	217.00	
		8000		mw.oper.0907		
il	015	8000	2413000	mw.oper.0907		8907.22
il	015	8000	6019040	mw.oper.0907	6980.22	
il	015	8000	4081201	mw.oper.0907	530.00	
il	015	8000	4091050	mw.oper.0907	1.00	
il	015	8000	4091060	mw.oper.0907	39.00	
il	015	8000	6049020	mw.oper.0907	134.00	
il	015	8000	6049070	mw.oper.0907	177.00	
il	015	8000	6049010	mw.oper.0907	983.00	
il	015	8000	6049090	mw.oper.0907	63.00	
		8000		mw.oper.0907		
il	016	8000	2413000	mw.oper.0907		45041.18
il	016	8000	6019040	mw.oper.0907	35602.18	
il	016	8000	4081201	mw.oper.0907	3065.00	
il	016	8000	4091050	mw.oper.0907	1.00	
il	016	8000	4091060	mw.oper.0907	41.00	
il	016	8000	6049020	mw.oper.0907	771.00	
il	016	8000	6049070	mw.oper.0907	1023.00	
il	016	8000	6049010	mw.oper.0907	4274.00	

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS 1,210,248.87

TOTAL CREDITS 1,210,248.87

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	016	8000	6049090	mw.oper.0907	264.00	
		8000		mw.oper.0907		
il	017	8000	2413000	mw.oper.0907		14742.12
il	017	8000	6019040	mw.oper.0907	11927.12	
il	017	8000	4081201	mw.oper.0907	1004.00	
il	017	8000	4091050	mw.oper.0907	1.00	
il	017	8000	4091060	mw.oper.0907	15.00	
il	017	8000	6049020	mw.oper.0907	253.00	
il	017	8000	6049070	mw.oper.0907	334.00	
il	017	8000	6049010	mw.oper.0907	1141.00	
il	017	8000	6049090	mw.oper.0907	67.00	
		8000		mw.oper.0907		
il	018	8000	2413000	mw.oper.0907		5609.17
il	018	8000	6019040	mw.oper.0907	4602.17	
il	018	8000	4081201	mw.oper.0907	342.00	
il	018	8000	4091050	mw.oper.0907	0.00	
il	018	8000	4091060	mw.oper.0907	5.00	
il	018	8000	6049020	mw.oper.0907	86.00	
il	018	8000	6049070	mw.oper.0907	114.00	
il	018	8000	6049010	mw.oper.0907	432.00	
il	018	8000	6049090	mw.oper.0907	28.00	
		8000		mw.oper.0907		
il	020	8000	2413000	mw.oper.0907		7981.59
il	020	8000	6019040	mw.oper.0907	6378.59	
il	020	8000	4081201	mw.oper.0907	441.00	
il	020	8000	4091050	mw.oper.0907	1.00	
il	020	8000	4091060	mw.oper.0907	33.00	
il	020	8000	6049020	mw.oper.0907	110.00	
il	020	8000	6049070	mw.oper.0907	147.00	
il	020	8000	6049010	mw.oper.0907	818.00	
il	020	8000	6049090	mw.oper.0907	53.00	
		8000		mw.oper.0907		
il	021	8000	2413000	mw.oper.0907		3646.00
il	021	8000	6019040	mw.oper.0907	2896.00	
il	021	8000	4081201	mw.oper.0907	255.00	
il	021	8000	4091050	mw.oper.0907	0.00	

CO#				**EFFECT. DATE**	9/30/2007
				DATE UPLOADED	
PERIOD	09			**NO. OF LINES**	
JOURNAL:	se50.a			**TOTAL DEBITS**	**1,210,248.87**
BATCH				**TOTAL CREDITS**	**1,210,248.87**

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	021	8000	4091060	mw.oper.0907	3.00	
il	021	8000	6049020	mw.oper.0907	64.00	
il	021	8000	6049070	mw.oper.0907	86.00	
il	021	8000	6049010	mw.oper.0907	323.00	
il	021	8000	6049090	mw.oper.0907	19.00	
		8000		mw.oper.0907		
il	022	8000	2413000	mw.oper.0907		1797.05
il	022	8000	6019040	mw.oper.0907	1415.05	
il	022	8000	4081201	mw.oper.0907	103.00	
il	022	8000	4091050	mw.oper.0907	0.00	
il	022	8000	4091060	mw.oper.0907	8.00	
il	022	8000	6049020	mw.oper.0907	28.00	
il	022	8000	6049070	mw.oper.0907	35.00	
il	022	8000	6049010	mw.oper.0907	195.00	
il	022	8000	6049090	mw.oper.0907	13.00	
		8000		mw.oper.0907		
il	023	8000	2413000	mw.oper.0907		5657.16
il	023	8000	6019040	mw.oper.0907	4461.16	
il	023	8000	4081201	mw.oper.0907	331.00	
il	023	8000	4091050	mw.oper.0907	1.00	
il	023	8000	4091060	mw.oper.0907	25.00	
il	023	8000	6049020	mw.oper.0907	84.00	
il	023	8000	6049070	mw.oper.0907	110.00	
il	023	8000	6049010	mw.oper.0907	609.00	
il	023	8000	6049090	mw.oper.0907	36.00	
		8000		mw.oper.0907		
il	024	8000	2413000	mw.oper.0907		41767.06
il	024	8000	6019040	mw.oper.0907	31128.06	
il	024	8000	4081201	mw.oper.0907	1610.00	
il	024	8000	4091050	mw.oper.0907	349.00	
il	024	8000	4091060	mw.oper.0907	-354.00	
il	024	8000	6049020	mw.oper.0907	891.00	
il	024	8000	6049070	mw.oper.0907	1183.00	
il	024	8000	6049010	mw.oper.0907	6560.00	
il	024	8000	6049090	mw.oper.0907	400.00	
		8000		mw.oper.0907		

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS **1,210,248.87**

TOTAL CREDITS **1,210,248.87**

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	025	8000	2413000	mw.oper.0907		5490.00
il	025	8000	6019040	mw.oper.0907	4165.00	
il	025	8000	4081201	mw.oper.0907	368.00	
il	025	8000	4091050	mw.oper.0907	1.00	
il	025	8000	4091060	mw.oper.0907	27.00	
il	025	8000	6049020	mw.oper.0907	93.00	
il	025	8000	6049070	mw.oper.0907	122.00	
il	025	8000	6049010	mw.oper.0907	678.00	
il	025	8000	6049090	mw.oper.0907	36.00	
		8000		mw.oper.0907		
il	026	8000	2413000	mw.oper.0907		9695.05
il	026	8000	6019040	mw.oper.0907	7818.05	
il	026	8000	4081201	mw.oper.0907	669.00	
il	026	8000	4091050	mw.oper.0907	0.00	
il	026	8000	4091060	mw.oper.0907	11.00	
il	026	8000	6049020	mw.oper.0907	167.00	
il	026	8000	6049070	mw.oper.0907	224.00	
il	026	8000	6049010	mw.oper.0907	760.00	
il	026	8000	6049090	mw.oper.0907	46.00	
		8000		mw.oper.0907		
il	027	8000	2413000	mw.oper.0907		15137.73
il	027	8000	6019040	mw.oper.0907	12669.73	
il	027	8000	4081201	mw.oper.0907	837.00	
il	027	8000	4091050	mw.oper.0907	0.00	
il	027	8000	4091060	mw.oper.0907	14.00	
il	027	8000	6049020	mw.oper.0907	211.00	
il	027	8000	6049070	mw.oper.0907	279.00	
il	027	8000	6049010	mw.oper.0907	1063.00	
il	027	8000	6049090	mw.oper.0907	64.00	
		8000		mw.oper.0907		
il	028	8000	2413000	mw.oper.0907		2634.00
il	028	8000	6019040	mw.oper.0907	2113.00	
il	028	8000	4081201	mw.oper.0907	186.00	
il	028	8000	4091050	mw.oper.0907	0.00	
il	028	8000	4091060	mw.oper.0907	3.00	
il	028	8000	6049020	mw.oper.0907	47.00	

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**1,210,248.87**
BATCH		**TOTAL CREDITS**	**1,210,248.87**

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	028	8000	6049070	mw.oper.0907	62.00	
il	028	8000	6049010	mw.oper.0907	210.00	
il	028	8000	6049090	mw.oper.0907	13.00	
		8000		mw.oper.0907		
il	029	8000	2413000	mw.oper.0907		11285.10
il	029	8000	6019040	mw.oper.0907	8659.10	
il	029	8000	4081201	mw.oper.0907	723.00	
il	029	8000	4091050	mw.oper.0907	1.00	
il	029	8000	4091060	mw.oper.0907	55.00	
il	029	8000	6049020	mw.oper.0907	183.00	
il	029	8000	6049070	mw.oper.0907	243.00	
il	029	8000	6049010	mw.oper.0907	1338.00	
il	029	8000	6049090	mw.oper.0907	83.00	
		8000		mw.oper.0907		
il	030	8000	2413000	mw.oper.0907		6808.06
il	030	8000	6019040	mw.oper.0907	5458.06	
il	030	8000	4081201	mw.oper.0907	456.00	
il	030	8000	4091050	mw.oper.0907	0.00	
il	030	8000	4091060	mw.oper.0907	7.00	
il	030	8000	6049020	mw.oper.0907	116.00	
il	030	8000	6049070	mw.oper.0907	152.00	
il	030	8000	6049010	mw.oper.0907	581.00	
il	030	8000	6049090	mw.oper.0907	38.00	
		8000		mw.oper.0907		
il	050	8000	2413000	mw.oper.0907		2940.00
il	050	8000	6019040	mw.oper.0907	2348.00	
il	050	8000	4081201	mw.oper.0907	198.00	
il	050	8000	4091050	mw.oper.0907	0.00	
il	050	8000	4091060	mw.oper.0907	12.00	
il	050	8000	6049020	mw.oper.0907	52.00	
il	050	8000	6049070	mw.oper.0907	69.00	
il	050	8000	6049010	mw.oper.0907	245.00	
il	050	8000	6049090	mw.oper.0907	16.00	
		8000		mw.oper.0907		
il	060	8000	2413000	mw.oper.0907		23959.00
il	060	8000	6019040	mw.oper.0907	19136.00	

CO# _____

PERIOD 09

JOURNAL: se50.a

BATCH _____

EFFECT. DATE 9/30/2007

DATE UPLOADED _____

NO. OF LINES _____

TOTAL DEBITS **1,210,248.87**

TOTAL CREDITS **1,210,248.87**

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
il	060	8000	4081201	mw.oper.0907	1613.00	
il	060	8000	4091050	mw.oper.0907	4.00	
il	060	8000	4091060	mw.oper.0907	100.00	
il	060	8000	6049020	mw.oper.0907	422.00	
il	060	8000	6049070	mw.oper.0907	562.00	
il	060	8000	6049010	mw.oper.0907	2002.00	
il	060	8000	6049090	mw.oper.0907	120.00	
		8000		mw.oper.0907		
il	150	8000	2413000	mw.oper.0907		1583.00
il	150	8000	6019040	mw.oper.0907	1264.00	
il	150	8000	4081201	mw.oper.0907	107.00	
il	150	8000	4091050	mw.oper.0907	0.00	
il	150	8000	4091060	mw.oper.0907	6.00	
il	150	8000	6049020	mw.oper.0907	29.00	
il	150	8000	6049070	mw.oper.0907	37.00	
il	150	8000	6049010	mw.oper.0907	132.00	
il	150	8000	6049090	mw.oper.0907	8.00	
		8000		mw.oper.0907		
il	151	8000	2413000	mw.oper.0907		4779.00
il	151	8000	6019040	mw.oper.0907	3816.00	
il	151	8000	4081201	mw.oper.0907	321.00	
il	151	8000	4091050	mw.oper.0907	1.00	
il	151	8000	4091060	mw.oper.0907	20.00	
il	151	8000	6049020	mw.oper.0907	84.00	
il	151	8000	6049070	mw.oper.0907	112.00	
il	151	8000	6049010	mw.oper.0907	401.00	
il	151	8000	6049090	mw.oper.0907	24.00	
		8000		mw.oper.0907		
il	031	8000	2413000	mw.oper.0907	311255.29	
il	031	8000	6019040	mw.oper.0907		289520.29
il	031	8000	4081201	mw.oper.0907		20963.00
il	031	8000	4091050	mw.oper.0907		390.00
il	031	8000	4091060	mw.oper.0907		382.00
		8000		mw.oper.0907		
in	001	8000	1451002	mw.oper.0907		19095.00
in	001	8000	1451050	mw.oper.0907	5013.00	

ALLOCATION OF SALARY JE

CO# _____

PERIOD 09

JOURNAL: se50.a

BATCH _____

EFFECT. DATE 9/30/2007

DATE UPLOADED _____

NO. OF LINES _____

TOTAL DEBITS **1,210,248.87**

TOTAL CREDITS **1,210,248.87**

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
in	001	8000	1451060	mw.oper.0907	14498.00	
in	001	8000	1451060	mw.oper.0907		25767.00
in	001	8000	1451150	mw.oper.0907	6301.00	
in	001	8000	1451151	mw.oper.0907	19050.00	
		8000		mw.oper.0907		
in	002	8000	1451001	mw.oper.0907	19095.00	
in	002	8000	6049020	mw.oper.0907		1886.00
in	002	8000	6049070	mw.oper.0907		2498.00
in	002	8000	6049010	mw.oper.0907		13865.00
in	002	8000	6049090	mw.oper.0907		846.00
		8000		mw.oper.0907		
in	050	8000	2413000	mw.oper.0907		5013.00
in	050	8000	6019040	mw.oper.0907	3956.00	
in	050	8000	4081201	mw.oper.0907	303.00	
in	050	8000	4091050	mw.oper.0907	1.00	
in	050	8000	4091060	mw.oper.0907	2.00	
in	050	8000	6049020	mw.oper.0907	75.00	
in	050	8000	6049070	mw.oper.0907	100.00	
in	050	8000	6049010	mw.oper.0907	544.00	
in	050	8000	6049090	mw.oper.0907	32.00	
		8000		mw.oper.0907		
in	060	8000	2413000	mw.oper.0907	25767.00	
in	060	8000	6019040	mw.oper.0907		23930.00
in	060	8000	4081201	mw.oper.0907		1829.00
in	060	8000	4091050	mw.oper.0907		2.00
in	060	8000	4091060	mw.oper.0907		6.00
in	060	8000	2413000	mw.oper.0907		14498.00
in	060	8000	6049020	mw.oper.0907	1431.00	
in	060	8000	6049070	mw.oper.0907	1895.00	
in	060	8000	6049010	mw.oper.0907	10530.00	
in	060	8000	6049090	mw.oper.0907	642.00	
		8000		mw.oper.0907		
in	150	8000	2413000	mw.oper.0907		6301.00
in	150	8000	6019040	mw.oper.0907	4969.00	
in	150	8000	4081201	mw.oper.0907	379.00	
in	150	8000	4091050	mw.oper.0907	0.00	

CO# _____ EFFECT. DATE 9/30/2007

PERIOD 09 DATE UPLOADED _____

JOURNAL: se50.a NO. OF LINES _____

BATCH _____ TOTAL DEBITS **1,210,248.87**

TOTAL CREDITS **1,210,248.87**

PAGE ___ OF ___

	CODING			LINE DESCRIPTION	DEBIT	CREDIT
in	150	8000	4091060	mw.oper.0907	1.00	
in	150	8000	6049020	mw.oper.0907	94.00	
in	150	8000	6049070	mw.oper.0907	125.00	
in	150	8000	6049010	mw.oper.0907	692.00	
in	150	8000	6049090	mw.oper.0907	41.00	
		8000		mw.oper.0907		
in	151	8000	2413000	mw.oper.0907		19050.00
in	151	8000	6019040	mw.oper.0907	15005.00	
in	151	8000	4081201	mw.oper.0907	1147.00	
in	151	8000	4091050	mw.oper.0907	1.00	
in	151	8000	4091060	mw.oper.0907	3.00	
in	151	8000	6049020	mw.oper.0907	286.00	
in	151	8000	6049070	mw.oper.0907	378.00	
in	151	8000	6049010	mw.oper.0907	2099.00	
in	151	8000	6049090	mw.oper.0907	131.00	

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

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
CUSTOMER EQUILVALENTS			1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Illinois																
Bishop Jr, Robert Dean		1,320														
Brant, Tim J		3,930	1,340													
Cloud, Dennis S		3,432		325												
Conard, William C		1,455				258	362				2,590			713		
Grosvenor, Loren G.		4,216								568						
Kuhfuss, Mark W		4,216			53								1,919			
Lecroy, Gregg Rich		4,216			53			116	37							
Menard, Mark C		3,432			53			116	37			352			262	
Miller Jr, Michael A		9,601		325		258	362	116	37			352				293
Schoenhard, Jon H		3,930	1,340		53					568		352				293
Schulte, Jeffrey C		3,432	1,340					116	37		2,590		1,919			293
Steele, Frank Wayne		3,432		325		258	362				2,590	352			262	
Tapella, Thomas Anthony		20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Wilson, Sean P		4,216			53											
PT Brant, Nathan Andrew		3,930	1,340					116	37	568	2,590	352	1,919	713	262	293
Leffelman, Louis R	TERM	20,501	1,340		53	258	362	116	37	568	2,590	352	1,919	713	262	293
Lohse, Hannah Elizabeth	TERM	4,163														
Smith, Camiron Lamar		20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Niemier, James D		4,216			53			116	37			352				293
Johnson, Jimmy L		20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Marotta, Tecla Lynn		20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Burris, Paul D		20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Goldsmith, Lawrence Dale		20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
Wentz, Wendy S		20,826	1,340	325	53	258	362	116	37	568	2,590	352	1,919	713	262	293
OTHER		2,352														
Indiana																
Alexander, Charles Lee		6,473														
Fox, Anthony R		5,901														
Hein, Mark Wayne		5,901														
Luna, William T		6,473														
Montgomery, Christopher K		6,473														
Schroeder, Raymond J		5,901														
Wright III, James R		5,901														
Kamaski, Mark Anton	TERM	5,901														
Patterson, Paul M	TERM	6,473														
OTHER		4,663														

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
CUSTOMER EQUILVALENTS	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Illinois														
Bishop Jr, Robert Dean														
Brant, Tim J						475								
Cloud, Dennis S								132						
Conard, William C	196													
Grosvenor, Loren G.		70	220	2,352	243		645			352				
Kuhfuss, Mark W		70	220	2,352	243				480					
Lecroy, Gregg Rich		70	220	2,352	243				480					
Menard, Mark C									480					
Miller Jr, Michael A	196	70	220	2,352	243		645		480	352				
Schoenhard, Jon H														
Schulte, Jeffrey C														
Steele, Frank Wayne														
Tapella, Thomas Anthony	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Wilson, Sean P		70	220	2,352	243				480					
PT Brant, Nathan Andrew														
Leffelman, Louis R	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Lohse, Hannah Elizabeth		70	220	2,352	243				480					
Smith, Camiron Lamar	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Niemier, James D		70	220	2,352	243				480					
Johnson, Jimmy L	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
									480					
Marotta, Tecla Lynn	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Burris, Paul D	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Goldsmith, Lawrence Dale	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
Wentz, Wendy S	196	70	220	2,352	243	475	645	132	480	352	572	4,663	308	930
OTHER				2,352										
Indiana														
Alexander, Charles Lee														
Fox, Anthony R														
Hein, Mark Wayne											572	4,663	308	930
Luna, William T												4,663	308	930
Montgomery, Christopher K												4,663	308	930
Schroeder, Raymond J											572	4,663	308	930
Wright III, James R											572	4,663	308	930
Karnaski, Mark Anton												4,663	308	930
Patterson, Paul M												4,663	308	930
OTHER												4,663	308	930
											572	4,663	308	930
												4,663		

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

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
SALARY (less Capitalized Time for IL)																
Illinois																
Bishop Jr, Robert Dean		15,708	0	0	0	0	0	0	0	0	0	0	0	8,485	0	0
Brant, Tim J		19,605	6,685	0	0	0	0	0	0	0	12,921	0	0	0	0	0
Cloud, Dennis S		13,937	0	1,320	0	1,048	1,470	0	0	2,307	0	0	7,793	0	0	0
Conard, William C		13,068	0	0	0	0	0	0	0	0	0	0	0	0	2,353	0
Grosvenor, Loren G.		5,020	0	0	63	0	0	138	44	0	0	419	0	0	0	349
Kuhfuss, Mark W		13,756	0	0	173	0	0	378	121	0	0	1,149	0	0	0	956
Lecroy, Gregg Rich		7,592	0	0	95	0	0	209	67	0	0	634	0	0	0	528
Menard, Mark C		12,028	0	1,139	0	904	1,269	0	0	1,991	0	0	6,725	0	0	0
Miller Jr, Michael A		16,232	2,265	0	90	0	0	196	63	0	4,379	595	0	0	443	495
Schoenhard, Jon H		11,638	3,968	0	0	0	0	0	0	0	7,670	0	0	0	0	0
Schulte, Jeffrey C		12,349	0	1,169	0	928	1,303	0	0	2,044	0	0	6,905	0	0	0
Steele, Frank Wayne		9,889	0	936	0	743	1,043	0	0	1,637	0	0	5,529	0	0	0
Tapella, Thomas Anthony		14,162	911	221	36	175	246	79	25	386	1,761	239	1,305	485	178	199
Wilson, Sean P		11,810	0	0	148	0	0	325	104	0	0	986	0	0	0	821
PT Brant, Nathan Andrew		4,377	1,492	0	0	0	0	0	0	0	2,885	0	0	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		17,588	1,132	274	45	218	306	98	31	480	2,187	297	1,621	602	221	247
Niemier, James D		9,670	0	0	122	0	0	266	85	0	0	807	0	0	0	672
Johnson, Jimmy L		20,162	1,297	315	51	250	350	112	36	550	2,507	341	1,858	690	254	284
Marotta, Tecla Lynn		4,915	316	77	13	61	85	27	9	134	611	83	453	168	62	69
Burris, Paul D		14,416	928	225	37	179	251	80	26	393	1,793	244	1,328	494	181	203
Goldsmith, Lawrence Dale		7,357	473	115	19	91	128	41	13	201	915	124	678	252	93	104
Wentz, Wendy S		6,869	442	107	17	85	119	38	12	187	854	116	633	235	86	97
OTHER	0	(13,752)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Illinois		248,396	19,909	5,898	909	4,682	6,570	1,987	636	10,310	38,483	6,034	34,828	11,411	3,871	5,024
Direct Assignment of time		41,126	2,194	1,978	402	215	4,129	559	574	1,333	15,914	946	774	516	731	1,355
Total Illinois		289,522	22,103	7,876	1,311	4,897	10,699	2,546	1,210	11,643	54,397	6,980	35,602	11,927	4,602	6,379
Ohio																
No Employees		0														
OTHER		0														
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
SALARY (less Capitalized Time for IL														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	5,653	0	1,571	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	1,760	0	0	0	0	0	5,793	0	0	3,161	0	0	0	0
Grosvenor, Loren G.	0	83	262	2,800	289	0	0	0	572	0	0	0	0	0
Kuhfuss, Mark W	0	228	718	7,674	793	0	0	0	1,566	0	0	0	0	0
Lecroy, Gregg Rich	0	126	396	4,235	438	0	0	0	864	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	331	118	372	3,976	411	0	1,090	0	812	595	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	133	48	150	1,599	165	323	439	90	326	239	389	3,171	209	632
Wilson, Sean P	0	196	616	6,589	681	0	0	0	1,345	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	166	59	186	1,986	205	401	545	111	405	297	483	3,938	260	785
Niemier, James D	0	161	505	5,395	557	0	0	0	1,101	0	0	0	0	0
Johnson, Jimmy L	190	68	213	2,277	235	460	624	128	465	341	554	4,514	298	900
Marotta, Tecia Lynn	46	17	52	555	57	112	152	31	113	83	135	1,100	73	219
Burris, Paul D	136	48	152	1,628	168	329	446	91	332	244	396	3,228	213	644
Goldsmith, Lawrence Dale	69	25	78	831	86	168	228	47	170	124	202	1,647	109	329
Wentz, Wendy S	65	23	73	776	80	157	213	44	158	116	189	1,538	102	307
OTHER	0	0	0	(13,752)	0	0	0	0	0	0	0	0	0	0
Sub-Total Illinois	2,896	1,200	3,773	26,569	4,165	7,603	9,530	2,113	8,229	5,200	2,348	19,136	1,264	3,816
Direct Assignment of time	0	215	688	4,559	0	215	3,140	0	430	258				
Total Illinois	2,896	1,415	4,461	31,128	4,165	7,818	12,670	2,113	8,659	5,458	2,348	19,136	1,264	3,816
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
Indiana																
Alexander, Charles Lee		17,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		14,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne		14,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		7,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		19,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		11,319	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		14,046	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	846	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	(5,926)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		93,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	1,510	12,308	813	2,455
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	11,549	763	2,303
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	11,385	752	2,271
Luna, William T	0	0	0	0	0	0	0	0	0	0	663	5,407	357	1,078
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	1,708	13,927	920	2,778
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	8,944	591	1,784
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	11,100	733	2,214
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	75	610	40	122
OTHER	0	0	0	0	0	0	0	0	0	0	0	(5,926)	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	3,956	69,304	4,969	15,005

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

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
FICA																
Illinois																
Bishop Jr, Robert Dean		1,401	0	0	0	0	0	0	0	0	0	0	0	757	0	0
Brant, Tim J		1,748	596	0	0	0	0	0	0	0	1,152	0	0	0	0	0
Cloud, Dennis S		1,243	0	118	0	93	131	0	0	206	0	0	695	0	0	0
Conard, William C		1,165	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.		447	0	0	6	0	0	12	4	0	0	0	0	0	210	0
Kuhfuss, Mark W		1,226	0	0	15	0	0	34	11	0	0	37	0	0	0	31
Lecroy, Gregg Rich		677	0	0	9	0	0	19	6	0	0	102	0	0	0	85
Menard, Mark C		1,072	0	102	0	81	113	0	0	177	0	57	0	0	0	47
Miller Jr, Michael A		1,448	202	0	8	0	0	17	6	0	391	0	599	0	0	0
Schoenhard, Jon H		1,037	354	0	0	0	0	0	0	0	683	53	0	0	40	44
Schulte, Jeffrey C		1,101	0	104	0	83	116	0	0	182	0	0	0	0	0	0
Steele, Frank Wayne		882	0	84	0	66	93	0	0	146	0	0	616	0	0	0
Tapella, Thomas Anthony		1,262	81	20	3	16	22	7	2	34	157	21	116	43	16	18
Wilson, Sean P		1,053	0	0	13	0	0	29	9	0	0	88	0	0	0	73
PT Brant, Nathan Andrew		335	114	0	0	0	0	0	0	0	221	0	0	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		1,568	101	24	4	19	27	9	3	43	195	27	144	54	20	22
Niemier, James D		862	0	0	11	0	0	24	8	0	0	72	0	0	0	60
Johnson, Jimmy L		1,798	116	28	5	22	31	10	3	49	224	30	166	62	23	25
Marotta, Tecla Lynn	0	438	28	7	1	5	8	2	1	12	54	7	40	15	6	6
Burris, Paul D	0	868	56	14	2	11	15	5	2	24	108	15	80	30	11	12
Goldsmith, Lawrence Dale	0	656	42	10	2	8	11	4	1	18	82	11	60	22	8	9
Wentz, Wendy S	0	613	39	10	2	8	11	3	1	17	76	10	56	21	8	9
OTHER	0	(1,937)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		20,963	1,729	521	81	412	578	175	57	908	3,343	530	3,065	1,004	342	441
Ohio																
No Employees		0														
OTHER		0														
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana																
Alexander, Charles Lee		1,307	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		1,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne		1,102	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		575	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		1,479	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		866	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		1,074	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	(684)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		6,902	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
FICA														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	504	0	140	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	157	0	0	0	0	0	516	0	0	282	0	0	0	0
Grosvenor, Loren G.	0	7	23	249	26	0	0	0	51	0	0	0	0	0
Kuhfuss, Mark W	0	20	64	684	71	0	0	0	140	0	0	0	0	0
Lecroy, Gregg Rich	0	11	35	378	39	0	0	0	77	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	30	11	33	355	37	0	97	0	72	53	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	12	4	13	143	15	29	39	8	29	21	35	283	19	56
Wilson, Sean P	0	17	55	567	61	0	0	0	120	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	15	5	17	177	18	36	49	10	36	27	43	351	23	70
Niemier, James D	0	14	45	481	50	0	0	0	98	0	0	0	0	0
Johnson, Jimmy L	17	6	19	203	21	41	56	11	41	30	49	403	27	80
Marotta, Tecia Lynn	4	1	5	49	5	10	14	3	10	7	12	98	6	20
Burris, Paul D	8	3	9	98	10	20	27	6	20	15	24	194	13	39
Goldsmith, Lawrence Dale	6	2	7	74	8	15	20	4	15	11	18	147	10	29
Wentz, Wendy S	6	2	6	69	7	14	19	4	14	10	17	137	9	27
OTHER	0	0	0	(1,937)	0	0	0	0	0	0	0	0	0	0
Total Illinois	255	103	331	1,610	368	669	837	186	723	456	198	1,613	107	321
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	115	942	62	188
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	883	58	176
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	871	58	174
Luna, William T	0	0	0	0	0	0	0	0	0	0	51	414	27	83
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	131	1,065	70	212
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	684	45	136
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	849	56	169
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	6	47	3	9
OTHER	0	0	0	0	0	0	0	0	0	0	0	(684)	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	303	5,071	379	1,147

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

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
FUTA																
Illinois																
Bishop Jr, Robert Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhfuss, Mark W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecroy, Gregg Rich		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Menard, Mark C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brant, Nathan Andrew		26	9	0	0	0	0	0	0	0	17	0	0	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		16	1	0	0	0	0	0	0	0	2	0	1	1	0	0
Niemier, James D		13	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Johnson, Jimmy L		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marotta, Tecia Lynn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burris, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		395	10	0	0	0	0	0	0	0	19	1	1	1	0	1
Ohio																
No Employees		0														
OTHER		0														
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana																
Alexander, Charles Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		7	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
FUTA														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhfuss, Mark W	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecroy, Gregg Rich	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	0	0	0	2	0	0	0	0	0	0	0	0	0	0
Niemier, James D	0	0	1	7	1	0	0	0	1	0	0	4	0	1
Johnson, Jimmy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marotta, Tecla Lynn	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burris, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	340	0	0	0	0	0	0	0	0	0	0
Total Illinois	0	0	1	349	1	0	0	0	1	0	0	4	0	1
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	1	5	0	1
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	1	5	0	1

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

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
SUTA																
Illinois																
Bishop Jr, Robert Dean		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhfuss, Mark W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecroy, Gregg Rich		141	0	0	2	0	0	4	1	0	0	12	0	0	0	10
Menard, Mark C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brant, Nathan Andrew		175	60	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	115	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		260	17	4	1	3	5	1	0	7	32	4	24	9	3	4
Niemier, James D		244	0	0	3	0	0	7	2	0	0	20	0	0	0	17
Johnson, Jimmy L		159	10	2	0	2	3	1	0	4	20	3	15	5	2	2
Marotta, Tecla Lynn	0	26	2	0	0	0	0	0	0	1	3	0	2	1	0	0
Burris, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	(619)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		385	89	6	6	5	8	13	3	12	170	39	41	15	5	33
Ohio																
No Employees		0														
OTHER		0														
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana																
Alexander, Charles Lee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	(31)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		(8)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
SUTA														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grosvenor, Loren G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kuhfuss, Mark W	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lecroy, Gregg Rich	0	2	7	79	8	0	0	0	16	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wilson, Sean P	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	2	1	3	29	3	6	8	2	6	4	7	58	4	12
Niemier, James D	0	4	13	136	14	0	0	0	28	0	0	0	0	0
Johnson, Jimmy L	1	1	2	18	2	4	5	1	4	3	4	36	2	7
Marotte, Tecia Lynn	0	0	0	3	0	1	1	0	1	0	1	6	0	1
Burris, Paul D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goldsmith, Lawrence Dale	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentz, Wendy S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	(619)	0	0	0	0	0	0	0	0	0	0
Total Illinois	3	8	25	(354)	27	11	14	3	55	7	12	100	6	20
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	2	16	1	3
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	0	(31)	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0			
Total Indiana	0	0	0	0	0	0	0	0	0	0	2	(15)	1	3

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

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
PENSION																
Illinois																
Bishop Jr, Robert Dean		348	0	0	0	0	0	0	0	0	0	0	0	188	0	0
Brant, Tim J		434	148	0	0	0	0	0	0	0	286	0	0	0	0	0
Cloud, Dennis S		309	0	29	0	23	33	0	0	51	0	0	173	0	0	0
Conard, William C		289	0	0	0	0	0	0	0	0	0	0	0	0	52	0
Grosvenor, Loren G.		111	0	0	1	0	0	3	1	0	0	9	0	0	0	8
Kuhfuss, Mark W		305	0	0	4	0	0	8	3	0	0	25	0	0	0	21
Lecroy, Gregg Rich		168	0	0	2	0	0	5	1	0	0	14	0	0	0	12
Menard, Mark C		266	0	25	0	20	28	0	0	44	0	0	149	0	0	0
Miller Jr, Michael A		359	50	0	2	0	0	4	1	0	97	13	0	0	10	11
Schoenhard, Jon H		258	88	0	0	0	0	0	0	0	170	0	0	0	0	0
Schulte, Jeffrey C		273	0	26	0	21	29	0	0	45	0	0	153	0	0	0
Steele, Frank Wayne		219	0	21	0	16	23	0	0	36	0	0	122	0	0	0
Tapella, Thomas Anthony		314	20	5	1	4	5	2	1	9	39	5	29	11	4	4
Wilson, Sean P		262	0	0	3	0	0	7	2	0	0	22	0	0	0	18
PT Brant, Nathan Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		390	25	6	1	5	7	2	1	11	49	7	36	13	5	5
Niemier, James D		214	0	0	3	0	0	6	2	0	0	18	0	0	0	15
Johnson, Jimmy L		447	29	7	1	6	8	2	1	12	56	8	41	15	6	6
Marotta, Tecia Lynn	0	109	7	2	0	1	2	1	0	3	14	2	10	4	1	2
Burris, Paul D	0	319	21	5	1	4	6	2	1	9	40	5	29	11	4	4
Goldsmith, Lawrence Dale	0	163	10	3	0	2	3	1	0	4	20	3	15	6	2	2
Wentz, Wendy S	0	152	10	2	0	2	3	1	0	4	19	3	14	5	2	2
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		5,709	408	131	19	104	147	44	14	228	790	134	771	253	86	110
Ohio																
No Employees		0														
OTHER		0														
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana																
Alexander, Charles Lee		325	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		278	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne		274	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		143	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		367	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		215	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		267	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		1,885	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
PENSION														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	125	0	35	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	39	0	0	0	0	0	128	0	0	70	0	0	0	0
Grosvenor, Loren G.	0	2	6	62	6	0	0	0	13	0	0	0	0	0
Kuhfuss, Mark W	0	5	16	170	18	0	0	0	35	0	0	0	0	0
Lecroy, Gregg Rich	0	3	9	94	10	0	0	0	19	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	7	3	8	88	9	0	24	0	18	13	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	3	1	3	35	4	7	10	2	7	5	9	70	5	14
Wilson, Sean P	0	4	14	146	15	0	0	0	30	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	4	1	4	44	5	9	12	2	9	7	11	87	6	17
Niemier, James D	0	4	11	119	12	0	0	0	24	0	0	0	0	0
Johnson, Jimmy L	4	2	5	50	5	10	14	3	10	8	12	100	7	20
Marotta, Tecia Lynn	1	0	1	12	1	2	3	1	3	2	3	24	2	5
Burris, Paul D	3	1	3	36	4	7	10	2	7	5	9	71	5	14
Goldsmith, Lawrence Dale	2	1	2	18	2	4	5	1	4	3	4	36	2	7
Wentz, Wendy S	1	1	2	17	2	3	5	1	4	3	4	34	2	7
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	64	28	84	891	93	167	211	47	183	116	52	422	29	84
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	29	234	15	47
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	220	15	44
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	217	14	43
Luna, William T	0	0	0	0	0	0	0	0	0	0	13	103	7	21
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	32	264	17	53
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	170	11	34
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	211	14	42
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	1	12	1	2
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	75	1,431	94	286

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

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmer	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
401K																
Illinois																
Bishop Jr, Robert Dean		461	0	0	0	0	0	0	0	0	0	0	0	249	0	0
Brant, Tim J		576	196	0	0	0	0	0	0	0	380	0	0	0	0	0
Cloud, Dennis S		409	0	39	0	31	43	0	0	68	0	0	229	0	0	0
Conard, William C		384	0	0	0	0	0	0	0	0	0	0	0	0	69	0
Grosvenor, Loren G.		147	0	0	2	0	0	4	1	0	0	12	0	0	0	10
Kuhfuss, Mark W		404	0	0	5	0	0	11	4	0	0	34	0	0	0	28
Lecroy, Gregg Rich		223	0	0	3	0	0	6	2	0	0	19	0	0	0	15
Menard, Mark C		353	0	33	0	27	37	0	0	58	0	0	197	0	0	0
Miller Jr, Michael A		477	67	0	3	0	0	6	2	0	129	17	0	0	13	15
Schoenhard, Jon H		342	117	0	0	0	0	0	0	0	225	0	0	0	0	0
Schulte, Jeffrey C		363	0	34	0	27	38	0	0	60	0	0	203	0	0	0
Steele, Frank Wayne		290	0	27	0	22	31	0	0	48	0	0	162	0	0	0
Tapella, Thomas Anthony		416	27	6	1	5	7	2	1	11	52	7	38	14	5	6
Wilson, Sean P		347	0	0	4	0	0	10	3	0	0	29	0	0	0	24
PT Brant, Nathan Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar		517	33	8	1	6	9	3	1	14	64	9	48	18	7	7
Niemier, James D		284	0	0	4	0	0	8	2	0	0	24	0	0	0	20
Johnson, Jimmy L		592	38	9	2	7	10	3	1	16	74	10	55	20	7	8
Marotta, Tecla Lynn	0	144	9	2	0	2	3	1	0	4	18	2	13	5	2	2
Burris, Paul D	0	423	27	7	1	5	7	2	1	12	53	7	39	14	5	6
Goldsmith, Lawrence Dale	0	216	14	3	1	3	4	1	0	6	27	4	20	7	3	3
Wentz, Wendy S	0	202	13	3	1	3	4	1	0	6	25	3	19	7	3	3
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		7,570	541	171	28	138	193	58	18	303	1,047	177	1,023	334	114	147
Ohio																
No Employees		0														
OTHER		0														
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana																
Alexander, Charles Lee		431	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		368	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne		363	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		189	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		487	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		285	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		354	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		2,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
401K														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	166	0	46	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	52	0	0	0	0	0	170	0	0	93	0	0	0	0
Grosvenor, Loren G.	0	2	8	82	8	0	0	0	17	0	0	0	0	0
Kuhfuss, Mark W	0	7	21	225	23	0	0	0	46	0	0	0	0	0
Lecroy, Gregg Rich	0	4	12	124	13	0	0	0	25	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	10	3	11	117	12	0	32	0	24	17	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	4	1	4	47	5	9	13	3	10	7	11	93	6	19
Wilson, Sean P	0	6	18	194	20	0	0	0	40	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lohse, Hannah Elizabeth	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith, Camiron Lamar	5	2	5	58	6	12	16	3	12	9	14	116	8	23
Niemier, James D	0	5	15	158	16	0	0	0	32	0	0	0	0	0
Johnson, Jimmy L	6	2	6	67	7	14	18	4	14	10	16	133	9	26
Marotta, Tecia Lynn	1	0	2	16	2	3	4	1	3	2	4	32	2	6
Burris, Paul D	4	1	4	48	5	10	13	3	10	7	12	95	6	19
Goldsmith, Lawrence Dale	2	1	2	24	3	5	7	1	5	4	6	48	3	10
Wentz, Wendy S	2	1	2	23	2	5	6	1	5	3	6	45	3	9
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	86	35	110	1,183	122	224	279	62	243	152	69	562	37	112
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	38	310	21	62
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	291	19	58
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	287	19	57
Luna, William T	0	0	0	0	0	0	0	0	0	0	17	136	9	27
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	43	351	23	70
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	225	15	45
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	280	18	56
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	2	15	1	3
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	100	1,895	125	378

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

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
HEALTH INSURANCE																
Illinois																
Bishop Jr, Robert Dean		1,541	0	0	0	0	0	0	0	0	0	0	0	832	0	0
Brant, Tim J		1,541	525	0	0	0	0	0	0	0	1,016	0	0	0	0	0
Cloud, Dennis S		1,541	0	146	0	116	163	0	0	255	0	0	862	0	0	0
Conard, William C		1,541	0	0	0	0	0	0	0	0	0	0	0	0	277	0
Grosvenor, Loren G.		1,541	0	0	19	0	0	42	14	0	0	129	0	0	0	107
Kuhfuss, Mark W		1,541	0	0	19	0	0	42	14	0	0	129	0	0	0	107
Lecroy, Gregg Rich		1,541	0	0	19	0	0	42	14	0	0	129	0	0	0	107
Menard, Mark C		1,541	0	146	0	116	163	0	0	255	0	0	862	0	0	0
Miller Jr, Michael A		1,541	215	0	9	0	0	19	6	0	416	56	0	0	42	47
Schoenhard, Jon H		1,541	525	0	0	0	0	0	0	0	1,016	0	0	0	0	0
Schulte, Jeffrey C		1,541	0	146	0	116	163	0	0	255	0	0	862	0	0	0
Steele, Frank Wayne		1,541	0	146	0	116	163	0	0	255	0	0	862	0	0	0
Tapella, Thomas Anthony		1,541	99	24	4	19	27	9	3	42	192	26	142	53	19	22
Wilson, Sean P		1,541	0	0	19	0	0	42	14	0	0	129	0	0	0	107
PT Brant, Nathan Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	TERM	1,541	101	0	4	19	27	9	3	43	195	26	144	54	20	22
Lohse, Hannah Elizabeth	TERM	1,541	0	0	0	0	0	43	14	0	0	130	0	0	0	108
Smith, Camiron Lamar		1,541	99	24	4	19	27	9	3	42	192	26	142	53	19	22
Niemier, James D		1,541	0	0	19	0	0	42	14	0	0	129	0	0	0	107
Johnson, Jimmy L		1,541	99	24	4	19	27	9	3	42	192	26	142	53	19	22
Marotta, Tecia Lynn	0	690	44	11	2	9	12	4	1	19	86	12	64	24	9	10
Burris, Paul D	0	690	44	11	2	9	12	4	1	19	86	12	64	24	9	10
Goldsmith, Lawrence Dale	0	690	44	11	2	9	12	4	1	19	86	12	64	24	9	10
Wentz, Wendy S	0	690	44	11	2	9	12	4	1	19	86	12	64	24	9	10
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		32,039	1,839	700	128	576	808	324	106	1,265	3,563	983	4,274	1,141	432	818
Ohio																
No Employees		0														
OTHER		0														
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana																
Alexander, Charles Lee		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	1,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		13,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
HEALTH INSURANCE														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	555	0	154	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	208	0	0	0	0	0	683	0	0	373	0	0	0	0
Grosvenor, Loren G.	0	26	80	860	89	0	0	0	175	0	0	0	0	0
Kuhfuss, Mark W	0	26	80	860	89	0	0	0	175	0	0	0	0	0
Lecroy, Gregg Rich	0	26	80	860	89	0	0	0	175	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	31	11	35	378	39	0	104	0	77	56	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	15	5	16	174	18	35	48	10	36	26	42	345	23	69
Wilson, Sean P	0	26	80	860	89	0	0	0	175	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	15	5	17	177	18	36	48	10	36	26	43	351	23	70
Lohse, Hannah Elizabeth	0	26	81	871	90	0	0	0	178	0	0	0	0	0
Smith, Camiron Lamar	15	5	16	174	18	35	48	10	36	26	42	345	23	69
Niemier, James D	0	26	80	860	89	0	0	0	175	0	0	0	0	0
Johnson, Jimmy L	15	5	16	174	18	35	48	10	36	26	42	345	23	69
Marotta, Tecla Lynn	6	2	7	78	8	16	21	4	16	12	19	154	10	31
Burris, Paul D	6	2	7	78	8	16	21	4	16	12	19	154	10	31
Goldsmith, Lawrence Dale	6	2	7	78	8	16	21	4	16	12	19	154	10	31
Wentz, Wendy S	6	2	7	78	8	16	21	4	16	12	19	154	10	31
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	323	195	609	6,560	678	760	1,063	210	1,338	581	245	2,002	132	401
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	136	1,110	73	221
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	1,218	80	243
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	1,218	80	243
Luna, William T	0	0	0	0	0	0	0	0	0	0	136	1,110	73	221
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	136	1,110	73	221
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	1,218	80	243
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	1,218	80	243
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	1,218	80	243
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	136	1,110	73	221
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	544	10,530	692	2,099

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

Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
OTHER BENEFITS																
Illinois																
Bishop Jr, Robert Dean		94	0	0	0	0	0	0	0	0	0	0	0	51	0	0
Brant, Tim J		94	32	0	0	0	0	0	0	0	62	0	0	0	0	0
Cloud, Dennis S		94	0	9	0	7	10	0	0	16	0	0	53	0	0	0
Conard, William C		94	0	0	0	0	0	0	0	0	0	0	0	0	17	0
Grosvenor, Loren G.		94	0	0	1	0	0	3	1	0	0	8	0	0	0	7
Kuhfuss, Mark W		94	0	0	1	0	0	3	1	0	0	8	0	0	0	7
Lecroy, Gregg Rich		94	0	0	1	0	0	3	1	0	0	8	0	0	0	7
Menard, Mark C		94	0	9	0	7	10	0	0	16	0	0	53	0	0	0
Miller Jr, Michael A		94	13	0	1	0	0	1	0	0	25	3	0	0	3	3
Schoenhard, Jon H		94	32	0	0	0	0	0	0	0	62	0	0	0	0	0
Schulte, Jeffrey C		94	0	9	0	7	10	0	0	16	0	0	53	0	0	0
Steele, Frank Wayne		94	0	9	0	7	10	0	0	16	0	0	53	0	0	0
Tapella, Thomas Anthony		94	6	1	0	1	2	1	0	3	12	2	9	3	1	1
Wilson, Sean P		94	0	0	1	0	0	3	1	0	0	8	0	0	0	7
PT Brant, Nathan Andrew		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	TERM	94	6	0	0	1	2	1	0	3	12	2	9	3	1	1
Lohse, Hannah Elizabeth	TERM	94	0	0	0	0	0	3	1	0	0	8	0	0	0	7
Smith, Camiron Lamar		94	6	1	0	1	2	1	0	3	12	2	9	3	1	1
Niemier, James D		94	0	0	1	0	0	3	1	0	0	8	0	0	0	7
Johnson, Jimmy L		94	6	1	0	1	2	1	0	3	12	2	9	3	1	1
Marotta, Tecla Lynn	0	42	3	1	0	1	1	0	0	1	5	1	4	1	1	1
Burris, Paul D	0	42	3	1	0	1	1	0	0	1	5	1	4	1	1	1
Goldsmith, Lawrence Dale	0	42	3	1	0	1	1	0	0	1	5	1	4	1	1	1
Wentz, Wendy S	0	42	3	1	0	1	1	0	0	1	5	1	4	1	1	1
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois		1,954	113	43	6	36	52	23	6	80	217	63	264	67	28	53
Ohio																
No Employees		0														
OTHER		0														
Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana																
Alexander, Charles Lee		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fox, Anthony R		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hein, Mark Wayne		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luna, William T		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery, Christopher K		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schroeder, Raymond J		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright III, James R		94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kamaski, Mark Anton	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patterson, Paul M	TERM	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana		846	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Employee	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv
OTHER BENEFITS														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	34	0	9	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	13	0	0	0	0	0	42	0	0	23	0	0	0	0
Grosvenor, Loren G.	0	2	5	52	5	0	0	0	11	0	0	0	0	0
Kuhfuss, Mark W	0	2	5	52	5	0	0	0	11	0	0	0	0	0
Lecroy, Gregg Rich	0	2	5	52	5	0	0	0	11	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Jr, Michael A	2	1	2	23	2	0	6	0	5	3	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Steele, Frank Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tapella, Thomas Anthony	1	0	1	11	1	2	3	1	2	2	3	21	1	4
Wilson, Sean P	0	2	5	52	5	0	0	0	11	0	0	0	0	0
PT Brant, Nathan Andrew	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffelman, Louis R	1	0	1	11	1	2	3	1	2	2	3	21	1	4
Lohse, Hannah Elizabeth	0	2	5	53	5	0	0	0	11	0	0	0	0	0
Smith, Camiron Lamar	1	0	1	11	1	2	3	1	2	2	3	21	1	4
Niemier, James D	0	2	5	52	5	0	0	0	11	0	0	0	0	0
Johnson, Jimmy L	1	0	1	11	1	2	3	1	2	2	3	21	1	4
Marotta, Tecla Lynn	0	0	0	5	0	1	1	0	1	1	1	9	1	2
Burris, Paul D	0	0	0	5	0	1	1	0	1	1	1	9	1	2
Goldsmith, Lawrence Dale	0	0	0	5	0	1	1	0	1	1	1	9	1	2
Wentz, Wendy S	0	0	0	5	0	1	1	0	1	1	1	9	1	2
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	19	13	36	400	36	46	64	13	83	38	16	120	8	24
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Alexander, Charles Lee	0	0	0	0	0	0	0	0	0	0	8	68	4	14
Fox, Anthony R	0	0	0	0	0	0	0	0	0	0	0	74	5	15
Hein, Mark Wayne	0	0	0	0	0	0	0	0	0	0	0	74	5	15
Luna, William T	0	0	0	0	0	0	0	0	0	0	8	68	4	14
Montgomery, Christopher K	0	0	0	0	0	0	0	0	0	0	8	68	4	14
Schroeder, Raymond J	0	0	0	0	0	0	0	0	0	0	0	74	5	15
Wright III, James R	0	0	0	0	0	0	0	0	0	0	0	74	5	15
Kamaski, Mark Anton	0	0	0	0	0	0	0	0	0	0	0	74	5	15
Patterson, Paul M	0	0	0	0	0	0	0	0	0	0	8	68	4	14
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Indiana	0	0	0	0	0	0	0	0	0	0	32	642	41	131

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**871,677.00**
BATCH		**TOTAL CREDITS**	**871,677.00**

PAGE ___ OF ___

	CODING			LINE DESCRIPTIO	DEBIT	CREDIT
a	001	8000	1451002	w.oper.0907		12868.00
a	001	8000	1451135	w.oper.0907	12868.00	
a	002	8000	1451001	w.oper.0907	12868.00	
a	002	8000	6049020	w.oper.0907		1314.00
a	002	8000	6049070	w.oper.0907		1744.00
a	002	8000	6049010	w.oper.0907		9246.00
a	002	8000	6049090	w.oper.0907		564.00
		8000		w.oper.0907		
a	135	8000	2413000	w.oper.0907		12868.00
a	135	8000	6049020	w.oper.0907	1314.00	
a	135	8000	6049070	w.oper.0907	1744.00	
a	135	8000	6049010	w.oper.0907	9246.00	
a	135	8000	6049090	w.oper.0907	564.00	
		8000		w.oper.0907		
nv	001	8000	1451002	w.oper.0907		73403.00
nv	001	8000	1451034	w.oper.0907	73772.00	
nv	001	8000	1451035	w.oper.0907	110495.00	
nv	001	8000	1451133	w.oper.0907	13174.00	
nv	001	8000	1451135	w.oper.0907	46370.00	
nv	001	8000	1451140	w.oper.0907		204288.00
nv	001	8000	1451140	w.oper.0907	33880.00	
nv	002	8000	1451001	w.oper.0907	73403.00	
nv	002	8000	6049020	w.oper.0907		6558.00
nv	002	8000	6049070	w.oper.0907		8695.00
nv	002	8000	6049010	w.oper.0907		54806.00
nv	002	8000	6049090	w.oper.0907		3344.00
		8000		w.oper.0907		
nv	034	8000	2413000	w.oper.0907		73772.00
nv	034	8000	6019040	w.oper.0907	58775.00	
nv	034	8000	4081201	w.oper.0907	4431.00	
nv	034	8000	4091050	w.oper.0907	6.00	
nv	034	8000	4091060	w.oper.0907	265.00	
nv	034	8000	6049020	w.oper.0907	1116.00	
nv	034	8000	6049070	w.oper.0907	1480.00	
nv	034	8000	6049010	w.oper.0907	7253.00	
nv	034	8000	6049090	w.oper.0907	446.00	

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**871,677.00**
BATCH		**TOTAL CREDITS**	**871,677.00**

PAGE ___ OF ___

	CODING			LINE DESCRIPTIO	DEBIT	CREDIT
		8000		w.oper.0907		
nv	035	8000	2413000	w.oper.0907		110495.00
nv	035	8000	6019040	w.oper.0907	81208.00	
nv	035	8000	4081201	w.oper.0907	6129.00	
nv	035	8000	4091050	w.oper.0907	48.00	
nv	035	8000	4091060	w.oper.0907	376.00	
nv	035	8000	6049020	w.oper.0907	1545.00	
nv	035	8000	6049070	w.oper.0907	2046.00	
nv	035	8000	6049010	w.oper.0907	18043.00	
nv	035	8000	6049090	w.oper.0907	1100.00	
		8000		w.oper.0907		
nv	133	8000	2413000	w.oper.0907		13174.00
nv	133	8000	6019040	w.oper.0907	10496.00	
nv	133	8000	4081201	w.oper.0907	791.00	
nv	133	8000	4091050	w.oper.0907	1.00	
nv	133	8000	4091060	w.oper.0907	48.00	
nv	133	8000	6049020	w.oper.0907	199.00	
nv	133	8000	6049070	w.oper.0907	264.00	
nv	133	8000	6049010	w.oper.0907	1298.00	
nv	133	8000	6049090	w.oper.0907	77.00	
		8000		w.oper.0907		
nv	135	8000	2413000	w.oper.0907		46370.00
nv	135	8000	6019040	w.oper.0907	39113.00	
nv	135	8000	4081201	w.oper.0907	2575.00	
nv	135	8000	4091050	w.oper.0907	0.00	
nv	135	8000	4091060	w.oper.0907	26.00	
nv	135	8000	6049020	w.oper.0907	743.00	
nv	135	8000	6049070	w.oper.0907	985.00	
nv	135	8000	6049010	w.oper.0907	2760.00	
nv	135	8000	6049090	w.oper.0907	168.00	
		8000		w.oper.0907		
nv	140	8000	2413000	w.oper.0907	204288.00	
nv	140	8000	6019040	w.oper.0907		189592.00
nv	140	8000	4081201	w.oper.0907		13926.00
nv	140	8000	4091050	w.oper.0907		55.00
nv	140	8000	4091060	w.oper.0907		715.00

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**871,677.00**
BATCH		**TOTAL CREDITS**	**871,677.00**

PAGE ___ OF ___

	CODING			LINE DESCRIPTIO	DEBIT	CREDIT
nv	140	8000	2413000	w.oper.0907		33880.00
nv	140	8000	6049020	w.oper.0907	2955.00	
nv	140	8000	6049070	w.oper.0907	3920.00	
nv	140	8000	6049010	w.oper.0907	25452.00	
nv	140	8000	6049090	w.oper.0907	1553.00	

ALLOCATION OF SALARY JE

WATER SERVICE CORPORATION
SE 50 - Operator 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
CUSTOMER EQUILVALENTS			8,963	579	4,216	3,242	8,675	20,826
Nevada								
Allred, Ryan Nathanial		3,821		579		3,242		
Colwell Jr., Richard G		4,216			4,216			
Dorlack, Daniel J	TERM	25,675	8,963	579	4,216	3,242	8,675	
Gomez, Gabriel		25,675	8,963	579	4,216	3,242	8,675	
Johnson, Michael C		8,963	8,963					
Kolda, Ryan A.		3,821		579		3,242		
Lane, Sherrie L	TERM	8,963	8,963					
Lewis, Darrin R		3,821		579		3,242		
Maross, Maynard A		8,963	8,963					
Martorano, Anthony Vincent		8,963	8,963					
Nunez, Jose Guillermo		8,963	8,963					
Pasternak, Inessa		25,675	8,963	579	4,216	3,242	8,675	
Richardson, James Francis		8,963	8,963					
Riding, Jeffrey Scott		8,963	8,963					
Rohus, Marc A		4,216			4,216			
Ruiz, Jorge Andrade		25,675	8,963	579	4,216	3,242	8,675	
Van Dyke, Albert Robert		3,821		579		3,242		
Windholz, Mark		8,963	8,963					
Allison, Ryan T	TERM	4,216			4,216			
Anesin, Debra Ann	TERM	8,963	8,963					
Frieze, Robert Lee	TERM	4,216			4,216			
Kay III, James C.	TERM	4,216			4,216			
Leniz, Inaki	TERM	4,216			4,216			
Taylor, Colter Theron	TERM	4,216			4,216			
Tyler, Linda Lou	TERM	4,216			4,216			
Vanpool, David Orion	TERM	8,963	8,963					
Conner, Mathew Brian		8,963	8,963					
Hoover, Elise Victoria		8,037		579	4,216	3,242		
Ormiston, Jason Alan		8,963	8,963					
Wight, Brian C		4,216			4,216			
Glover Jr, Jeffrie Ray	TERM	8,963	8,963					
Bennett, Raymond D		8,963	8,963					
Leahy, Andrew P.		4,216			4,216			
Pacheco, James R.		25,675	8,963	579	4,216	3,242	8,675	
Marotta, Tecia Lynn		46,501	8,963	579	4,216	3,242	8,675	20,826
Burris, Paul D		46,501	8,963	579	4,216	3,242	8,675	20,826
Goldsmith, Lawrence Dale		46,501	8,963	579	4,216	3,242	8,675	20,826
Wentz, Wendy S		46,501	8,963	579	4,216	3,242	8,675	20,826
OTHER		8,963						
Arizona								
Fields, Debra Sue		8,675						
Kirklin, Charles Glenn		8,675					8,675	
Meister, Jack Briton		8,675					8,675	
Ruiz, Ramon E.		8,675					8,675	
Tomlinson, Tom Carl		8,675					8,675	
Mosely, Melvin Dewayne		8,675					8,675	
OTHER		8,675					8,675	

WATER SERVICE CORPORATION
SE 50 - Operator 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
Salary								
Nevada								
Allred, Ryan Nathanial		9,488	0	1,438	0	8,050	0	0
Colwell Jr., Richard G		16,301	0	0	16,301	0	0	0
Dorlack, Daniel J	TERM	27,417	9,571	618	4,502	3,462	9,264	0
Gomez, Gabriel		18,889	6,594	426	3,102	2,385	6,382	0
Johnson, Michael C		11,258	11,258	0	0	0	0	0
Koida, Ryan A.		7,599	0	1,151	0	6,447	0	0
Lane, Sherrie L	TERM	9,671	9,671	0	0	0	0	0
Lewis, Damin R		11,065	0	1,677	0	9,388	0	0
Maross, Maynard A		16,325	16,325	0	0	0	0	0
Martorano, Anthony Vincent		9,036	9,036	0	0	0	0	0
Nunez, Jose Guillermo		16,386	16,386	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		9,473	9,473	0	0	0	0	0
Riding, Jeffrey Scott		5,523	5,523	0	0	0	0	0
Rohus, Marc A		14,355	0	0	14,355	0	0	0
Ruiz, Jorge Andrade		16,673	5,820	376	2,738	2,105	5,633	0
Van Dyke, Albert Robert		14,224	0	2,155	0	12,069	0	0
Windholz, Mark		15,917	15,917	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Leniz, Ineki	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		8,051	8,051	0	0	0	0	0
Hoover, Elise Victoria		20,000	0	1,441	10,491	8,068	0	0
Ormiston, Jason Alan		8,093	8,093	0	0	0	0	0
Wight, Brian C		15,788	0	0	15,788	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		4,999	4,999	0	0	0	0	0
Leahy, Andrew P.		5,086	0	0	5,086	0	0	0
Pacheco, James R.		5,641	1,969	127	926	712	1,906	0
Marotta, Tecia Lynn		12,792	2,466	159	1,160	892	2,386	5,729
Burris, Paul D		37,519	7,232	467	3,402	2,616	6,999	16,803
Goldsmith, Lawrence Dale		19,148	3,691	238	1,736	1,335	3,572	8,575
Wentz, Wendy S		17,875	3,445	223	1,621	1,246	3,335	8,006
OTHER		(15,687)	(15,687)	0	0	0	0	0
Total Nevada		368,901	139,833	10,496	81,208	58,775	39,477	39,113
Arizona								
Fields, Debra Sue		14,034	0	0	0	0	14,034	0
Kirklin, Charles Glenn		11,071	0	0	0	0	11,071	0
Meister, Jack Briton		16,071	0	0	0	0	16,071	0
Ruiz, Ramon E.		12,481	0	0	0	0	12,481	0
Tomlinson, Tom Carl		8,736	0	0	0	0	8,736	0
Mosely, Melvin Dewayne		6,773	0	0	0	0	6,773	0
OTHER		(3,593)	0	0	0	0	(3,593)	0
Total Arizona		65,573	0	0	0	0	65,573	0

WATER SERVICE CORPORATION
SE 50 - Operator 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
FICA								
Nevada								
Allred, Ryan Nathanial		726	0	110	0	616	0	0
Colwell Jr., Richard G		1,247	0	0	1,247	0	0	0
Dorleck, Daniel J	TERM	2,097	732	47	344	265	709	0
Gomez, Gabriel		1,444	504	33	237	182	488	0
Johnson, Michael C		862	862	0	0	0	0	0
Kolda, Ryan A.		581	0	88	0	493	0	0
Lane, Sherrie L	TERM	740	740	0	0	0	0	0
Lewis, Darrin R		847	0	128	0	719	0	0
Maross, Maynard A		1,248	1,248	0	0	0	0	0
Martorano, Anthony Vincent		692	692	0	0	0	0	0
Nunez, Jose Guillermo		1,253	1,253	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		724	724	0	0	0	0	0
Riding, Jeffrey Scott		422	422	0	0	0	0	0
Rohus, Marc A		1,098	0	0	1,098	0	0	0
Ruiz, Jorge Andrade		1,276	445	29	210	161	431	0
Van Dyke, Albert Robert		1,088	0	165	0	923	0	0
Windholz, Mark		1,217	1,217	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Lenlz, Inakl	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		615	615	0	0	0	0	0
Hoover, Elise Victoria		1,530	0	110	803	617	0	0
Ormiston, Jason Alan		619	619	0	0	0	0	0
Wight, Brian C		1,208	0	0	1,208	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		382	382	0	0	0	0	0
Leahy, Andrew P.		389	0	0	389	0	0	0
Pacheco, James R.		432	151	10	71	55	146	0
Marotta, Tecia Lynn		978	189	12	89	68	182	438
Burris, Paul D		1,937	373	24	176	135	361	868
Goldsmith, Lawrence Dale		1,464	282	18	133	102	273	656
Wentz, Wendy S		1,368	264	17	124	95	255	613
OTHER		(2,594)	(2,594)	0	0	0	0	0
Total Nevada		25,890	9,120	791	6,129	4,431	2,845	2,575
Arizona								
Fields, Debra Sue		1,073	0	0	0	0	1,073	0
Kirklin, Charles Glenn		847	0	0	0	0	847	0
Meister, Jack Briton		1,230	0	0	0	0	1,230	0
Ruiz, Ramon E.		955	0	0	0	0	955	0
Tomlinson, Tom Carl		668	0	0	0	0	668	0
Mosely, Melvin Dewayne		518	0	0	0	0	518	0
OTHER		(693)	0	0	0	0	(693)	0
Total Arizona		4,598	0	0	0	0	4,598	0

WATER SERVICE CORPORATION
SE 50 - Operator 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
FUTA								
Nevada								
Allred, Ryan Nathanial		0	0	0	0	0	0	0
Colwell Jr., Richard G		0	0	0	0	0	0	0
Dorlack, Daniel J	TERM	0	0	0	0	0	0	0
Gomez, Gabriel		0	0	0	0	0	0	0
Johnson, Michael C		0	0	0	0	0	0	0
Kolda, Ryan A.		0	0	0	0	0	0	0
Lane, Sherrie L	TERM	0	0	0	0	0	0	0
Lewis, Darrin R		0	0	0	0	0	0	0
Maross, Maynard A		0	0	0	0	0	0	0
Martorano, Anthony Vincent		0	0	0	0	0	0	0
Nunez, Jose Guillermo		0	0	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		0	0	0	0	0	0	0
Riding, Jeffrey Scott		0	0	0	0	0	0	0
Rohus, Marc A		0	0	0	0	0	0	0
Ruiz, Jorge Andrade		0	0	0	0	0	0	0
Van Dyke, Albert Robert		0	0	0	0	0	0	0
Windholz, Mark		0	0	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Leniz, Inaki	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		20	20	0	0	0	0	0
Hoover, Elise Victoria		0	0	0	0	0	0	0
Ormiston, Jason Alan		1	1	0	0	0	0	0
Wight, Brian C		0	0	0	0	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		40	40	0	0	0	0	0
Leahy, Andrew P.		41	0	0	41	0	0	0
Pacheco, James R.		45	16	1	7	6	15	0
Marotta, Tecia Lynn		0	0	0	0	0	0	0
Burris, Paul D		0	0	0	0	0	0	0
Goldsmith, Lawrence Dale		0	0	0	0	0	0	0
Wentz, Wendy S		0	0	0	0	0	0	0
OTHER		77	77	0	0	0	0	0
Total Nevada		224	154	1	48	6	15	0
Arizona								
Fields, Debra Sue		0	0	0	0	0	0	0
Kirklin, Charles Glenn		0	0	0	0	0	0	0
Meister, Jack Briton		0	0	0	0	0	0	0
Ruiz, Ramon E.		0	0	0	0	0	0	0
Tomlinson, Tom Carl		0	0	0	0	0	0	0
Mosely, Melvin Dewayne		54	0	0	0	0	54	0
OTHER		2	0	0	0	0	2	0
Total Arizona		56	0	0	0	0	56	0

WATER SERVICE CORPORATION
SE 50 - Operator 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
SUTA								
Nevada								
Allred, Ryan Nathanial		101	0	15	0	85	0	0
Colwell Jr., Richard G		0	0	0	0	0	0	0
Dorlack, Daniel J	TERM	0	0	0	0	0	0	0
Gomez, Gabriel		0	0	0	0	0	0	0
Johnson, Michael C		82	82	0	0	0	0	0
Kolda, Ryan A.		91	0	14	0	77	0	0
Lane, Sherrie L	TERM	99	99	0	0	0	0	0
Lewis, Darrin R		64	0	10	0	55	0	0
Maross, Maynard A		0	0	0	0	0	0	0
Martorano, Anthony Vincent		95	95	0	0	0	0	0
Nunez, Jose Guillermo		0	0	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		92	92	0	0	0	0	0
Riding, Jeffrey Scott		66	66	0	0	0	0	0
Rohus, Marc A		64	0	0	64	0	0	0
Ruiz, Jorge Andrade		0	0	0	0	0	0	0
Van Dyke, Albert Robert		0	0	0	0	0	0	0
Windholz, Mark		0	0	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Leniz, Inaki	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		97	97	0	0	0	0	0
Hoover, Elise Victoria		88	0	6	46	35	0	0
Ormiston, Jason Alan		97	97	0	0	0	0	0
Wight, Brian C		189	0	0	189	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		60	60	0	0	0	0	0
Leahy, Andrew P.		61	0	0	61	0	0	0
Pacheco, James R.		68	24	2	11	9	23	0
Marotta, Tecla Lynn		58	11	1	5	4	11	26
Burris, Paul D		0	0	0	0	0	0	0
Goldsmith, Lawrence Dale		0	0	0	0	0	0	0
Wentz, Wendy S		0	0	0	0	0	0	0
OTHER		(823)	(823)	0	0	0	0	0
Total Nevada		649	(100)	48	376	265	34	26
Arizona								
Fields, Debra Sue		0	0	0	0	0	0	0
Kirklin, Charles Glenn		0	0	0	0	0	0	0
Meister, Jack Briton		0	0	0	0	0	0	0
Ruiz, Ramon E.		0	0	0	0	0	0	0
Tomlinson, Tom Carl		0	0	0	0	0	0	0
Mosely, Melvin Dewayne		45	0	0	0	0	45	0
OTHER		2	0	0	0	0	2	0
Total Arizona		47	0	0	0	0	47	0

WATER SERVICE CORPORATION
SE 50 - Operator 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
PENSION								
Nevada								
Allred, Ryan Nathanial		180	0	27	0	153	0	0
Colwell Jr., Richard G		310	0	0	310	0	0	0
Doriack, Daniel J	TERM	521	182	12	86	66	176	0
Gomez, Gabriel		359	125	8	59	45	121	0
Johnson, Michael C		214	214	0	0	0	0	0
Kolda, Ryan A.		144	0	22	0	122	0	0
Lane, Sherrie L	TERM	184	184	0	0	0	0	0
Lewis, Darrin R		210	0	32	0	178	0	0
Maross, Maynard A		310	310	0	0	0	0	0
Martorano, Anthony Vincent		172	172	0	0	0	0	0
Nunez, Jose Guillermo		311	311	0	0	0	0	0
Pastemak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		180	180	0	0	0	0	0
Riding, Jeffrey Scott		105	105	0	0	0	0	0
Rohus, Marc A		273	0	0	273	0	0	0
Ruiz, Jorge Andrade		317	111	7	52	40	107	0
Van Dyke, Albert Robert		270	0	41	0	229	0	0
Windholz, Mark		302	302	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Lentz, Ineki	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		153	153	0	0	0	0	0
Hoover, Elise Victoria		380	0	27	199	153	0	0
Ormiston, Jason Alan		154	154	0	0	0	0	0
Wight, Brian C		300	0	0	300	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		95	95	0	0	0	0	0
Leahy, Andrew P.		97	0	0	97	0	0	0
Pacheco, James R.		107	37	2	18	14	36	0
Marotta, Tecia Lynn		243	47	3	22	17	45	109
Burris, Paul D		713	137	9	65	50	133	319
Goldsmith, Lawrence Dale		364	70	5	33	25	68	163
Wentz, Wendy S		340	66	4	31	24	63	152
OTHER		0	0	0	0	0	0	0
Total Nevada		7,308	2,955	199	1,545	1,116	749	743
Arizona								
Fields, Debra Sue		267	0	0	0	0	267	0
Kirklin, Charles Glenn		210	0	0	0	0	210	0
Meister, Jack Briton		305	0	0	0	0	305	0
Ruiz, Ramon E.		237	0	0	0	0	237	0
Tomlinson, Tom Carl		166	0	0	0	0	166	0
Mosely, Melvin Dewayne		129	0	0	0	0	129	0
OTHER		0	0	0	0	0	0	0
Total Arizona		1,314	0	0	0	0	1,314	0

WATER SERVICE CORPORATION
SE 50 - Operator 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
401K								
Nevada								
Allred, Ryan Nathanial		239	0	36	0	203	0	0
Colwell Jr., Richard G		411	0	0	411	0	0	0
Dorlack, Daniel J	TERM	691	241	16	113	87	233	0
Gomez, Gabriel		476	166	11	78	60	161	0
Johnson, Michael C		284	284	0	0	0	0	0
Kolda, Ryan A.		191	0	29	0	162	0	0
Lane, Sherrie L	TERM	244	244	0	0	0	0	0
Lewis, Darrin R		279	0	42	0	237	0	0
Maross, Maynard A		411	411	0	0	0	0	0
Martorano, Anthony Vincent		228	228	0	0	0	0	0
Nunez, Jose Guillermo		413	413	0	0	0	0	0
Pasternak, Inessa		0	0	0	0	0	0	0
Richardson, James Francis		239	239	0	0	0	0	0
Riding, Jeffrey Scott		139	139	0	0	0	0	0
Rohus, Marc A		362	0	0	362	0	0	0
Ruiz, Jorge Andrade		420	147	9	69	53	142	0
Van Dyke, Albert Robert		358	0	54	0	304	0	0
Windholz, Mark		401	401	0	0	0	0	0
Allison, Ryan T	TERM	0	0	0	0	0	0	0
Anesin, Debra Ann	TERM	0	0	0	0	0	0	0
Frieze, Robert Lee	TERM	0	0	0	0	0	0	0
Kay III, James C.	TERM	0	0	0	0	0	0	0
Leniz, Inaki	TERM	0	0	0	0	0	0	0
Taylor, Colter Theron	TERM	0	0	0	0	0	0	0
Tyler, Linda Lou	TERM	0	0	0	0	0	0	0
Vanpool, David Orion	TERM	0	0	0	0	0	0	0
Conner, Mathew Brian		203	203	0	0	0	0	0
Hoover, Elise Victoria		504	0	36	264	203	0	0
Ormiston, Jason Alan		204	204	0	0	0	0	0
Wight, Brian C		398	0	0	398	0	0	0
Glover Jr, Jeffrie Ray	TERM	0	0	0	0	0	0	0
Bennett, Raymond D		126	126	0	0	0	0	0
Leahy, Andrew P.		128	0	0	128	0	0	0
Pacheco, James R.		142	50	3	23	18	48	0
Marotta, Tecia Lynn		322	62	4	29	22	60	144
Burris, Paul D		945	182	12	86	66	176	423
Goldsmith, Lawrence Dale		483	93	6	44	34	90	216
Wentz, Wendy S		450	87	6	41	31	84	202
OTHER		0	0	0	0	0	0	0
Total Nevada		9,691	3,920	264	2,046	1,480	994	985
Arizona								
Fields, Debra Sue		354	0	0	0	0	354	0
Kirklin, Charles Glenn		279	0	0	0	0	279	0
Meister, Jack Briton		405	0	0	0	0	405	0
Ruiz, Ramon E.		315	0	0	0	0	315	0
Tomlinson, Tom Carl		220	0	0	0	0	220	0
Mosely, Melvin Dewayne		171	0	0	0	0	171	0
OTHER		0	0	0	0	0	0	0
Total Arizona		1,744	0	0	0	0	1,744	0

WATER SERVICE CORPORATION
SE 50 - Operator 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
HEALTH INSURANCE								
Nevada								
Allred, Ryan Nathanial		1,541	0	234	0	1,307	0	0
Colwell Jr., Richard G		1,541	0	0	1,541	0	0	0
Dorlack, Daniel J	TERM	1,541	538	35	253	195	521	0
Gomez, Gabriel		1,541	538	35	253	195	521	0
Johnson, Michael C		1,541	1,541	0	0	0	0	0
Kolda, Ryan A.		1,541	0	234	0	1,307	0	0
Lane, Sherrie L	TERM	1,541	1,541	0	0	0	0	0
Lewis, Darrin R		1,541	0	234	0	1,307	0	0
Maross, Maynard A		1,541	1,541	0	0	0	0	0
Martorano, Anthony Vincent		1,541	1,541	0	0	0	0	0
Nunez, Jose Guillermo		1,541	1,541	0	0	0	0	0
Pasternak, Inessa		1,541	538	35	253	195	521	0
Richardson, James Francis		1,541	1,541	0	0	0	0	0
Riding, Jeffrey Scott		1,541	1,541	0	0	0	0	0
Rohus, Marc A		1,541	0	0	1,541	0	0	0
Ruiz, Jorge Andrade		1,541	538	35	253	195	521	0
Van Dyke, Albert Robert		1,541	0	234	0	1,307	0	0
Windholz, Mark		1,541	1,541	0	0	0	0	0
Allison, Ryan T	TERM	1,541	0	0	1,541	0	0	0
Anesin, Debra Ann	TERM	1,541	1,541	0	0	0	0	0
Frieze, Robert Lee	TERM	1,541	0	0	1,541	0	0	0
Kay III, James C.	TERM	1,541	0	0	1,541	0	0	0
Lentz, Inaki	TERM	1,541	0	0	1,541	0	0	0
Taylor, Colter Theron	TERM	1,541	0	0	1,541	0	0	0
Tyler, Linda Lou	TERM	1,541	0	0	1,541	0	0	0
Vanpool, David Orton	TERM	1,541	1,541	0	0	0	0	0
Conner, Mathew Brian		1,541	1,541	0	0	0	0	0
Hoover, Elise Victoria		1,541	0	111	808	622	0	0
Ormiston, Jason Alan		1,541	1,541	0	0	0	0	0
Wight, Brian C		1,541	0	0	1,541	0	0	0
Glover Jr, Jeffrie Ray	TERM	1,541	1,541	0	0	0	0	0
Bennett, Raymond D		1,541	1,541	0	0	0	0	0
Leahy, Andrew P.		1,541	0	0	1,541	0	0	0
Pacheco, James R.		1,541	538	35	253	195	521	0
Marotta, Tecia Lynn		1,541	297	19	140	107	287	690
Burris, Paul D		1,541	297	19	140	107	287	690
Goldsmith, Lawrence Dale		1,541	297	19	140	107	287	690
Wantz, Wendy S		1,541	297	19	140	107	287	690
OTHER		0	0	0	0	0	0	0
Total Nevada		58,558	25,452	1,298	18,043	7,253	3,753	2,760
Arizona								
Fields, Debra Sue		1,541	0	0	0	0	1,541	0
Kirklin, Charles Glenn		1,541	0	0	0	0	1,541	0
Meister, Jack Briton		1,541	0	0	0	0	1,541	0
Ruiz, Ramon E.		1,541	0	0	0	0	1,541	0
Tomlinson, Tom Carl		1,541	0	0	0	0	1,541	0
Mosely, Melvin Dewayne		1,541	0	0	0	0	1,541	0
OTHER		0	0	0	0	0	0	0
Total Arizona		9,246	0	0	0	0	9,246	0

WATER SERVICE CORPORATION
SE 50 - Operator 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
OTHER BENEFITS								
Nevada								
Allred, Ryan Nathanial		94	0	14	0	80	0	0
Colwell Jr., Richard G		94	0	0	94	0	0	0
Dorlack, Daniel J	TERM	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
Koida, Ryan A.		94	0	14	0	80	0	0
Lane, Sherrie L	TERM	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	TERM	94	0	0	94	0	0	0
Anesin, Debra Ann	TERM	94	94	0	0	0	0	0
Frieze, Robert Lee	TERM	94	0	0	94	0	0	0
Kay III, James C.	TERM	94	0	0	94	0	0	0
Leniz, Inaki	TERM	94	0	0	94	0	0	0
Taylor, Colter Theron	TERM	94	0	0	94	0	0	0
Tyler, Linda Lou	TERM	94	0	0	94	0	0	0
Vanpool, David Orion	TERM	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	TERM	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
Total Nevada		3,572	1,553	77	1,100	446	232	168
Arizona								
Fields, Debra Sue		94	0	0	0	0	94	0
Kirklin, 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
Total Arizona		564	0	0	0	0	564	0

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**787,845.00**
BATCH		**TOTAL CREDITS**	**787,845.00**

PAGE ___ OF ___

CODING			LINE DESCRIPTIOI	DEBIT	CREDIT
001	8000	1451002	bio.oper.0907		176133.00
001	8000	1451093	bio.oper.0907	136419.00	
001	8000	1451002	la.oper.0907		
001	8000	1451036	la.oper.0907	16984.00	
001	8000	1451036	la.oper.0907		86482.00
001	8000	1451038	la.oper.0907	103158.00	
001	8000	1451065	la.oper.0907	6054.00	
002	8000	1451001	bio.oper.0907	136419.00	
002	8000	6049020	bio.oper.0907		10148.00
002	8000	6049070	bio.oper.0907		13456.00
002	8000	6049010	bio.oper.0907		106329.00
002	8000	6049090	bio.oper.0907		6486.00
002	8000	1451001	la.oper.0907	39714.00	
002	8000	6049020	la.oper.0907		3719.00
002	8000	6049070	la.oper.0907		4930.00
002	8000	6049010	la.oper.0907		29279.00
002	8000	6049090	la.oper.0907		1786.00
	8000				
036	8000	2413000	la.oper.0907	86482.00	
036	8000	6019040	la.oper.0907		80672.00
036	8000	4081201	la.oper.0907		5779.00
036	8000	4091050	la.oper.0907		26.00
036	8000	4091060	la.oper.0907		5.00
036	8000	2413000	la.oper.0907		16984.00
036	8000	6049020	la.oper.0907	1626.00	
036	8000	6049070	la.oper.0907	2158.00	
036	8000	6049010	la.oper.0907	12448.00	
036	8000	6049090	la.oper.0907	752.00	
	8000				
038	8000	2413000	la.oper.0907		103158.00
038	8000	6019040	la.oper.0907	80672.00	
038	8000	4081201	la.oper.0907	5779.00	
038	8000	4091050	la.oper.0907	26.00	
038	8000	4091060	la.oper.0907	5.00	
038	8000	6049020	la.oper.0907	1599.00	
038	8000	6049070	la.oper.0907	2117.00	

CO#		**EFFECT. DATE**	9/30/2007
		DATE UPLOADED	
PERIOD	09	**NO. OF LINES**	
JOURNAL:	se50.a	**TOTAL DEBITS**	**787,845.00**
BATCH		**TOTAL CREDITS**	**787,845.00**

PAGE ___ OF ___

CODING			LINE DESCRIPTIO!	DEBIT	CREDIT
038	8000	6049010	la.oper.0907	12208.00	
038	8000	6049090	la.oper.0907	752.00	
	8000				
065	8000	2413000	la.oper.0907		6054.00
065	8000	6049020	la.oper.0907	494.00	
065	8000	6049070	la.oper.0907	655.00	
065	8000	6049010	la.oper.0907	4623.00	
065	8000	6049090	la.oper.0907	282.00	
	8000				
093	8000	2413000	bio.oper.0907		136419.00
093	8000	6049020	bio.oper.0907	10148.00	
093	8000	6049070	bio.oper.0907	13456.00	
093	8000	6049010	bio.oper.0907	106329.00	
093	8000	6049090	bio.oper.0907	6486.00	

ALLOCATION OF SALARY JE

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
Customer Equilvalents			7.599	7.457	1.442	1
Louisiana						
Brandt, Michael J		15.056	7.599	7.457		
Burkhalter, Vincent Leroy		15.056	7.599	7.457		
Cocran, Jeffery A		15.056	7.599	7.457		
Cook, Gregory Alan		15.056	7.599	7.457		
Frey, Leonard J		15.056	7.599	7.457		
Green Jr., Horace		15.056	7.599	7.457		
Kennedy, Alvin Wesley		15.056	7.599	7.457		
Reiners, Barry Thomas		15.056	7.599	7.457		
Thigpen Jr, Grady Lavel		15.056	7.599	7.457		
Williams Jr, Delos Ray		15.056	7.599	7.457		
Williams Jr, Delos Ray		15.056	7.599	7.457		
Williams, Susan Leah		15.056	7.599	7.457		
Barringer Jr., Allen Pierce	TERM	15.056	7.599	7.457		
Faye, Dennis Andrew	TERM	15.056	7.599	7.457		
Jones, Orlando R		15.056	7.599	7.457		
Monet Jr, Clarence John		15.056	7.599	7.457		
OTHER		15.056	7.599	7.457		
Mississippi						
Curtis Jr, Albert		1.442			1.442	
Shelton, Mathew James		1.442			1.442	
Taylor, Johnnie		1.442			1.442	
OTHER		1.442			1.442	
Bio - Tech						
(Bio-Tech North Carolina)		1				1
Oaks, Patsy Sisk	nc	1				1
Ferriell, Christopher Thomas	nc term	1				1
(Bio-Tech South Carolina)		1				1
Burns, Patsy R		1				1
Clary, Jean Constance	term	1				1
Holley, Rachel Jean	term	1				1
June, Melissa Renee		1				1
Upchurch, Brian Edward		1				1
Snlegon, Katherine B	term	1				1
(Bio-Tech North Carolina)		1				1
Allen, Skywater William	nc	1				1
Britt, Jarrod T	nc	1				1
Crowder, Donnie J	nc	1				1
Friel Jr., Steven M.	nc	1				1
Horton, Keith F	nc	1				1
Lassiter Jr., Joseph Lloyd	NC TERM	1				1
Oaks, Dayton Wesley	nc	1				1
Oaks, Ronald Thomas	nc	1				1
Ortiz Miranda, Fernando L	nc	1				1
Perez, Ponce	nc	1				1
Sims, James Oscar	nc	1				1
Smalls I, Chappelle Morris	nc	1				1
Upton, Aaron D	NC TERM	1				1
Mason, Steve A	NC TERM	1				1
Wilson, Kevin Dewayne	NC TERM	1				1
Horn, Edwin	nc	1				1
Pressley, Danny R	nc	1				1
Buckner, Thomas S.	NC TERM	1				1
(Bio-Tech South Carolina)		1				1
Accardo, Aaron Michael		1				1
Baker, Allen B		1				1
Carothers, David L		1				1
Epps, Toni		1				1
Fondo, Daniel Kenga		1				1
Foster, Bryan D		1				1
Henderson II, Mark W.	TERM	1				1
Hoffman, Michael Burdette		1				1
Holley, Jeffrey Nicholas		1				1
Hutto, Eric M		1				1
June, Stuart L		1				1

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
Knox, Larry L		1				1
Miller, Donald R		1				1
Pigage, James		1				1
Rhoden, Kenneth		1				1
Stoudemire, Levi		1				1
Tanner, John W.		1				1
Thames Jr, Johnnie Lee		1				1
Thompson, Bryan T		1				1
Thornton, Corey Wayne		1				1
Tolbert, Michael A		1				1
Uochurch, Brian Edward		1				1
Villegas, Reymundo		1				1
Washington, Nathaniel		1				1
White, David Allen		1				1
Allen, Randolph A	TERM	1				1
Bessler, James W	TERM	1				1
Conroy II, William Jennings	TERM	1				1
Dixon, Richard Lee	TERM	1				1
Gregory, Timothy M	TERM	1				1
Kinder, Donald Benedict	TERM	1				1
McKenzie, Kirt	TERM	1				1
Shelton, Darryl Madison	TERM	1				1
Shelton, Kerry Raimund	TERM	1				1
Sly, Nicholas Anthony	TERM	1				1
Spires, James Robert	TERM	1				1
Waldrop Jr., Max Lee	TERM	1				1
Jacques, James Marius		1				1
Boulware, Arthur Rex		1				1
Kinard, Michael B	TERM	1				1
Poole, Lindsay R	TERM	1				1
Powell, Jacob M		1				1
Wambua, Daniel Kituku		1				1
OTHER		1				1

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
Salary						
Louisiana						
Brandt, Michael J		13,493	6,810	6,683	0	0
Burkhalter, Vincent Leroy		13,120	6,622	6,498	0	0
Cocran, Jeffery A		23,664	11,943	11,720	0	0
Cook, Gregory Alan		10,876	5,489	5,387	0	0
Frey, Leonard J		15,345	7,745	7,600	0	0
Green Jr., Horace		11,569	5,839	5,730	0	0
Kennedy, Alvin Wesley		17,319	8,741	8,578	0	0
Reiners, Barry Thomas		8,452	4,266	4,186	0	0
Thigpen Jr, Grady Lavel		12,599	6,359	6,240	0	0
Williams Jr, Delos Ray		25,792	13,018	12,774	0	0
Williams Jr, Delos Ray		0	0	0	0	0
Williams, Susan Leah		10,837	5,469	5,367	0	0
Barringer Jr., Allen Pierce	TERM	0	0	0	0	0
Faye, Dennis Andrew	TERM	0	0	0	0	0
Jones, Orlando R		2,514	1,269	1,245	0	0
Monet Jr, Clarence John		4,092	2,065	2,027	0	0
OTHER		(6,790)	(3,427)	(3,363)	0	0
Total Louisiana		162,881	82,208	80,672	0	0
Mississippi						
Curtis Jr, Albert		8,308	0	0	8,308	0
Shelton, Mathew James		6,899	0	0	6,899	0
Taylor, Johnnie		10,807	0	0	10,807	0
OTHER		(1,734)	0	0	(1,734)	0
Total Mississippi		24,279	0	0	24,280	0
Bio-Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	16,320	0	0	0	16,320
Ferriell, Christopher Thomas	nc term	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Burns, Patsy R		10,965	0	0	0	10,965
Clary, Jean Constance	term	0	0	0	0	0
Holley, Rachel Jean	term	0	0	0	0	0
June, Melissa Renee		9,780	0	0	0	9,780
Upchurch, Brian Edward		12,883	0	0	0	12,883
Snieqon, Katherine B	term	6,488	0	0	0	6,488
(Bio-Tech North Carolina)		0	0	0	0	0
Allen, Skywater William	nc	9,350	0	0	0	9,350
Britt, Jarrod T	nc	6,881	0	0	0	6,881
Crowder, Donnie J	nc	8,210	0	0	0	8,210
Friel Jr., Steven M.	nc	7,038	0	0	0	7,038
Horton, Keith F	nc	14,244	0	0	0	14,244
Lassiter Jr., Joseph Lloyd	NC TERM	10,960	0	0	0	10,960
Oaks, Dayton Wesley	nc	18,634	0	0	0	18,634
Oaks, Ronald Thomas	nc	10,500	0	0	0	10,500
Ortiz Miranda, Fernando L	nc	11,891	0	0	0	11,891
Perez, Ponce	nc	12,721	0	0	0	12,721
Sims, James Oscar	nc	9,885	0	0	0	9,885
Smalls I, Chappelle Morris	nc	13,114	0	0	0	13,114
Upton, Aaron D	NC TERM	9,100	0	0	0	9,100
Mason, Steve A	NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM	0	0	0	0	0
Horn, Edwin	nc	12,542	0	0	0	12,542
Pressley, Danny R	nc	13,060	0	0	0	13,060
Buckner, Thomas S.	NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)		0	0	0	0	0
Accardo, Aaron Michael		20,267	0	0	0	20,267
Baker, Allen B		17,355	0	0	0	17,355
Carothers, David L		8,511	0	0	0	8,511
Epps, Toni		5,011	0	0	0	5,011
Fondo, Daniel Kenqa		9,092	0	0	0	9,092
Foster, Bryan D		11,899	0	0	0	11,899
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		7,531	0	0	0	7,531

CONFIDENTIAL

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
Holley, Jeffrey Nicholas		13,268	0	0	0	13,268
Hutto, Eric M		13,777	0	0	0	13,777
June, Stuart L		12,515	0	0	0	12,515
Knox, Larry L		11,398	0	0	0	11,398
Miller, Donald R		10,345	0	0	0	10,345
Pigage, James		14,748	0	0	0	14,748
Rhoden, Kenneth		7,344	0	0	0	7,344
Stoudemire, Levi		10,865	0	0	0	10,865
Tanner, John W.		8,412	0	0	0	8,412
Thames Jr, Johnnie Lee		9,013	0	0	0	9,013
Thompson, Bryan T		9,232	0	0	0	9,232
Thornton, Corey Wayne		11,896	0	0	0	11,896
Tolbert, Michael A		11,511	0	0	0	11,511
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		12,125	0	0	0	12,125
Washington, Nathaniel		10,908	0	0	0	10,908
White, David Allen		15,355	0	0	0	15,355
Allen, Randolph A	TERM	0	0	0	0	0
Bessler, James W	TERM	0	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	2,041	0	0	0	2,041
Kinder, Donald Benedict	TERM	5,211	0	0	0	5,211
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		14,500	0	0	0	14,500
Boulware, Arthur Rex		7,550	0	0	0	7,550
Kinard, Michael B	TERM	1,852	0	0	0	1,852
Poole, Lindsay R	TERM	1,852	0	0	0	1,852
Powell, Jacob M		9,495	0	0	0	9,495
Wambua, Daniel Kituku		4,596	0	0	0	4,596
OTHER		(48,173)	0	0	0	(48,173)
Total Bio Tech		485,865	0	0	0	485,868

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
FICA						
Louisiana						
Brandt, Michael J		1,032	521	511	0	0
Burkhalter, Vincent Leroy		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 Pierce	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
Total Louisiana		11,674	5,895	5,779	0	0
Mississippi						
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
Total Mississippi		1,726	0	0	1,726	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	1,248	0	0	0	1,248
Ferriell, Christopher Thomas	nc 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
Foster, Bryan D		910	0	0	0	910
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		576	0	0	0	576

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
Holley, Jeffrey Nicholas		1,015	0	0	0	1,015
Hutto, Eric M		1,054	0	0	0	1,054
June, Stuart L		958	0	0	0	958
Knox, Larry L		872	0	0	0	872
Miller, Donald R		792	0	0	0	792
Pigage, James		1,128	0	0	0	1,128
Rhoden, Kenneth		562	0	0	0	562
Stoudermire, Levi		832	0	0	0	832
Tanner, John W.		644	0	0	0	644
Thames Jr, Johnnie Lee		690	0	0	0	690
Thompson, Bryan T		706	0	0	0	706
Thornton, Corey Wayne		911	0	0	0	911
Tolbert, Michael A		880	0	0	0	880
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		927	0	0	0	927
Washington, Nathaniel		834	0	0	0	834
White, David Allen		1,175	0	0	0	1,175
Allen, Randolph A	TERM	0	0	0	0	0
Bessler, James W	TERM	0	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	156	0	0	0	156
Kinder, Donald Benedict	TERM	398	0	0	0	398
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		1,109	0	0	0	1,109
Boulware, Arthur Rex		578	0	0	0	578
Kinard, Michael B	TERM	142	0	0	0	142
Poole, Lindsay R	TERM	142	0	0	0	142
Powell, Jacob M		726	0	0	0	726
Wambua, Daniel Kituku		352	0	0	0	352
OTHER		(4,645)	0	0	0	(4,645)
Total Bio Tech		36,213	0	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
FUTA						
Louisiana						
Brandt, Michael J		0	0	0	0	0
Burkhalter, Vincent Larov		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 Pierce	TERM	0	0	0	0	0
Faye, Dennis Andrew	TERM	0	0	0	0	0
Jones, Orlando R		0	0	0	0	0
Monet Jr, Clarence John		20	10	10	0	0
		33	17	16	0	0
OTHER		1	1	0	0	0
Total Louisiana		54	28	26	0	0
Mississippi						
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
Total Mississippi		(526)	0	0	(526)	0
Bio - Tech						
(Bio-Tech North Carolina)						
Oaks, Patsy Sisk	nc	0	0	0	0	0
Ferriell, Christopher Thomas	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
Snieqon, Katherine B	term	45	0	0	0	0
(Bio-Tech North Carolina)		0	0	0	0	45
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, Bryan D		0	0	0	0	0
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		0	0	0	0	0

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
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
Stoudemire, 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 Jennings	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		56	0	0	0	56
Kinard, Michael B	TERM	15	0	0	0	15
Poole, Lindsay R	TERM	15	0	0	0	15
Powell, Jacob M		56	0	0	0	56
Wambua, Daniel Kituku		37	0	0	0	37
OTHER		30	0	0	0	30
Total Bio Tech		253	0	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
SUTA						
Louisiana						
Brandt, Michael J		0	0	0	0	0
Burkhalter, Vincent Leroy		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 Pierce	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
Total Louisiana		11	5	5	0	0
Mississippi						
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
Total Mississippi		(6)	0	0	(6)	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	106	0	0	0	106
Ferriell, Christopher Thomas	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
Sniegon, 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 Kenda		0	0	0	0	0
Foster, Bryan D		0	0	0	0	0
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		0	0	0	0	0

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
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
Ploage, James		0	0	0	0	0
Rhoden, Kenneth		0	0	0	0	0
Stoudemire, 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 Jennings	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

CONFIDENTIAL

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
Pension						
Louisiana						
Brandt, Michael J		256	129	127	0	0
Burkhalter, Vincent Leroy		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 Pierce	TERM	0	0	0	0	0
Faye, Dennis Andrew	TERM	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
Total Louisiana		3,225	1,626	1,599	0	0
Mississippi						
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
Total Mississippi		494	0	0	494	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	310	0	0	0	310
Ferrell, Christopher Thomas	nc term	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	term	0	0	0	0	0
Holley, Rachel Jean	term	0	0	0	0	0
June, Melissa Renee		186	0	0	0	186
Upchurch, Brian Edward		245	0	0	0	245
Sniegon, Katherine B	term	123	0	0	0	123
(Bio-Tech North Carolina)		0	0	0	0	0
Allen, Skywater William	nc	178	0	0	0	178
Britt, Jarrod T	nc	131	0	0	0	131
Crowder, Donnie J	nc	156	0	0	0	156
Friel Jr., Steven M.	nc	134	0	0	0	134
Horton, Keith F	nc	271	0	0	0	271
Lassiter Jr., Joseph Lloyd	NC TERM	208	0	0	0	208
Oaks, Dayton Wesley	nc	354	0	0	0	354
Oaks, Ronald Thomas	nc	200	0	0	0	200
Ortiz Miranda, Fernando L	nc	226	0	0	0	226
Perez, Ponce	nc	242	0	0	0	242
Sims, James Oscar	nc	188	0	0	0	188
Smalls I, Chappelle Morris	nc	249	0	0	0	249
Upton, Aaron D	NC TERM	173	0	0	0	173
Mason, Steve A	NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne	NC TERM	0	0	0	0	0
Horn, Edwin	nc	238	0	0	0	238
Pressley, Danny R	nc	248	0	0	0	248
Buckner, Thomas S.	NC TERM	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, Bryan D		226	0	0	0	226
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		143	0	0	0	143

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
Holley, Jeffrey Nicholas		252	0	0	0	252
Hutto, Eric M		262	0	0	0	262
June, Stuart L		238	0	0	0	238
Knox, Larry L		217	0	0	0	217
Miller, Donald R		197	0	0	0	197
Pigage, James		280	0	0	0	280
Rhoden, Kenneth		140	0	0	0	140
Stoudemire, Levi		206	0	0	0	206
Tanner, John W.		160	0	0	0	160
Thames Jr, Johnnie Lee		171	0	0	0	171
Thompson, Bryan T		175	0	0	0	175
Thornton, Corey Wayne		226	0	0	0	226
Tolbert, Michael A		219	0	0	0	219
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		230	0	0	0	230
Washington, Nathaniel		207	0	0	0	207
White, David Allen		292	0	0	0	292
Allen, Randolph A	TERM	0	0	0	0	0
Bessier, James W	TERM	0	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	39	0	0	0	39
Kinder, Donald Benedict	TERM	99	0	0	0	99
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
Siv, 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		276	0	0	0	276
Boulware, Arthur Rex		143	0	0	0	143
Kinard, Michael B	TERM	35	0	0	0	35
Poole, Lindsay R	TERM	35	0	0	0	35
Powell, Jacob M		180	0	0	0	180
Wambua, Daniel Kituku		87	0	0	0	87
OTHER		0	0	0	0	0
Total Bio Tech		10,148	0	0	0	10,148

CONFIDENTIAL

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
401K						
Louisiana						
Brandt, Michael J		340	172	168	0	0
Burkhalter, Vincent Leroy		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 Level		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
Berringer Jr., Allen Pierce	TERM	0	0	0	0	0
Faye, Dennis Andrew	TERM	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
Total Louisiana		4,275	2,158	2,117	0	0
Mississippi						
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
Total Mississippi		655	0	0	655	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	411	0	0	0	411
Ferriell, Christopher Thomas	nc 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
Sniegon, 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
Foster, Bryan D		300	0	0	0	300
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		190	0	0	0	190

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
Holley, Jeffrey Nicholas		334	0	0	0	334
Hutto, Eric M		347	0	0	0	347
June, Stuart L		315	0	0	0	315
Knox, Larry L		287	0	0	0	287
Miller, Donald R		261	0	0	0	261
Pigage, James		372	0	0	0	372
Rhoden, Kenneth		185	0	0	0	185
Stoudermire, Levi		274	0	0	0	274
Tanner, John W.		212	0	0	0	212
Thames Jr, Johnnie Lee		227	0	0	0	227
Thompson, Bryan T		233	0	0	0	233
Thornton, Corey Wayne		300	0	0	0	300
Tolbert, Michael A		290	0	0	0	290
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		306	0	0	0	306
Washington, Nathaniel		275	0	0	0	275
White, David Allen		387	0	0	0	387
Allen, Randolph A	TERM	0	0	0	0	0
Bessler, James W	TERM	0	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	51	0	0	0	51
Kinder, Donald Benedict	TERM	131	0	0	0	131
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
Siy, 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		365	0	0	0	365
Boulware, Arthur Rex		190	0	0	0	190
Kinard, Michael B	TERM	47	0	0	0	47
Poole, Lindsay R	TERM	47	0	0	0	47
Powell, Jacob M		239	0	0	0	239
Wambua, Daniel Kituku		116	0	0	0	116
OTHER		0	0	0	0	0
Total Bio Tech		13,456	0	0	0	13,456

CONFIDENTIAL

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
Health Insurance						
Louisiana						
Brandt, Michael J		1,541	778	763	0	0
Burkhalter, Vincent Leroy		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 Pierce	TERM	1,541	778	763	0	0
Faye, Dennis Andrew	TERM	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
Total Louisiana		24,656	12,448	12,208	0	0
Mississippi						
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
Total Mississippi		4,623	0	0	4,623	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	1,541	0	0	0	1,541
Ferriell, Christopher Thomas	nc 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
Snieqon, 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 Kenqa		1,541	0	0	0	1,541
Foster, Bryan D		1,541	0	0	0	1,541
Henderson II, Mark W.	TERM	1,541	0	0	0	1,541
Hoffman, Michael Burdette		1,541	0	0	0	1,541

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
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 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
Other Benefits						
Louisiana						
Brandt, Michael J		94	47	47	0	0
Burkhalter, Vincent Leroy		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 Pierce	TERM	94	47	47	0	0
Faye, Dennis Andrew	TERM	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
Total Louisiana		1,504	752	752	0	0
Mississippi						
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
Total Mississippi		282	0	0	282	0
Bio - Tech						
(Bio-Tech North Carolina)		0	0	0	0	0
Oaks, Patsy Sisk	nc	94	0	0	0	94
Ferriell, Christopher Thomas	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
Snieqon, 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, Bryan D		94	0	0	0	94
Henderson II, Mark W.	TERM	94	0	0	0	94
Hoffman, Michael Burdette		94	0	0	0	94

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
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
Stoudemire, 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 WSC Trial Balance			4/1-6/30/07 WSC Trial Balance			1/1-3/31/07 WSC Trial Balance		
Insurance per SE 50		Total	Health	Other	Total	Health	Other	Total	Health	Other
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
	Total	1,001,809	944,473	57,337	825,226	776,218	50,008	772,306	722,010	50,296
	# 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.90

Distribution of Exp. Between Co's

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

8/20/2008
1:34 PM

	Allocation of NC Offices		Allocation of SC Offices		Allocation of Florida Office		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.	%
NORTH CAROLINA												
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%										
[redacted]		0.00%										
SOUTH CAROLINA												
CWS			13,769	57.94%								
Southland			170	0.72%								
United Utilities			1,163	4.89%								
Tega Cay			2,630	0.1107								
Utilities Services of SC			6,031	25.38%								
VIRGINIA												
Colchester							169	1.32%				
Massanutten							3,641	28.47%				
FLORIDA												
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%						
Wedgefield Utilites, 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%						
TENNESSEE												
Tennessee Water Service	281	0.57%										
MARYLAND												
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%				
PENNSYLVANIA												
Utilities, Inc. of Pennsylvania							2,161	16.89%				
Penn Estates							2,548	19.92%				
Westgate							742	5.80%				
NEVADA												
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%		
LOUISIANA												
Louisiana Water Service											7,599	50.47%
UI of Louisiana											7,457	49.53%
	49,173	100.0%	23,763	100.0%	67,632	100.0%	12,791	100.0%	17,000	100.0%	15,056	100.0%

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

8/20/2008
1:34 PM

	(Eddie Baldwin) 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				
Total CNC		5,854	47.67%	874	76			5,854	47.67%
					8,401	64.21%			
	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		3,742	30.47%		2,221	16.97%		3,742	30.47%
Other:									
Transylvania									
Tennessee	905	2,069	16.85%				905	2,069	16.85%
Carolina Trace	651	279	2.27%				651	279	2.27%
Carolina Pines				900	2,133	16.30%			
Elk River				925	329	2.51%			
	830	335	2.73%				830	335	2.73%
Total C.E.		12,279	100.0%		13,084	100.0%		12,279	100.0%

	Subs	Offices
CNC	526	Charlotte
	500	CNC Parent
	886	Western Regional Office
	888	Whispering Pines Office
	887	Sugar Mountain
CWS	300	Columbia
	298	CWS Parent
FL	601	GL Office
	600	UIF Parent
MD	200	UIM
	202	MD Office
LA	762	Slidell Office
	750	UIL Parent
NV	140	UICN
IL	99	IL Cost center
GA	261	Skidway
	1260	GA Parent

002	8000	1451005	se90.il	6,685.00		2438
002	8000	1451006	se90.il	1,619.00		2439
002	8000	1451007	se90.il	265.00		2440
002	8000	1451008	se90.il	1,289.00		2441
002	8000	1451009	se90.il	1,806.00		2442
002	8000	1451011	se90.il	579.00		2443
002	8000	1451012	se90.il	185.00		2444
002	8000	1451013	se90.il	2,829.00		2445
002	8000	1451014	se90.il	12,919.32		2446
002	8000	1451015	se90.il	1,757.00		2447
002	8000	1451016	se90.il	9,572.00		2448
002	8000	1451017	se90.il	3,553.00		2449
002	8000	1451018	se90.il	1,306.00		2450
002	8000	1451020	se90.il	1,465.00		2461
002	8000	1451021	se90.il	974.00		2451
002	8000	1451022	se90.il	352.00		2452
002	8000	1451023	se90.il	1,098.00		2453
002	8000	1451024	se90.il	11,734.00		2454
002	8000	1451025	se90.il	1,210.00		2455
002	8000	1451026	se90.il	2,371.00		2456
002	8000	1451027	se90.il	3,216.00		2457
002	8000	1451028	se90.il	660.00		2458
002	8000	1451029	se90.il	2,395.00		2459
002	8000	1451030	se90.il	1,806.00		2460
002	8000	1451031	se90.il		77,865.32	2465
002	8000	1451034	se90.nv	7,317.00		2915
002	8000	1451035	se90.nv	9,519.00		2917
002	8000	1451036	se90.la		3,692.00	2773
002	8000	1451036	se90.la		11,398.00	2771
002	8000	1451038	se90.la	3,692.00		2772
002	8000	1451038	se90.la	11,398.00		2770
002	8000	1451040	se90.md		6,874.00	2697
002	8000	1451041	se90.md	91.00		2693
002	8000	1451042	se90.md	499.00		2689
002	8000	1451043	se90.md	809.00		2690
002	8000	1451044	se90.md	588.00		2691
002	8000	1451047	se90.md	1,957.00		2696

002	8000	1451051	se90.md	1,370.00		2694
002	8000	1451052	se90.md	1,161.00		2692
002	8000	1451053	se90.md	399.00		2695
002	8000	1451056	se90.cnc	1.00		1239
002	8000	1451056	se90.cnc	179.00		1286
002	8000	1451056	se90.cnc	232.00		1226
002	8000	1451056	se90.cnc	392.00		1212
002	8000	1451060	se90.il	4,914.00		2462
002	8000	1451061	se90.fla	1,522.00		3675
002	8000	1451062	se90.fla	266.00		3677
002	8000	1451064	se90.fla	1,129.00		3681
002	8000	1451066	se90.fla	2,770.00		3682
002	8000	1451067	se90.fla	9,146.00		3685
002	8000	1451068	se90.fla	2,211.00		3684
002	8000	1451069	se90.fla	2,927.00		3683
002	8000	1451070	se90.cws		4,345.00	212
002	8000	1451070	se90.cws		4,704.00	220
002	8000	1451070	se90.warehouse	12,399.00		3828
002	8000	1451071	se90.cws	3,560.00		211
002	8000	1451071	se90.cws	3,853.00		219
002	8000	1451072	se90.fla	2,237.00		3673
002	8000	1451073	se90.fla	3,179.00		3674
002	8000	1451074	se90.cws	101.00		209
002	8000	1451074	se90.cws	109.00		217
002	8000	1451075	se90.cws	684.00		210
002	8000	1451075	se90.cws	742.00		218
002	8000	1451079	se90.warehouse	2,874.00		3827
002	8000	1451080	se90.cnc		16.00	1241
002	8000	1451080	se90.cnc		3,448.00	1288
002	8000	1451080	se90.cnc		5,716.00	1266
002	8000	1451080	se90.cnc		13,046.00	1228
002	8000	1451080	se90.warehouse		15,273.00	3829
002	8000	1451080	se90.cnc		22,035.00	1214
002	8000	1451083	se90.cnc	9.00		1231
002	8000	1451083	se90.cnc	2,008.00		1278
002	8000	1451083	se90.cnc	2,731.00		1256
002	8000	1451083	se90.cnc	6,252.00		1218

002	8000	1451083 se90.cnc	10,559.00		1204
002	8000	1451086 se90.cnc	1,490.00		1220
002	8000	1451086 se90.cnc	2,517.00		1206
002	8000	1451086 se90.cnc	2,622.00		1258
002	8000	1451087 se90.cnc	5.00		1234
002	8000	1451087 se90.cnc	1,110.00		1281
002	8000	1451087 se90.cnc	1,428.00		1221
002	8000	1451087 se90.cnc	2,413.00		1207
002	8000	1451088 se90.fla	4,218.00		3676
002	8000	1451089 se90.fla	12,361.00		3678
002	8000	1451090 se90.fla		71,726.00	3689
002	8000	1451091 se90.fla	2,067.00		3679
002	8000	1451092 se90.cnc	1.00		1232
002	8000	1451092 se90.cnc	151.00		1279
002	8000	1451092 se90.cnc	194.00		1219
002	8000	1451092 se90.cnc	328.00		1205
002	8000	1451101 se90.fla	20,644.00		3672
002	8000	1451103 se90.fla	1,317.00		3671
002	8000	1451104 se90.fla	316.00		3670
002	8000	1451105 se90.fla	3,579.00		3686
002	8000	1451106 se90.fla	1,479.00		3688
002	8000	1451109 se90.fla	358.00		3687
002	8000	1451120 se90.cnc	1,970.00		1223
002	8000	1451120 se90.cnc	3,328.00		1209
002	8000	1451121 se90.cnc	232.00		1224
002	8000	1451121 se90.cnc	363.00		1262
002	8000	1451121 se90.cnc	392.00		1210
002	8000	1451122 se90.cnc	1,115.00		1225
002	8000	1451122 se90.cnc	1,882.00		1211
002	8000	1451123 se90.cnc	133.00		1227
002	8000	1451123 se90.cnc	224.00		1213
002	8000	1451133 se90.nv	1,308.00		2916
002	8000	1451140 se90.nv		18,144.00	2918
002	8000	1451150 se90.il	326.00		2463
002	8000	1451151 se90.il	980.00		2464
005	8000	2334002 se90.il		6,685.00	1329
005	8000	4032010 se90.il	18.00		1320

005	8000	4032092	se90.il	2,774.00	1321
005	8000	4032098	se90.il	29.00	1322
005	8000	4201000	se90.il	104.00	1327
005	8000	6369009	se90.il	7.00	1292
005	8000	6419090	se90.il	573.00	1294
005	8000	6501020	se90.il	2,096.00	1316
005	8000	6501030	se90.il	337.00	1317
005	8000	6501040	se90.il	47.00	1318
005	8000	6759002	se90.il	303.00	1295
005	8000	6759003	se90.il	14.00	1297
005	8000	6759005	se90.il	3.00	1298
005	8000	6759006	se90.il	29.00	1299
005	8000	6759018	se90.il	20.00	1313
005	8000	6759135	se90.il	109.00	1302
005	8000	6759405	se90.il	428.00	1307
005	8000	7758370	se90.il	2.00	1304
006	8000	2334002	se90.il	1,619.00	1370
006	8000	4032010	se90.il	4.00	1361
006	8000	4032092	se90.il	672.00	1362
006	8000	4032098	se90.il	7.00	1363
006	8000	4201000	se90.il	25.00	1368
006	8000	6369009	se90.il	2.00	1333
006	8000	6419090	se90.il	139.00	1335
006	8000	6501020	se90.il	508.00	1357
006	8000	6501030	se90.il	82.00	1358
006	8000	6501040	se90.il	11.00	1359
006	8000	6759002	se90.il	73.00	1336
006	8000	6759003	se90.il	3.00	1338
006	8000	6759005	se90.il	1.00	1339
006	8000	6759006	se90.il	7.00	1340
006	8000	6759018	se90.il	5.00	1354
006	8000	6759135	se90.il	26.00	1343
006	8000	6759405	se90.il	104.00	1348
007	8000	2334002	se90.il	265.00	1411
007	8000	4032010	se90.il	1.00	1402
007	8000	4032092	se90.il	110.00	1403
007	8000	4032098	se90.il	1.00	1404

007	8000	4201000	se90.il	4.00	1409
007	8000	6419090	se90.il	23.00	1376
007	8000	6501020	se90.il	83.00	1398
007	8000	6501030	se90.il	13.00	1399
007	8000	6501040	se90.il	2.00	1400
007	8000	6759002	se90.il	12.00	1377
007	8000	6759003	se90.il	1.00	1379
007	8000	6759006	se90.il	1.00	1381
007	8000	6759018	se90.il	1.00	1395
007	8000	6759135	se90.il	4.00	1384
007	8000	6759405	se90.il	17.00	1389
008	8000	2334002	se90.il	1,289.00	1452
008	8000	4032010	se90.il	4.00	1443
008	8000	4032092	se90.il	535.00	1444
008	8000	4032098	se90.il	6.00	1445
008	8000	4201000	se90.il	20.00	1450
008	8000	6369009	se90.il	1.00	1415
008	8000	6419090	se90.il	110.00	1417
008	8000	6501020	se90.il	404.00	1439
008	8000	6501030	se90.il	65.00	1440
008	8000	6501040	se90.il	9.00	1441
008	8000	6759002	se90.il	58.00	1418
008	8000	6759003	se90.il	3.00	1420
008	8000	6759005	se90.il	1.00	1421
008	8000	6759006	se90.il	6.00	1422
008	8000	6759018	se90.il	4.00	1436
008	8000	6759135	se90.il	21.00	1425
008	8000	6759405	se90.il	82.00	1430
009	8000	2334002	se90.il	1,806.00	1534
009	8000	4032010	se90.il	5.00	1525
009	8000	4032092	se90.il	749.00	1526
009	8000	4032098	se90.il	8.00	1527
009	8000	4201000	se90.il	28.00	1532
009	8000	6369009	se90.il	2.00	1497
009	8000	6419090	se90.il	155.00	1499
009	8000	6501020	se90.il	566.00	1521
009	8000	6501030	se90.il	91.00	1522

009	8000	6501040 se90.il	13.00		1523
009	8000	6759002 se90.il	82.00		1500
009	8000	6759003 se90.il	4.00		1502
009	8000	6759005 se90.il	1.00		1503
009	8000	6759006 se90.il	8.00		1504
009	8000	6759018 se90.il	5.00		1518
009	8000	6759135 se90.il	29.00		1507
009	8000	6759405 se90.il	116.00		1512
011	8000	2334002 se90.il		579.00	1616
011	8000	4032010 se90.il	2.00		1607
011	8000	4032092 se90.il	241.00		1608
011	8000	4032098 se90.il	3.00		1609
011	8000	4201000 se90.il		9.00	1614
011	8000	6369009 se90.il	1.00		1579
011	8000	6419090 se90.il	49.00		1581
011	8000	6501020 se90.il	182.00		1603
011	8000	6501030 se90.il	29.00		1604
011	8000	6501040 se90.il	4.00		1605
011	8000	6759002 se90.il	26.00		1582
011	8000	6759003 se90.il	1.00		1584
011	8000	6759006 se90.il	2.00		1586
011	8000	6759018 se90.il	2.00		1600
011	8000	6759135 se90.il	9.00		1589
011	8000	6759405 se90.il	37.00		1594
012	8000	2334002 se90.il		185.00	1657
012	8000	4032010 se90.il	1.00		1648
012	8000	4032092 se90.il	77.00		1649
012	8000	4032098 se90.il	1.00		1650
012	8000	4201000 se90.il		3.00	1655
012	8000	6419090 se90.il	16.00		1622
012	8000	6501020 se90.il	58.00		1644
012	8000	6501030 se90.il	9.00		1645
012	8000	6501040 se90.il	1.00		1646
012	8000	6759002 se90.il	8.00		1623
012	8000	6759006 se90.il	1.00		1627
012	8000	6759018 se90.il	1.00		1641
012	8000	6759135 se90.il	3.00		1630

012	8000	6759405 se90.il	12.00		1635
013	8000	2334002 se90.il		2,829.00	1698
013	8000	4032010 se90.il	8.00		1689
013	8000	4032092 se90.il	1,174.00		1690
013	8000	4032098 se90.il	12.00		1691
013	8000	4201000 se90.il		44.00	1696
013	8000	6369009 se90.il	3.00		1661
013	8000	6419090 se90.il	243.00		1663
013	8000	6501020 se90.il	887.00		1685
013	8000	6501030 se90.il	143.00		1686
013	8000	6501040 se90.il	20.00		1687
013	8000	6759002 se90.il	128.00		1664
013	8000	6759003 se90.il	6.00		1666
013	8000	6759005 se90.il	1.00		1667
013	8000	6759006 se90.il	12.00		1668
013	8000	6759018 se90.il	8.00		1682
013	8000	6759135 se90.il	46.00		1671
013	8000	6759405 se90.il	181.00		1676
013	8000	7758370 se90.il	1.00		1673
014	8000	2334002 se90.il		12,919.32	1739
014	8000	4032010 se90.il	32.98		1730
014	8000	4032092 se90.il	5,361.98		1731
014	8000	4032098 se90.il	55.62		1732
014	8000	4201000 se90.il		202.86	1737
014	8000	6369009 se90.il	13.12		1702
014	8000	6419090 se90.il	1,110.00		1704
014	8000	6501020 se90.il	4,050.50		1726
014	8000	6501030 se90.il	654.96		1727
014	8000	6501040 se90.il	90.00		1728
014	8000	6759002 se90.il	586.16		1705
014	8000	6759003 se90.il	25.75		1707
014	8000	6759005 se90.il	4.00		1708
014	8000	6759006 se90.il	55.44		1709
014	8000	6759018 se90.il	37.23		1723
014	8000	6759135 se90.il	211.07		1712
014	8000	6759405 se90.il	826.85		1717
014	8000	7758370 se90.il	6.52		1714

015	8000	2334002 se90.il		1,757.00	1780
015	8000	4032010 se90.il	5.00		1771
015	8000	4032092 se90.il	728.00		1772
015	8000	4032098 se90.il	8.00		1773
015	8000	4201000 se90.il		28.00	1778
015	8000	6369009 se90.il	2.00		1743
015	8000	6419090 se90.il	151.00		1745
015	8000	6501020 se90.il	550.00		1767
015	8000	6501030 se90.il	89.00		1768
015	8000	6501040 se90.il	12.00		1769
015	8000	6759002 se90.il	80.00		1746
015	8000	6759003 se90.il	4.00		1748
015	8000	6759005 se90.il	1.00		1749
015	8000	6759006 se90.il	8.00		1750
015	8000	6759018 se90.il	5.00		1764
015	8000	6759135 se90.il	29.00		1753
015	8000	6759405 se90.il	113.00		1758
016	8000	2334002 se90.il		9,572.00	1821
016	8000	4032010 se90.il	26.00		1812
016	8000	4032092 se90.il	3,972.00		1813
016	8000	4032098 se90.il	42.00		1814
016	8000	4201000 se90.il		150.00	1819
016	8000	6369009 se90.il	10.00		1784
016	8000	6419090 se90.il	822.00		1786
016	8000	6501020 se90.il	3,001.00		1808
016	8000	6501030 se90.il	483.00		1809
016	8000	6501040 se90.il	67.00		1810
016	8000	6759002 se90.il	434.00		1787
016	8000	6759003 se90.il	20.00		1789
016	8000	6759005 se90.il	4.00		1790
016	8000	6759006 se90.il	41.00		1791
016	8000	6759018 se90.il	28.00		1805
016	8000	6759135 se90.il	156.00		1794
016	8000	6759405 se90.il	614.00		1799
016	8000	7758370 se90.il	2.00		1796
017	8000	2334002 se90.il		3,553.00	1862
017	8000	4032010 se90.il	10.00		1853

017	8000	4032092	se90.il	1,475.00	1854
017	8000	4032098	se90.il	15.00	1855
017	8000	4201000	se90.il	56.00	1860
017	8000	6369009	se90.il	4.00	1825
017	8000	6419090	se90.il	305.00	1827
017	8000	6501020	se90.il	1,114.00	1849
017	8000	6501030	se90.il	179.00	1850
017	8000	6501040	se90.il	25.00	1851
017	8000	6759002	se90.il	161.00	1828
017	8000	6759003	se90.il	7.00	1830
017	8000	6759005	se90.il	1.00	1831
017	8000	6759006	se90.il	15.00	1832
017	8000	6759018	se90.il	11.00	1846
017	8000	6759135	se90.il	58.00	1835
017	8000	6759405	se90.il	228.00	1840
017	8000	7758370	se90.il	1.00	1837
018	8000	2334002	se90.il	1,306.00	1903
018	8000	4032010	se90.il	4.00	1894
018	8000	4032092	se90.il	541.00	1895
018	8000	4032098	se90.il	6.00	1896
018	8000	4201000	se90.il	20.00	1901
018	8000	6369009	se90.il	1.00	1866
018	8000	6419090	se90.il	112.00	1868
018	8000	6501020	se90.il	409.00	1890
018	8000	6501030	se90.il	66.00	1891
018	8000	6501040	se90.il	9.00	1892
018	8000	6759002	se90.il	59.00	1869
018	8000	6759003	se90.il	3.00	1871
018	8000	6759005	se90.il	1.00	1872
018	8000	6759006	se90.il	6.00	1873
018	8000	6759018	se90.il	4.00	1887
018	8000	6759135	se90.il	21.00	1876
018	8000	6759405	se90.il	84.00	1881
020	8000	2334002	se90.il	1,465.00	2272
020	8000	4032010	se90.il	4.00	2263
020	8000	4032092	se90.il	609.00	2264
020	8000	4032098	se90.il	6.00	2265

020	8000	4201000 se90.il		23.00	2270
020	8000	6369009 se90.il	1.00		2235
020	8000	6419090 se90.il	126.00		2237
020	8000	6501020 se90.il	460.00		2259
020	8000	6501030 se90.il	74.00		2260
020	8000	6501040 se90.il	10.00		2261
020	8000	6759002 se90.il	66.00		2238
020	8000	6759003 se90.il	3.00		2240
020	8000	6759005 se90.il	1.00		2241
020	8000	6759006 se90.il	6.00		2242
020	8000	6759018 se90.il	4.00		2256
020	8000	6759135 se90.il	24.00		2245
020	8000	6759405 se90.il	94.00		2250
021	8000	2334002 se90.il		974.00	1944
021	8000	4032010 se90.il	3.00		1935
021	8000	4032092 se90.il	404.00		1936
021	8000	4032098 se90.il	4.00		1937
021	8000	4201000 se90.il		15.00	1942
021	8000	6369009 se90.il	1.00		1907
021	8000	6419090 se90.il	84.00		1909
021	8000	6501020 se90.il	305.00		1931
021	8000	6501030 se90.il	49.00		1932
021	8000	6501040 se90.il	7.00		1933
021	8000	6759002 se90.il	44.00		1910
021	8000	6759003 se90.il	2.00		1912
021	8000	6759006 se90.il	4.00		1914
021	8000	6759018 se90.il	3.00		1928
021	8000	6759135 se90.il	16.00		1917
021	8000	6759405 se90.il	63.00		1922
022	8000	2334002 se90.il		352.00	1985
022	8000	4032010 se90.il	1.00		1976
022	8000	4032092 se90.il	146.00		1977
022	8000	4032098 se90.il	2.00		1978
022	8000	4201000 se90.il		6.00	1983
022	8000	6419090 se90.il	30.00		1950
022	8000	6501020 se90.il	110.00		1972
022	8000	6501030 se90.il	18.00		1973

022	8000	6501040 se90.il	2.00		1974
022	8000	6759002 se90.il	16.00		1951
022	8000	6759003 se90.il	1.00		1953
022	8000	6759006 se90.il	2.00		1955
022	8000	6759018 se90.il	1.00		1969
022	8000	6759135 se90.il	6.00		1958
022	8000	6759405 se90.il	23.00		1963
023	8000	2334002 se90.il		1,098.00	2026
023	8000	4032010 se90.il	3.00		2017
023	8000	4032092 se90.il	455.00		2018
023	8000	4032098 se90.il	5.00		2019
023	8000	4201000 se90.il		17.00	2024
023	8000	6369009 se90.il	1.00		1989
023	8000	6419090 se90.il	95.00		1991
023	8000	6501020 se90.il	344.00		2013
023	8000	6501030 se90.il	55.00		2014
023	8000	6501040 se90.il	8.00		2015
023	8000	6759002 se90.il	50.00		1992
023	8000	6759003 se90.il	2.00		1994
023	8000	6759006 se90.il	5.00		1996
023	8000	6759018 se90.il	3.00		2010
023	8000	6759135 se90.il	18.00		1999
023	8000	6759405 se90.il	71.00		2004
024	8000	2334002 se90.il		11,734.00	2067
024	8000	4032010 se90.il	32.00		2058
024	8000	4032092 se90.il	4,870.00		2059
024	8000	4032098 se90.il	51.00		2060
024	8000	4201000 se90.il		184.00	2065
024	8000	6369009 se90.il	12.00		2030
024	8000	6419090 se90.il	1,007.00		2032
024	8000	6501020 se90.il	3,679.00		2054
024	8000	6501030 se90.il	592.00		2055
024	8000	6501040 se90.il	82.00		2056
024	8000	6759002 se90.il	532.00		2033
024	8000	6759003 se90.il	24.00		2035
024	8000	6759005 se90.il	5.00		2036
024	8000	6759006 se90.il	51.00		2037

024	8000	6759018	se90.il	35.00	
024	8000	6759135	se90.il	191.00	
024	8000	6759405	se90.il	752.00	
024	8000	7758370	se90.il	3.00	
025	8000	2334002	se90.il		1,210.00
025	8000	4032010	se90.il	3.00	
025	8000	4032092	se90.il	502.00	
025	8000	4032098	se90.il	5.00	
025	8000	4201000	se90.il		19.00
025	8000	6369009	se90.il	1.00	
025	8000	6419090	se90.il	104.00	
025	8000	6501020	se90.il	380.00	
025	8000	6501030	se90.il	61.00	
025	8000	6501040	se90.il	8.00	
025	8000	6759002	se90.il	55.00	
025	8000	6759003	se90.il	3.00	
025	8000	6759006	se90.il	5.00	
025	8000	6759018	se90.il	4.00	
025	8000	6759135	se90.il	20.00	
025	8000	6759405	se90.il	78.00	
026	8000	2334002	se90.il		2,371.00
026	8000	4032010	se90.il	7.00	
026	8000	4032092	se90.il	984.00	
026	8000	4032098	se90.il	10.00	
026	8000	4201000	se90.il		37.00
026	8000	6369009	se90.il	2.00	
026	8000	6419090	se90.il	203.00	
026	8000	6501020	se90.il	743.00	
026	8000	6501030	se90.il	120.00	
026	8000	6501040	se90.il	17.00	
026	8000	6759002	se90.il	107.00	
026	8000	6759003	se90.il	5.00	
026	8000	6759005	se90.il	1.00	
026	8000	6759006	se90.il	10.00	
026	8000	6759018	se90.il	7.00	
026	8000	6759135	se90.il	39.00	
026	8000	6759405	se90.il	152.00	

2051
2040
2045
2042
1493
1484
1485
1486
1491
1456
1458
1480
1481
1482
1459
1461
1463
1477
1466
1471
2108
2099
2100
2101
2106
2071
2073
2095
2096
2097
2074
2076
2077
2078
2092
2081
2086

026	8000	7758370 se90.il	1.00		2083
027	8000	2334002 se90.il		3,216.00	1575
027	8000	4032010 se90.il	9.00		1566
027	8000	4032092 se90.il	1,335.00		1567
027	8000	4032098 se90.il	14.00		1568
027	8000	4201000 se90.il		50.00	1573
027	8000	6369009 se90.il	3.00		1538
027	8000	6419090 se90.il	276.00		1540
027	8000	6501020 se90.il	1,008.00		1562
027	8000	6501030 se90.il	162.00		1563
027	8000	6501040 se90.il	22.00		1564
027	8000	6759002 se90.il	146.00		1541
027	8000	6759003 se90.il	7.00		1543
027	8000	6759005 se90.il	1.00		1544
027	8000	6759006 se90.il	14.00		1545
027	8000	6759018 se90.il	10.00		1559
027	8000	6759135 se90.il	52.00		1548
027	8000	6759405 se90.il	206.00		1553
027	8000	7758370 se90.il	1.00		1550
028	8000	2334002 se90.il		660.00	2149
028	8000	4032010 se90.il	2.00		2140
028	8000	4032092 se90.il	274.00		2141
028	8000	4032098 se90.il	3.00		2142
028	8000	4201000 se90.il		10.00	2147
028	8000	6369009 se90.il	1.00		2112
028	8000	6419090 se90.il	56.00		2114
028	8000	6501020 se90.il	207.00		2136
028	8000	6501030 se90.il	33.00		2137
028	8000	6501040 se90.il	5.00		2138
028	8000	6759002 se90.il	30.00		2115
028	8000	6759003 se90.il	1.00		2117
028	8000	6759006 se90.il	3.00		2119
028	8000	6759018 se90.il	2.00		2133
028	8000	6759135 se90.il	11.00		2122
028	8000	6759405 se90.il	42.00		2127
029	8000	2334002 se90.il		2,395.00	2190
029	8000	4032010 se90.il	7.00		2181

029	8000	4032092	se90.il	993.00		2182
029	8000	4032098	se90.il	10.00		2183
029	8000	4201000	se90.il		37.00	2188
029	8000	6369009	se90.il	2.00		2153
029	8000	6419090	se90.il	206.00		2155
029	8000	6501020	se90.il	750.00		2177
029	8000	6501030	se90.il	121.00		2178
029	8000	6501040	se90.il	17.00		2179
029	8000	6759002	se90.il	109.00		2156
029	8000	6759003	se90.il	5.00		2158
029	8000	6759005	se90.il	1.00		2159
029	8000	6759006	se90.il	10.00		2160
029	8000	6759018	se90.il	7.00		2174
029	8000	6759135	se90.il	39.00		2163
029	8000	6759405	se90.il	154.00		2168
029	8000	7758370	se90.il	1.00		2165
030	8000	2334002	se90.il		1,806.00	2231
030	8000	4032010	se90.il	5.00		2222
030	8000	4032092	se90.il	749.00		2223
030	8000	4032098	se90.il	8.00		2224
030	8000	4201000	se90.il		28.00	2229
030	8000	6369009	se90.il	2.00		2194
030	8000	6419090	se90.il	155.00		2196
030	8000	6501020	se90.il	566.00		2218
030	8000	6501030	se90.il	91.00		2219
030	8000	6501040	se90.il	13.00		2220
030	8000	6759002	se90.il	82.00		2197
030	8000	6759003	se90.il	4.00		2199
030	8000	6759005	se90.il	1.00		2200
030	8000	6759006	se90.il	8.00		2201
030	8000	6759018	se90.il	5.00		2215
030	8000	6759135	se90.il	29.00		2204
030	8000	6759405	se90.il	116.00		2209
031	8000	2334002	se90.il	77,865.32		2436
031	8000	4032010	se90.il		196.98	2427
031	8000	4032092	se90.il		29,730.98	2428
031	8000	4032098	se90.il		439.62	2429

031	8000	4201000	se90.il	1,580.86	2434
031	8000	6369009	se90.il	103.12	2399
031	8000	6419090	se90.il	8,676.00	2401
031	8000	6501020	se90.il	22,460.50	2423
031	8000	6501030	se90.il	3,616.96	2424
031	8000	6501040	se90.il	501.00	2425
031	8000	6759002	se90.il	4,581.16	2402
031	8000	6759003	se90.il	209.75	2404
031	8000	6759005	se90.il	40.00	2405
031	8000	6759006	se90.il	437.44	2406
031	8000	6759018	se90.il	300.23	2420
031	8000	6759135	se90.il	1,647.07	2409
031	8000	6759405	se90.il	6,479.85	2414
031	8000	7758370	se90.il	25.52	2411
034	8000	2334002	se90.nv	7,317.00	2801
034	8000	4032098	se90.nv	321.00	2799
034	8000	6369007	se90.nv	281.00	2775
034	8000	6419090	se90.nv	2,822.00	2776
034	8000	6759002	se90.nv	72.00	2778
034	8000	6759004	se90.nv	36.00	2780
034	8000	6759006	se90.nv	707.00	2782
034	8000	6759007	se90.nv	79.00	2783
034	8000	6759008	se90.nv	93.00	2784
034	8000	6759009	se90.nv	811.00	2785
034	8000	6759010	se90.nv	27.00	2786
034	8000	6759090	se90.nv	228.00	2790
034	8000	6759110	se90.nv	292.00	2791
034	8000	6759120	se90.nv	318.00	2793
034	8000	6759125	se90.nv	5.00	2794
034	8000	6759135	se90.nv	776.00	2792
034	8000	6759210	se90.nv	301.00	2795
034	8000	6759405	se90.nv	148.00	2797
035	8000	2334002	se90.nv	9,519.00	2859
035	8000	4032098	se90.nv	417.00	2857
035	8000	6369007	se90.nv	366.00	2833
035	8000	6419090	se90.nv	3,670.00	2834
035	8000	6759002	se90.nv	94.00	2836

035	8000	6759004	se90.nv	47.00		2838
035	8000	6759006	se90.nv	919.00		2840
035	8000	6759007	se90.nv	103.00		2841
035	8000	6759008	se90.nv	121.00		2842
035	8000	6759009	se90.nv	1,055.00		2843
035	8000	6759010	se90.nv	36.00		2844
035	8000	6759090	se90.nv	297.00		2848
035	8000	6759110	se90.nv	380.00		2849
035	8000	6759120	se90.nv	414.00		2851
035	8000	6759125	se90.nv	6.00		2852
035	8000	6759135	se90.nv	1,009.00		2850
035	8000	6759210	se90.nv	392.00		2853
035	8000	6759405	se90.nv	193.00		2855
036	8000	2334002	se90.la	3,692.00		2768
036	8000	2334002	se90.la	11,398.00		2761
036	8000	4032098	se90.la		212.00	2759
036	8000	6419043	se90.la		3,742.00	2736
036	8000	6759002	se90.la		452.00	2738
036	8000	6759004	se90.la		60.00	2740
036	8000	6759006	se90.la		176.00	2742
036	8000	6759009	se90.la		746.00	2745
036	8000	6759010	se90.la		200.00	2746
036	8000	6759090	se90.la		785.00	2750
036	8000	6759110	se90.la		835.00	2751
036	8000	6759120	se90.la		679.00	2753
036	8000	6759135	se90.la		1,506.00	2752
036	8000	6759210	se90.la		1,607.00	2754
036	8000	6759290	se90.la		354.00	2755
036	8000	6759405	se90.la		2,904.00	2766
036	8000	7758370	se90.la		44.00	2756
036	8000	7758380	se90.la		788.00	2765
038	8000	2334002	se90.la		3,692.00	2732
038	8000	2334002	se90.la		11,398.00	2725
038	8000	4032098	se90.la	212.00		2723
038	8000	6419043	se90.la	3,742.00		2700
038	8000	6759002	se90.la	452.00		2702
038	8000	6759004	se90.la	60.00		2704

038	8000	6759006	se90.la	176.00		2706
038	8000	6759009	se90.la	746.00		2709
038	8000	6759010	se90.la	200.00		2710
038	8000	6759090	se90.la	785.00		2714
038	8000	6759110	se90.la	835.00		2715
038	8000	6759120	se90.la	679.00		2717
038	8000	6759135	se90.la	1,506.00		2716
038	8000	6759210	se90.la	1,607.00		2718
038	8000	6759290	se90.la	354.00		2719
038	8000	6759405	se90.la	2,904.00		2730
038	8000	7758370	se90.la	44.00		2720
038	8000	7758380	se90.la	788.00		2729
040	8000	2334002	se90.md	6,874.00		2674
040	8000	4032010	se90.md		207.00	2672
040	8000	6759002	se90.md		877.00	2656
040	8000	6759005	se90.md		1,366.00	2659
040	8000	6759007	se90.md		343.00	2658
040	8000	6759008	se90.md		399.00	2661
040	8000	6759009	se90.md		563.00	2662
040	8000	6759010	se90.md		290.00	2663
040	8000	6759013	se90.md		24.00	2664
040	8000	6759090	se90.md		567.00	2665
040	8000	6759110	se90.md		745.00	2666
040	8000	6759135	se90.md		349.00	2667
040	8000	6759140	se90.md		83.00	2668
040	8000	6759190	se90.md		286.00	2669
040	8000	6759210	se90.md		375.00	2670
040	8000	6759290	se90.md		400.00	2671
041	8000	2334002	se90.md		91.00	2586
041	8000	4032010	se90.md	3.00		2584
041	8000	6759002	se90.md	12.00		2568
041	8000	6759005	se90.md	18.00		2571
041	8000	6759007	se90.md	5.00		2570
041	8000	6759008	se90.md	5.00		2573
041	8000	6759009	se90.md	7.00		2574
041	8000	6759010	se90.md	4.00		2575
041	8000	6759090	se90.md	7.00		2577

041	8000	6759110	se90.md	10.00	2578
041	8000	6759135	se90.md	5.00	2579
041	8000	6759140	se90.md	1.00	2580
041	8000	6759190	se90.md	4.00	2581
041	8000	6759210	se90.md	5.00	2582
041	8000	6759290	se90.md	5.00	2583
042	8000	2334002	se90.md	499.00	2498
042	8000	4032010	se90.md	15.00	2496
042	8000	6759002	se90.md	64.00	2480
042	8000	6759005	se90.md	99.00	2483
042	8000	6759007	se90.md	25.00	2482
042	8000	6759008	se90.md	29.00	2485
042	8000	6759009	se90.md	41.00	2486
042	8000	6759010	se90.md	21.00	2487
042	8000	6759013	se90.md	2.00	2488
042	8000	6759090	se90.md	41.00	2489
042	8000	6759110	se90.md	54.00	2490
042	8000	6759135	se90.md	25.00	2491
042	8000	6759140	se90.md	6.00	2492
042	8000	6759190	se90.md	21.00	2493
042	8000	6759210	se90.md	27.00	2494
042	8000	6759290	se90.md	29.00	2495
043	8000	2334002	se90.md	809.00	2520
043	8000	4032010	se90.md	24.00	2518
043	8000	6759002	se90.md	103.00	2502
043	8000	6759005	se90.md	161.00	2505
043	8000	6759007	se90.md	40.00	2504
043	8000	6759008	se90.md	47.00	2507
043	8000	6759009	se90.md	66.00	2508
043	8000	6759010	se90.md	34.00	2509
043	8000	6759013	se90.md	3.00	2510
043	8000	6759090	se90.md	67.00	2511
043	8000	6759110	se90.md	88.00	2512
043	8000	6759135	se90.md	41.00	2513
043	8000	6759140	se90.md	10.00	2514
043	8000	6759190	se90.md	34.00	2515
043	8000	6759210	se90.md	44.00	2516

043	8000	6759290 se90.md	47.00		2517
044	8000	2334002 se90.md		588.00	2542
044	8000	4032010 se90.md	18.00		2540
044	8000	6759002 se90.md	75.00		2524
044	8000	6759005 se90.md	117.00		2527
044	8000	6759007 se90.md	29.00		2526
044	8000	6759008 se90.md	34.00		2529
044	8000	6759009 se90.md	48.00		2530
044	8000	6759010 se90.md	25.00		2531
044	8000	6759013 se90.md	2.00		2532
044	8000	6759090 se90.md	49.00		2533
044	8000	6759110 se90.md	64.00		2534
044	8000	6759135 se90.md	30.00		2535
044	8000	6759140 se90.md	7.00		2536
044	8000	6759190 se90.md	24.00		2537
044	8000	6759210 se90.md	32.00		2538
044	8000	6759290 se90.md	34.00		2539
047	8000	2334002 se90.md		1,957.00	2652
047	8000	4032010 se90.md	59.00		2650
047	8000	6759002 se90.md	249.00		2634
047	8000	6759005 se90.md	389.00		2637
047	8000	6759007 se90.md	98.00		2636
047	8000	6759008 se90.md	114.00		2639
047	8000	6759009 se90.md	161.00		2640
047	8000	6759010 se90.md	82.00		2641
047	8000	6759013 se90.md	7.00		2642
047	8000	6759090 se90.md	161.00		2643
047	8000	6759110 se90.md	212.00		2644
047	8000	6759135 se90.md	99.00		2645
047	8000	6759140 se90.md	24.00		2646
047	8000	6759190 se90.md	81.00		2647
047	8000	6759210 se90.md	107.00		2648
047	8000	6759290 se90.md	114.00		2649
051	8000	2334002 se90.md		1,370.00	2608
051	8000	4032010 se90.md	41.00		2606
051	8000	6759002 se90.md	175.00		2590
051	8000	6759005 se90.md	272.00		2593

051	8000	6759007	se90.md	68.00	2592
051	8000	6759008	se90.md	80.00	2595
051	8000	6759009	se90.md	112.00	2596
051	8000	6759010	se90.md	58.00	2597
051	8000	6759013	se90.md	5.00	2598
051	8000	6759090	se90.md	113.00	2599
051	8000	6759110	se90.md	148.00	2600
051	8000	6759135	se90.md	70.00	2601
051	8000	6759140	se90.md	16.00	2602
051	8000	6759190	se90.md	57.00	2603
051	8000	6759210	se90.md	75.00	2604
051	8000	6759290	se90.md	80.00	2605
052	8000	2334002	se90.md	1,161.00	2564
052	8000	4032010	se90.md	35.00	2562
052	8000	6759002	se90.md	148.00	2546
052	8000	6759005	se90.md	231.00	2549
052	8000	6759007	se90.md	58.00	2548
052	8000	6759008	se90.md	67.00	2551
052	8000	6759009	se90.md	95.00	2552
052	8000	6759010	se90.md	49.00	2553
052	8000	6759013	se90.md	4.00	2554
052	8000	6759090	se90.md	96.00	2555
052	8000	6759110	se90.md	126.00	2556
052	8000	6759135	se90.md	59.00	2557
052	8000	6759140	se90.md	14.00	2558
052	8000	6759190	se90.md	48.00	2559
052	8000	6759210	se90.md	63.00	2560
052	8000	6759290	se90.md	68.00	2561
053	8000	2334002	se90.md	399.00	2630
053	8000	4032010	se90.md	12.00	2628
053	8000	6759002	se90.md	51.00	2612
053	8000	6759005	se90.md	79.00	2615
053	8000	6759007	se90.md	20.00	2614
053	8000	6759008	se90.md	23.00	2617
053	8000	6759009	se90.md	33.00	2618
053	8000	6759010	se90.md	17.00	2619
053	8000	6759013	se90.md	1.00	2620

053	8000	6759090	se90.md	33.00	2621
053	8000	6759110	se90.md	43.00	2622
053	8000	6759135	se90.md	20.00	2623
053	8000	6759140	se90.md	5.00	2624
053	8000	6759190	se90.md	17.00	2625
053	8000	6759210	se90.md	22.00	2626
053	8000	6759290	se90.md	23.00	2627
056	8000	2334002	se90.cnc	1.00	945
056	8000	2334002	se90.cnc	179.00	995
056	8000	2334002	se90.cnc	232.00	934
056	8000	2334002	se90.cnc	392.00	926
056	8000	4032010	se90.cnc	1.00	943
056	8000	4032010	se90.cnc	3.00	992
056	8000	4032010	se90.cnc	23.00	923
056	8000	4032098	se90.cnc	15.00	924
056	8000	6369003	se90.cnc	47.00	900
056	8000	6419090	se90.cnc	52.00	930
056	8000	6759002	se90.cnc	9.00	905
056	8000	6759002	se90.cnc	49.00	979
056	8000	6759004	se90.cnc	3.00	906
056	8000	6759005	se90.cnc	3.00	981
056	8000	6759006	se90.cnc	6.00	982
056	8000	6759006	se90.cnc	13.00	907
056	8000	6759008	se90.cnc	9.00	983
056	8000	6759008	se90.cnc	12.00	908
056	8000	6759009	se90.cnc	11.00	909
056	8000	6759010	se90.cnc	2.00	910
056	8000	6759010	se90.cnc	15.00	985
056	8000	6759013	se90.cnc	2.00	986
056	8000	6759014	se90.cnc	1.00	911
056	8000	6759090	se90.cnc	1.00	987
056	8000	6759090	se90.cnc	15.00	912
056	8000	6759110	se90.cnc	32.00	914
056	8000	6759110	se90.cnc	64.00	988
056	8000	6759160	se90.cnc	4.00	989
056	8000	6759210	se90.cnc	2.00	917
056	8000	6759210	se90.cnc	23.00	990

056	8000	6759290	se90.cnc	3.00		918
056	8000	6759405	se90.cnc	180.00		932
056	8000	7048055	se90.cnc	11.00		919
056	8000	7418013	se90.cnc	189.00		903
056	8000	7758370	se90.cnc	3.00		920
056	8000	7758380	se90.cnc	1.00		921
060	8000	2334002	se90.il		4,914.00	2313
060	8000	4032098	se90.il	101.00		2306
060	8000	4201000	se90.il		364.00	2311
060	8000	6369009	se90.il	24.00		2276
060	8000	6419090	se90.il	1,996.00		2278
060	8000	6759002	se90.il	1,054.00		2279
060	8000	6759003	se90.il	48.00		2281
060	8000	6759005	se90.il	9.00		2282
060	8000	6759006	se90.il	101.00		2283
060	8000	6759018	se90.il	69.00		2297
060	8000	6759135	se90.il	379.00		2286
060	8000	6759405	se90.il	1,491.00		2291
060	8000	7758370	se90.il	6.00		2288
061	8000	2334002	se90.fla		547.00	2956
061	8000	2334002	se90.fla		975.00	2949
061	8000	4032090	se90.fla	64.00		2945
061	8000	4032091	se90.fla	38.00		2946
061	8000	4032094	se90.fla	20.00		2947
061	8000	6369003	se90.fla	190.00		2919
061	8000	6759002	se90.fla	64.00		2922
061	8000	6759006	se90.fla	18.00		2926
061	8000	6759007	se90.fla	48.00		2927
061	8000	6759008	se90.fla	3.00		2928
061	8000	6759009	se90.fla	172.00		2929
061	8000	6759010	se90.fla	7.00		2930
061	8000	6759013	se90.fla	4.00		2932
061	8000	6759090	se90.fla	78.00		2935
061	8000	6759110	se90.fla	55.00		2936
061	8000	6759120	se90.fla	56.00		2937
061	8000	6759135	se90.fla	42.00		2938
061	8000	6759210	se90.fla	67.00		2939

061	8000	6759220	se90.fla	3.00	2940
061	8000	6759230	se90.fla	46.00	2941
061	8000	6759405	se90.fla	547.00	2954
062	8000	2334002	se90.fla	95.00	3034
062	8000	2334002	se90.fla	171.00	3027
062	8000	4032090	se90.fla	11.00	3023
062	8000	4032091	se90.fla	7.00	3024
062	8000	4032094	se90.fla	3.00	3025
062	8000	6369003	se90.fla	33.00	2997
062	8000	6759002	se90.fla	11.00	3000
062	8000	6759006	se90.fla	3.00	3004
062	8000	6759007	se90.fla	8.00	3005
062	8000	6759008	se90.fla	1.00	3006
062	8000	6759009	se90.fla	30.00	3007
062	8000	6759010	se90.fla	1.00	3008
062	8000	6759013	se90.fla	1.00	3010
062	8000	6759090	se90.fla	14.00	3013
062	8000	6759110	se90.fla	10.00	3014
062	8000	6759120	se90.fla	10.00	3015
062	8000	6759135	se90.fla	7.00	3016
062	8000	6759210	se90.fla	12.00	3017
062	8000	6759220	se90.fla	1.00	3018
062	8000	6759230	se90.fla	8.00	3019
062	8000	6759405	se90.fla	95.00	3032
064	8000	2334002	se90.fla	406.00	3151
064	8000	2334002	se90.fla	723.00	3144
064	8000	4032090	se90.fla	47.00	3140
064	8000	4032091	se90.fla	28.00	3141
064	8000	4032094	se90.fla	15.00	3142
064	8000	6369003	se90.fla	141.00	3114
064	8000	6759002	se90.fla	48.00	3117
064	8000	6759006	se90.fla	13.00	3121
064	8000	6759007	se90.fla	36.00	3122
064	8000	6759008	se90.fla	2.00	3123
064	8000	6759009	se90.fla	128.00	3124
064	8000	6759010	se90.fla	5.00	3125
064	8000	6759013	se90.fla	3.00	3127

064	8000	6759090 se90.fla	58.00		3130
064	8000	6759110 se90.fla	41.00		3131
064	8000	6759120 se90.fla	41.00		3132
064	8000	6759135 se90.fla	31.00		3133
064	8000	6759210 se90.fla	50.00		3134
064	8000	6759220 se90.fla	2.00		3135
064	8000	6759230 se90.fla	34.00		3136
064	8000	6759405 se90.fla	406.00		3149
066	8000	2334002 se90.fla		995.00	3190
066	8000	2334002 se90.fla		1,775.00	3183
066	8000	4032090 se90.fla	116.00		3179
066	8000	4032091 se90.fla	69.00		3180
066	8000	4032094 se90.fla	37.00		3181
066	8000	6369003 se90.fla	346.00		3153
066	8000	6759002 se90.fla	117.00		3156
066	8000	6759006 se90.fla	32.00		3160
066	8000	6759007 se90.fla	88.00		3161
066	8000	6759008 se90.fla	5.00		3162
066	8000	6759009 se90.fla	313.00		3163
066	8000	6759010 se90.fla	13.00		3164
066	8000	6759013 se90.fla	7.00		3166
066	8000	6759090 se90.fla	143.00		3169
066	8000	6759110 se90.fla	100.00		3170
066	8000	6759120 se90.fla	101.00		3171
066	8000	6759135 se90.fla	76.00		3172
066	8000	6759210 se90.fla	122.00		3173
066	8000	6759220 se90.fla	6.00		3174
066	8000	6759230 se90.fla	84.00		3175
066	8000	6759405 se90.fla	995.00		3188
067	8000	2334002 se90.fla		3,285.00	3307
067	8000	2334002 se90.fla		5,861.00	3300
067	8000	4032090 se90.fla	384.00		3296
067	8000	4032091 se90.fla	227.00		3297
067	8000	4032094 se90.fla	121.00		3298
067	8000	6369003 se90.fla	1,143.00		3270
067	8000	6759002 se90.fla	385.00		3273
067	8000	6759006 se90.fla	105.00		3277

067	8000	6759007 se90.fla	290.00		3278
067	8000	6759008 se90.fla	18.00		3279
067	8000	6759009 se90.fla	1,034.00		3280
067	8000	6759010 se90.fla	42.00		3281
067	8000	6759013 se90.fla	23.00		3283
067	8000	6759090 se90.fla	471.00		3286
067	8000	6759110 se90.fla	331.00		3287
067	8000	6759120 se90.fla	335.00		3288
067	8000	6759135 se90.fla	251.00		3289
067	8000	6759210 se90.fla	404.00		3290
067	8000	6759220 se90.fla	19.00		3291
067	8000	6759230 se90.fla	278.00		3292
067	8000	6759405 se90.fla	3,285.00		3305
068	8000	2334002 se90.fla		794.00	3268
068	8000	2334002 se90.fla		1,417.00	3261
068	8000	4032090 se90.fla	93.00		3257
068	8000	4032091 se90.fla	55.00		3258
068	8000	4032094 se90.fla	29.00		3259
068	8000	6369003 se90.fla	276.00		3231
068	8000	6759002 se90.fla	93.00		3234
068	8000	6759006 se90.fla	25.00		3238
068	8000	6759007 se90.fla	70.00		3239
068	8000	6759008 se90.fla	4.00		3240
068	8000	6759009 se90.fla	250.00		3241
068	8000	6759010 se90.fla	10.00		3242
068	8000	6759013 se90.fla	6.00		3244
068	8000	6759090 se90.fla	114.00		3247
068	8000	6759110 se90.fla	80.00		3248
068	8000	6759120 se90.fla	81.00		3249
068	8000	6759135 se90.fla	61.00		3250
068	8000	6759210 se90.fla	98.00		3251
068	8000	6759220 se90.fla	5.00		3252
068	8000	6759230 se90.fla	67.00		3253
068	8000	6759405 se90.fla	794.00		3266
069	8000	2334002 se90.fla		1,050.00	3229
069	8000	2334002 se90.fla		1,877.00	3222
069	8000	4032090 se90.fla	123.00		3218

069	8000	4032091	se90.fla	73.00		3219
069	8000	4032094	se90.fla	39.00		3220
069	8000	6369003	se90.fla	366.00		3192
069	8000	6759002	se90.fla	123.00		3195
069	8000	6759006	se90.fla	34.00		3199
069	8000	6759007	se90.fla	93.00		3200
069	8000	6759008	se90.fla	6.00		3201
069	8000	6759009	se90.fla	331.00		3202
069	8000	6759010	se90.fla	14.00		3203
069	8000	6759013	se90.fla	7.00		3205
069	8000	6759090	se90.fla	151.00		3208
069	8000	6759110	se90.fla	106.00		3209
069	8000	6759120	se90.fla	107.00		3210
069	8000	6759135	se90.fla	80.00		3211
069	8000	6759210	se90.fla	129.00		3212
069	8000	6759220	se90.fla	6.00		3213
069	8000	6759230	se90.fla	89.00		3214
069	8000	6759405	se90.fla	1,050.00		3227
070	8000	2334002	se90.warehouse		12,399.00	3791
070	8000	2334002	se90.cws	4,345.00		168
070	8000	2334002	se90.cws	4,704.00		175
070	8000	4032010	se90.warehouse	821.00		3788
070	8000	4032098	se90.cws		391.00	166
070	8000	4033000	se90.warehouse	36.00		3789
070	8000	6181010	se90.warehouse	4,222.00		3775
070	8000	6181090	se90.warehouse	5,065.00		3777
070	8000	6355030	se90.warehouse	257.00		3787
070	8000	6369003	se90.cws		3,944.00	133
070	8000	6419032	se90.warehouse	114.00		3774
070	8000	6755090	se90.warehouse	444.00		3779
070	8000	6759001	se90.cws		259.00	136
070	8000	6759002	se90.cws		1,044.00	137
070	8000	6759004	se90.cws		102.00	139
070	8000	6759006	se90.cws		472.00	141
070	8000	6759008	se90.cws		122.00	143
070	8000	6759009	se90.cws		1,017.00	144
070	8000	6759010	se90.cws		97.00	145

070	8000	6759013	se90.cws		38.00	146
070	8000	6759014	se90.cws		15.00	147
070	8000	6759017	se90.warehouse	113.00		3784
070	8000	6759018	se90.warehouse	552.00		3785
070	8000	6759090	se90.cws		627.00	149
070	8000	6759110	se90.cws		1,662.00	150
070	8000	6759120	se90.cws		727.00	151
070	8000	6759125	se90.cws		90.00	152
070	8000	6759135	se90.cws		1,912.00	153
070	8000	6759210	se90.cws		1,076.00	155
070	8000	6759220	se90.cws		56.00	156
070	8000	6759230	se90.cws		170.00	157
070	8000	6759290	se90.cws		426.00	159
070	8000	6759405	se90.cws		4,704.00	173
070	8000	6759405	se90.cws	109.00		164
070	8000	6759503	se90.warehouse	449.00		3778
070	8000	7758370	se90.cws		34.00	161
070	8000	7758380	se90.cws		1,509.00	162
070	8000	7758390	se90.cws	11,336.00		163
070	8000	7758490	se90.warehouse	326.00		3781
071	8000	2334002	se90.cws		3,560.00	124
071	8000	2334002	se90.cws		3,853.00	131
071	8000	4032098	se90.cws	320.00		122
071	8000	6369003	se90.cws	3,230.00		89
071	8000	6759001	se90.cws	212.00		92
071	8000	6759002	se90.cws	855.00		93
071	8000	6759004	se90.cws	84.00		95
071	8000	6759006	se90.cws	387.00		97
071	8000	6759008	se90.cws	100.00		99
071	8000	6759009	se90.cws	833.00		100
071	8000	6759010	se90.cws	80.00		101
071	8000	6759013	se90.cws	31.00		102
071	8000	6759014	se90.cws	13.00		103
071	8000	6759090	se90.cws	513.00		105
071	8000	6759110	se90.cws	1,361.00		106
071	8000	6759120	se90.cws	595.00		107
071	8000	6759125	se90.cws	74.00		108

071	8000	6759135	se90.cws	1,566.00	109
071	8000	6759210	se90.cws	881.00	111
071	8000	6759220	se90.cws	46.00	112
071	8000	6759230	se90.cws	139.00	113
071	8000	6759290	se90.cws	349.00	115
071	8000	6759405	se90.cws	89.00	120
071	8000	6759405	se90.cws	3,853.00	129
071	8000	7758370	se90.cws	28.00	117
071	8000	7758380	se90.cws	1,236.00	118
071	8000	7758390	se90.cws	9,284.00	119
072	8000	2334002	se90.fla	803.00	3385
072	8000	2334002	se90.fla	1,434.00	3378
072	8000	4032090	se90.fla	94.00	3374
072	8000	4032091	se90.fla	56.00	3375
072	8000	4032094	se90.fla	30.00	3376
072	8000	6369003	se90.fla	279.00	3348
072	8000	6759002	se90.fla	94.00	3351
072	8000	6759006	se90.fla	26.00	3355
072	8000	6759007	se90.fla	71.00	3356
072	8000	6759008	se90.fla	4.00	3357
072	8000	6759009	se90.fla	253.00	3358
072	8000	6759010	se90.fla	10.00	3359
072	8000	6759013	se90.fla	6.00	3361
072	8000	6759090	se90.fla	115.00	3364
072	8000	6759110	se90.fla	81.00	3365
072	8000	6759120	se90.fla	82.00	3366
072	8000	6759135	se90.fla	61.00	3367
072	8000	6759210	se90.fla	99.00	3368
072	8000	6759220	se90.fla	5.00	3369
072	8000	6759230	se90.fla	68.00	3370
072	8000	6759405	se90.fla	803.00	3383
073	8000	2334002	se90.fla	1,142.00	3346
073	8000	2334002	se90.fla	2,037.00	3339
073	8000	4032090	se90.fla	133.00	3335
073	8000	4032091	se90.fla	79.00	3336
073	8000	4032094	se90.fla	42.00	3337
073	8000	6369003	se90.fla	397.00	3309

073	8000	6759002	se90.fla	134.00		3312
073	8000	6759006	se90.fla	37.00		3316
073	8000	6759007	se90.fla	101.00		3317
073	8000	6759008	se90.fla	6.00		3318
073	8000	6759009	se90.fla	359.00		3319
073	8000	6759010	se90.fla	15.00		3320
073	8000	6759013	se90.fla	8.00		3322
073	8000	6759090	se90.fla	164.00		3325
073	8000	6759110	se90.fla	115.00		3326
073	8000	6759120	se90.fla	116.00		3327
073	8000	6759135	se90.fla	87.00		3328
073	8000	6759210	se90.fla	140.00		3329
073	8000	6759220	se90.fla	7.00		3330
073	8000	6759230	se90.fla	97.00		3331
073	8000	6759405	se90.fla	1,142.00		3344
074	8000	2334002	se90.cws		101.00	36
074	8000	2334002	se90.cws		109.00	43
074	8000	4032098	se90.cws	9.00		34
074	8000	6369003	se90.cws	92.00		1
074	8000	6759001	se90.cws	6.00		4
074	8000	6759002	se90.cws	24.00		5
074	8000	6759004	se90.cws	2.00		7
074	8000	6759006	se90.cws	11.00		9
074	8000	6759008	se90.cws	3.00		11
074	8000	6759009	se90.cws	24.00		12
074	8000	6759010	se90.cws	2.00		13
074	8000	6759013	se90.cws	1.00		14
074	8000	6759090	se90.cws	15.00		17
074	8000	6759110	se90.cws	39.00		18
074	8000	6759120	se90.cws	17.00		19
074	8000	6759125	se90.cws	2.00		20
074	8000	6759135	se90.cws	44.00		21
074	8000	6759210	se90.cws	25.00		23
074	8000	6759220	se90.cws	1.00		24
074	8000	6759230	se90.cws	4.00		25
074	8000	6759290	se90.cws	10.00		27
074	8000	6759405	se90.cws		3.00	32

074	8000	6759405	se90.cws	109.00		41
074	8000	7758370	se90.cws	1.00		29
074	8000	7758380	se90.cws	35.00		30
074	8000	7758390	se90.cws		263.00	31
075	8000	2334002	se90.cws		684.00	80
075	8000	2334002	se90.cws		742.00	87
075	8000	4032098	se90.cws	62.00		78
075	8000	6369003	se90.cws	622.00		45
075	8000	6759001	se90.cws	41.00		48
075	8000	6759002	se90.cws	165.00		49
075	8000	6759004	se90.cws	16.00		51
075	8000	6759006	se90.cws	74.00		53
075	8000	6759008	se90.cws	19.00		55
075	8000	6759009	se90.cws	160.00		56
075	8000	6759010	se90.cws	15.00		57
075	8000	6759013	se90.cws	6.00		58
075	8000	6759014	se90.cws	2.00		59
075	8000	6759090	se90.cws	99.00		61
075	8000	6759110	se90.cws	262.00		62
075	8000	6759120	se90.cws	115.00		63
075	8000	6759125	se90.cws	14.00		64
075	8000	6759135	se90.cws	302.00		65
075	8000	6759210	se90.cws	170.00		67
075	8000	6759220	se90.cws	9.00		68
075	8000	6759230	se90.cws	27.00		69
075	8000	6759290	se90.cws	67.00		71
075	8000	6759405	se90.cws		17.00	76
075	8000	6759405	se90.cws	742.00		85
075	8000	7758370	se90.cws	5.00		73
075	8000	7758380	se90.cws	238.00		74
075	8000	7758390	se90.cws		1,789.00	75
079	8000	2334002	se90.warehouse		2,874.00	3772
079	8000	4032010	se90.warehouse	706.00		3769
079	8000	4033000	se90.warehouse	31.00		3770
079	8000	6181090	se90.warehouse	200.00		3758
079	8000	6355030	se90.warehouse	221.00		3768
079	8000	6419032	se90.warehouse	98.00		3755

079	8000	6755090	se90.warehouse	381.00		3760
079	8000	6759017	se90.warehouse	97.00		3765
079	8000	6759018	se90.warehouse	474.00		3766
079	8000	6759503	se90.warehouse	386.00		3759
079	8000	7758490	se90.warehouse	280.00		3762
080	8000	2334002	se90.warehouse		1,146.00	3753
080	8000	2334002	se90.warehouse		24,382.00	3734
080	8000	2334002	se90.warehouse		25,013.28	3715
080	8000	2334002	se90.cnc	16.00		1139
080	8000	2334002	se90.cnc	3,448.00		1189
080	8000	2334002	se90.cnc	5,716.00		1169
080	8000	2334002	se90.cnc	13,046.00		1128
080	8000	2334002	se90.cnc	22,035.00		1120
080	8000	2334002	se90.warehouse	65,814.28		3810
080	8000	4032010	se90.cnc		16.00	1137
080	8000	4032010	se90.cnc		60.00	1186
080	8000	4032010	se90.cnc		130.00	1167
080	8000	4032010	se90.cnc		1,307.00	1117
080	8000	4032010	se90.warehouse		4,358.93	3807
080	8000	4032010	se90.warehouse	76.00		3750
080	8000	4032010	se90.warehouse	1,079.00		3731
080	8000	4032010	se90.warehouse	1,676.93		3712
080	8000	4032098	se90.cnc		821.00	1118
080	8000	4033000	se90.warehouse		189.45	3808
080	8000	4033000	se90.warehouse	3.00		3751
080	8000	4033000	se90.warehouse	47.00		3732
080	8000	4033000	se90.warehouse	72.45		3713
080	8000	6181010	se90.warehouse		22,409.15	3794
080	8000	6181010	se90.warehouse	390.00		3737
080	8000	6181010	se90.warehouse	8,536.00		3718
080	8000	6181010	se90.warehouse	9,261.15		3699
080	8000	6181090	se90.warehouse		26,886.74	3796
080	8000	6181090	se90.warehouse	468.00		3739
080	8000	6181090	se90.warehouse	10,241.00		3720
080	8000	6181090	se90.warehouse	10,912.74		3701
080	8000	6355030	se90.warehouse		1,366.67	3806
080	8000	6355030	se90.warehouse	24.00		3749

080	8000	6355030	se90.warehouse	343.67		3711
080	8000	6355030	se90.warehouse	521.00		3730
080	8000	6369003	se90.cnc		1,769.00	1144
080	8000	6369003	se90.cnc		2,634.00	1094
080	8000	6419032	se90.warehouse		603.96	3793
080	8000	6419032	se90.warehouse	11.00		3736
080	8000	6419032	se90.warehouse	149.00		3717
080	8000	6419032	se90.warehouse	231.96		3698
080	8000	6419090	se90.cnc		2,909.00	1124
080	8000	6509110	se90.cnc		217.00	1164
080	8000	6755090	se90.warehouse		2,355.99	3798
080	8000	6755090	se90.warehouse	41.00		3741
080	8000	6755090	se90.warehouse	592.99		3703
080	8000	6755090	se90.warehouse	897.00		3722
080	8000	6759001	se90.cnc		82.00	1145
080	8000	6759002	se90.cnc		516.00	1146
080	8000	6759002	se90.cnc		527.00	1099
080	8000	6759002	se90.cnc		936.00	1173
080	8000	6759003	se90.cnc		5.00	1096
080	8000	6759003	se90.cnc		213.00	1150
080	8000	6759004	se90.cnc		108.00	1147
080	8000	6759004	se90.cnc		149.00	1100
080	8000	6759005	se90.cnc		53.00	1175
080	8000	6759005	se90.cnc		156.00	1148
080	8000	6759006	se90.cnc		115.00	1176
080	8000	6759006	se90.cnc		124.00	1149
080	8000	6759006	se90.cnc		721.00	1101
080	8000	6759008	se90.cnc		177.00	1177
080	8000	6759008	se90.cnc		219.00	1151
080	8000	6759008	se90.cnc		657.00	1102
080	8000	6759009	se90.cnc		3.00	1178
080	8000	6759009	se90.cnc		635.00	1103
080	8000	6759010	se90.cnc		105.00	1104
080	8000	6759010	se90.cnc		175.00	1153
080	8000	6759010	se90.cnc		295.00	1179
080	8000	6759013	se90.cnc		31.00	1180
080	8000	6759014	se90.cnc		59.00	1105

080	8000	6759015	se90.cnc		182.00	1155
080	8000	6759017	se90.warehouse		600.66	3803
080	8000	6759017	se90.warehouse	10.00		3746
080	8000	6759017	se90.warehouse	151.66		3708
080	8000	6759017	se90.warehouse	229.00		3727
080	8000	6759018	se90.warehouse		2,928.62	3804
080	8000	6759018	se90.warehouse	51.00		3747
080	8000	6759018	se90.warehouse	735.62		3709
080	8000	6759018	se90.warehouse	1,116.00		3728
080	8000	6759090	se90.cnc		19.00	1181
080	8000	6759090	se90.cnc		559.00	1156
080	8000	6759090	se90.cnc		822.00	1106
080	8000	6759110	se90.cnc		586.00	1157
080	8000	6759110	se90.cnc		1,235.00	1182
080	8000	6759110	se90.cnc		1,816.00	1108
080	8000	6759120	se90.cnc		325.00	1159
080	8000	6759160	se90.cnc		25.00	1110
080	8000	6759160	se90.cnc		53.00	1160
080	8000	6759160	se90.cnc		83.00	1183
080	8000	6759210	se90.cnc		89.00	1111
080	8000	6759210	se90.cnc		302.00	1161
080	8000	6759210	se90.cnc		441.00	1184
080	8000	6759290	se90.cnc		180.00	1112
080	8000	6759405	se90.cnc		10,137.00	1126
080	8000	6759503	se90.warehouse		2,385.77	3797
080	8000	6759503	se90.warehouse	42.00		3740
080	8000	6759503	se90.warehouse	599.77		3702
080	8000	6759503	se90.warehouse	909.00		3721
080	8000	7048055	se90.cnc		641.00	1113
080	8000	7418013	se90.cnc		10,641.00	1097
080	8000	7758370	se90.cnc		155.00	1114
080	8000	7758380	se90.cnc		46.00	1115
080	8000	7758490	se90.warehouse		1,728.34	3800
080	8000	7758490	se90.warehouse	30.00		3743
080	8000	7758490	se90.warehouse	434.34		3705
080	8000	7758490	se90.warehouse	658.00		3724
083	8000	2334002	se90.cnc		9.00	266

083	8000	2334002 se90.cnc		2,008.00	316
083	8000	2334002 se90.cnc		2,731.00	296
083	8000	2334002 se90.cnc		6,252.00	255
083	8000	2334002 se90.cnc		10,559.00	247
083	8000	4032010 se90.cnc	9.00		264
083	8000	4032010 se90.cnc	35.00		313
083	8000	4032010 se90.cnc	62.00		294
083	8000	4032010 se90.cnc	627.00		244
083	8000	4032098 se90.cnc	393.00		245
083	8000	6369003 se90.cnc	839.00		271
083	8000	6369003 se90.cnc	1,262.00		221
083	8000	6419090 se90.cnc	1,394.00		251
083	8000	6509110 se90.cnc	103.00		291
083	8000	6759001 se90.cnc	39.00		272
083	8000	6759002 se90.cnc	245.00		273
083	8000	6759002 se90.cnc	253.00		226
083	8000	6759002 se90.cnc	545.00		300
083	8000	6759003 se90.cnc	2.00		223
083	8000	6759003 se90.cnc	101.00		277
083	8000	6759004 se90.cnc	51.00		274
083	8000	6759004 se90.cnc	71.00		227
083	8000	6759005 se90.cnc	31.00		302
083	8000	6759005 se90.cnc	74.00		275
083	8000	6759006 se90.cnc	59.00		276
083	8000	6759006 se90.cnc	67.00		303
083	8000	6759006 se90.cnc	345.00		228
083	8000	6759008 se90.cnc	103.00		304
083	8000	6759008 se90.cnc	104.00		278
083	8000	6759008 se90.cnc	314.00		229
083	8000	6759009 se90.cnc	2.00		305
083	8000	6759009 se90.cnc	305.00		230
083	8000	6759010 se90.cnc	50.00		231
083	8000	6759010 se90.cnc	83.00		280
083	8000	6759010 se90.cnc	172.00		306
083	8000	6759013 se90.cnc	18.00		307
083	8000	6759014 se90.cnc	28.00		232
083	8000	6759015 se90.cnc	93.00		282

083	8000	6759090	se90.cnc	11.00		308
083	8000	6759090	se90.cnc	278.00		283
083	8000	6759090	se90.cnc	394.00		233
083	8000	6759110	se90.cnc	278.00		284
083	8000	6759110	se90.cnc	719.00		309
083	8000	6759110	se90.cnc	871.00		235
083	8000	6759120	se90.cnc	154.00		286
083	8000	6759160	se90.cnc	13.00		237
083	8000	6759160	se90.cnc	25.00		287
083	8000	6759160	se90.cnc	48.00		310
083	8000	6759210	se90.cnc	42.00		238
083	8000	6759210	se90.cnc	143.00		288
083	8000	6759210	se90.cnc	257.00		311
083	8000	6759290	se90.cnc	86.00		239
083	8000	6759405	se90.cnc	4,858.00		253
083	8000	7048055	se90.cnc	307.00		240
083	8000	7418013	se90.cnc	5,100.00		224
083	8000	7758370	se90.cnc	74.00		241
083	8000	7758380	se90.cnc	22.00		242
086	8000	2334002	se90.cnc		1,490.00	449
086	8000	2334002	se90.cnc		2,517.00	441
086	8000	2334002	se90.cnc		2,622.00	490
086	8000	4032010	se90.cnc	59.00		488
086	8000	4032010	se90.cnc	149.00		438
086	8000	4032098	se90.cnc	94.00		439
086	8000	6369003	se90.cnc	301.00		415
086	8000	6369003	se90.cnc	806.00		465
086	8000	6419090	se90.cnc	332.00		445
086	8000	6509110	se90.cnc	99.00		485
086	8000	6759001	se90.cnc	37.00		466
086	8000	6759002	se90.cnc	60.00		420
086	8000	6759002	se90.cnc	235.00		467
086	8000	6759003	se90.cnc	1.00		417
086	8000	6759003	se90.cnc	97.00		471
086	8000	6759004	se90.cnc	17.00		421
086	8000	6759004	se90.cnc	49.00		468
086	8000	6759005	se90.cnc	71.00		469

086	8000	6759006 se90.cnc	56.00		470
086	8000	6759006 se90.cnc	82.00		422
086	8000	6759008 se90.cnc	75.00		423
086	8000	6759008 se90.cnc	100.00		472
086	8000	6759009 se90.cnc	73.00		424
086	8000	6759010 se90.cnc	12.00		425
086	8000	6759010 se90.cnc	80.00		474
086	8000	6759014 se90.cnc	7.00		426
086	8000	6759015 se90.cnc	89.00		476
086	8000	6759090 se90.cnc	94.00		427
086	8000	6759090 se90.cnc	267.00		477
086	8000	6759110 se90.cnc	207.00		429
086	8000	6759110 se90.cnc	267.00		478
086	8000	6759120 se90.cnc	148.00		480
086	8000	6759160 se90.cnc	3.00		431
086	8000	6759160 se90.cnc	24.00		481
086	8000	6759210 se90.cnc	10.00		432
086	8000	6759210 se90.cnc	138.00		482
086	8000	6759290 se90.cnc	21.00		433
086	8000	6759405 se90.cnc	1,158.00		447
086	8000	7048055 se90.cnc	73.00		434
086	8000	7418013 se90.cnc	1,215.00		418
086	8000	7758370 se90.cnc	18.00		435
086	8000	7758380 se90.cnc	5.00		436
087	8000	2334002 se90.cnc		5.00	557
087	8000	2334002 se90.cnc		1,110.00	607
087	8000	2334002 se90.cnc		1,428.00	546
087	8000	2334002 se90.cnc		2,413.00	538
087	8000	4032010 se90.cnc	5.00		555
087	8000	4032010 se90.cnc	19.00		604
087	8000	4032010 se90.cnc	143.00		535
087	8000	4032098 se90.cnc	90.00		536
087	8000	6369003 se90.cnc	288.00		512
087	8000	6419090 se90.cnc	318.00		542
087	8000	6759002 se90.cnc	58.00		517
087	8000	6759002 se90.cnc	301.00		591
087	8000	6759003 se90.cnc	1.00		514

087	8000	6759004	se90.cnc	16.00		518
087	8000	6759005	se90.cnc	17.00		593
087	8000	6759006	se90.cnc	37.00		594
087	8000	6759006	se90.cnc	79.00		519
087	8000	6759008	se90.cnc	57.00		595
087	8000	6759008	se90.cnc	72.00		520
087	8000	6759009	se90.cnc	1.00		596
087	8000	6759009	se90.cnc	70.00		521
087	8000	6759010	se90.cnc	11.00		522
087	8000	6759010	se90.cnc	95.00		597
087	8000	6759013	se90.cnc	10.00		598
087	8000	6759014	se90.cnc	6.00		523
087	8000	6759090	se90.cnc	6.00		599
087	8000	6759090	se90.cnc	90.00		524
087	8000	6759110	se90.cnc	199.00		526
087	8000	6759110	se90.cnc	398.00		600
087	8000	6759160	se90.cnc	3.00		528
087	8000	6759160	se90.cnc	27.00		601
087	8000	6759210	se90.cnc	10.00		529
087	8000	6759210	se90.cnc	142.00		602
087	8000	6759290	se90.cnc	20.00		530
087	8000	6759405	se90.cnc	1,110.00		544
087	8000	7048055	se90.cnc	70.00		531
087	8000	7418013	se90.cnc	1,165.00		515
087	8000	7758370	se90.cnc	17.00		532
087	8000	7758380	se90.cnc	5.00		533
088	8000	2334002	se90.fla		1,514.00	2995
088	8000	2334002	se90.fla		2,704.00	2988
088	8000	4032090	se90.fla	177.00		2984
088	8000	4032091	se90.fla	105.00		2985
088	8000	4032094	se90.fla	56.00		2986
088	8000	6369003	se90.fla	527.00		2958
088	8000	6759002	se90.fla	178.00		2961
088	8000	6759006	se90.fla	49.00		2965
088	8000	6759007	se90.fla	134.00		2966
088	8000	6759008	se90.fla	8.00		2967
088	8000	6759009	se90.fla	477.00		2968

088	8000	6759010 se90.fla	20.00		2969
088	8000	6759013 se90.fla	11.00		2971
088	8000	6759090 se90.fla	217.00		2974
088	8000	6759110 se90.fla	152.00		2975
088	8000	6759120 se90.fla	154.00		2976
088	8000	6759135 se90.fla	116.00		2977
088	8000	6759210 se90.fla	186.00		2978
088	8000	6759220 se90.fla	9.00		2979
088	8000	6759230 se90.fla	128.00		2980
088	8000	6759405 se90.fla	1,514.00		2993
089	8000	2334002 se90.fla		4,440.00	3073
089	8000	2334002 se90.fla		7,921.00	3066
089	8000	4032090 se90.fla	519.00		3062
089	8000	4032091 se90.fla	307.00		3063
089	8000	4032094 se90.fla	164.00		3064
089	8000	6369003 se90.fla	1,545.00		3036
089	8000	6759002 se90.fla	520.00		3039
089	8000	6759006 se90.fla	142.00		3043
089	8000	6759007 se90.fla	392.00		3044
089	8000	6759008 se90.fla	24.00		3045
089	8000	6759009 se90.fla	1,397.00		3046
089	8000	6759010 se90.fla	57.00		3047
089	8000	6759013 se90.fla	31.00		3049
089	8000	6759090 se90.fla	637.00		3052
089	8000	6759110 se90.fla	447.00		3053
089	8000	6759120 se90.fla	452.00		3054
089	8000	6759135 se90.fla	340.00		3055
089	8000	6759210 se90.fla	545.00		3056
089	8000	6759220 se90.fla	26.00		3057
089	8000	6759230 se90.fla	376.00		3058
089	8000	6759405 se90.fla	4,440.00		3071
090	8000	2334002 se90.fla	25,756.00		3658
090	8000	2334002 se90.fla	45,970.00		3651
090	8000	4032090 se90.fla		3,009.00	3647
090	8000	4032091 se90.fla		1,784.00	3648
090	8000	4032094 se90.fla		950.00	3649
090	8000	6369003 se90.fla		8,962.00	3621

090	8000	6759002 se90.fla		3,019.00	3624
090	8000	6759006 se90.fla		827.00	3628
090	8000	6759007 se90.fla		2,276.00	3629
090	8000	6759008 se90.fla		140.00	3630
090	8000	6759009 se90.fla		8,109.00	3631
090	8000	6759010 se90.fla		333.00	3632
090	8000	6759013 se90.fla		183.00	3634
090	8000	6759090 se90.fla		3,693.00	3637
090	8000	6759110 se90.fla		2,593.00	3638
090	8000	6759120 se90.fla		2,624.00	3639
090	8000	6759135 se90.fla		1,970.00	3640
090	8000	6759210 se90.fla		3,165.00	3641
090	8000	6759220 se90.fla		153.00	3642
090	8000	6759230 se90.fla		2,180.00	3643
090	8000	6759405 se90.fla		25,756.00	3656
091	8000	2334002 se90.fla		742.00	3112
091	8000	2334002 se90.fla		1,325.00	3105
091	8000	4032090 se90.fla	87.00		3101
091	8000	4032091 se90.fla	51.00		3102
091	8000	4032094 se90.fla	27.00		3103
091	8000	6369003 se90.fla	258.00		3075
091	8000	6759002 se90.fla	87.00		3078
091	8000	6759006 se90.fla	24.00		3082
091	8000	6759007 se90.fla	66.00		3083
091	8000	6759008 se90.fla	4.00		3084
091	8000	6759009 se90.fla	234.00		3085
091	8000	6759010 se90.fla	10.00		3086
091	8000	6759013 se90.fla	5.00		3088
091	8000	6759090 se90.fla	106.00		3091
091	8000	6759110 se90.fla	75.00		3092
091	8000	6759120 se90.fla	76.00		3093
091	8000	6759135 se90.fla	57.00		3094
091	8000	6759210 se90.fla	91.00		3095
091	8000	6759220 se90.fla	4.00		3096
091	8000	6759230 se90.fla	63.00		3097
091	8000	6759405 se90.fla	742.00		3110
092	8000	2334002 se90.cnc		1.00	363

092	8000	2334002	se90.cnc		151.00	413
092	8000	2334002	se90.cnc		194.00	352
092	8000	2334002	se90.cnc		328.00	344
092	8000	4032010	se90.cnc	1.00		361
092	8000	4032010	se90.cnc	3.00		410
092	8000	4032010	se90.cnc	19.00		341
092	8000	4032098	se90.cnc	12.00		342
092	8000	6369003	se90.cnc	39.00		318
092	8000	6419090	se90.cnc	43.00		348
092	8000	6759002	se90.cnc	8.00		323
092	8000	6759002	se90.cnc	41.00		397
092	8000	6759004	se90.cnc	2.00		324
092	8000	6759005	se90.cnc	2.00		399
092	8000	6759006	se90.cnc	5.00		400
092	8000	6759006	se90.cnc	11.00		325
092	8000	6759008	se90.cnc	8.00		401
092	8000	6759008	se90.cnc	10.00		326
092	8000	6759009	se90.cnc	9.00		327
092	8000	6759010	se90.cnc	2.00		328
092	8000	6759010	se90.cnc	13.00		403
092	8000	6759013	se90.cnc	1.00		404
092	8000	6759014	se90.cnc	1.00		329
092	8000	6759090	se90.cnc	1.00		405
092	8000	6759090	se90.cnc	12.00		330
092	8000	6759110	se90.cnc	27.00		332
092	8000	6759110	se90.cnc	54.00		406
092	8000	6759160	se90.cnc	4.00		407
092	8000	6759210	se90.cnc	1.00		335
092	8000	6759210	se90.cnc	19.00		408
092	8000	6759290	se90.cnc	3.00		336
092	8000	6759405	se90.cnc	151.00		350
092	8000	7048055	se90.cnc	10.00		337
092	8000	7418013	se90.cnc	159.00		321
092	8000	7758370	se90.cnc	2.00		338
092	8000	7758380	se90.cnc	1.00		339
101	8000	2334002	se90.fla		7,413.00	3424
101	8000	2334002	se90.fla		13,231.00	3417

101	8000	4032090 se90.fla	866.00		3413
101	8000	4032091 se90.fla	513.00		3414
101	8000	4032094 se90.fla	274.00		3415
101	8000	6369003 se90.fla	2,580.00		3387
101	8000	6759002 se90.fla	869.00		3390
101	8000	6759006 se90.fla	238.00		3394
101	8000	6759007 se90.fla	655.00		3395
101	8000	6759008 se90.fla	40.00		3396
101	8000	6759009 se90.fla	2,334.00		3397
101	8000	6759010 se90.fla	96.00		3398
101	8000	6759013 se90.fla	53.00		3400
101	8000	6759090 se90.fla	1,063.00		3403
101	8000	6759110 se90.fla	746.00		3404
101	8000	6759120 se90.fla	755.00		3405
101	8000	6759135 se90.fla	567.00		3406
101	8000	6759210 se90.fla	911.00		3407
101	8000	6759220 se90.fla	44.00		3408
101	8000	6759230 se90.fla	627.00		3409
101	8000	6759405 se90.fla	7,413.00		3422
103	8000	2334002 se90.fla		473.00	3463
103	8000	2334002 se90.fla		844.00	3456
103	8000	4032090 se90.fla	55.00		3452
103	8000	4032091 se90.fla	33.00		3453
103	8000	4032094 se90.fla	17.00		3454
103	8000	6369003 se90.fla	165.00		3426
103	8000	6759002 se90.fla	55.00		3429
103	8000	6759006 se90.fla	15.00		3433
103	8000	6759007 se90.fla	42.00		3434
103	8000	6759008 se90.fla	3.00		3435
103	8000	6759009 se90.fla	149.00		3436
103	8000	6759010 se90.fla	6.00		3437
103	8000	6759013 se90.fla	3.00		3439
103	8000	6759090 se90.fla	68.00		3442
103	8000	6759110 se90.fla	48.00		3443
103	8000	6759120 se90.fla	48.00		3444
103	8000	6759135 se90.fla	36.00		3445
103	8000	6759210 se90.fla	58.00		3446

103	8000	6759220	se90.fla	3.00	3447
103	8000	6759230	se90.fla	40.00	3448
103	8000	6759405	se90.fla	473.00	3461
104	8000	2334002	se90.fla	113.00	3541
104	8000	2334002	se90.fla	203.00	3534
104	8000	4032090	se90.fla	13.00	3530
104	8000	4032091	se90.fla	8.00	3531
104	8000	4032094	se90.fla	4.00	3532
104	8000	6369003	se90.fla	39.00	3504
104	8000	6759002	se90.fla	13.00	3507
104	8000	6759006	se90.fla	4.00	3511
104	8000	6759007	se90.fla	10.00	3512
104	8000	6759008	se90.fla	1.00	3513
104	8000	6759009	se90.fla	36.00	3514
104	8000	6759010	se90.fla	1.00	3515
104	8000	6759013	se90.fla	1.00	3517
104	8000	6759090	se90.fla	16.00	3520
104	8000	6759110	se90.fla	11.00	3521
104	8000	6759120	se90.fla	12.00	3522
104	8000	6759135	se90.fla	9.00	3523
104	8000	6759210	se90.fla	14.00	3524
104	8000	6759220	se90.fla	1.00	3525
104	8000	6759230	se90.fla	10.00	3526
104	8000	6759405	se90.fla	113.00	3539
105	8000	2334002	se90.fla	1,285.00	3502
105	8000	2334002	se90.fla	2,294.00	3495
105	8000	4032090	se90.fla	150.00	3491
105	8000	4032091	se90.fla	89.00	3492
105	8000	4032094	se90.fla	47.00	3493
105	8000	6369003	se90.fla	447.00	3465
105	8000	6759002	se90.fla	151.00	3468
105	8000	6759006	se90.fla	41.00	3472
105	8000	6759007	se90.fla	114.00	3473
105	8000	6759008	se90.fla	7.00	3474
105	8000	6759009	se90.fla	405.00	3475
105	8000	6759010	se90.fla	17.00	3476
105	8000	6759013	se90.fla	9.00	3478

105	8000	6759090	se90.fla	184.00		3481
105	8000	6759110	se90.fla	129.00		3482
105	8000	6759120	se90.fla	131.00		3483
105	8000	6759135	se90.fla	98.00		3484
105	8000	6759210	se90.fla	158.00		3485
105	8000	6759220	se90.fla	8.00		3486
105	8000	6759230	se90.fla	109.00		3487
105	8000	6759405	se90.fla	1,285.00		3500
106	8000	2334002	se90.fla		531.00	3619
106	8000	2334002	se90.fla		948.00	3612
106	8000	4032090	se90.fla	62.00		3608
106	8000	4032091	se90.fla	37.00		3609
106	8000	4032094	se90.fla	20.00		3610
106	8000	6369003	se90.fla	185.00		3582
106	8000	6759002	se90.fla	62.00		3585
106	8000	6759006	se90.fla	17.00		3589
106	8000	6759007	se90.fla	47.00		3590
106	8000	6759008	se90.fla	3.00		3591
106	8000	6759009	se90.fla	167.00		3592
106	8000	6759010	se90.fla	7.00		3593
106	8000	6759013	se90.fla	4.00		3595
106	8000	6759090	se90.fla	76.00		3598
106	8000	6759110	se90.fla	53.00		3599
106	8000	6759120	se90.fla	54.00		3600
106	8000	6759135	se90.fla	41.00		3601
106	8000	6759210	se90.fla	65.00		3602
106	8000	6759220	se90.fla	3.00		3603
106	8000	6759230	se90.fla	45.00		3604
106	8000	6759405	se90.fla	531.00		3617
109	8000	2334002	se90.fla		128.00	3580
109	8000	2334002	se90.fla		230.00	3573
109	8000	4032090	se90.fla	15.00		3569
109	8000	4032091	se90.fla	9.00		3570
109	8000	4032094	se90.fla	5.00		3571
109	8000	6369003	se90.fla	45.00		3543
109	8000	6759002	se90.fla	15.00		3546
109	8000	6759006	se90.fla	4.00		3550

109	8000	6759007	se90.fla	11.00		3551
109	8000	6759008	se90.fla	1.00		3552
109	8000	6759009	se90.fla	40.00		3553
109	8000	6759010	se90.fla	2.00		3554
109	8000	6759013	se90.fla	1.00		3556
109	8000	6759090	se90.fla	18.00		3559
109	8000	6759110	se90.fla	13.00		3560
109	8000	6759120	se90.fla	13.00		3561
109	8000	6759135	se90.fla	10.00		3562
109	8000	6759210	se90.fla	16.00		3563
109	8000	6759220	se90.fla	1.00		3564
109	8000	6759230	se90.fla	11.00		3565
109	8000	6759405	se90.fla	128.00		3578
120	8000	2334002	se90.cnc		1,970.00	643
120	8000	2334002	se90.cnc		3,328.00	635
120	8000	4032010	se90.cnc	198.00		632
120	8000	4032098	se90.cnc	124.00		633
120	8000	6369003	se90.cnc	398.00		609
120	8000	6419090	se90.cnc	439.00		639
120	8000	6759002	se90.cnc	80.00		614
120	8000	6759003	se90.cnc	1.00		611
120	8000	6759004	se90.cnc	22.00		615
120	8000	6759006	se90.cnc	109.00		616
120	8000	6759008	se90.cnc	99.00		617
120	8000	6759009	se90.cnc	96.00		618
120	8000	6759010	se90.cnc	16.00		619
120	8000	6759014	se90.cnc	9.00		620
120	8000	6759090	se90.cnc	124.00		621
120	8000	6759110	se90.cnc	274.00		623
120	8000	6759160	se90.cnc	4.00		625
120	8000	6759210	se90.cnc	13.00		626
120	8000	6759290	se90.cnc	27.00		627
120	8000	6759405	se90.cnc	1,531.00		641
120	8000	7048055	se90.cnc	97.00		628
120	8000	7418013	se90.cnc	1,607.00		612
120	8000	7758370	se90.cnc	23.00		629
120	8000	7758380	se90.cnc	7.00		630

121	8000	2334002	se90.cnc	232.00	740
121	8000	2334002	se90.cnc	363.00	781
121	8000	2334002	se90.cnc	392.00	732
121	8000	4032010	se90.cnc	9.00	779
121	8000	4032010	se90.cnc	23.00	729
121	8000	4032098	se90.cnc	15.00	730
121	8000	6369003	se90.cnc	47.00	706
121	8000	6369003	se90.cnc	124.00	756
121	8000	6419090	se90.cnc	52.00	736
121	8000	6509110	se90.cnc	15.00	776
121	8000	6759001	se90.cnc	6.00	757
121	8000	6759002	se90.cnc	9.00	711
121	8000	6759002	se90.cnc	36.00	758
121	8000	6759003	se90.cnc	15.00	762
121	8000	6759004	se90.cnc	3.00	712
121	8000	6759004	se90.cnc	8.00	759
121	8000	6759005	se90.cnc	11.00	760
121	8000	6759006	se90.cnc	9.00	761
121	8000	6759006	se90.cnc	13.00	713
121	8000	6759008	se90.cnc	12.00	714
121	8000	6759008	se90.cnc	15.00	763
121	8000	6759009	se90.cnc	11.00	715
121	8000	6759010	se90.cnc	2.00	716
121	8000	6759010	se90.cnc	12.00	765
121	8000	6759014	se90.cnc	1.00	717
121	8000	6759090	se90.cnc	14.00	768
121	8000	6759090	se90.cnc	15.00	718
121	8000	6759110	se90.cnc	32.00	720
121	8000	6759110	se90.cnc	41.00	769
121	8000	6759120	se90.cnc	23.00	771
121	8000	6759160	se90.cnc	4.00	772
121	8000	6759210	se90.cnc	2.00	723
121	8000	6759210	se90.cnc	21.00	773
121	8000	6759290	se90.cnc	3.00	724
121	8000	6759405	se90.cnc	180.00	738
121	8000	7048055	se90.cnc	11.00	725
121	8000	7418013	se90.cnc	189.00	709

121	8000	7758370	se90.cnc	3.00		726
121	8000	7758380	se90.cnc	1.00		727
122	8000	2334002	se90.cnc		1,115.00	837
122	8000	2334002	se90.cnc		1,882.00	829
122	8000	4032010	se90.cnc	112.00		826
122	8000	4032098	se90.cnc	70.00		827
122	8000	6369003	se90.cnc	225.00		803
122	8000	6419090	se90.cnc	249.00		833
122	8000	6759002	se90.cnc	45.00		808
122	8000	6759004	se90.cnc	13.00		809
122	8000	6759006	se90.cnc	62.00		810
122	8000	6759008	se90.cnc	56.00		811
122	8000	6759009	se90.cnc	54.00		812
122	8000	6759010	se90.cnc	9.00		813
122	8000	6759014	se90.cnc	5.00		814
122	8000	6759090	se90.cnc	70.00		815
122	8000	6759110	se90.cnc	155.00		817
122	8000	6759160	se90.cnc	2.00		819
122	8000	6759210	se90.cnc	8.00		820
122	8000	6759290	se90.cnc	15.00		821
122	8000	6759405	se90.cnc	866.00		835
122	8000	7048055	se90.cnc	55.00		822
122	8000	7418013	se90.cnc	909.00		806
122	8000	7758370	se90.cnc	13.00		823
122	8000	7758380	se90.cnc	4.00		824
123	8000	2334002	se90.cnc		133.00	1031
123	8000	2334002	se90.cnc		224.00	1023
123	8000	4032010	se90.cnc	13.00		1020
123	8000	4032098	se90.cnc	8.00		1021
123	8000	6369003	se90.cnc	27.00		997
123	8000	6419090	se90.cnc	30.00		1027
123	8000	6759002	se90.cnc	5.00		1002
123	8000	6759004	se90.cnc	2.00		1003
123	8000	6759006	se90.cnc	7.00		1004
123	8000	6759008	se90.cnc	7.00		1005
123	8000	6759009	se90.cnc	6.00		1006
123	8000	6759010	se90.cnc	1.00		1007

123	8000	6759014	se90.cnc	1.00	1008
123	8000	6759090	se90.cnc	8.00	1009
123	8000	6759110	se90.cnc	19.00	1011
123	8000	6759210	se90.cnc	1.00	1014
123	8000	6759290	se90.cnc	2.00	1015
123	8000	6759405	se90.cnc	103.00	1029
123	8000	7048055	se90.cnc	7.00	1016
123	8000	7418013	se90.cnc	108.00	1000
123	8000	7758370	se90.cnc	2.00	1017
133	8000	2334002	se90.nv	1,308.00	2830
133	8000	4032098	se90.nv	57.00	2828
133	8000	6369007	se90.nv	50.00	2804
133	8000	6419090	se90.nv	505.00	2805
133	8000	6759002	se90.nv	13.00	2807
133	8000	6759004	se90.nv	6.00	2809
133	8000	6759006	se90.nv	126.00	2811
133	8000	6759007	se90.nv	14.00	2812
133	8000	6759008	se90.nv	17.00	2813
133	8000	6759009	se90.nv	145.00	2814
133	8000	6759010	se90.nv	5.00	2815
133	8000	6759090	se90.nv	41.00	2819
133	8000	6759110	se90.nv	52.00	2820
133	8000	6759120	se90.nv	57.00	2822
133	8000	6759125	se90.nv	1.00	2823
133	8000	6759135	se90.nv	139.00	2821
133	8000	6759210	se90.nv	54.00	2824
133	8000	6759405	se90.nv	26.00	2826
140	8000	2334002	se90.nv	18,144.00	2888
140	8000	4032098	se90.nv	795.00	2886
140	8000	6369007	se90.nv	697.00	2862
140	8000	6419090	se90.nv	6,997.00	2863
140	8000	6759002	se90.nv	179.00	2865
140	8000	6759004	se90.nv	89.00	2867
140	8000	6759006	se90.nv	1,752.00	2869
140	8000	6759007	se90.nv	196.00	2870
140	8000	6759008	se90.nv	231.00	2871
140	8000	6759009	se90.nv	2,011.00	2872

140	8000	6759010 se90.nv		68.00	2873
140	8000	6759090 se90.nv		566.00	2877
140	8000	6759110 se90.nv		724.00	2878
140	8000	6759120 se90.nv		789.00	2880
140	8000	6759125 se90.nv		12.00	2881
140	8000	6759135 se90.nv		1,924.00	2879
140	8000	6759210 se90.nv		747.00	2882
140	8000	6759405 se90.nv		367.00	2884
150	8000	2334002 se90.il		326.00	2354
150	8000	4032098 se90.il	7.00		2347
150	8000	4201000 se90.il		24.00	2352
150	8000	6369009 se90.il	2.00		2317
150	8000	6419090 se90.il	132.00		2319
150	8000	6759002 se90.il	70.00		2320
150	8000	6759003 se90.il	3.00		2322
150	8000	6759005 se90.il	1.00		2323
150	8000	6759006 se90.il	7.00		2324
150	8000	6759018 se90.il	5.00		2338
150	8000	6759135 se90.il	25.00		2327
150	8000	6759405 se90.il	98.00		2332
151	8000	2334002 se90.il		980.00	2395
151	8000	4032098 se90.il	20.00		2388
151	8000	4201000 se90.il		73.00	2393
151	8000	6369009 se90.il	5.00		2358
151	8000	6419090 se90.il	398.00		2360
151	8000	6759002 se90.il	210.00		2361
151	8000	6759003 se90.il	10.00		2363
151	8000	6759005 se90.il	2.00		2364
151	8000	6759006 se90.il	20.00		2365
151	8000	6759018 se90.il	14.00		2379
151	8000	6759135 se90.il	76.00		2368
151	8000	6759405 se90.il	297.00		2373
151	8000	7758370 se90.il	1.00		2370
			901,981.24	901,981.24	

074	8000	6369003	se90.cws	92.00	-
074	8000	6759003	se90.cws	-	-
074	8000	6419035	se90.cws	-	-
074	8000	6759001	se90.cws	6.00	-
074	8000	6759002	se90.cws	24.00	-
074	8000	6759003	se90.cws	-	-
074	8000	6759004	se90.cws	2.00	-
074	8000	6759005	se90.cws	-	-
074	8000	6759006	se90.cws	11.00	-
074	8000	6759007	se90.cws	-	-
074	8000	6759008	se90.cws	3.00	-
074	8000	6759009	se90.cws	24.00	-
074	8000	6759010	se90.cws	2.00	-
074	8000	6759013	se90.cws	1.00	-
074	8000	6759014	se90.cws	-	-
074	8000	6759015	se90.cws	-	-
074	8000	6759090	se90.cws	15.00	-
074	8000	6759110	se90.cws	39.00	-
074	8000	6759120	se90.cws	17.00	-
074	8000	6759125	se90.cws	2.00	-
074	8000	6759135	se90.cws	44.00	-
074	8000	6759140	se90.cws	-	-
074	8000	6759210	se90.cws	25.00	-
074	8000	6759220	se90.cws	1.00	-
074	8000	6759230	se90.cws	4.00	-
074	8000	6759260	se90.cws	-	-
074	8000	6759290	se90.cws	10.00	-
074	8000	7048055	se90.cws	-	-
074	8000	7758370	se90.cws	1.00	-
074	8000	7758380	se90.cws	35.00	-
074	8000	7758390	se90.cws	-	263.00
074	8000	6759405	se90.cws	-	3.00
074	8000	6759490	se90.cws	-	-
074	8000	4032098	se90.cws	9.00	-
074	8000	0	se90.cws	-	-
074	8000	2334002	se90.cws	-	101.00
074	8000	0	se90.cws	-	-
074	8000	0	se90.cws	-	-
074	8000	0	se90.cws	-	-
074	8000	7758380	se90.cws	-	-
074	8000	6759405	se90.cws	109.00	-
074	8000	0	se90.cws	-	-
074	8000	2334002	se90.cws	-	109.00
	8000		se90.cws		
075	8000	6369003	se90.cws	622.00	-
075	8000	6759003	se90.cws	-	-
075	8000	6419035	se90.cws	-	-
075	8000	6759001	se90.cws	41.00	-
075	8000	6759002	se90.cws	165.00	-
075	8000	6759003	se90.cws	-	-
075	8000	6759004	se90.cws	16.00	-
075	8000	6759005	se90.cws	-	-

075	8000	6759006	se90.cws	74.00	-
075	8000	6759007	se90.cws	-	-
075	8000	6759008	se90.cws	19.00	-
075	8000	6759009	se90.cws	160.00	-
075	8000	6759010	se90.cws	15.00	-
075	8000	6759013	se90.cws	6.00	-
075	8000	6759014	se90.cws	2.00	-
075	8000	6759015	se90.cws	-	-
075	8000	6759090	se90.cws	99.00	-
075	8000	6759110	se90.cws	262.00	-
075	8000	6759120	se90.cws	115.00	-
075	8000	6759125	se90.cws	14.00	-
075	8000	6759135	se90.cws	302.00	-
075	8000	6759140	se90.cws	-	-
075	8000	6759210	se90.cws	170.00	-
075	8000	6759220	se90.cws	9.00	-
075	8000	6759230	se90.cws	27.00	-
075	8000	6759260	se90.cws	-	-
075	8000	6759290	se90.cws	67.00	-
075	8000	7048055	se90.cws	-	-
075	8000	7758370	se90.cws	5.00	-
075	8000	7758380	se90.cws	238.00	-
075	8000	7758390	se90.cws	-	1,789.00
075	8000	6759405	se90.cws	-	17.00
075	8000	6759490	se90.cws	-	-
075	8000	4032098	se90.cws	62.00	-
075	8000	0	se90.cws	-	-
075	8000	2334002	se90.cws	-	684.00
075	8000	0	se90.cws	-	-
075	8000	0	se90.cws	-	-
075	8000	0	se90.cws	-	-
075	8000	7758380	se90.cws	-	-
075	8000	6759405	se90.cws	742.00	-
075	8000	0	se90.cws	-	-
075	8000	2334002	se90.cws	-	742.00
	8000		se90.cws		
071	8000	6369003	se90.cws	3,230.00	-
071	8000	6759003	se90.cws	-	-
071	8000	6419035	se90.cws	-	-
071	8000	6759001	se90.cws	212.00	-
071	8000	6759002	se90.cws	855.00	-
071	8000	6759003	se90.cws	-	-
071	8000	6759004	se90.cws	84.00	-
071	8000	6759005	se90.cws	-	-
071	8000	6759006	se90.cws	387.00	-
071	8000	6759007	se90.cws	-	-
071	8000	6759008	se90.cws	100.00	-
071	8000	6759009	se90.cws	833.00	-
071	8000	6759010	se90.cws	80.00	-
071	8000	6759013	se90.cws	31.00	-
071	8000	6759014	se90.cws	13.00	-
071	8000	6759015	se90.cws	-	-

071	8000	6759090	se90.cws	513.00	-
071	8000	6759110	se90.cws	1,361.00	-
071	8000	6759120	se90.cws	595.00	-
071	8000	6759125	se90.cws	74.00	-
071	8000	6759135	se90.cws	1,566.00	-
071	8000	6759140	se90.cws	-	-
071	8000	6759210	se90.cws	881.00	-
071	8000	6759220	se90.cws	46.00	-
071	8000	6759230	se90.cws	139.00	-
071	8000	6759260	se90.cws	-	-
071	8000	6759290	se90.cws	349.00	-
071	8000	7048055	se90.cws	-	-
071	8000	7758370	se90.cws	28.00	-
071	8000	7758380	se90.cws	1,236.00	-
071	8000	7758390	se90.cws	-	9,284.00
071	8000	6759405	se90.cws	-	89.00
071	8000	6759490	se90.cws	-	-
071	8000	4032098	se90.cws	320.00	-
071	8000	0	se90.cws	-	-
071	8000	2334002	se90.cws	-	3,560.00
071	8000	0	se90.cws	-	-
071	8000	0	se90.cws	-	-
071	8000	0	se90.cws	-	-
071	8000	7758380	se90.cws	-	-
071	8000	6759405	se90.cws	3,853.00	-
071	8000	0	se90.cws	-	-
071	8000	2334002	se90.cws	-	3,853.00
	8000		se90.cws		
070	8000	6369003	se90.cws	-	3,944.00
070	8000	6759003	se90.cws	-	-
070	8000	6419035	se90.cws	-	-
070	8000	6759001	se90.cws	-	259.00
070	8000	6759002	se90.cws	-	1,044.00
070	8000	6759003	se90.cws	-	-
070	8000	6759004	se90.cws	-	102.00
070	8000	6759005	se90.cws	-	-
070	8000	6759006	se90.cws	-	472.00
070	8000	6759007	se90.cws	-	-
070	8000	6759008	se90.cws	-	122.00
070	8000	6759009	se90.cws	-	1,017.00
070	8000	6759010	se90.cws	-	97.00
070	8000	6759013	se90.cws	-	38.00
070	8000	6759014	se90.cws	-	15.00
070	8000	6759015	se90.cws	-	-
070	8000	6759090	se90.cws	-	627.00
070	8000	6759110	se90.cws	-	1,662.00
070	8000	6759120	se90.cws	-	727.00
070	8000	6759125	se90.cws	-	90.00
070	8000	6759135	se90.cws	-	1,912.00
070	8000	6759140	se90.cws	-	-
070	8000	6759210	se90.cws	-	1,076.00
070	8000	6759220	se90.cws	-	56.00

070	8000	6759230	se90.cws	-	170.00
070	8000	6759260	se90.cws	-	-
070	8000	6759290	se90.cws	-	426.00
070	8000	7048055	se90.cws	-	-
070	8000	7758370	se90.cws	-	34.00
070	8000	7758380	se90.cws	-	1,509.00
070	8000	7758390	se90.cws	11,336.00	-
070	8000	6759405	se90.cws	109.00	-
070	8000	6759490	se90.cws	-	-
070	8000	4032098	se90.cws	-	391.00
070	8000	0	se90.cws	-	-
070	8000	2334002	se90.cws	4,345.00	-
070	8000	0	se90.cws	-	-
070	8000	0	se90.cws	-	-
070	8000	0	se90.cws	-	-
070	8000	7758380	se90.cws	-	-
070	8000	6759405	se90.cws	-	4,704.00
070	8000	0	se90.cws	-	-
070	8000	2334002	se90.cws	4,704.00	-
	8000		se90.cws		
002	8000	0	se90.cws	-	-
002	8000	0	se90.cws	-	-
002	8000	0	se90.cws	-	-

002	8000	1451074	se90.cws	101.00	-
002	8000	1451075	se90.cws	684.00	-
002	8000	1451071	se90.cws	3,560.00	-
002	8000	1451070	se90.cws	-	4,345.00
002	8000	0	se90.cws	-	-
002	8000	0	se90.cws	-	-
002	8000	0	se90.cws	-	-
002	8000	0	se90.cws	-	-
002	8000	1451074	se90.cws	109.00	-
002	8000	1451075	se90.cws	742.00	-
002	8000	1451071	se90.cws	3,853.00	-
002	8000	1451070	se90.cws	-	4,704.00
Total CWS				50,037.00	50,037.00

083	8000	6369003	se90.cnc	1,262.00	-
083	8000	6369007	se90.cnc	-	-
083	8000	6759003	se90.cnc	2.00	-
083	8000	7418013	se90.cnc	5,100.00	-
083	8000	6759001	se90.cnc	-	-
083	8000	6759002	se90.cnc	253.00	-
083	8000	6759004	se90.cnc	71.00	-
083	8000	6759006	se90.cnc	345.00	-
083	8000	6759008	se90.cnc	314.00	-
083	8000	6759009	se90.cnc	305.00	-
083	8000	6759010	se90.cnc	50.00	-
083	8000	6759014	se90.cnc	28.00	-
083	8000	6759090	se90.cnc	394.00	-
083	8000	6759005	se90.cnc	-	-
083	8000	6759110	se90.cnc	871.00	-
083	8000	6759135	se90.cnc	-	-
083	8000	6759160	se90.cnc	13.00	-
083	8000	6759210	se90.cnc	42.00	-
083	8000	6759290	se90.cnc	86.00	-
083	8000	7048055	se90.cnc	307.00	-
083	8000	7758370	se90.cnc	74.00	-
083	8000	7758380	se90.cnc	22.00	-
083	8000	7758390	se90.cnc	-	-
083	8000	4032010	se90.cnc	627.00	-
083	8000	4032098	se90.cnc	393.00	-
083	8000	0	se90.cnc	-	-
083	8000	2334002	se90.cnc	-	10,559.00
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	6419090	se90.cnc	1,394.00	-
083	8000	7758380	se90.cnc	-	-
083	8000	6759405	se90.cnc	4,858.00	-
083	8000	0	se90.cnc	-	-
083	8000	2334002	se90.cnc	-	6,252.00
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	6419030	se90.cnc	-	-
083	8000	6759135	se90.cnc	-	-
083	8000	6419036	se90.cnc	-	-
083	8000	6759160	se90.cnc	-	-
083	8000	6759413	se90.cnc	-	-
083	8000	4032010	se90.cnc	9.00	-
083	8000	0	se90.cnc	-	-
083	8000	2334002	se90.cnc	-	9.00
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	6708000	se90.cnc	-	-
083	8000	6369003	se90.cnc	839.00	-
083	8000	6759001	se90.cnc	39.00	-

083	8000	6759002	se90.cnc	245.00	-
083	8000	6759004	se90.cnc	51.00	-
083	8000	6759005	se90.cnc	74.00	-
083	8000	6759006	se90.cnc	59.00	-
083	8000	6759003	se90.cnc	101.00	-
083	8000	6759008	se90.cnc	104.00	-
083	8000	6759009	se90.cnc	-	-
083	8000	6759010	se90.cnc	83.00	-
083	8000	6759013	se90.cnc	-	-
083	8000	6759015	se90.cnc	93.00	-
083	8000	6759090	se90.cnc	278.00	-
083	8000	6759110	se90.cnc	278.00	-
083	8000	6759115	se90.cnc	-	-
083	8000	6759120	se90.cnc	154.00	-
083	8000	6759160	se90.cnc	25.00	-
083	8000	6759210	se90.cnc	143.00	-
083	8000	6759220	se90.cnc	-	-
083	8000	6759290	se90.cnc	-	-
083	8000	6509110	se90.cnc	103.00	-
083	8000	7048055	se90.cnc	-	-
083	8000	7758390	se90.cnc	-	-
083	8000	4032010	se90.cnc	62.00	-
083	8000	0	se90.cnc	-	-
083	8000	2334002	se90.cnc	-	2,731.00
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	6759002	se90.cnc	545.00	-
083	8000	6759004	se90.cnc	-	-
083	8000	6759005	se90.cnc	31.00	-
083	8000	6759006	se90.cnc	67.00	-
083	8000	6759008	se90.cnc	103.00	-
083	8000	6759009	se90.cnc	2.00	-
083	8000	6759010	se90.cnc	172.00	-
083	8000	6759013	se90.cnc	18.00	-
083	8000	6759090	se90.cnc	11.00	-
083	8000	6759110	se90.cnc	719.00	-
083	8000	6759160	se90.cnc	48.00	-
083	8000	6759210	se90.cnc	257.00	-
083	8000	6759290	se90.cnc	-	-
083	8000	4032010	se90.cnc	35.00	-
083	8000	4081121	se90.cnc	-	-
083	8000	0	se90.cnc	-	-
083	8000	2334002	se90.cnc	-	2,008.00
	8000		se90.cnc		
092	8000	6369003	se90.cnc	39.00	-
092	8000	6369007	se90.cnc	-	-
092	8000	6759003	se90.cnc	-	-
092	8000	7418013	se90.cnc	159.00	-
092	8000	6759001	se90.cnc	-	-
092	8000	6759002	se90.cnc	8.00	-
092	8000	6759004	se90.cnc	2.00	-

092	8000	6759006	se90.cnc	11.00	-
092	8000	6759008	se90.cnc	10.00	-
092	8000	6759009	se90.cnc	9.00	-
092	8000	6759010	se90.cnc	2.00	-
092	8000	6759014	se90.cnc	1.00	-
092	8000	6759090	se90.cnc	12.00	-
092	8000	6759005	se90.cnc	-	-
092	8000	6759110	se90.cnc	27.00	-
092	8000	6759135	se90.cnc	-	-
092	8000	6759160	se90.cnc	-	-
092	8000	6759210	se90.cnc	1.00	-
092	8000	6759290	se90.cnc	3.00	-
092	8000	7048055	se90.cnc	10.00	-
092	8000	7758370	se90.cnc	2.00	-
092	8000	7758380	se90.cnc	1.00	-
092	8000	7758390	se90.cnc	-	-
092	8000	4032010	se90.cnc	19.00	-
092	8000	4032098	se90.cnc	12.00	-
092	8000	0	se90.cnc	-	-
092	8000	2334002	se90.cnc	-	328.00
092	8000	0	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
092	8000	6419090	se90.cnc	43.00	-
092	8000	7758380	se90.cnc	-	-
092	8000	6759405	se90.cnc	151.00	-
092	8000	0	se90.cnc	-	-
092	8000	2334002	se90.cnc	-	194.00
092	8000	0	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
092	8000	6419030	se90.cnc	-	-
092	8000	6759135	se90.cnc	-	-
092	8000	6419036	se90.cnc	-	-
092	8000	6759160	se90.cnc	-	-
092	8000	6759413	se90.cnc	-	-
092	8000	4032010	se90.cnc	1.00	-
092	8000	0	se90.cnc	-	-
092	8000	2334002	se90.cnc	-	1.00
092	8000	0	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
092	8000	0	se90.cnc	-	-
092	8000	6708000	se90.cnc	-	-
092	8000	6369003	se90.cnc	-	-
092	8000	6759001	se90.cnc	-	-
092	8000	6759002	se90.cnc	-	-
092	8000	6759004	se90.cnc	-	-
092	8000	6759005	se90.cnc	-	-
092	8000	6759006	se90.cnc	-	-
092	8000	6759003	se90.cnc	-	-
092	8000	6759008	se90.cnc	-	-
092	8000	6759009	se90.cnc	-	-

092	8000	6759010 se90.cnc	-	-
092	8000	6759013 se90.cnc	-	-
092	8000	6759015 se90.cnc	-	-
092	8000	6759090 se90.cnc	-	-
092	8000	6759110 se90.cnc	-	-
092	8000	6759115 se90.cnc	-	-
092	8000	6759120 se90.cnc	-	-
092	8000	6759160 se90.cnc	-	-
092	8000	6759210 se90.cnc	-	-
092	8000	6759220 se90.cnc	-	-
092	8000	6759290 se90.cnc	-	-
092	8000	6509110 se90.cnc	-	-
092	8000	7048055 se90.cnc	-	-
092	8000	7758390 se90.cnc	-	-
092	8000	4032010 se90.cnc	-	-
092	8000	0 se90.cnc	-	-
092	8000	2334002 se90.cnc	-	-
092	8000	0 se90.cnc	-	-
092	8000	0 se90.cnc	-	-
092	8000	0 se90.cnc	-	-
092	8000	6759002 se90.cnc	41.00	-
092	8000	6759004 se90.cnc	-	-
092	8000	6759005 se90.cnc	2.00	-
092	8000	6759006 se90.cnc	5.00	-
092	8000	6759008 se90.cnc	8.00	-
092	8000	6759009 se90.cnc	-	-
092	8000	6759010 se90.cnc	13.00	-
092	8000	6759013 se90.cnc	1.00	-
092	8000	6759090 se90.cnc	1.00	-
092	8000	6759110 se90.cnc	54.00	-
092	8000	6759160 se90.cnc	4.00	-
092	8000	6759210 se90.cnc	19.00	-
092	8000	6759290 se90.cnc	-	-
092	8000	4032010 se90.cnc	3.00	-
092	8000	4081121 se90.cnc	-	-
092	8000	0 se90.cnc	-	-
092	8000	2334002 se90.cnc	-	151.00
	8000	se90.cnc		
086	8000	6369003 se90.cnc	301.00	-
086	8000	6369007 se90.cnc	-	-
086	8000	6759003 se90.cnc	1.00	-
086	8000	7418013 se90.cnc	1,215.00	-
086	8000	6759001 se90.cnc	-	-
086	8000	6759002 se90.cnc	60.00	-
086	8000	6759004 se90.cnc	17.00	-
086	8000	6759006 se90.cnc	82.00	-
086	8000	6759008 se90.cnc	75.00	-
086	8000	6759009 se90.cnc	73.00	-
086	8000	6759010 se90.cnc	12.00	-
086	8000	6759014 se90.cnc	7.00	-
086	8000	6759090 se90.cnc	94.00	-
086	8000	6759005 se90.cnc	-	-

086	8000	6759110	se90.cnc	207.00	-
086	8000	6759135	se90.cnc	-	-
086	8000	6759160	se90.cnc	3.00	-
086	8000	6759210	se90.cnc	10.00	-
086	8000	6759290	se90.cnc	21.00	-
086	8000	7048055	se90.cnc	73.00	-
086	8000	7758370	se90.cnc	18.00	-
086	8000	7758380	se90.cnc	5.00	-
086	8000	7758390	se90.cnc	-	-
086	8000	4032010	se90.cnc	149.00	-
086	8000	4032098	se90.cnc	94.00	-
086	8000	0	se90.cnc	-	-
086	8000	2334002	se90.cnc	-	2,517.00
086	8000	0	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	6419090	se90.cnc	332.00	-
086	8000	7758380	se90.cnc	-	-
086	8000	6759405	se90.cnc	1,158.00	-
086	8000	0	se90.cnc	-	-
086	8000	2334002	se90.cnc	-	1,490.00
086	8000	0	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	6419030	se90.cnc	-	-
086	8000	6759135	se90.cnc	-	-
086	8000	6419036	se90.cnc	-	-
086	8000	6759160	se90.cnc	-	-
086	8000	6759413	se90.cnc	-	-
086	8000	4032010	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	2334002	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	6708000	se90.cnc	-	-
086	8000	6369003	se90.cnc	806.00	-
086	8000	6759001	se90.cnc	37.00	-
086	8000	6759002	se90.cnc	235.00	-
086	8000	6759004	se90.cnc	49.00	-
086	8000	6759005	se90.cnc	71.00	-
086	8000	6759006	se90.cnc	56.00	-
086	8000	6759003	se90.cnc	97.00	-
086	8000	6759008	se90.cnc	100.00	-
086	8000	6759009	se90.cnc	-	-
086	8000	6759010	se90.cnc	80.00	-
086	8000	6759013	se90.cnc	-	-
086	8000	6759015	se90.cnc	89.00	-
086	8000	6759090	se90.cnc	267.00	-
086	8000	6759110	se90.cnc	267.00	-
086	8000	6759115	se90.cnc	-	-
086	8000	6759120	se90.cnc	148.00	-

086	8000	6759160	se90.cnc	24.00	-
086	8000	6759210	se90.cnc	138.00	-
086	8000	6759220	se90.cnc	-	-
086	8000	6759290	se90.cnc	-	-
086	8000	6509110	se90.cnc	99.00	-
086	8000	7048055	se90.cnc	-	-
086	8000	7758390	se90.cnc	-	-
086	8000	4032010	se90.cnc	59.00	-
086	8000	0	se90.cnc	-	-
086	8000	2334002	se90.cnc	-	2,622.00
086	8000	0	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	6759002	se90.cnc	-	-
086	8000	6759004	se90.cnc	-	-
086	8000	6759005	se90.cnc	-	-
086	8000	6759006	se90.cnc	-	-
086	8000	6759008	se90.cnc	-	-
086	8000	6759009	se90.cnc	-	-
086	8000	6759010	se90.cnc	-	-
086	8000	6759013	se90.cnc	-	-
086	8000	6759090	se90.cnc	-	-
086	8000	6759110	se90.cnc	-	-
086	8000	6759160	se90.cnc	-	-
086	8000	6759210	se90.cnc	-	-
086	8000	6759290	se90.cnc	-	-
086	8000	4032010	se90.cnc	-	-
086	8000	4081121	se90.cnc	-	-
086	8000	0	se90.cnc	-	-
086	8000	2334002	se90.cnc	-	-
	8000		se90.cnc		
087	8000	6369003	se90.cnc	288.00	-
087	8000	6369007	se90.cnc	-	-
087	8000	6759003	se90.cnc	1.00	-
087	8000	7418013	se90.cnc	1,165.00	-
087	8000	6759001	se90.cnc	-	-
087	8000	6759002	se90.cnc	58.00	-
087	8000	6759004	se90.cnc	16.00	-
087	8000	6759006	se90.cnc	79.00	-
087	8000	6759008	se90.cnc	72.00	-
087	8000	6759009	se90.cnc	70.00	-
087	8000	6759010	se90.cnc	11.00	-
087	8000	6759014	se90.cnc	6.00	-
087	8000	6759090	se90.cnc	90.00	-
087	8000	6759005	se90.cnc	-	-
087	8000	6759110	se90.cnc	199.00	-
087	8000	6759135	se90.cnc	-	-
087	8000	6759160	se90.cnc	3.00	-
087	8000	6759210	se90.cnc	10.00	-
087	8000	6759290	se90.cnc	20.00	-
087	8000	7048055	se90.cnc	70.00	-
087	8000	7758370	se90.cnc	17.00	-

087	8000	7758380	se90.cnc	5.00	-
087	8000	7758390	se90.cnc	-	-
087	8000	4032010	se90.cnc	143.00	-
087	8000	4032098	se90.cnc	90.00	-
087	8000	0	se90.cnc	-	-
087	8000	2334002	se90.cnc	-	2,413.00
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	6419090	se90.cnc	318.00	-
087	8000	7758380	se90.cnc	-	-
087	8000	6759405	se90.cnc	1,110.00	-
087	8000	0	se90.cnc	-	-
087	8000	2334002	se90.cnc	-	1,428.00
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	6419030	se90.cnc	-	-
087	8000	6759135	se90.cnc	-	-
087	8000	6419036	se90.cnc	-	-
087	8000	6759160	se90.cnc	-	-
087	8000	6759413	se90.cnc	-	-
087	8000	4032010	se90.cnc	5.00	-
087	8000	0	se90.cnc	-	-
087	8000	2334002	se90.cnc	-	5.00
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	6708000	se90.cnc	-	-
087	8000	6369003	se90.cnc	-	-
087	8000	6759001	se90.cnc	-	-
087	8000	6759002	se90.cnc	-	-
087	8000	6759004	se90.cnc	-	-
087	8000	6759005	se90.cnc	-	-
087	8000	6759006	se90.cnc	-	-
087	8000	6759003	se90.cnc	-	-
087	8000	6759008	se90.cnc	-	-
087	8000	6759009	se90.cnc	-	-
087	8000	6759010	se90.cnc	-	-
087	8000	6759013	se90.cnc	-	-
087	8000	6759015	se90.cnc	-	-
087	8000	6759090	se90.cnc	-	-
087	8000	6759110	se90.cnc	-	-
087	8000	6759115	se90.cnc	-	-
087	8000	6759120	se90.cnc	-	-
087	8000	6759160	se90.cnc	-	-
087	8000	6759210	se90.cnc	-	-
087	8000	6759220	se90.cnc	-	-
087	8000	6759290	se90.cnc	-	-
087	8000	6509110	se90.cnc	-	-
087	8000	7048055	se90.cnc	-	-
087	8000	7758390	se90.cnc	-	-

087	8000	4032010	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	2334002	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	6759002	se90.cnc	301.00	-
087	8000	6759004	se90.cnc	-	-
087	8000	6759005	se90.cnc	17.00	-
087	8000	6759006	se90.cnc	37.00	-
087	8000	6759008	se90.cnc	57.00	-
087	8000	6759009	se90.cnc	1.00	-
087	8000	6759010	se90.cnc	95.00	-
087	8000	6759013	se90.cnc	10.00	-
087	8000	6759090	se90.cnc	6.00	-
087	8000	6759110	se90.cnc	398.00	-
087	8000	6759160	se90.cnc	27.00	-
087	8000	6759210	se90.cnc	142.00	-
087	8000	6759290	se90.cnc	-	-
087	8000	4032010	se90.cnc	19.00	-
087	8000	4081121	se90.cnc	-	-
087	8000	0	se90.cnc	-	-
087	8000	2334002	se90.cnc	-	1,110.00
	8000		se90.cnc		
120	8000	6369003	se90.cnc	398.00	-
120	8000	6369007	se90.cnc	-	-
120	8000	6759003	se90.cnc	1.00	-
120	8000	7418013	se90.cnc	1,607.00	-
120	8000	6759001	se90.cnc	-	-
120	8000	6759002	se90.cnc	80.00	-
120	8000	6759004	se90.cnc	22.00	-
120	8000	6759006	se90.cnc	109.00	-
120	8000	6759008	se90.cnc	99.00	-
120	8000	6759009	se90.cnc	96.00	-
120	8000	6759010	se90.cnc	16.00	-
120	8000	6759014	se90.cnc	9.00	-
120	8000	6759090	se90.cnc	124.00	-
120	8000	6759005	se90.cnc	-	-
120	8000	6759110	se90.cnc	274.00	-
120	8000	6759135	se90.cnc	-	-
120	8000	6759160	se90.cnc	4.00	-
120	8000	6759210	se90.cnc	13.00	-
120	8000	6759290	se90.cnc	27.00	-
120	8000	7048055	se90.cnc	97.00	-
120	8000	7758370	se90.cnc	23.00	-
120	8000	7758380	se90.cnc	7.00	-
120	8000	7758390	se90.cnc	-	-
120	8000	4032010	se90.cnc	198.00	-
120	8000	4032098	se90.cnc	124.00	-
120	8000	0	se90.cnc	-	-
120	8000	2334002	se90.cnc	-	3,328.00
120	8000	0	se90.cnc	-	-

120	8000	0	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	6419090	se90.cnc	439.00	-
120	8000	7758380	se90.cnc	-	-
120	8000	6759405	se90.cnc	1,531.00	-
120	8000	0	se90.cnc	-	-
120	8000	2334002	se90.cnc	-	1,970.00
120	8000	0	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	6419030	se90.cnc	-	-
120	8000	6759135	se90.cnc	-	-
120	8000	6419036	se90.cnc	-	-
120	8000	6759160	se90.cnc	-	-
120	8000	6759413	se90.cnc	-	-
120	8000	4032010	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	2334002	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	6708000	se90.cnc	-	-
120	8000	6369003	se90.cnc	-	-
120	8000	6759001	se90.cnc	-	-
120	8000	6759002	se90.cnc	-	-
120	8000	6759004	se90.cnc	-	-
120	8000	6759005	se90.cnc	-	-
120	8000	6759006	se90.cnc	-	-
120	8000	6759003	se90.cnc	-	-
120	8000	6759008	se90.cnc	-	-
120	8000	6759009	se90.cnc	-	-
120	8000	6759010	se90.cnc	-	-
120	8000	6759013	se90.cnc	-	-
120	8000	6759015	se90.cnc	-	-
120	8000	6759090	se90.cnc	-	-
120	8000	6759110	se90.cnc	-	-
120	8000	6759115	se90.cnc	-	-
120	8000	6759120	se90.cnc	-	-
120	8000	6759160	se90.cnc	-	-
120	8000	6759210	se90.cnc	-	-
120	8000	6759220	se90.cnc	-	-
120	8000	6759290	se90.cnc	-	-
120	8000	6509110	se90.cnc	-	-
120	8000	7048055	se90.cnc	-	-
120	8000	7758390	se90.cnc	-	-
120	8000	4032010	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	2334002	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	6759002	se90.cnc	-	-

120	8000	6759004	se90.cnc	-	-
120	8000	6759005	se90.cnc	-	-
120	8000	6759006	se90.cnc	-	-
120	8000	6759008	se90.cnc	-	-
120	8000	6759009	se90.cnc	-	-
120	8000	6759010	se90.cnc	-	-
120	8000	6759013	se90.cnc	-	-
120	8000	6759090	se90.cnc	-	-
120	8000	6759110	se90.cnc	-	-
120	8000	6759160	se90.cnc	-	-
120	8000	6759210	se90.cnc	-	-
120	8000	6759290	se90.cnc	-	-
120	8000	4032010	se90.cnc	-	-
120	8000	4081121	se90.cnc	-	-
120	8000	0	se90.cnc	-	-
120	8000	2334002	se90.cnc	-	-
	8000		se90.cnc		
121	8000	6369003	se90.cnc	47.00	-
121	8000	6369007	se90.cnc	-	-
121	8000	6759003	se90.cnc	-	-
121	8000	7418013	se90.cnc	189.00	-
121	8000	6759001	se90.cnc	-	-
121	8000	6759002	se90.cnc	9.00	-
121	8000	6759004	se90.cnc	3.00	-
121	8000	6759006	se90.cnc	13.00	-
121	8000	6759008	se90.cnc	12.00	-
121	8000	6759009	se90.cnc	11.00	-
121	8000	6759010	se90.cnc	2.00	-
121	8000	6759014	se90.cnc	1.00	-
121	8000	6759090	se90.cnc	15.00	-
121	8000	6759005	se90.cnc	-	-
121	8000	6759110	se90.cnc	32.00	-
121	8000	6759135	se90.cnc	-	-
121	8000	6759160	se90.cnc	-	-
121	8000	6759210	se90.cnc	2.00	-
121	8000	6759290	se90.cnc	3.00	-
121	8000	7048055	se90.cnc	11.00	-
121	8000	7758370	se90.cnc	3.00	-
121	8000	7758380	se90.cnc	1.00	-
121	8000	7758390	se90.cnc	-	-
121	8000	4032010	se90.cnc	23.00	-
121	8000	4032098	se90.cnc	15.00	-
121	8000	0	se90.cnc	-	-
121	8000	2334002	se90.cnc	-	392.00
121	8000	0	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	6419090	se90.cnc	52.00	-
121	8000	7758380	se90.cnc	-	-
121	8000	6759405	se90.cnc	180.00	-
121	8000	0	se90.cnc	-	-
121	8000	2334002	se90.cnc	-	232.00

121	8000	0	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	6419030	se90.cnc	-	-
121	8000	6759135	se90.cnc	-	-
121	8000	6419036	se90.cnc	-	-
121	8000	6759160	se90.cnc	-	-
121	8000	6759413	se90.cnc	-	-
121	8000	4032010	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	2334002	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	6708000	se90.cnc	-	-
121	8000	6369003	se90.cnc	124.00	-
121	8000	6759001	se90.cnc	6.00	-
121	8000	6759002	se90.cnc	36.00	-
121	8000	6759004	se90.cnc	8.00	-
121	8000	6759005	se90.cnc	11.00	-
121	8000	6759006	se90.cnc	9.00	-
121	8000	6759003	se90.cnc	15.00	-
121	8000	6759008	se90.cnc	15.00	-
121	8000	6759009	se90.cnc	-	-
121	8000	6759010	se90.cnc	12.00	-
121	8000	6759013	se90.cnc	-	-
121	8000	6759015	se90.cnc	-	-
121	8000	6759090	se90.cnc	14.00	-
121	8000	6759110	se90.cnc	41.00	-
121	8000	6759115	se90.cnc	-	-
121	8000	6759120	se90.cnc	23.00	-
121	8000	6759160	se90.cnc	4.00	-
121	8000	6759210	se90.cnc	21.00	-
121	8000	6759220	se90.cnc	-	-
121	8000	6759290	se90.cnc	-	-
121	8000	6509110	se90.cnc	15.00	-
121	8000	7048055	se90.cnc	-	-
121	8000	7758390	se90.cnc	-	-
121	8000	4032010	se90.cnc	9.00	-
121	8000	0	se90.cnc	-	-
121	8000	2334002	se90.cnc	-	363.00
121	8000	0	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	6759002	se90.cnc	-	-
121	8000	6759004	se90.cnc	-	-
121	8000	6759005	se90.cnc	-	-
121	8000	6759006	se90.cnc	-	-
121	8000	6759008	se90.cnc	-	-
121	8000	6759009	se90.cnc	-	-
121	8000	6759010	se90.cnc	-	-
121	8000	6759013	se90.cnc	-	-

121	8000	6759090	se90.cnc	-	-
121	8000	6759110	se90.cnc	-	-
121	8000	6759160	se90.cnc	-	-
121	8000	6759210	se90.cnc	-	-
121	8000	6759290	se90.cnc	-	-
121	8000	4032010	se90.cnc	-	-
121	8000	4081121	se90.cnc	-	-
121	8000	0	se90.cnc	-	-
121	8000	2334002	se90.cnc	-	-
	8000		se90.cnc		
122	8000	6369003	se90.cnc	225.00	-
122	8000	6369007	se90.cnc	-	-
122	8000	6759003	se90.cnc	-	-
122	8000	7418013	se90.cnc	909.00	-
122	8000	6759001	se90.cnc	-	-
122	8000	6759002	se90.cnc	45.00	-
122	8000	6759004	se90.cnc	13.00	-
122	8000	6759006	se90.cnc	62.00	-
122	8000	6759008	se90.cnc	56.00	-
122	8000	6759009	se90.cnc	54.00	-
122	8000	6759010	se90.cnc	9.00	-
122	8000	6759014	se90.cnc	5.00	-
122	8000	6759090	se90.cnc	70.00	-
122	8000	6759005	se90.cnc	-	-
122	8000	6759110	se90.cnc	155.00	-
122	8000	6759135	se90.cnc	-	-
122	8000	6759160	se90.cnc	2.00	-
122	8000	6759210	se90.cnc	8.00	-
122	8000	6759290	se90.cnc	15.00	-
122	8000	7048055	se90.cnc	55.00	-
122	8000	7758370	se90.cnc	13.00	-
122	8000	7758380	se90.cnc	4.00	-
122	8000	7758390	se90.cnc	-	-
122	8000	4032010	se90.cnc	112.00	-
122	8000	4032098	se90.cnc	70.00	-
122	8000	0	se90.cnc	-	-
122	8000	2334002	se90.cnc	-	1,882.00
122	8000	0	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	6419090	se90.cnc	249.00	-
122	8000	7758380	se90.cnc	-	-
122	8000	6759405	se90.cnc	866.00	-
122	8000	0	se90.cnc	-	-
122	8000	2334002	se90.cnc	-	1,115.00
122	8000	0	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	6419030	se90.cnc	-	-
122	8000	6759135	se90.cnc	-	-
122	8000	6419036	se90.cnc	-	-
122	8000	6759160	se90.cnc	-	-

122	8000	6759413	se90.cnc	-	-
122	8000	4032010	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	2334002	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	6708000	se90.cnc	-	-
122	8000	6369003	se90.cnc	-	-
122	8000	6759001	se90.cnc	-	-
122	8000	6759002	se90.cnc	-	-
122	8000	6759004	se90.cnc	-	-
122	8000	6759005	se90.cnc	-	-
122	8000	6759006	se90.cnc	-	-
122	8000	6759003	se90.cnc	-	-
122	8000	6759008	se90.cnc	-	-
122	8000	6759009	se90.cnc	-	-
122	8000	6759010	se90.cnc	-	-
122	8000	6759013	se90.cnc	-	-
122	8000	6759015	se90.cnc	-	-
122	8000	6759090	se90.cnc	-	-
122	8000	6759110	se90.cnc	-	-
122	8000	6759115	se90.cnc	-	-
122	8000	6759120	se90.cnc	-	-
122	8000	6759160	se90.cnc	-	-
122	8000	6759210	se90.cnc	-	-
122	8000	6759220	se90.cnc	-	-
122	8000	6759290	se90.cnc	-	-
122	8000	6509110	se90.cnc	-	-
122	8000	7048055	se90.cnc	-	-
122	8000	7758390	se90.cnc	-	-
122	8000	4032010	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	2334002	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	0	se90.cnc	-	-
122	8000	6759002	se90.cnc	-	-
122	8000	6759004	se90.cnc	-	-
122	8000	6759005	se90.cnc	-	-
122	8000	6759006	se90.cnc	-	-
122	8000	6759008	se90.cnc	-	-
122	8000	6759009	se90.cnc	-	-
122	8000	6759010	se90.cnc	-	-
122	8000	6759013	se90.cnc	-	-
122	8000	6759090	se90.cnc	-	-
122	8000	6759110	se90.cnc	-	-
122	8000	6759160	se90.cnc	-	-
122	8000	6759210	se90.cnc	-	-
122	8000	6759290	se90.cnc	-	-
122	8000	4032010	se90.cnc	-	-
122	8000	4081121	se90.cnc	-	-

122	8000	0	se90.cnc	-	-
122	8000	2334002	se90.cnc	-	-
	8000		se90.cnc		
056	8000	6369003	se90.cnc	47.00	-
056	8000	6369007	se90.cnc	-	-
056	8000	6759003	se90.cnc	-	-
056	8000	7418013	se90.cnc	189.00	-
056	8000	6759001	se90.cnc	-	-
056	8000	6759002	se90.cnc	9.00	-
056	8000	6759004	se90.cnc	3.00	-
056	8000	6759006	se90.cnc	13.00	-
056	8000	6759008	se90.cnc	12.00	-
056	8000	6759009	se90.cnc	11.00	-
056	8000	6759010	se90.cnc	2.00	-
056	8000	6759014	se90.cnc	1.00	-
056	8000	6759090	se90.cnc	15.00	-
056	8000	6759005	se90.cnc	-	-
056	8000	6759110	se90.cnc	32.00	-
056	8000	6759135	se90.cnc	-	-
056	8000	6759160	se90.cnc	-	-
056	8000	6759210	se90.cnc	2.00	-
056	8000	6759290	se90.cnc	3.00	-
056	8000	7048055	se90.cnc	11.00	-
056	8000	7758370	se90.cnc	3.00	-
056	8000	7758380	se90.cnc	1.00	-
056	8000	7758390	se90.cnc	-	-
056	8000	4032010	se90.cnc	23.00	-
056	8000	4032098	se90.cnc	15.00	-
056	8000	0	se90.cnc	-	-
056	8000	2334002	se90.cnc	-	392.00
056	8000	0	se90.cnc	-	-
056	8000	0	se90.cnc	-	-
056	8000	0	se90.cnc	-	-
056	8000	6419090	se90.cnc	52.00	-
056	8000	7758380	se90.cnc	-	-
056	8000	6759405	se90.cnc	180.00	-
056	8000	0	se90.cnc	-	-
056	8000	2334002	se90.cnc	-	232.00
056	8000	0	se90.cnc	-	-
056	8000	0	se90.cnc	-	-
056	8000	0	se90.cnc	-	-
056	8000	6419030	se90.cnc	-	-
056	8000	6759135	se90.cnc	-	-
056	8000	6419036	se90.cnc	-	-
056	8000	6759160	se90.cnc	-	-
056	8000	6759413	se90.cnc	-	-
056	8000	4032010	se90.cnc	1.00	-
056	8000	0	se90.cnc	-	-
056	8000	2334002	se90.cnc	-	1.00
056	8000	0	se90.cnc	-	-
056	8000	0	se90.cnc	-	-
056	8000	0	se90.cnc	-	-

056	8000	6708000 se90.cnc	-	-
056	8000	6369003 se90.cnc	-	-
056	8000	6759001 se90.cnc	-	-
056	8000	6759002 se90.cnc	-	-
056	8000	6759004 se90.cnc	-	-
056	8000	6759005 se90.cnc	-	-
056	8000	6759006 se90.cnc	-	-
056	8000	6759003 se90.cnc	-	-
056	8000	6759008 se90.cnc	-	-
056	8000	6759009 se90.cnc	-	-
056	8000	6759010 se90.cnc	-	-
056	8000	6759013 se90.cnc	-	-
056	8000	6759015 se90.cnc	-	-
056	8000	6759090 se90.cnc	-	-
056	8000	6759110 se90.cnc	-	-
056	8000	6759115 se90.cnc	-	-
056	8000	6759120 se90.cnc	-	-
056	8000	6759160 se90.cnc	-	-
056	8000	6759210 se90.cnc	-	-
056	8000	6759220 se90.cnc	-	-
056	8000	6759290 se90.cnc	-	-
056	8000	6509110 se90.cnc	-	-
056	8000	7048055 se90.cnc	-	-
056	8000	7758390 se90.cnc	-	-
056	8000	4032010 se90.cnc	-	-
056	8000	0 se90.cnc	-	-
056	8000	2334002 se90.cnc	-	-
056	8000	0 se90.cnc	-	-
056	8000	0 se90.cnc	-	-
056	8000	0 se90.cnc	-	-
056	8000	6759002 se90.cnc	49.00	-
056	8000	6759004 se90.cnc	-	-
056	8000	6759005 se90.cnc	3.00	-
056	8000	6759006 se90.cnc	6.00	-
056	8000	6759008 se90.cnc	9.00	-
056	8000	6759009 se90.cnc	-	-
056	8000	6759010 se90.cnc	15.00	-
056	8000	6759013 se90.cnc	2.00	-
056	8000	6759090 se90.cnc	1.00	-
056	8000	6759110 se90.cnc	64.00	-
056	8000	6759160 se90.cnc	4.00	-
056	8000	6759210 se90.cnc	23.00	-
056	8000	6759290 se90.cnc	-	-
056	8000	4032010 se90.cnc	3.00	-
056	8000	4081121 se90.cnc	-	-
056	8000	0 se90.cnc	-	-
056	8000	2334002 se90.cnc	-	179.00
	8000	se90.cnc		
123	8000	6369003 se90.cnc	27.00	-
123	8000	6369007 se90.cnc	-	-
123	8000	6759003 se90.cnc	-	-
123	8000	7418013 se90.cnc	108.00	-

123	8000	6759001	se90.cnc	-	-
123	8000	6759002	se90.cnc	5.00	-
123	8000	6759004	se90.cnc	2.00	-
123	8000	6759006	se90.cnc	7.00	-
123	8000	6759008	se90.cnc	7.00	-
123	8000	6759009	se90.cnc	6.00	-
123	8000	6759010	se90.cnc	1.00	-
123	8000	6759014	se90.cnc	1.00	-
123	8000	6759090	se90.cnc	8.00	-
123	8000	6759005	se90.cnc	-	-
123	8000	6759110	se90.cnc	19.00	-
123	8000	6759135	se90.cnc	-	-
123	8000	6759160	se90.cnc	-	-
123	8000	6759210	se90.cnc	1.00	-
123	8000	6759290	se90.cnc	2.00	-
123	8000	7048055	se90.cnc	7.00	-
123	8000	7758370	se90.cnc	2.00	-
123	8000	7758380	se90.cnc	-	-
123	8000	7758390	se90.cnc	-	-
123	8000	4032010	se90.cnc	13.00	-
123	8000	4032098	se90.cnc	8.00	-
123	8000	0	se90.cnc	-	-
123	8000	2334002	se90.cnc	-	224.00
123	8000	0	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	6419090	se90.cnc	30.00	-
123	8000	7758380	se90.cnc	-	-
123	8000	6759405	se90.cnc	103.00	-
123	8000	0	se90.cnc	-	-
123	8000	2334002	se90.cnc	-	133.00
123	8000	0	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	6419030	se90.cnc	-	-
123	8000	6759135	se90.cnc	-	-
123	8000	6419036	se90.cnc	-	-
123	8000	6759160	se90.cnc	-	-
123	8000	6759413	se90.cnc	-	-
123	8000	4032010	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	2334002	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	6708000	se90.cnc	-	-
123	8000	6369003	se90.cnc	-	-
123	8000	6759001	se90.cnc	-	-
123	8000	6759002	se90.cnc	-	-
123	8000	6759004	se90.cnc	-	-
123	8000	6759005	se90.cnc	-	-
123	8000	6759006	se90.cnc	-	-

123	8000	6759003	se90.cnc	-	-
123	8000	6759008	se90.cnc	-	-
123	8000	6759009	se90.cnc	-	-
123	8000	6759010	se90.cnc	-	-
123	8000	6759013	se90.cnc	-	-
123	8000	6759015	se90.cnc	-	-
123	8000	6759090	se90.cnc	-	-
123	8000	6759110	se90.cnc	-	-
123	8000	6759115	se90.cnc	-	-
123	8000	6759120	se90.cnc	-	-
123	8000	6759160	se90.cnc	-	-
123	8000	6759210	se90.cnc	-	-
123	8000	6759220	se90.cnc	-	-
123	8000	6759290	se90.cnc	-	-
123	8000	6509110	se90.cnc	-	-
123	8000	7048055	se90.cnc	-	-
123	8000	7758390	se90.cnc	-	-
123	8000	4032010	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	2334002	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	6759002	se90.cnc	-	-
123	8000	6759004	se90.cnc	-	-
123	8000	6759005	se90.cnc	-	-
123	8000	6759006	se90.cnc	-	-
123	8000	6759008	se90.cnc	-	-
123	8000	6759009	se90.cnc	-	-
123	8000	6759010	se90.cnc	-	-
123	8000	6759013	se90.cnc	-	-
123	8000	6759090	se90.cnc	-	-
123	8000	6759110	se90.cnc	-	-
123	8000	6759160	se90.cnc	-	-
123	8000	6759210	se90.cnc	-	-
123	8000	6759290	se90.cnc	-	-
123	8000	4032010	se90.cnc	-	-
123	8000	4081121	se90.cnc	-	-
123	8000	0	se90.cnc	-	-
123	8000	2334002	se90.cnc	-	-
	8000		se90.cnc		
080	8000	6369003	se90.cnc	-	2,634.00
080	8000	6369007	se90.cnc	-	-
080	8000	6759003	se90.cnc	-	5.00
080	8000	7418013	se90.cnc	-	10,641.00
080	8000	6759001	se90.cnc	-	-
080	8000	6759002	se90.cnc	-	527.00
080	8000	6759004	se90.cnc	-	149.00
080	8000	6759006	se90.cnc	-	721.00
080	8000	6759008	se90.cnc	-	657.00
080	8000	6759009	se90.cnc	-	635.00
080	8000	6759010	se90.cnc	-	105.00

080	8000	6759014	se90.cnc	-	59.00
080	8000	6759090	se90.cnc	-	822.00
080	8000	6759005	se90.cnc	-	-
080	8000	6759110	se90.cnc	-	1,816.00
080	8000	6759135	se90.cnc	-	-
080	8000	6759160	se90.cnc	-	25.00
080	8000	6759210	se90.cnc	-	89.00
080	8000	6759290	se90.cnc	-	180.00
080	8000	7048055	se90.cnc	-	641.00
080	8000	7758370	se90.cnc	-	155.00
080	8000	7758380	se90.cnc	-	46.00
080	8000	7758390	se90.cnc	-	-
080	8000	4032010	se90.cnc	-	1,307.00
080	8000	4032098	se90.cnc	-	821.00
080	8000	0	se90.cnc	-	-
080	8000	2334002	se90.cnc	22,035.00	-
080	8000	0	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	6419090	se90.cnc	-	2,909.00
080	8000	7758380	se90.cnc	-	-
080	8000	6759405	se90.cnc	-	10,137.00
080	8000	0	se90.cnc	-	-
080	8000	2334002	se90.cnc	13,046.00	-
080	8000	0	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	6419030	se90.cnc	-	-
080	8000	6759135	se90.cnc	-	-
080	8000	6419036	se90.cnc	-	-
080	8000	6759160	se90.cnc	-	-
080	8000	6759413	se90.cnc	-	-
080	8000	4032010	se90.cnc	-	16.00
080	8000	0	se90.cnc	-	-
080	8000	2334002	se90.cnc	16.00	-
080	8000	0	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	6708000	se90.cnc	-	-
080	8000	6369003	se90.cnc	-	1,769.00
080	8000	6759001	se90.cnc	-	82.00
080	8000	6759002	se90.cnc	-	516.00
080	8000	6759004	se90.cnc	-	108.00
080	8000	6759005	se90.cnc	-	156.00
080	8000	6759006	se90.cnc	-	124.00
080	8000	6759003	se90.cnc	-	213.00
080	8000	6759008	se90.cnc	-	219.00
080	8000	6759009	se90.cnc	-	-
080	8000	6759010	se90.cnc	-	175.00
080	8000	6759013	se90.cnc	-	-
080	8000	6759015	se90.cnc	-	182.00
080	8000	6759090	se90.cnc	-	559.00

080	8000	6759110	se90.cnc	-	586.00
080	8000	6759115	se90.cnc	-	-
080	8000	6759120	se90.cnc	-	325.00
080	8000	6759160	se90.cnc	-	53.00
080	8000	6759210	se90.cnc	-	302.00
080	8000	6759220	se90.cnc	-	-
080	8000	6759290	se90.cnc	-	-
080	8000	6509110	se90.cnc	-	217.00
080	8000	7048055	se90.cnc	-	-
080	8000	7758390	se90.cnc	-	-
080	8000	4032010	se90.cnc	-	130.00
080	8000	0	se90.cnc	-	-
080	8000	2334002	se90.cnc	5,716.00	-
080	8000	0	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	6759002	se90.cnc	-	936.00
080	8000	6759004	se90.cnc	-	-
080	8000	6759005	se90.cnc	-	53.00
080	8000	6759006	se90.cnc	-	115.00
080	8000	6759008	se90.cnc	-	177.00
080	8000	6759009	se90.cnc	-	3.00
080	8000	6759010	se90.cnc	-	295.00
080	8000	6759013	se90.cnc	-	31.00
080	8000	6759090	se90.cnc	-	19.00
080	8000	6759110	se90.cnc	-	1,235.00
080	8000	6759160	se90.cnc	-	83.00
080	8000	6759210	se90.cnc	-	441.00
080	8000	6759290	se90.cnc	-	-
080	8000	4032010	se90.cnc	-	60.00
080	8000	4081121	se90.cnc	-	-
080	8000	0	se90.cnc	-	-
080	8000	2334002	se90.cnc	3,448.00	-
	8000		se90.cnc		
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	1451083	se90.cnc	10,559.00	-
002	8000	1451092	se90.cnc	328.00	-
002	8000	1451086	se90.cnc	2,517.00	-
002	8000	1451087	se90.cnc	2,413.00	-
002	8000	1451079	se90.cnc	-	-

002	8000	1451120	se90.cnc	3,328.00	-
002	8000	1451121	se90.cnc	392.00	-
002	8000	1451122	se90.cnc	1,882.00	-
002	8000	1451056	se90.cnc	392.00	-
002	8000	1451123	se90.cnc	224.00	-
002	8000	1451080	se90.cnc	-	22,035.00
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	1451083	se90.cnc	6,252.00	-
002	8000	1451092	se90.cnc	194.00	-
002	8000	1451086	se90.cnc	1,490.00	-
002	8000	1451087	se90.cnc	1,428.00	-
002	8000	1451079	se90.cnc	-	-
002	8000	1451120	se90.cnc	1,970.00	-
002	8000	1451121	se90.cnc	232.00	-
002	8000	1451122	se90.cnc	1,115.00	-
002	8000	1451056	se90.cnc	232.00	-
002	8000	1451123	se90.cnc	133.00	-
002	8000	1451080	se90.cnc	-	13,046.00
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	1451083	se90.cnc	9.00	-
002	8000	1451092	se90.cnc	1.00	-
002	8000	1451086	se90.cnc	-	-
002	8000	1451087	se90.cnc	5.00	-
002	8000	1451079	se90.cnc	-	-
002	8000	1451120	se90.cnc	-	-
002	8000	1451121	se90.cnc	-	-
002	8000	1451122	se90.cnc	-	-
002	8000	1451056	se90.cnc	1.00	-
002	8000	1451123	se90.cnc	-	-
002	8000	1451080	se90.cnc	-	16.00
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	0	se90.cnc	-	-
002	8000	1451083	se90.cnc	2,731.00	-
002	8000	1451092	se90.cnc	-	-
002	8000	1451086	se90.cnc	2,622.00	-
002	8000	1451087	se90.cnc	-	-
002	8000	1451079	se90.cnc	-	-

002	8000	1451120	se90.cnc	-	-	
002	8000	1451121	se90.cnc	363.00	-	
002	8000	1451122	se90.cnc	-	-	
002	8000	1451056	se90.cnc	-	-	
002	8000	1451123	se90.cnc	-	-	
002	8000	1451080	se90.cnc	-	5,716.00	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	0	se90.cnc	-	-	
002	8000	1451083	se90.cnc	2,008.00	-	
002	8000	1451092	se90.cnc	151.00	-	
002	8000	1451086	se90.cnc	-	-	
002	8000	1451087	se90.cnc	1,110.00	-	
002	8000	1451079	se90.cnc	-	-	
002	8000	1451120	se90.cnc	-	-	
002	8000	1451121	se90.cnc	-	-	
002	8000	1451122	se90.cnc	-	-	
002	8000	1451056	se90.cnc	179.00	-	
002	8000	1451056	se90.cnc	-	-	
002	8000	1451080	se90.cnc	-	3,448.00	
			se90.cnc			
Total CCN			se90.cnc	132,783.00	132,783.00	

005	8000	6338001	se90.il	-	-
005	8000	6369007	se90.il	-	-
005	8000	6369009	se90.il	7.00	-
005	8000	7668010	se90.il	-	-
005	8000	6419090	se90.il	573.00	-
005	8000	6759002	se90.il	303.00	-
005	8000	6759004	se90.il	-	-
005	8000	6759003	se90.il	14.00	-
005	8000	6759005	se90.il	3.00	-
005	8000	6759006	se90.il	29.00	-
005	8000	6759009	se90.il	-	-
005	8000	6759090	se90.il	-	-
005	8000	6759135	se90.il	109.00	-
005	8000	6759136	se90.il	-	-
005	8000	7758370	se90.il	2.00	-
005	8000	7758390	se90.il	-	-
005	8000	6205003	se90.il	-	-
005	8000	6759405	se90.il	428.00	-
005	8000	6759410	se90.il	-	-
005	8000	6759413	se90.il	-	-
005	8000	6759414	se90.il	-	-
005	8000	6759416	se90.il	-	-
005	8000	6759017	se90.il	-	-
005	8000	6759018	se90.il	20.00	-
005	8000	6759019	se90.il	-	-
005	8000	6759430	se90.il	-	-
005	8000	6501020	se90.il	2,096.00	-
005	8000	6501030	se90.il	337.00	-
005	8000	6501040	se90.il	47.00	-
005	8000	6509090	se90.il	-	-
005	8000	4032010	se90.il	18.00	-
005	8000	4032092	se90.il	2,774.00	-
005	8000	4032098	se90.il	29.00	-
005	8000	4101000	se90.il	-	-
005	8000	4101100	se90.il	-	-
005	8000	4141040	se90.il	-	-
005	8000	4192000	se90.il	-	-
005	8000	4201000	se90.il	-	104.00
005	8000	0	se90.il	-	-
005	8000	2334002	se90.il	-	6,685.00
	8000		se90.il		
006	8000	6338001	se90.il	-	-
006	8000	6369007	se90.il	-	-
006	8000	6369009	se90.il	2.00	-
006	8000	7668010	se90.il	-	-
006	8000	6419090	se90.il	139.00	-
006	8000	6759002	se90.il	73.00	-
006	8000	6759004	se90.il	-	-
006	8000	6759003	se90.il	3.00	-
006	8000	6759005	se90.il	1.00	-
006	8000	6759006	se90.il	7.00	-
006	8000	6759009	se90.il	-	-

006	8000	6759090	se90.il	-	-
006	8000	6759135	se90.il	26.00	-
006	8000	6759136	se90.il	-	-
006	8000	7758370	se90.il	-	-
006	8000	7758390	se90.il	-	-
006	8000	6205003	se90.il	-	-
006	8000	6759405	se90.il	104.00	-
006	8000	6759410	se90.il	-	-
006	8000	6759413	se90.il	-	-
006	8000	6759414	se90.il	-	-
006	8000	6759416	se90.il	-	-
006	8000	6759017	se90.il	-	-
006	8000	6759018	se90.il	5.00	-
006	8000	6759019	se90.il	-	-
006	8000	6759430	se90.il	-	-
006	8000	6501020	se90.il	508.00	-
006	8000	6501030	se90.il	82.00	-
006	8000	6501040	se90.il	11.00	-
006	8000	6509090	se90.il	-	-
006	8000	4032010	se90.il	4.00	-
006	8000	4032092	se90.il	672.00	-
006	8000	4032098	se90.il	7.00	-
006	8000	4101000	se90.il	-	-
006	8000	4101100	se90.il	-	-
006	8000	4141040	se90.il	-	-
006	8000	4192000	se90.il	-	-
006	8000	4201000	se90.il	-	25.00
006	8000	0	se90.il	-	-
006	8000	2334002	se90.il	-	1,619.00
	8000		se90.il		
007	8000	6338001	se90.il	-	-
007	8000	6369007	se90.il	-	-
007	8000	6369009	se90.il	-	-
007	8000	7668010	se90.il	-	-
007	8000	6419090	se90.il	23.00	-
007	8000	6759002	se90.il	12.00	-
007	8000	6759004	se90.il	-	-
007	8000	6759003	se90.il	1.00	-
007	8000	6759005	se90.il	-	-
007	8000	6759006	se90.il	1.00	-
007	8000	6759009	se90.il	-	-
007	8000	6759090	se90.il	-	-
007	8000	6759135	se90.il	4.00	-
007	8000	6759136	se90.il	-	-
007	8000	7758370	se90.il	-	-
007	8000	7758390	se90.il	-	-
007	8000	6205003	se90.il	-	-
007	8000	6759405	se90.il	17.00	-
007	8000	6759410	se90.il	-	-
007	8000	6759413	se90.il	-	-
007	8000	6759414	se90.il	-	-
007	8000	6759416	se90.il	-	-

007	8000	6759017	se90.il	-	-
007	8000	6759018	se90.il	1.00	-
007	8000	6759019	se90.il	-	-
007	8000	6759430	se90.il	-	-
007	8000	6501020	se90.il	83.00	-
007	8000	6501030	se90.il	13.00	-
007	8000	6501040	se90.il	2.00	-
007	8000	6509090	se90.il	-	-
007	8000	4032010	se90.il	1.00	-
007	8000	4032092	se90.il	110.00	-
007	8000	4032098	se90.il	1.00	-
007	8000	4101000	se90.il	-	-
007	8000	4101100	se90.il	-	-
007	8000	4141040	se90.il	-	-
007	8000	4192000	se90.il	-	-
007	8000	4201000	se90.il	-	4.00
007	8000	0	se90.il	-	-
007	8000	2334002	se90.il	-	265.00
	8000		se90.il		
008	8000	6338001	se90.il	-	-
008	8000	6369007	se90.il	-	-
008	8000	6369009	se90.il	1.00	-
008	8000	7668010	se90.il	-	-
008	8000	6419090	se90.il	110.00	-
008	8000	6759002	se90.il	58.00	-
008	8000	6759004	se90.il	-	-
008	8000	6759003	se90.il	3.00	-
008	8000	6759005	se90.il	1.00	-
008	8000	6759006	se90.il	6.00	-
008	8000	6759009	se90.il	-	-
008	8000	6759090	se90.il	-	-
008	8000	6759135	se90.il	21.00	-
008	8000	6759136	se90.il	-	-
008	8000	7758370	se90.il	-	-
008	8000	7758390	se90.il	-	-
008	8000	6205003	se90.il	-	-
008	8000	6759405	se90.il	82.00	-
008	8000	6759410	se90.il	-	-
008	8000	6759413	se90.il	-	-
008	8000	6759414	se90.il	-	-
008	8000	6759416	se90.il	-	-
008	8000	6759017	se90.il	-	-
008	8000	6759018	se90.il	4.00	-
008	8000	6759019	se90.il	-	-
008	8000	6759430	se90.il	-	-
008	8000	6501020	se90.il	404.00	-
008	8000	6501030	se90.il	65.00	-
008	8000	6501040	se90.il	9.00	-
008	8000	6509090	se90.il	-	-
008	8000	4032010	se90.il	4.00	-
008	8000	4032092	se90.il	535.00	-
008	8000	4032098	se90.il	6.00	-

008	8000	4101000	se90.il	-	-
008	8000	4101100	se90.il	-	-
008	8000	4141040	se90.il	-	-
008	8000	4192000	se90.il	-	-
008	8000	4201000	se90.il	-	20.00
008	8000	0	se90.il	-	-
008	8000	2334002	se90.il	-	1,289.00
	8000		se90.il		
025	8000	6338001	se90.il	-	-
025	8000	6369007	se90.il	-	-
025	8000	6369009	se90.il	1.00	-
025	8000	7668010	se90.il	-	-
025	8000	6419090	se90.il	104.00	-
025	8000	6759002	se90.il	55.00	-
025	8000	6759004	se90.il	-	-
025	8000	6759003	se90.il	3.00	-
025	8000	6759005	se90.il	-	-
025	8000	6759006	se90.il	5.00	-
025	8000	6759009	se90.il	-	-
025	8000	6759090	se90.il	-	-
025	8000	6759135	se90.il	20.00	-
025	8000	6759136	se90.il	-	-
025	8000	7758370	se90.il	-	-
025	8000	7758390	se90.il	-	-
025	8000	6205003	se90.il	-	-
025	8000	6759405	se90.il	78.00	-
025	8000	6759410	se90.il	-	-
025	8000	6759413	se90.il	-	-
025	8000	6759414	se90.il	-	-
025	8000	6759416	se90.il	-	-
025	8000	6759017	se90.il	-	-
025	8000	6759018	se90.il	4.00	-
025	8000	6759019	se90.il	-	-
025	8000	6759430	se90.il	-	-
025	8000	6501020	se90.il	380.00	-
025	8000	6501030	se90.il	61.00	-
025	8000	6501040	se90.il	8.00	-
025	8000	6509090	se90.il	-	-
025	8000	4032010	se90.il	3.00	-
025	8000	4032092	se90.il	502.00	-
025	8000	4032098	se90.il	5.00	-
025	8000	4101000	se90.il	-	-
025	8000	4101100	se90.il	-	-
025	8000	4141040	se90.il	-	-
025	8000	4192000	se90.il	-	-
025	8000	4201000	se90.il	-	19.00
025	8000	0	se90.il	-	-
025	8000	2334002	se90.il	-	1,210.00
	8000		se90.il		
009	8000	6338001	se90.il	-	-
009	8000	6369007	se90.il	-	-
009	8000	6369009	se90.il	2.00	-

009	8000	7668010	se90.il	-	-
009	8000	6419090	se90.il	155.00	-
009	8000	6759002	se90.il	82.00	-
009	8000	6759004	se90.il	-	-
009	8000	6759003	se90.il	4.00	-
009	8000	6759005	se90.il	1.00	-
009	8000	6759006	se90.il	8.00	-
009	8000	6759009	se90.il	-	-
009	8000	6759090	se90.il	-	-
009	8000	6759135	se90.il	29.00	-
009	8000	6759136	se90.il	-	-
009	8000	7758370	se90.il	-	-
009	8000	7758390	se90.il	-	-
009	8000	6205003	se90.il	-	-
009	8000	6759405	se90.il	116.00	-
009	8000	6759410	se90.il	-	-
009	8000	6759413	se90.il	-	-
009	8000	6759414	se90.il	-	-
009	8000	6759416	se90.il	-	-
009	8000	6759017	se90.il	-	-
009	8000	6759018	se90.il	5.00	-
009	8000	6759019	se90.il	-	-
009	8000	6759430	se90.il	-	-
009	8000	6501020	se90.il	566.00	-
009	8000	6501030	se90.il	91.00	-
009	8000	6501040	se90.il	13.00	-
009	8000	6509090	se90.il	-	-
009	8000	4032010	se90.il	5.00	-
009	8000	4032092	se90.il	749.00	-
009	8000	4032098	se90.il	8.00	-
009	8000	4101000	se90.il	-	-
009	8000	4101100	se90.il	-	-
009	8000	4141040	se90.il	-	-
009	8000	4192000	se90.il	-	-
009	8000	4201000	se90.il	-	28.00
009	8000	0	se90.il	-	-
009	8000	2334002	se90.il	-	1,806.00
	8000		se90.il		
027	8000	6338001	se90.il	-	-
027	8000	6369007	se90.il	-	-
027	8000	6369009	se90.il	3.00	-
027	8000	7668010	se90.il	-	-
027	8000	6419090	se90.il	276.00	-
027	8000	6759002	se90.il	146.00	-
027	8000	6759004	se90.il	-	-
027	8000	6759003	se90.il	7.00	-
027	8000	6759005	se90.il	1.00	-
027	8000	6759006	se90.il	14.00	-
027	8000	6759009	se90.il	-	-
027	8000	6759090	se90.il	-	-
027	8000	6759135	se90.il	52.00	-
027	8000	6759136	se90.il	-	-

027	8000	7758370	se90.il	1.00	-
027	8000	7758390	se90.il	-	-
027	8000	6205003	se90.il	-	-
027	8000	6759405	se90.il	206.00	-
027	8000	6759410	se90.il	-	-
027	8000	6759413	se90.il	-	-
027	8000	6759414	se90.il	-	-
027	8000	6759416	se90.il	-	-
027	8000	6759017	se90.il	-	-
027	8000	6759018	se90.il	10.00	-
027	8000	6759019	se90.il	-	-
027	8000	6759430	se90.il	-	-
027	8000	6501020	se90.il	1,008.00	-
027	8000	6501030	se90.il	162.00	-
027	8000	6501040	se90.il	22.00	-
027	8000	6509090	se90.il	-	-
027	8000	4032010	se90.il	9.00	-
027	8000	4032092	se90.il	1,335.00	-
027	8000	4032098	se90.il	14.00	-
027	8000	4101000	se90.il	-	-
027	8000	4101100	se90.il	-	-
027	8000	4141040	se90.il	-	-
027	8000	4192000	se90.il	-	-
027	8000	4201000	se90.il	-	50.00
027	8000	0	se90.il	-	-
027	8000	2334002	se90.il	-	3,216.00
	8000		se90.il		
011	8000	6338001	se90.il	-	-
011	8000	6369007	se90.il	-	-
011	8000	6369009	se90.il	1.00	-
011	8000	7668010	se90.il	-	-
011	8000	6419090	se90.il	49.00	-
011	8000	6759002	se90.il	26.00	-
011	8000	6759004	se90.il	-	-
011	8000	6759003	se90.il	1.00	-
011	8000	6759005	se90.il	-	-
011	8000	6759006	se90.il	2.00	-
011	8000	6759009	se90.il	-	-
011	8000	6759090	se90.il	-	-
011	8000	6759135	se90.il	9.00	-
011	8000	6759136	se90.il	-	-
011	8000	7758370	se90.il	-	-
011	8000	7758390	se90.il	-	-
011	8000	6205003	se90.il	-	-
011	8000	6759405	se90.il	37.00	-
011	8000	6759410	se90.il	-	-
011	8000	6759413	se90.il	-	-
011	8000	6759414	se90.il	-	-
011	8000	6759416	se90.il	-	-
011	8000	6759017	se90.il	-	-
011	8000	6759018	se90.il	2.00	-
011	8000	6759019	se90.il	-	-

011	8000	6759430	se90.il	-	-
011	8000	6501020	se90.il	182.00	-
011	8000	6501030	se90.il	29.00	-
011	8000	6501040	se90.il	4.00	-
011	8000	6509090	se90.il	-	-
011	8000	4032010	se90.il	2.00	-
011	8000	4032092	se90.il	241.00	-
011	8000	4032098	se90.il	3.00	-
011	8000	4101000	se90.il	-	-
011	8000	4101100	se90.il	-	-
011	8000	4141040	se90.il	-	-
011	8000	4192000	se90.il	-	-
011	8000	4201000	se90.il	-	9.00
011	8000	0	se90.il	-	-
011	8000	2334002	se90.il	-	579.00
	8000		se90.il		
012	8000	6338001	se90.il	-	-
012	8000	6369007	se90.il	-	-
012	8000	6369009	se90.il	-	-
012	8000	7668010	se90.il	-	-
012	8000	6419090	se90.il	16.00	-
012	8000	6759002	se90.il	8.00	-
012	8000	6759004	se90.il	-	-
012	8000	6759003	se90.il	-	-
012	8000	6759005	se90.il	-	-
012	8000	6759006	se90.il	1.00	-
012	8000	6759009	se90.il	-	-
012	8000	6759090	se90.il	-	-
012	8000	6759135	se90.il	3.00	-
012	8000	6759136	se90.il	-	-
012	8000	7758370	se90.il	-	-
012	8000	7758390	se90.il	-	-
012	8000	6205003	se90.il	-	-
012	8000	6759405	se90.il	12.00	-
012	8000	6759410	se90.il	-	-
012	8000	6759413	se90.il	-	-
012	8000	6759414	se90.il	-	-
012	8000	6759416	se90.il	-	-
012	8000	6759017	se90.il	-	-
012	8000	6759018	se90.il	1.00	-
012	8000	6759019	se90.il	-	-
012	8000	6759430	se90.il	-	-
012	8000	6501020	se90.il	58.00	-
012	8000	6501030	se90.il	9.00	-
012	8000	6501040	se90.il	1.00	-
012	8000	6509090	se90.il	-	-
012	8000	4032010	se90.il	1.00	-
012	8000	4032092	se90.il	77.00	-
012	8000	4032098	se90.il	1.00	-
012	8000	4101000	se90.il	-	-
012	8000	4101100	se90.il	-	-
012	8000	4141040	se90.il	-	-

012	8000	4192000	se90.il	-	-
012	8000	4201000	se90.il	-	3.00
012	8000	0	se90.il	-	-
012	8000	2334002	se90.il	-	185.00
	8000		se90.il		
013	8000	6338001	se90.il	-	-
013	8000	6369007	se90.il	-	-
013	8000	6369009	se90.il	3.00	-
013	8000	7668010	se90.il	-	-
013	8000	6419090	se90.il	243.00	-
013	8000	6759002	se90.il	128.00	-
013	8000	6759004	se90.il	-	-
013	8000	6759003	se90.il	6.00	-
013	8000	6759005	se90.il	1.00	-
013	8000	6759006	se90.il	12.00	-
013	8000	6759009	se90.il	-	-
013	8000	6759090	se90.il	-	-
013	8000	6759135	se90.il	46.00	-
013	8000	6759136	se90.il	-	-
013	8000	7758370	se90.il	1.00	-
013	8000	7758390	se90.il	-	-
013	8000	6205003	se90.il	-	-
013	8000	6759405	se90.il	181.00	-
013	8000	6759410	se90.il	-	-
013	8000	6759413	se90.il	-	-
013	8000	6759414	se90.il	-	-
013	8000	6759416	se90.il	-	-
013	8000	6759017	se90.il	-	-
013	8000	6759018	se90.il	8.00	-
013	8000	6759019	se90.il	-	-
013	8000	6759430	se90.il	-	-
013	8000	6501020	se90.il	887.00	-
013	8000	6501030	se90.il	143.00	-
013	8000	6501040	se90.il	20.00	-
013	8000	6509090	se90.il	-	-
013	8000	4032010	se90.il	8.00	-
013	8000	4032092	se90.il	1,174.00	-
013	8000	4032098	se90.il	12.00	-
013	8000	4101000	se90.il	-	-
013	8000	4101100	se90.il	-	-
013	8000	4141040	se90.il	-	-
013	8000	4192000	se90.il	-	-
013	8000	4201000	se90.il	-	44.00
013	8000	0	se90.il	-	-
013	8000	2334002	se90.il	-	2,829.00
	8000		se90.il		
014	8000	6338001	se90.il	-	-
014	8000	6369007	se90.il	-	-
014	8000	6369009	se90.il	13.12	-
014	8000	7668010	se90.il	-	-
014	8000	6419090	se90.il	1,110.00	-
014	8000	6759002	se90.il	586.16	-

014	8000	6759004	se90.il	-	-
014	8000	6759003	se90.il	25.75	-
014	8000	6759005	se90.il	4.00	-
014	8000	6759006	se90.il	55.44	-
014	8000	6759009	se90.il	-	-
014	8000	6759090	se90.il	-	-
014	8000	6759135	se90.il	211.07	-
014	8000	6759136	se90.il	-	-
014	8000	7758370	se90.il	6.52	-
014	8000	7758390	se90.il	-	-
014	8000	6205003	se90.il	-	-
014	8000	6759405	se90.il	826.85	-
014	8000	6759410	se90.il	-	-
014	8000	6759413	se90.il	-	-
014	8000	6759414	se90.il	-	-
014	8000	6759416	se90.il	-	-
014	8000	6759017	se90.il	-	-
014	8000	6759018	se90.il	37.23	-
014	8000	6759019	se90.il	-	-
014	8000	6759430	se90.il	-	-
014	8000	6501020	se90.il	4,050.50	-
014	8000	6501030	se90.il	654.96	-
014	8000	6501040	se90.il	90.00	-
014	8000	6509090	se90.il	-	-
014	8000	4032010	se90.il	32.98	-
014	8000	4032092	se90.il	5,361.98	-
014	8000	4032098	se90.il	55.62	-
014	8000	4101000	se90.il	-	-
014	8000	4101100	se90.il	-	-
014	8000	4141040	se90.il	-	-
014	8000	4192000	se90.il	-	-
014	8000	4201000	se90.il	-	202.86
014	8000	0	se90.il	-	-
014	8000	2334002	se90.il	-	12,919.32
	8000		se90.il		
015	8000	6338001	se90.il	-	-
015	8000	6369007	se90.il	-	-
015	8000	6369009	se90.il	2.00	-
015	8000	7668010	se90.il	-	-
015	8000	6419090	se90.il	151.00	-
015	8000	6759002	se90.il	80.00	-
015	8000	6759004	se90.il	-	-
015	8000	6759003	se90.il	4.00	-
015	8000	6759005	se90.il	1.00	-
015	8000	6759006	se90.il	8.00	-
015	8000	6759009	se90.il	-	-
015	8000	6759090	se90.il	-	-
015	8000	6759135	se90.il	29.00	-
015	8000	6759136	se90.il	-	-
015	8000	7758370	se90.il	-	-
015	8000	7758390	se90.il	-	-
015	8000	6205003	se90.il	-	-

015	8000	6759405	se90.il	113.00	-
015	8000	6759410	se90.il	-	-
015	8000	6759413	se90.il	-	-
015	8000	6759414	se90.il	-	-
015	8000	6759416	se90.il	-	-
015	8000	6759017	se90.il	-	-
015	8000	6759018	se90.il	5.00	-
015	8000	6759019	se90.il	-	-
015	8000	6759430	se90.il	-	-
015	8000	6501020	se90.il	550.00	-
015	8000	6501030	se90.il	89.00	-
015	8000	6501040	se90.il	12.00	-
015	8000	6509090	se90.il	-	-
015	8000	4032010	se90.il	5.00	-
015	8000	4032092	se90.il	728.00	-
015	8000	4032098	se90.il	8.00	-
015	8000	4101000	se90.il	-	-
015	8000	4101100	se90.il	-	-
015	8000	4141040	se90.il	-	-
015	8000	4192000	se90.il	-	-
015	8000	4201000	se90.il	-	28.00
015	8000	0	se90.il	-	-
015	8000	2334002	se90.il	-	1,757.00
	8000		se90.il		
016	8000	6338001	se90.il	-	-
016	8000	6369007	se90.il	-	-
016	8000	6369009	se90.il	10.00	-
016	8000	7668010	se90.il	-	-
016	8000	6419090	se90.il	822.00	-
016	8000	6759002	se90.il	434.00	-
016	8000	6759004	se90.il	-	-
016	8000	6759003	se90.il	20.00	-
016	8000	6759005	se90.il	4.00	-
016	8000	6759006	se90.il	41.00	-
016	8000	6759009	se90.il	-	-
016	8000	6759090	se90.il	-	-
016	8000	6759135	se90.il	156.00	-
016	8000	6759136	se90.il	-	-
016	8000	7758370	se90.il	2.00	-
016	8000	7758390	se90.il	-	-
016	8000	6205003	se90.il	-	-
016	8000	6759405	se90.il	614.00	-
016	8000	6759410	se90.il	-	-
016	8000	6759413	se90.il	-	-
016	8000	6759414	se90.il	-	-
016	8000	6759416	se90.il	-	-
016	8000	6759017	se90.il	-	-
016	8000	6759018	se90.il	28.00	-
016	8000	6759019	se90.il	-	-
016	8000	6759430	se90.il	-	-
016	8000	6501020	se90.il	3,001.00	-
016	8000	6501030	se90.il	483.00	-

016	8000	6501040	se90.il	67.00	-
016	8000	6509090	se90.il	-	-
016	8000	4032010	se90.il	26.00	-
016	8000	4032092	se90.il	3,972.00	-
016	8000	4032098	se90.il	42.00	-
016	8000	4101000	se90.il	-	-
016	8000	4101100	se90.il	-	-
016	8000	4141040	se90.il	-	-
016	8000	4192000	se90.il	-	-
016	8000	4201000	se90.il	-	150.00
016	8000	0	se90.il	-	-
016	8000	2334002	se90.il	-	9,572.00
	8000		se90.il		
017	8000	6338001	se90.il	-	-
017	8000	6369007	se90.il	-	-
017	8000	6369009	se90.il	4.00	-
017	8000	7668010	se90.il	-	-
017	8000	6419090	se90.il	305.00	-
017	8000	6759002	se90.il	161.00	-
017	8000	6759004	se90.il	-	-
017	8000	6759003	se90.il	7.00	-
017	8000	6759005	se90.il	1.00	-
017	8000	6759006	se90.il	15.00	-
017	8000	6759009	se90.il	-	-
017	8000	6759090	se90.il	-	-
017	8000	6759135	se90.il	58.00	-
017	8000	6759136	se90.il	-	-
017	8000	7758370	se90.il	1.00	-
017	8000	7758390	se90.il	-	-
017	8000	6205003	se90.il	-	-
017	8000	6759405	se90.il	228.00	-
017	8000	6759410	se90.il	-	-
017	8000	6759413	se90.il	-	-
017	8000	6759414	se90.il	-	-
017	8000	6759416	se90.il	-	-
017	8000	6759017	se90.il	-	-
017	8000	6759018	se90.il	11.00	-
017	8000	6759019	se90.il	-	-
017	8000	6759430	se90.il	-	-
017	8000	6501020	se90.il	1,114.00	-
017	8000	6501030	se90.il	179.00	-
017	8000	6501040	se90.il	25.00	-
017	8000	6509090	se90.il	-	-
017	8000	4032010	se90.il	10.00	-
017	8000	4032092	se90.il	1,475.00	-
017	8000	4032098	se90.il	15.00	-
017	8000	4101000	se90.il	-	-
017	8000	4101100	se90.il	-	-
017	8000	4141040	se90.il	-	-
017	8000	4192000	se90.il	-	-
017	8000	4201000	se90.il	-	56.00
017	8000	0	se90.il	-	-

017	8000	2334002 se90.il	-	3,553.00
	8000	se90.il		
018	8000	6338001 se90.il	-	-
018	8000	6369007 se90.il	-	-
018	8000	6369009 se90.il	1.00	-
018	8000	7668010 se90.il	-	-
018	8000	6419090 se90.il	112.00	-
018	8000	6759002 se90.il	59.00	-
018	8000	6759004 se90.il	-	-
018	8000	6759003 se90.il	3.00	-
018	8000	6759005 se90.il	1.00	-
018	8000	6759006 se90.il	6.00	-
018	8000	6759009 se90.il	-	-
018	8000	6759090 se90.il	-	-
018	8000	6759135 se90.il	21.00	-
018	8000	6759136 se90.il	-	-
018	8000	7758370 se90.il	-	-
018	8000	7758390 se90.il	-	-
018	8000	6205003 se90.il	-	-
018	8000	6759405 se90.il	84.00	-
018	8000	6759410 se90.il	-	-
018	8000	6759413 se90.il	-	-
018	8000	6759414 se90.il	-	-
018	8000	6759416 se90.il	-	-
018	8000	6759017 se90.il	-	-
018	8000	6759018 se90.il	4.00	-
018	8000	6759019 se90.il	-	-
018	8000	6759430 se90.il	-	-
018	8000	6501020 se90.il	409.00	-
018	8000	6501030 se90.il	66.00	-
018	8000	6501040 se90.il	9.00	-
018	8000	6509090 se90.il	-	-
018	8000	4032010 se90.il	4.00	-
018	8000	4032092 se90.il	541.00	-
018	8000	4032098 se90.il	6.00	-
018	8000	4101000 se90.il	-	-
018	8000	4101100 se90.il	-	-
018	8000	4141040 se90.il	-	-
018	8000	4192000 se90.il	-	-
018	8000	4201000 se90.il	-	20.00
018	8000	0 se90.il	-	-
018	8000	2334002 se90.il	-	1,306.00
	8000	se90.il		
021	8000	6338001 se90.il	-	-
021	8000	6369007 se90.il	-	-
021	8000	6369009 se90.il	1.00	-
021	8000	7668010 se90.il	-	-
021	8000	6419090 se90.il	84.00	-
021	8000	6759002 se90.il	44.00	-
021	8000	6759004 se90.il	-	-
021	8000	6759003 se90.il	2.00	-
021	8000	6759005 se90.il	-	-

021	8000	6759006	se90.il	4.00	-
021	8000	6759009	se90.il	-	-
021	8000	6759090	se90.il	-	-
021	8000	6759135	se90.il	16.00	-
021	8000	6759136	se90.il	-	-
021	8000	7758370	se90.il	-	-
021	8000	7758390	se90.il	-	-
021	8000	6205003	se90.il	-	-
021	8000	6759405	se90.il	63.00	-
021	8000	6759410	se90.il	-	-
021	8000	6759413	se90.il	-	-
021	8000	6759414	se90.il	-	-
021	8000	6759416	se90.il	-	-
021	8000	6759017	se90.il	-	-
021	8000	6759018	se90.il	3.00	-
021	8000	6759019	se90.il	-	-
021	8000	6759430	se90.il	-	-
021	8000	6501020	se90.il	305.00	-
021	8000	6501030	se90.il	49.00	-
021	8000	6501040	se90.il	7.00	-
021	8000	6509090	se90.il	-	-
021	8000	4032010	se90.il	3.00	-
021	8000	4032092	se90.il	404.00	-
021	8000	4032098	se90.il	4.00	-
021	8000	4101000	se90.il	-	-
021	8000	4101100	se90.il	-	-
021	8000	4141040	se90.il	-	-
021	8000	4192000	se90.il	-	-
021	8000	4201000	se90.il	-	15.00
021	8000	0	se90.il	-	-
021	8000	2334002	se90.il	-	974.00
	8000		se90.il		
022	8000	6338001	se90.il	-	-
022	8000	6369007	se90.il	-	-
022	8000	6369009	se90.il	-	-
022	8000	7668010	se90.il	-	-
022	8000	6419090	se90.il	30.00	-
022	8000	6759002	se90.il	16.00	-
022	8000	6759004	se90.il	-	-
022	8000	6759003	se90.il	1.00	-
022	8000	6759005	se90.il	-	-
022	8000	6759006	se90.il	2.00	-
022	8000	6759009	se90.il	-	-
022	8000	6759090	se90.il	-	-
022	8000	6759135	se90.il	6.00	-
022	8000	6759136	se90.il	-	-
022	8000	7758370	se90.il	-	-
022	8000	7758390	se90.il	-	-
022	8000	6205003	se90.il	-	-
022	8000	6759405	se90.il	23.00	-
022	8000	6759410	se90.il	-	-
022	8000	6759413	se90.il	-	-

022	8000	6759414	se90.il	-	-
022	8000	6759416	se90.il	-	-
022	8000	6759017	se90.il	-	-
022	8000	6759018	se90.il	1.00	-
022	8000	6759019	se90.il	-	-
022	8000	6759430	se90.il	-	-
022	8000	6501020	se90.il	110.00	-
022	8000	6501030	se90.il	18.00	-
022	8000	6501040	se90.il	2.00	-
022	8000	6509090	se90.il	-	-
022	8000	4032010	se90.il	1.00	-
022	8000	4032092	se90.il	146.00	-
022	8000	4032098	se90.il	2.00	-
022	8000	4101000	se90.il	-	-
022	8000	4101100	se90.il	-	-
022	8000	4141040	se90.il	-	-
022	8000	4192000	se90.il	-	-
022	8000	4201000	se90.il	-	6.00
022	8000	0	se90.il	-	-
022	8000	2334002	se90.il	-	352.00
	8000		se90.il		
023	8000	6338001	se90.il	-	-
023	8000	6369007	se90.il	-	-
023	8000	6369009	se90.il	1.00	-
023	8000	7668010	se90.il	-	-
023	8000	6419090	se90.il	95.00	-
023	8000	6759002	se90.il	50.00	-
023	8000	6759004	se90.il	-	-
023	8000	6759003	se90.il	2.00	-
023	8000	6759005	se90.il	-	-
023	8000	6759006	se90.il	5.00	-
023	8000	6759009	se90.il	-	-
023	8000	6759090	se90.il	-	-
023	8000	6759135	se90.il	18.00	-
023	8000	6759136	se90.il	-	-
023	8000	7758370	se90.il	-	-
023	8000	7758390	se90.il	-	-
023	8000	6205003	se90.il	-	-
023	8000	6759405	se90.il	71.00	-
023	8000	6759410	se90.il	-	-
023	8000	6759413	se90.il	-	-
023	8000	6759414	se90.il	-	-
023	8000	6759416	se90.il	-	-
023	8000	6759017	se90.il	-	-
023	8000	6759018	se90.il	3.00	-
023	8000	6759019	se90.il	-	-
023	8000	6759430	se90.il	-	-
023	8000	6501020	se90.il	344.00	-
023	8000	6501030	se90.il	55.00	-
023	8000	6501040	se90.il	8.00	-
023	8000	6509090	se90.il	-	-
023	8000	4032010	se90.il	3.00	-

023	8000	4032092	se90.il	455.00	-
023	8000	4032098	se90.il	5.00	-
023	8000	4101000	se90.il	-	-
023	8000	4101100	se90.il	-	-
023	8000	4141040	se90.il	-	-
023	8000	4192000	se90.il	-	-
023	8000	4201000	se90.il	-	17.00
023	8000	0	se90.il	-	-
023	8000	2334002	se90.il	-	1,098.00
	8000		se90.il		
024	8000	6338001	se90.il	-	-
024	8000	6369007	se90.il	-	-
024	8000	6369009	se90.il	12.00	-
024	8000	7668010	se90.il	-	-
024	8000	6419090	se90.il	1,007.00	-
024	8000	6759002	se90.il	532.00	-
024	8000	6759004	se90.il	-	-
024	8000	6759003	se90.il	24.00	-
024	8000	6759005	se90.il	5.00	-
024	8000	6759006	se90.il	51.00	-
024	8000	6759009	se90.il	-	-
024	8000	6759090	se90.il	-	-
024	8000	6759135	se90.il	191.00	-
024	8000	6759136	se90.il	-	-
024	8000	7758370	se90.il	3.00	-
024	8000	7758390	se90.il	-	-
024	8000	6205003	se90.il	-	-
024	8000	6759405	se90.il	752.00	-
024	8000	6759410	se90.il	-	-
024	8000	6759413	se90.il	-	-
024	8000	6759414	se90.il	-	-
024	8000	6759416	se90.il	-	-
024	8000	6759017	se90.il	-	-
024	8000	6759018	se90.il	35.00	-
024	8000	6759019	se90.il	-	-
024	8000	6759430	se90.il	-	-
024	8000	6501020	se90.il	3,679.00	-
024	8000	6501030	se90.il	592.00	-
024	8000	6501040	se90.il	82.00	-
024	8000	6509090	se90.il	-	-
024	8000	4032010	se90.il	32.00	-
024	8000	4032092	se90.il	4,870.00	-
024	8000	4032098	se90.il	51.00	-
024	8000	4101000	se90.il	-	-
024	8000	4101100	se90.il	-	-
024	8000	4141040	se90.il	-	-
024	8000	4192000	se90.il	-	-
024	8000	4201000	se90.il	-	184.00
024	8000	0	se90.il	-	-
024	8000	2334002	se90.il	-	11,734.00
	8000		se90.il		
026	8000	6338001	se90.il	-	-

026	8000	6369007	se90.il	-	-
026	8000	6369009	se90.il	2.00	-
026	8000	7668010	se90.il	-	-
026	8000	6419090	se90.il	203.00	-
026	8000	6759002	se90.il	107.00	-
026	8000	6759004	se90.il	-	-
026	8000	6759003	se90.il	5.00	-
026	8000	6759005	se90.il	1.00	-
026	8000	6759006	se90.il	10.00	-
026	8000	6759009	se90.il	-	-
026	8000	6759090	se90.il	-	-
026	8000	6759135	se90.il	39.00	-
026	8000	6759136	se90.il	-	-
026	8000	7758370	se90.il	1.00	-
026	8000	7758390	se90.il	-	-
026	8000	6205003	se90.il	-	-
026	8000	6759405	se90.il	152.00	-
026	8000	6759410	se90.il	-	-
026	8000	6759413	se90.il	-	-
026	8000	6759414	se90.il	-	-
026	8000	6759416	se90.il	-	-
026	8000	6759017	se90.il	-	-
026	8000	6759018	se90.il	7.00	-
026	8000	6759019	se90.il	-	-
026	8000	6759430	se90.il	-	-
026	8000	6501020	se90.il	743.00	-
026	8000	6501030	se90.il	120.00	-
026	8000	6501040	se90.il	17.00	-
026	8000	6509090	se90.il	-	-
026	8000	4032010	se90.il	7.00	-
026	8000	4032092	se90.il	984.00	-
026	8000	4032098	se90.il	10.00	-
026	8000	4101000	se90.il	-	-
026	8000	4101100	se90.il	-	-
026	8000	4141040	se90.il	-	-
026	8000	4192000	se90.il	-	-
026	8000	4201000	se90.il	-	37.00
026	8000	0	se90.il	-	-
026	8000	2334002	se90.il	-	2,371.00
	8000		se90.il		
028	8000	6338001	se90.il	-	-
028	8000	6369007	se90.il	-	-
028	8000	6369009	se90.il	1.00	-
028	8000	7668010	se90.il	-	-
028	8000	6419090	se90.il	56.00	-
028	8000	6759002	se90.il	30.00	-
028	8000	6759004	se90.il	-	-
028	8000	6759003	se90.il	1.00	-
028	8000	6759005	se90.il	-	-
028	8000	6759006	se90.il	3.00	-
028	8000	6759009	se90.il	-	-
028	8000	6759090	se90.il	-	-

028	8000	6759135	se90.il	11.00	-
028	8000	6759136	se90.il	-	-
028	8000	7758370	se90.il	-	-
028	8000	7758390	se90.il	-	-
028	8000	6205003	se90.il	-	-
028	8000	6759405	se90.il	42.00	-
028	8000	6759410	se90.il	-	-
028	8000	6759413	se90.il	-	-
028	8000	6759414	se90.il	-	-
028	8000	6759416	se90.il	-	-
028	8000	6759017	se90.il	-	-
028	8000	6759018	se90.il	2.00	-
028	8000	6759019	se90.il	-	-
028	8000	6759430	se90.il	-	-
028	8000	6501020	se90.il	207.00	-
028	8000	6501030	se90.il	33.00	-
028	8000	6501040	se90.il	5.00	-
028	8000	6509090	se90.il	-	-
028	8000	4032010	se90.il	2.00	-
028	8000	4032092	se90.il	274.00	-
028	8000	4032098	se90.il	3.00	-
028	8000	4101000	se90.il	-	-
028	8000	4101100	se90.il	-	-
028	8000	4141040	se90.il	-	-
028	8000	4192000	se90.il	-	-
028	8000	4201000	se90.il	-	10.00
028	8000	0	se90.il	-	-
028	8000	2334002	se90.il	-	660.00
	8000		se90.il		
029	8000	6338001	se90.il	-	-
029	8000	6369007	se90.il	-	-
029	8000	6369009	se90.il	2.00	-
029	8000	7668010	se90.il	-	-
029	8000	6419090	se90.il	206.00	-
029	8000	6759002	se90.il	109.00	-
029	8000	6759004	se90.il	-	-
029	8000	6759003	se90.il	5.00	-
029	8000	6759005	se90.il	1.00	-
029	8000	6759006	se90.il	10.00	-
029	8000	6759009	se90.il	-	-
029	8000	6759090	se90.il	-	-
029	8000	6759135	se90.il	39.00	-
029	8000	6759136	se90.il	-	-
029	8000	7758370	se90.il	1.00	-
029	8000	7758390	se90.il	-	-
029	8000	6205003	se90.il	-	-
029	8000	6759405	se90.il	154.00	-
029	8000	6759410	se90.il	-	-
029	8000	6759413	se90.il	-	-
029	8000	6759414	se90.il	-	-
029	8000	6759416	se90.il	-	-
029	8000	6759017	se90.il	-	-

029	8000	6759018	se90.il	7.00	-
029	8000	6759019	se90.il	-	-
029	8000	6759430	se90.il	-	-
029	8000	6501020	se90.il	750.00	-
029	8000	6501030	se90.il	121.00	-
029	8000	6501040	se90.il	17.00	-
029	8000	6509090	se90.il	-	-
029	8000	4032010	se90.il	7.00	-
029	8000	4032092	se90.il	993.00	-
029	8000	4032098	se90.il	10.00	-
029	8000	4101000	se90.il	-	-
029	8000	4101100	se90.il	-	-
029	8000	4141040	se90.il	-	-
029	8000	4192000	se90.il	-	-
029	8000	4201000	se90.il	-	37.00
029	8000	0	se90.il	-	-
029	8000	2334002	se90.il	-	2,395.00
	8000		se90.il		
030	8000	6338001	se90.il	-	-
030	8000	6369007	se90.il	-	-
030	8000	6369009	se90.il	2.00	-
030	8000	7668010	se90.il	-	-
030	8000	6419090	se90.il	155.00	-
030	8000	6759002	se90.il	82.00	-
030	8000	6759004	se90.il	-	-
030	8000	6759003	se90.il	4.00	-
030	8000	6759005	se90.il	1.00	-
030	8000	6759006	se90.il	8.00	-
030	8000	6759009	se90.il	-	-
030	8000	6759090	se90.il	-	-
030	8000	6759135	se90.il	29.00	-
030	8000	6759136	se90.il	-	-
030	8000	7758370	se90.il	-	-
030	8000	7758390	se90.il	-	-
030	8000	6205003	se90.il	-	-
030	8000	6759405	se90.il	116.00	-
030	8000	6759410	se90.il	-	-
030	8000	6759413	se90.il	-	-
030	8000	6759414	se90.il	-	-
030	8000	6759416	se90.il	-	-
030	8000	6759017	se90.il	-	-
030	8000	6759018	se90.il	5.00	-
030	8000	6759019	se90.il	-	-
030	8000	6759430	se90.il	-	-
030	8000	6501020	se90.il	566.00	-
030	8000	6501030	se90.il	91.00	-
030	8000	6501040	se90.il	13.00	-
030	8000	6509090	se90.il	-	-
030	8000	4032010	se90.il	5.00	-
030	8000	4032092	se90.il	749.00	-
030	8000	4032098	se90.il	8.00	-
030	8000	4101000	se90.il	-	-

030	8000	4101100	se90.il	-	-
030	8000	4141040	se90.il	-	-
030	8000	4192000	se90.il	-	-
030	8000	4201000	se90.il	-	28.00
030	8000	0	se90.il	-	-
030	8000	2334002	se90.il	-	1,806.00
	8000		se90.il		
020	8000	6338001	se90.il	-	-
020	8000	6369007	se90.il	-	-
020	8000	6369009	se90.il	1.00	-
020	8000	7668010	se90.il	-	-
020	8000	6419090	se90.il	126.00	-
020	8000	6759002	se90.il	66.00	-
020	8000	6759004	se90.il	-	-
020	8000	6759003	se90.il	3.00	-
020	8000	6759005	se90.il	1.00	-
020	8000	6759006	se90.il	6.00	-
020	8000	6759009	se90.il	-	-
020	8000	6759090	se90.il	-	-
020	8000	6759135	se90.il	24.00	-
020	8000	6759136	se90.il	-	-
020	8000	7758370	se90.il	-	-
020	8000	7758390	se90.il	-	-
020	8000	6205003	se90.il	-	-
020	8000	6759405	se90.il	94.00	-
020	8000	6759410	se90.il	-	-
020	8000	6759413	se90.il	-	-
020	8000	6759414	se90.il	-	-
020	8000	6759416	se90.il	-	-
020	8000	6759017	se90.il	-	-
020	8000	6759018	se90.il	4.00	-
020	8000	6759019	se90.il	-	-
020	8000	6759430	se90.il	-	-
020	8000	6501020	se90.il	460.00	-
020	8000	6501030	se90.il	74.00	-
020	8000	6501040	se90.il	10.00	-
020	8000	6509090	se90.il	-	-
020	8000	4032010	se90.il	4.00	-
020	8000	4032092	se90.il	609.00	-
020	8000	4032098	se90.il	6.00	-
020	8000	4101000	se90.il	-	-
020	8000	4101100	se90.il	-	-
020	8000	4141040	se90.il	-	-
020	8000	4192000	se90.il	-	-
020	8000	4201000	se90.il	-	23.00
020	8000	0	se90.il	-	-
020	8000	2334002	se90.il	-	1,465.00
	8000		se90.il		
060	8000	6338001	se90.il	-	-
060	8000	6369007	se90.il	-	-
060	8000	6369009	se90.il	24.00	-
060	8000	7668010	se90.il	-	-

060	8000	6419090	se90.il	1,996.00	-
060	8000	6759002	se90.il	1,054.00	-
060	8000	6759004	se90.il	-	-
060	8000	6759003	se90.il	48.00	-
060	8000	6759005	se90.il	9.00	-
060	8000	6759006	se90.il	101.00	-
060	8000	6759009	se90.il	-	-
060	8000	6759090	se90.il	-	-
060	8000	6759135	se90.il	379.00	-
060	8000	6759136	se90.il	-	-
060	8000	7758370	se90.il	6.00	-
060	8000	7758390	se90.il	-	-
060	8000	6205003	se90.il	-	-
060	8000	6759405	se90.il	1,491.00	-
060	8000	6759410	se90.il	-	-
060	8000	6759413	se90.il	-	-
060	8000	6759414	se90.il	-	-
060	8000	6759416	se90.il	-	-
060	8000	6759017	se90.il	-	-
060	8000	6759018	se90.il	69.00	-
060	8000	6759019	se90.il	-	-
060	8000	6759430	se90.il	-	-
060	8000	6501020	se90.il	-	-
060	8000	6501030	se90.il	-	-
060	8000	6501040	se90.il	-	-
060	8000	6509090	se90.il	-	-
060	8000	4032010	se90.il	-	-
060	8000	4032092	se90.il	-	-
060	8000	4032098	se90.il	101.00	-
060	8000	4101000	se90.il	-	-
060	8000	4101100	se90.il	-	-
060	8000	4141040	se90.il	-	-
060	8000	4192000	se90.il	-	-
060	8000	4201000	se90.il	-	364.00
060	8000	0	se90.il	-	-
060	8000	2334002	se90.il	-	4,914.00
	8000		se90.il		
150	8000	6338001	se90.il	-	-
150	8000	6369007	se90.il	-	-
150	8000	6369009	se90.il	2.00	-
150	8000	7668010	se90.il	-	-
150	8000	6419090	se90.il	132.00	-
150	8000	6759002	se90.il	70.00	-
150	8000	6759004	se90.il	-	-
150	8000	6759003	se90.il	3.00	-
150	8000	6759005	se90.il	1.00	-
150	8000	6759006	se90.il	7.00	-
150	8000	6759009	se90.il	-	-
150	8000	6759090	se90.il	-	-
150	8000	6759135	se90.il	25.00	-
150	8000	6759136	se90.il	-	-
150	8000	7758370	se90.il	-	-

150	8000	7758390 se90.il	-	-
150	8000	6205003 se90.il	-	-
150	8000	6759405 se90.il	98.00	-
150	8000	6759410 se90.il	-	-
150	8000	6759413 se90.il	-	-
150	8000	6759414 se90.il	-	-
150	8000	6759416 se90.il	-	-
150	8000	6759017 se90.il	-	-
150	8000	6759018 se90.il	5.00	-
150	8000	6759019 se90.il	-	-
150	8000	6759430 se90.il	-	-
150	8000	6501020 se90.il	-	-
150	8000	6501030 se90.il	-	-
150	8000	6501040 se90.il	-	-
150	8000	6509090 se90.il	-	-
150	8000	4032010 se90.il	-	-
150	8000	4032092 se90.il	-	-
150	8000	4032098 se90.il	7.00	-
150	8000	4101000 se90.il	-	-
150	8000	4101100 se90.il	-	-
150	8000	4141040 se90.il	-	-
150	8000	4192000 se90.il	-	-
150	8000	4201000 se90.il	-	24.00
150	8000	0 se90.il	-	-
150	8000	2334002 se90.il	-	326.00
	8000	se90.il		
151	8000	6338001 se90.il	-	-
151	8000	6369007 se90.il	-	-
151	8000	6369009 se90.il	5.00	-
151	8000	7668010 se90.il	-	-
151	8000	6419090 se90.il	398.00	-
151	8000	6759002 se90.il	210.00	-
151	8000	6759004 se90.il	-	-
151	8000	6759003 se90.il	10.00	-
151	8000	6759005 se90.il	2.00	-
151	8000	6759006 se90.il	20.00	-
151	8000	6759009 se90.il	-	-
151	8000	6759090 se90.il	-	-
151	8000	6759135 se90.il	76.00	-
151	8000	6759136 se90.il	-	-
151	8000	7758370 se90.il	1.00	-
151	8000	7758390 se90.il	-	-
151	8000	6205003 se90.il	-	-
151	8000	6759405 se90.il	297.00	-
151	8000	6759410 se90.il	-	-
151	8000	6759413 se90.il	-	-
151	8000	6759414 se90.il	-	-
151	8000	6759416 se90.il	-	-
151	8000	6759017 se90.il	-	-
151	8000	6759018 se90.il	14.00	-
151	8000	6759019 se90.il	-	-
151	8000	6759430 se90.il	-	-

151	8000	6501020	se90.il	-	-
151	8000	6501030	se90.il	-	-
151	8000	6501040	se90.il	-	-
151	8000	6509090	se90.il	-	-
151	8000	4032010	se90.il	-	-
151	8000	4032092	se90.il	-	-
151	8000	4032098	se90.il	20.00	-
151	8000	4101000	se90.il	-	-
151	8000	4101100	se90.il	-	-
151	8000	4141040	se90.il	-	-
151	8000	4192000	se90.il	-	-
151	8000	4201000	se90.il	-	73.00
151	8000	0	se90.il	-	-
151	8000	2334002	se90.il	-	980.00
	8000		se90.il		
031	8000	6338001	se90.il	-	-
031	8000	6369007	se90.il	-	-
031	8000	6369009	se90.il	-	103.12
031	8000	7668010	se90.il	-	-
031	8000	6419090	se90.il	-	8,676.00
031	8000	6759002	se90.il	-	4,581.16
031	8000	6759004	se90.il	-	-
031	8000	6759003	se90.il	-	209.75
031	8000	6759005	se90.il	-	40.00
031	8000	6759006	se90.il	-	437.44
031	8000	6759009	se90.il	-	-
031	8000	6759090	se90.il	-	-
031	8000	6759135	se90.il	-	1,647.07
031	8000	6759136	se90.il	-	-
031	8000	7758370	se90.il	-	25.52
031	8000	7758390	se90.il	-	-
031	8000	6205003	se90.il	-	-
031	8000	6759405	se90.il	-	6,479.85
031	8000	6759410	se90.il	-	-
031	8000	6759413	se90.il	-	-
031	8000	6759414	se90.il	-	-
031	8000	6759416	se90.il	-	-
031	8000	6759017	se90.il	-	-
031	8000	6759018	se90.il	-	300.23
031	8000	6759019	se90.il	-	-
031	8000	6759430	se90.il	-	-
031	8000	6501020	se90.il	-	22,460.50
031	8000	6501030	se90.il	-	3,616.96
031	8000	6501040	se90.il	-	501.00
031	8000	6509090	se90.il	-	-
031	8000	4032010	se90.il	-	196.98
031	8000	4032092	se90.il	-	29,730.98
031	8000	4032098	se90.il	-	439.62
031	8000	4101000	se90.il	-	-
031	8000	4101100	se90.il	-	-
031	8000	4141040	se90.il	-	-
031	8000	4192000	se90.il	-	-

031	8000	4201000	se90.il	1,580.86	-
031	8000	0	se90.il	-	-
031	8000	2334002	se90.il	77,865.32	-
	8000		se90.il		
002	8000	1451005	se90.il	6,685.00	-
002	8000	1451006	se90.il	1,619.00	-
002	8000	1451007	se90.il	265.00	-
002	8000	1451008	se90.il	1,289.00	-
002	8000	1451009	se90.il	1,806.00	-
002	8000	1451011	se90.il	579.00	-
002	8000	1451012	se90.il	185.00	-
002	8000	1451013	se90.il	2,829.00	-
002	8000	1451014	se90.il	12,919.32	-
002	8000	1451015	se90.il	1,757.00	-
002	8000	1451016	se90.il	9,572.00	-
002	8000	1451017	se90.il	3,553.00	-
002	8000	1451018	se90.il	1,306.00	-
002	8000	1451021	se90.il	974.00	-
002	8000	1451022	se90.il	352.00	-
002	8000	1451023	se90.il	1,098.00	-
002	8000	1451024	se90.il	11,734.00	-
002	8000	1451025	se90.il	1,210.00	-
002	8000	1451026	se90.il	2,371.00	-
002	8000	1451027	se90.il	3,216.00	-
002	8000	1451028	se90.il	660.00	-
002	8000	1451029	se90.il	2,395.00	-
002	8000	1451030	se90.il	1,806.00	-
002	8000	1451020	se90.il	1,465.00	-
002	8000	1451060	se90.il	4,914.00	-
002	8000	1451150	se90.il	326.00	-
002	8000	1451151	se90.il	980.00	-
002	8000	1451031	se90.il	-	77,865.32
002	8000	0	se90.il	-	-
002	8000	0	se90.il	-	-
002	8000	0	se90.il	-	-
002	8000	0	se90.il	-	-
002	8000	0	se90.il	-	-
002	8000	0	se90.il	-	-
002	8000	0	se90.il	-	-
002	8000	0	se90.il	-	-
002	8000	0	se90.il	-	-
002	8000	0.00	se90.il	-	-
002	8000	0	se90.il	-	-
002	8000	0	se90.il	-	-
				236,757.68	236,757.68

042	8000	6369003	se90.md	-	-
042	8000	6759001	se90.md	-	-
042	8000	6759002	se90.md	64.00	-
042	8000	6759003	se90.md	-	-
042	8000	6759007	se90.md	25.00	-
042	8000	6759005	se90.md	99.00	-
042	8000	6759006	se90.md	-	-
042	8000	6759008	se90.md	29.00	-
042	8000	6759009	se90.md	41.00	-
042	8000	6759010	se90.md	21.00	-
042	8000	6759013	se90.md	2.00	-
042	8000	6759090	se90.md	41.00	-
042	8000	6759110	se90.md	54.00	-
042	8000	6759135	se90.md	25.00	-
042	8000	6759140	se90.md	6.00	-
042	8000	6759190	se90.md	21.00	-
042	8000	6759210	se90.md	27.00	-
042	8000	6759290	se90.md	29.00	-
042	8000	4032010	se90.md	15.00	-
042	8000	0	se90.md	-	-
042	8000	2334002	se90.md	-	499.00
	8000		se90.md		
043	8000	6369003	se90.md	-	-
043	8000	6759001	se90.md	-	-
043	8000	6759002	se90.md	103.00	-
043	8000	6759003	se90.md	-	-
043	8000	6759007	se90.md	40.00	-
043	8000	6759005	se90.md	161.00	-
043	8000	6759006	se90.md	-	-
043	8000	6759008	se90.md	47.00	-
043	8000	6759009	se90.md	66.00	-
043	8000	6759010	se90.md	34.00	-
043	8000	6759013	se90.md	3.00	-
043	8000	6759090	se90.md	67.00	-
043	8000	6759110	se90.md	88.00	-
043	8000	6759135	se90.md	41.00	-
043	8000	6759140	se90.md	10.00	-
043	8000	6759190	se90.md	34.00	-
043	8000	6759210	se90.md	44.00	-
043	8000	6759290	se90.md	47.00	-
043	8000	4032010	se90.md	24.00	-
043	8000	0	se90.md	-	-
043	8000	2334002	se90.md	-	809.00
	8000		se90.md		
044	8000	6369003	se90.md	-	-
044	8000	6759001	se90.md	-	-
044	8000	6759002	se90.md	75.00	-
044	8000	6759003	se90.md	-	-
044	8000	6759007	se90.md	29.00	-
044	8000	6759005	se90.md	117.00	-
044	8000	6759006	se90.md	-	-
044	8000	6759008	se90.md	34.00	-

044	8000	6759009 se90.md	48.00	-
044	8000	6759010 se90.md	25.00	-
044	8000	6759013 se90.md	2.00	-
044	8000	6759090 se90.md	49.00	-
044	8000	6759110 se90.md	64.00	-
044	8000	6759135 se90.md	30.00	-
044	8000	6759140 se90.md	7.00	-
044	8000	6759190 se90.md	24.00	-
044	8000	6759210 se90.md	32.00	-
044	8000	6759290 se90.md	34.00	-
044	8000	4032010 se90.md	18.00	-
044	8000	0 se90.md	-	-
044	8000	2334002 se90.md	-	588.00
	8000	se90.md		
052	8000	6369003 se90.md	-	-
052	8000	6759001 se90.md	-	-
052	8000	6759002 se90.md	148.00	-
052	8000	6759003 se90.md	-	-
052	8000	6759007 se90.md	58.00	-
052	8000	6759005 se90.md	231.00	-
052	8000	6759006 se90.md	-	-
052	8000	6759008 se90.md	67.00	-
052	8000	6759009 se90.md	95.00	-
052	8000	6759010 se90.md	49.00	-
052	8000	6759013 se90.md	4.00	-
052	8000	6759090 se90.md	96.00	-
052	8000	6759110 se90.md	126.00	-
052	8000	6759135 se90.md	59.00	-
052	8000	6759140 se90.md	14.00	-
052	8000	6759190 se90.md	48.00	-
052	8000	6759210 se90.md	63.00	-
052	8000	6759290 se90.md	68.00	-
052	8000	4032010 se90.md	35.00	-
052	8000	0 se90.md	-	-
052	8000	2334002 se90.md	-	1,161.00
	8000	se90.md		
041	8000	6369003 se90.md	-	-
041	8000	6759001 se90.md	-	-
041	8000	6759002 se90.md	12.00	-
041	8000	6759003 se90.md	-	-
041	8000	6759007 se90.md	5.00	-
041	8000	6759005 se90.md	18.00	-
041	8000	6759006 se90.md	-	-
041	8000	6759008 se90.md	5.00	-
041	8000	6759009 se90.md	7.00	-
041	8000	6759010 se90.md	4.00	-
041	8000	6759013 se90.md	-	-
041	8000	6759090 se90.md	7.00	-
041	8000	6759110 se90.md	10.00	-
041	8000	6759135 se90.md	5.00	-
041	8000	6759140 se90.md	1.00	-
041	8000	6759190 se90.md	4.00	-

041	8000	6759210	se90.md	5.00	-
041	8000	6759290	se90.md	5.00	-
041	8000	4032010	se90.md	3.00	-
041	8000	0	se90.md	-	-
041	8000	2334002	se90.md	-	91.00
	8000		se90.md		
051	8000	6369003	se90.md	-	-
051	8000	6759001	se90.md	-	-
051	8000	6759002	se90.md	175.00	-
051	8000	6759003	se90.md	-	-
051	8000	6759007	se90.md	68.00	-
051	8000	6759005	se90.md	272.00	-
051	8000	6759006	se90.md	-	-
051	8000	6759008	se90.md	80.00	-
051	8000	6759009	se90.md	112.00	-
051	8000	6759010	se90.md	58.00	-
051	8000	6759013	se90.md	5.00	-
051	8000	6759090	se90.md	113.00	-
051	8000	6759110	se90.md	148.00	-
051	8000	6759135	se90.md	70.00	-
051	8000	6759140	se90.md	16.00	-
051	8000	6759190	se90.md	57.00	-
051	8000	6759210	se90.md	75.00	-
051	8000	6759290	se90.md	80.00	-
051	8000	4032010	se90.md	41.00	-
051	8000	0	se90.md	-	-
051	8000	2334002	se90.md	-	1,370.00
	8000		se90.md		
053	8000	6369003	se90.md	-	-
053	8000	6759001	se90.md	-	-
053	8000	6759002	se90.md	51.00	-
053	8000	6759003	se90.md	-	-
053	8000	6759007	se90.md	20.00	-
053	8000	6759005	se90.md	79.00	-
053	8000	6759006	se90.md	-	-
053	8000	6759008	se90.md	23.00	-
053	8000	6759009	se90.md	33.00	-
053	8000	6759010	se90.md	17.00	-
053	8000	6759013	se90.md	1.00	-
053	8000	6759090	se90.md	33.00	-
053	8000	6759110	se90.md	43.00	-
053	8000	6759135	se90.md	20.00	-
053	8000	6759140	se90.md	5.00	-
053	8000	6759190	se90.md	17.00	-
053	8000	6759210	se90.md	22.00	-
053	8000	6759290	se90.md	23.00	-
053	8000	4032010	se90.md	12.00	-
053	8000	0	se90.md	-	-
053	8000	2334002	se90.md	-	399.00
	8000		se90.md		
047	8000	6369003	se90.md	-	-
047	8000	6759001	se90.md	-	-

047	8000	6759002	se90.md	249.00	-
047	8000	6759003	se90.md	-	-
047	8000	6759007	se90.md	98.00	-
047	8000	6759005	se90.md	389.00	-
047	8000	6759006	se90.md	-	-
047	8000	6759008	se90.md	114.00	-
047	8000	6759009	se90.md	161.00	-
047	8000	6759010	se90.md	82.00	-
047	8000	6759013	se90.md	7.00	-
047	8000	6759090	se90.md	161.00	-
047	8000	6759110	se90.md	212.00	-
047	8000	6759135	se90.md	99.00	-
047	8000	6759140	se90.md	24.00	-
047	8000	6759190	se90.md	81.00	-
047	8000	6759210	se90.md	107.00	-
047	8000	6759290	se90.md	114.00	-
047	8000	4032010	se90.md	59.00	-
047	8000	0	se90.md	-	-
047	8000	2334002	se90.md	-	1,957.00
	8000		se90.md		
040	8000	6369003	se90.md	-	-
040	8000	6759001	se90.md	-	-
040	8000	6759002	se90.md	-	877.00
040	8000	6759003	se90.md	-	-
040	8000	6759007	se90.md	-	343.00
040	8000	6759005	se90.md	-	1,366.00
040	8000	6759006	se90.md	-	-
040	8000	6759008	se90.md	-	399.00
040	8000	6759009	se90.md	-	563.00
040	8000	6759010	se90.md	-	290.00
040	8000	6759013	se90.md	-	24.00
040	8000	6759090	se90.md	-	567.00
040	8000	6759110	se90.md	-	745.00
040	8000	6759135	se90.md	-	349.00
040	8000	6759140	se90.md	-	83.00
040	8000	6759190	se90.md	-	286.00
040	8000	6759210	se90.md	-	375.00
040	8000	6759290	se90.md	-	400.00
040	8000	4032010	se90.md	-	207.00
040	8000	0	se90.md	-	-
040	8000	2334002	se90.md	6,874.00	-
	8000		se90.md		
002	8000	0	se90.md	-	-
002	8000	0	se90.md	-	-
002	8000	0	se90.md	-	-
002	8000	0	se90.md	-	-
002	8000	0	se90.md	-	-
002	8000	0	se90.md	-	-
002	8000	0	se90.md	-	-
002	8000	0	se90.md	-	-
002	8000	0	se90.md	-	-
002	8000	0	se90.md	-	-

002	8000	0 se90.md	-	-
002	8000	0 se90.md	-	-
002	8000	0 se90.md	-	-
002	8000	1451042 se90.md	499.00	-
002	8000	1451043 se90.md	809.00	-
002	8000	1451044 se90.md	588.00	-
002	8000	1451052 se90.md	1,161.00	-
002	8000	1451041 se90.md	91.00	-
002	8000	1451051 se90.md	1,370.00	-
002	8000	1451053 se90.md	399.00	-
002	8000	1451047 se90.md	1,957.00	-
002	8000	1451040 se90.md	-	6,874.00
			20,622.00	20,622.00

038	8000	6369003 se90.la	-	-
038	8000	6369007 se90.la	-	-
038	8000	6419043 se90.la	3,742.00	-
038	8000	6759001 se90.la	-	-
038	8000	6759002 se90.la	452.00	-
038	8000	6759003 se90.la	-	-
038	8000	6759004 se90.la	60.00	-
038	8000	6759005 se90.la	-	-
038	8000	6759006 se90.la	176.00	-
038	8000	6759007 se90.la	-	-
038	8000	6759008 se90.la	-	-
038	8000	6759009 se90.la	746.00	-
038	8000	6759010 se90.la	200.00	-
038	8000	6759011 se90.la	-	-
038	8000	6759013 se90.la	-	-
038	8000	6759015 se90.la	-	-
038	8000	6759090 se90.la	785.00	-
038	8000	6759110 se90.la	835.00	-
038	8000	6759135 se90.la	1,506.00	-
038	8000	6759120 se90.la	679.00	-
038	8000	6759210 se90.la	1,607.00	-
038	8000	6759290 se90.la	354.00	-
038	8000	7758370 se90.la	44.00	-
038	8000	7758390 se90.la	-	-
038	8000	4032010 se90.la	-	-
038	8000	4032098 se90.la	212.00	-
038	8000	0 se90.la	-	-
038	8000	2334002 se90.la	-	11,398.00
038	8000	0 se90.la	-	-
038	8000	0 se90.la	-	-
038	8000	0 se90.la	-	-
038	8000	7758380 se90.la	788.00	-
038	8000	6759405 se90.la	2,904.00	-
038	8000	0 se90.la	-	-
038	8000	2334002 se90.la	-	3,692.00
	8000	se90.la		
036	8000	6369003 se90.la	-	-
036	8000	6369007 se90.la	-	-
036	8000	6419043 se90.la	-	3,742.00
036	8000	6759001 se90.la	-	-
036	8000	6759002 se90.la	-	452.00
036	8000	6759003 se90.la	-	-
036	8000	6759004 se90.la	-	60.00
036	8000	6759005 se90.la	-	-
036	8000	6759006 se90.la	-	176.00
036	8000	6759007 se90.la	-	-
036	8000	6759008 se90.la	-	-
036	8000	6759009 se90.la	-	746.00
036	8000	6759010 se90.la	-	200.00
036	8000	6759011 se90.la	-	-
036	8000	6759013 se90.la	-	-
036	8000	6759015 se90.la	-	-

036	8000	6759090	se90.la	-	785.00
036	8000	6759110	se90.la	-	835.00
036	8000	6759135	se90.la	-	1,506.00
036	8000	6759120	se90.la	-	679.00
036	8000	6759210	se90.la	-	1,607.00
036	8000	6759290	se90.la	-	354.00
036	8000	7758370	se90.la	-	44.00
036	8000	7758390	se90.la	-	-
036	8000	4032010	se90.la	-	-
036	8000	4032098	se90.la	-	212.00
036	8000	0	se90.la	-	-
036	8000	2334002	se90.la	11,398.00	-
036	8000	0	se90.la	-	-
036	8000	0	se90.la	-	-
036	8000	0	se90.la	-	-
036	8000	7758380	se90.la	-	788.00
036	8000	6759405	se90.la	-	2,904.00
036	8000	0	se90.la	-	-
036	8000	2334002	se90.la	3,692.00	-
	8000		se90.la		
002	8000	1451038	se90.la	11,398.00	
002	8000	1451036	se90.la		11,398.00
002	8000	1451038	se90.la	3,692.00	
002	8000	1451036	se90.la		3,692.00

034	8000	6369003	se90.nv	-	-
034	8000	6369007	se90.nv	281.00	-
034	8000	6419090	se90.nv	2,822.00	-
034	8000	6759001	se90.nv	-	-
034	8000	6759002	se90.nv	72.00	-
034	8000	6759003	se90.nv	-	-
034	8000	6759004	se90.nv	36.00	-
034	8000	6759005	se90.nv	-	-
034	8000	6759006	se90.nv	707.00	-
034	8000	6759007	se90.nv	79.00	-
034	8000	6759008	se90.nv	93.00	-
034	8000	6759009	se90.nv	811.00	-
034	8000	6759010	se90.nv	27.00	-
034	8000	6759011	se90.nv	-	-
034	8000	6759013	se90.nv	-	-
034	8000	6759015	se90.nv	-	-
034	8000	6759090	se90.nv	228.00	-
034	8000	6759110	se90.nv	292.00	-
034	8000	6759135	se90.nv	776.00	-
034	8000	6759120	se90.nv	318.00	-
034	8000	6759125	se90.nv	5.00	-
034	8000	6759210	se90.nv	301.00	-
034	8000	7758380	se90.nv	-	-
034	8000	6759405	se90.nv	148.00	-
034	8000	7758390	se90.nv	-	-
034	8000	4032098	se90.nv	321.00	-
034	8000	0	se90.nv	-	-
034	8000	2334002	se90.nv	-	7,317.00
	8000		se90.nv		
133	8000	6369003	se90.nv	-	-
133	8000	6369007	se90.nv	50.00	-
133	8000	6419090	se90.nv	505.00	-
133	8000	6759001	se90.nv	-	-
133	8000	6759002	se90.nv	13.00	-
133	8000	6759003	se90.nv	-	-
133	8000	6759004	se90.nv	6.00	-
133	8000	6759005	se90.nv	-	-
133	8000	6759006	se90.nv	126.00	-
133	8000	6759007	se90.nv	14.00	-
133	8000	6759008	se90.nv	17.00	-
133	8000	6759009	se90.nv	145.00	-
133	8000	6759010	se90.nv	5.00	-
133	8000	6759011	se90.nv	-	-
133	8000	6759013	se90.nv	-	-
133	8000	6759015	se90.nv	-	-
133	8000	6759090	se90.nv	41.00	-
133	8000	6759110	se90.nv	52.00	-
133	8000	6759135	se90.nv	139.00	-
133	8000	6759120	se90.nv	57.00	-
133	8000	6759125	se90.nv	1.00	-
133	8000	6759210	se90.nv	54.00	-
133	8000	7758380	se90.nv	-	-

133	8000	6759405	se90.nv	26.00	-
133	8000	7758390	se90.nv	-	-
133	8000	4032098	se90.nv	57.00	-
133	8000	0	se90.nv	-	-
133	8000	2334002	se90.nv	-	1,308.00
	8000		se90.nv		
035	8000	6369003	se90.nv	-	-
035	8000	6369007	se90.nv	366.00	-
035	8000	6419090	se90.nv	3,670.00	-
035	8000	6759001	se90.nv	-	-
035	8000	6759002	se90.nv	94.00	-
035	8000	6759003	se90.nv	-	-
035	8000	6759004	se90.nv	47.00	-
035	8000	6759005	se90.nv	-	-
035	8000	6759006	se90.nv	919.00	-
035	8000	6759007	se90.nv	103.00	-
035	8000	6759008	se90.nv	121.00	-
035	8000	6759009	se90.nv	1,055.00	-
035	8000	6759010	se90.nv	36.00	-
035	8000	6759011	se90.nv	-	-
035	8000	6759013	se90.nv	-	-
035	8000	6759015	se90.nv	-	-
035	8000	6759090	se90.nv	297.00	-
035	8000	6759110	se90.nv	380.00	-
035	8000	6759135	se90.nv	1,009.00	-
035	8000	6759120	se90.nv	414.00	-
035	8000	6759125	se90.nv	6.00	-
035	8000	6759210	se90.nv	392.00	-
035	8000	7758380	se90.nv	-	-
035	8000	6759405	se90.nv	193.00	-
035	8000	7758390	se90.nv	-	-
035	8000	4032098	se90.nv	417.00	-
035	8000	0	se90.nv	-	-
035	8000	2334002	se90.nv	-	9,519.00
	8000		se90.nv		
140	8000	6369003	se90.nv	-	-
140	8000	6369007	se90.nv	-	697.00
140	8000	6419090	se90.nv	-	6,997.00
140	8000	6759001	se90.nv	-	-
140	8000	6759002	se90.nv	-	179.00
140	8000	6759003	se90.nv	-	-
140	8000	6759004	se90.nv	-	89.00
140	8000	6759005	se90.nv	-	-
140	8000	6759006	se90.nv	-	1,752.00
140	8000	6759007	se90.nv	-	196.00
140	8000	6759008	se90.nv	-	231.00
140	8000	6759009	se90.nv	-	2,011.00
140	8000	6759010	se90.nv	-	68.00
140	8000	6759011	se90.nv	-	-
140	8000	6759013	se90.nv	-	-
140	8000	6759015	se90.nv	-	-
140	8000	6759090	se90.nv	-	566.00

140	8000	6759110	se90.nv	-	724.00
140	8000	6759135	se90.nv	-	1,924.00
140	8000	6759120	se90.nv	-	789.00
140	8000	6759125	se90.nv	-	12.00
140	8000	6759210	se90.nv	-	747.00
140	8000	7758380	se90.nv	-	-
140	8000	6759405	se90.nv	-	367.00
140	8000	7758390	se90.nv	-	-
140	8000	4032098	se90.nv	-	795.00
140	8000	0	se90.nv	-	-
140	8000	2334002	se90.nv	18,144.00	-
	8000		se90.nv		
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	0	se90.nv	-	-
002	8000	1451034	se90.nv	7,317.00	-
002	8000	1451133	se90.nv	1,308.00	-
002	8000	1451035	se90.nv	9,519.00	-
002	8000	1451140	se90.nv	-	18,144.00
				54,432.00	54,432.00

061	8000	6369003	se90.fla	190.00	-
061	8000	6369007	se90.fla	-	-
061	8000	6759001	se90.fla	-	-
061	8000	6759002	se90.fla	64.00	-
061	8000	6759003	se90.fla	-	-
061	8000	6759004	se90.fla	-	-
061	8000	6759005	se90.fla	-	-
061	8000	6759006	se90.fla	18.00	-
061	8000	6759007	se90.fla	48.00	-
061	8000	6759008	se90.fla	3.00	-
061	8000	6759009	se90.fla	172.00	-
061	8000	6759010	se90.fla	7.00	-
061	8000	6759011	se90.fla	-	-
061	8000	6759013	se90.fla	4.00	-
061	8000	6759014	se90.fla	-	-
061	8000	6759015	se90.fla	-	-
061	8000	6759090	se90.fla	78.00	-
061	8000	6759110	se90.fla	55.00	-
061	8000	6759120	se90.fla	56.00	-
061	8000	6759135	se90.fla	42.00	-
061	8000	6759210	se90.fla	67.00	-
061	8000	6759220	se90.fla	3.00	-
061	8000	6759230	se90.fla	46.00	-
061	8000	6759290	se90.fla	-	-
061	8000	7048055	se90.fla	-	-
061	8000	7758390	se90.fla	-	-
061	8000	4032090	se90.fla	64.00	-
061	8000	4032091	se90.fla	38.00	-
061	8000	4032094	se90.fla	20.00	-
061	8000	0	se90.fla	-	-
061	8000	2334002	se90.fla	-	975.00
061	8000	0	se90.fla	-	-
061	8000	0	se90.fla	-	-
061	8000	0	se90.fla	-	-
061	8000	7758380	se90.fla	-	-
061	8000	6759405	se90.fla	547.00	-
061	8000	0	se90.fla	-	-
061	8000	2334002	se90.fla	-	547.00
	8000		se90.fla		
088	8000	6369003	se90.fla	527.00	-
088	8000	6369007	se90.fla	-	-
088	8000	6759001	se90.fla	-	-
088	8000	6759002	se90.fla	178.00	-
088	8000	6759003	se90.fla	-	-
088	8000	6759004	se90.fla	-	-
088	8000	6759005	se90.fla	-	-
088	8000	6759006	se90.fla	49.00	-
088	8000	6759007	se90.fla	134.00	-
088	8000	6759008	se90.fla	8.00	-
088	8000	6759009	se90.fla	477.00	-
088	8000	6759010	se90.fla	20.00	-
088	8000	6759011	se90.fla	-	-

088	8000	6759013	se90.fla	11.00	-
088	8000	6759014	se90.fla	-	-
088	8000	6759015	se90.fla	-	-
088	8000	6759090	se90.fla	217.00	-
088	8000	6759110	se90.fla	152.00	-
088	8000	6759120	se90.fla	154.00	-
088	8000	6759135	se90.fla	116.00	-
088	8000	6759210	se90.fla	186.00	-
088	8000	6759220	se90.fla	9.00	-
088	8000	6759230	se90.fla	128.00	-
088	8000	6759290	se90.fla	-	-
088	8000	7048055	se90.fla	-	-
088	8000	7758390	se90.fla	-	-
088	8000	4032090	se90.fla	177.00	-
088	8000	4032091	se90.fla	105.00	-
088	8000	4032094	se90.fla	56.00	-
088	8000	0	se90.fla	-	-
088	8000	2334002	se90.fla	-	2,704.00
088	8000	0	se90.fla	-	-
088	8000	0	se90.fla	-	-
088	8000	0	se90.fla	-	-
088	8000	7758380	se90.fla	-	-
088	8000	6759405	se90.fla	1,514.00	-
088	8000	0	se90.fla	-	-
088	8000	2334002	se90.fla	-	1,514.00
	8000		se90.fla		
062	8000	6369003	se90.fla	33.00	-
062	8000	6369007	se90.fla	-	-
062	8000	6759001	se90.fla	-	-
062	8000	6759002	se90.fla	11.00	-
062	8000	6759003	se90.fla	-	-
062	8000	6759004	se90.fla	-	-
062	8000	6759005	se90.fla	-	-
062	8000	6759006	se90.fla	3.00	-
062	8000	6759007	se90.fla	8.00	-
062	8000	6759008	se90.fla	1.00	-
062	8000	6759009	se90.fla	30.00	-
062	8000	6759010	se90.fla	1.00	-
062	8000	6759011	se90.fla	-	-
062	8000	6759013	se90.fla	1.00	-
062	8000	6759014	se90.fla	-	-
062	8000	6759015	se90.fla	-	-
062	8000	6759090	se90.fla	14.00	-
062	8000	6759110	se90.fla	10.00	-
062	8000	6759120	se90.fla	10.00	-
062	8000	6759135	se90.fla	7.00	-
062	8000	6759210	se90.fla	12.00	-
062	8000	6759220	se90.fla	1.00	-
062	8000	6759230	se90.fla	8.00	-
062	8000	6759290	se90.fla	-	-
062	8000	7048055	se90.fla	-	-
062	8000	7758390	se90.fla	-	-

062	8000	4032090	se90.fla	11.00	-
062	8000	4032091	se90.fla	7.00	-
062	8000	4032094	se90.fla	3.00	-
062	8000	0	se90.fla	-	-
062	8000	2334002	se90.fla	-	171.00
062	8000	0	se90.fla	-	-
062	8000	0	se90.fla	-	-
062	8000	0	se90.fla	-	-
062	8000	7758380	se90.fla	-	-
062	8000	6759405	se90.fla	95.00	-
062	8000	0	se90.fla	-	-
062	8000	2334002	se90.fla	-	95.00
	8000		se90.fla		
089	8000	6369003	se90.fla	1,545.00	-
089	8000	6369007	se90.fla	-	-
089	8000	6759001	se90.fla	-	-
089	8000	6759002	se90.fla	520.00	-
089	8000	6759003	se90.fla	-	-
089	8000	6759004	se90.fla	-	-
089	8000	6759005	se90.fla	-	-
089	8000	6759006	se90.fla	142.00	-
089	8000	6759007	se90.fla	392.00	-
089	8000	6759008	se90.fla	24.00	-
089	8000	6759009	se90.fla	1,397.00	-
089	8000	6759010	se90.fla	57.00	-
089	8000	6759011	se90.fla	-	-
089	8000	6759013	se90.fla	31.00	-
089	8000	6759014	se90.fla	-	-
089	8000	6759015	se90.fla	-	-
089	8000	6759090	se90.fla	637.00	-
089	8000	6759110	se90.fla	447.00	-
089	8000	6759120	se90.fla	452.00	-
089	8000	6759135	se90.fla	340.00	-
089	8000	6759210	se90.fla	545.00	-
089	8000	6759220	se90.fla	26.00	-
089	8000	6759230	se90.fla	376.00	-
089	8000	6759290	se90.fla	-	-
089	8000	7048055	se90.fla	-	-
089	8000	7758390	se90.fla	-	-
089	8000	4032090	se90.fla	519.00	-
089	8000	4032091	se90.fla	307.00	-
089	8000	4032094	se90.fla	164.00	-
089	8000	0	se90.fla	-	-
089	8000	2334002	se90.fla	-	7,921.00
089	8000	0	se90.fla	-	-
089	8000	0	se90.fla	-	-
089	8000	0	se90.fla	-	-
089	8000	7758380	se90.fla	-	-
089	8000	6759405	se90.fla	4,440.00	-
089	8000	0	se90.fla	-	-
089	8000	2334002	se90.fla	-	4,440.00
	8000		se90.fla		

091	8000	6369003 se90.fla	258.00	-
091	8000	6369007 se90.fla	-	-
091	8000	6759001 se90.fla	-	-
091	8000	6759002 se90.fla	87.00	-
091	8000	6759003 se90.fla	-	-
091	8000	6759004 se90.fla	-	-
091	8000	6759005 se90.fla	-	-
091	8000	6759006 se90.fla	24.00	-
091	8000	6759007 se90.fla	66.00	-
091	8000	6759008 se90.fla	4.00	-
091	8000	6759009 se90.fla	234.00	-
091	8000	6759010 se90.fla	10.00	-
091	8000	6759011 se90.fla	-	-
091	8000	6759013 se90.fla	5.00	-
091	8000	6759014 se90.fla	-	-
091	8000	6759015 se90.fla	-	-
091	8000	6759090 se90.fla	106.00	-
091	8000	6759110 se90.fla	75.00	-
091	8000	6759120 se90.fla	76.00	-
091	8000	6759135 se90.fla	57.00	-
091	8000	6759210 se90.fla	91.00	-
091	8000	6759220 se90.fla	4.00	-
091	8000	6759230 se90.fla	63.00	-
091	8000	6759290 se90.fla	-	-
091	8000	7048055 se90.fla	-	-
091	8000	7758390 se90.fla	-	-
091	8000	4032090 se90.fla	87.00	-
091	8000	4032091 se90.fla	51.00	-
091	8000	4032094 se90.fla	27.00	-
091	8000	0 se90.fla	-	-
091	8000	2334002 se90.fla	-	1,325.00
091	8000	0 se90.fla	-	-
091	8000	0 se90.fla	-	-
091	8000	0 se90.fla	-	-
091	8000	7758380 se90.fla	-	-
091	8000	6759405 se90.fla	742.00	-
091	8000	0 se90.fla	-	-
091	8000	2334002 se90.fla	-	742.00
	8000	se90.fla		
064	8000	6369003 se90.fla	141.00	-
064	8000	6369007 se90.fla	-	-
064	8000	6759001 se90.fla	-	-
064	8000	6759002 se90.fla	48.00	-
064	8000	6759003 se90.fla	-	-
064	8000	6759004 se90.fla	-	-
064	8000	6759005 se90.fla	-	-
064	8000	6759006 se90.fla	13.00	-
064	8000	6759007 se90.fla	36.00	-
064	8000	6759008 se90.fla	2.00	-
064	8000	6759009 se90.fla	128.00	-
064	8000	6759010 se90.fla	5.00	-
064	8000	6759011 se90.fla	-	-

064	8000	6759013	se90.fla	3.00	-
064	8000	6759014	se90.fla	-	-
064	8000	6759015	se90.fla	-	-
064	8000	6759090	se90.fla	58.00	-
064	8000	6759110	se90.fla	41.00	-
064	8000	6759120	se90.fla	41.00	-
064	8000	6759135	se90.fla	31.00	-
064	8000	6759210	se90.fla	50.00	-
064	8000	6759220	se90.fla	2.00	-
064	8000	6759230	se90.fla	34.00	-
064	8000	6759290	se90.fla	-	-
064	8000	7048055	se90.fla	-	-
064	8000	7758390	se90.fla	-	-
064	8000	4032090	se90.fla	47.00	-
064	8000	4032091	se90.fla	28.00	-
064	8000	4032094	se90.fla	15.00	-
064	8000	0	se90.fla	-	-
064	8000	2334002	se90.fla	-	723.00
064	8000	0	se90.fla	-	-
064	8000	0	se90.fla	-	-
064	8000	0	se90.fla	-	-
064	8000	7758380	se90.fla	-	-
064	8000	6759405	se90.fla	406.00	-
064	8000	0	se90.fla	-	-
064	8000	2334002	se90.fla	-	406.00
	8000		se90.fla		
066	8000	6369003	se90.fla	346.00	-
066	8000	6369007	se90.fla	-	-
066	8000	6759001	se90.fla	-	-
066	8000	6759002	se90.fla	117.00	-
066	8000	6759003	se90.fla	-	-
066	8000	6759004	se90.fla	-	-
066	8000	6759005	se90.fla	-	-
066	8000	6759006	se90.fla	32.00	-
066	8000	6759007	se90.fla	88.00	-
066	8000	6759008	se90.fla	5.00	-
066	8000	6759009	se90.fla	313.00	-
066	8000	6759010	se90.fla	13.00	-
066	8000	6759011	se90.fla	-	-
066	8000	6759013	se90.fla	7.00	-
066	8000	6759014	se90.fla	-	-
066	8000	6759015	se90.fla	-	-
066	8000	6759090	se90.fla	143.00	-
066	8000	6759110	se90.fla	100.00	-
066	8000	6759120	se90.fla	101.00	-
066	8000	6759135	se90.fla	76.00	-
066	8000	6759210	se90.fla	122.00	-
066	8000	6759220	se90.fla	6.00	-
066	8000	6759230	se90.fla	84.00	-
066	8000	6759290	se90.fla	-	-
066	8000	7048055	se90.fla	-	-
066	8000	7758390	se90.fla	-	-

066	8000	4032090	se90.fla	116.00	-
066	8000	4032091	se90.fla	69.00	-
066	8000	4032094	se90.fla	37.00	-
066	8000	0	se90.fla	-	-
066	8000	2334002	se90.fla	-	1,775.00
066	8000	0	se90.fla	-	-
066	8000	0	se90.fla	-	-
066	8000	0	se90.fla	-	-
066	8000	7758380	se90.fla	-	-
066	8000	6759405	se90.fla	995.00	-
066	8000	0	se90.fla	-	-
066	8000	2334002	se90.fla	-	995.00
	8000		se90.fla		
069	8000	6369003	se90.fla	366.00	-
069	8000	6369007	se90.fla	-	-
069	8000	6759001	se90.fla	-	-
069	8000	6759002	se90.fla	123.00	-
069	8000	6759003	se90.fla	-	-
069	8000	6759004	se90.fla	-	-
069	8000	6759005	se90.fla	-	-
069	8000	6759006	se90.fla	34.00	-
069	8000	6759007	se90.fla	93.00	-
069	8000	6759008	se90.fla	6.00	-
069	8000	6759009	se90.fla	331.00	-
069	8000	6759010	se90.fla	14.00	-
069	8000	6759011	se90.fla	-	-
069	8000	6759013	se90.fla	7.00	-
069	8000	6759014	se90.fla	-	-
069	8000	6759015	se90.fla	-	-
069	8000	6759090	se90.fla	151.00	-
069	8000	6759110	se90.fla	106.00	-
069	8000	6759120	se90.fla	107.00	-
069	8000	6759135	se90.fla	80.00	-
069	8000	6759210	se90.fla	129.00	-
069	8000	6759220	se90.fla	6.00	-
069	8000	6759230	se90.fla	89.00	-
069	8000	6759290	se90.fla	-	-
069	8000	7048055	se90.fla	-	-
069	8000	7758390	se90.fla	-	-
069	8000	4032090	se90.fla	123.00	-
069	8000	4032091	se90.fla	73.00	-
069	8000	4032094	se90.fla	39.00	-
069	8000	0	se90.fla	-	-
069	8000	2334002	se90.fla	-	1,877.00
069	8000	0	se90.fla	-	-
069	8000	0	se90.fla	-	-
069	8000	0	se90.fla	-	-
069	8000	7758380	se90.fla	-	-
069	8000	6759405	se90.fla	1,050.00	-
069	8000	0	se90.fla	-	-
069	8000	2334002	se90.fla	-	1,050.00
	8000		se90.fla		

068	8000	6369003	se90.fla	276.00	-
068	8000	6369007	se90.fla	-	-
068	8000	6759001	se90.fla	-	-
068	8000	6759002	se90.fla	93.00	-
068	8000	6759003	se90.fla	-	-
068	8000	6759004	se90.fla	-	-
068	8000	6759005	se90.fla	-	-
068	8000	6759006	se90.fla	25.00	-
068	8000	6759007	se90.fla	70.00	-
068	8000	6759008	se90.fla	4.00	-
068	8000	6759009	se90.fla	250.00	-
068	8000	6759010	se90.fla	10.00	-
068	8000	6759011	se90.fla	-	-
068	8000	6759013	se90.fla	6.00	-
068	8000	6759014	se90.fla	-	-
068	8000	6759015	se90.fla	-	-
068	8000	6759090	se90.fla	114.00	-
068	8000	6759110	se90.fla	80.00	-
068	8000	6759120	se90.fla	81.00	-
068	8000	6759135	se90.fla	61.00	-
068	8000	6759210	se90.fla	98.00	-
068	8000	6759220	se90.fla	5.00	-
068	8000	6759230	se90.fla	67.00	-
068	8000	6759290	se90.fla	-	-
068	8000	7048055	se90.fla	-	-
068	8000	7758390	se90.fla	-	-
068	8000	4032090	se90.fla	93.00	-
068	8000	4032091	se90.fla	55.00	-
068	8000	4032094	se90.fla	29.00	-
068	8000	0	se90.fla	-	-
068	8000	2334002	se90.fla	-	1,417.00
068	8000	0	se90.fla	-	-
068	8000	0	se90.fla	-	-
068	8000	0	se90.fla	-	-
068	8000	7758380	se90.fla	-	-
068	8000	6759405	se90.fla	794.00	-
068	8000	0	se90.fla	-	-
068	8000	2334002	se90.fla	-	794.00
	8000		se90.fla		
067	8000	6369003	se90.fla	1,143.00	-
067	8000	6369007	se90.fla	-	-
067	8000	6759001	se90.fla	-	-
067	8000	6759002	se90.fla	385.00	-
067	8000	6759003	se90.fla	-	-
067	8000	6759004	se90.fla	-	-
067	8000	6759005	se90.fla	-	-
067	8000	6759006	se90.fla	105.00	-
067	8000	6759007	se90.fla	290.00	-
067	8000	6759008	se90.fla	18.00	-
067	8000	6759009	se90.fla	1,034.00	-
067	8000	6759010	se90.fla	42.00	-
067	8000	6759011	se90.fla	-	-

067	8000	6759013	se90.fla	23.00	-
067	8000	6759014	se90.fla	-	-
067	8000	6759015	se90.fla	-	-
067	8000	6759090	se90.fla	471.00	-
067	8000	6759110	se90.fla	331.00	-
067	8000	6759120	se90.fla	335.00	-
067	8000	6759135	se90.fla	251.00	-
067	8000	6759210	se90.fla	404.00	-
067	8000	6759220	se90.fla	19.00	-
067	8000	6759230	se90.fla	278.00	-
067	8000	6759290	se90.fla	-	-
067	8000	7048055	se90.fla	-	-
067	8000	7758390	se90.fla	-	-
067	8000	4032090	se90.fla	384.00	-
067	8000	4032091	se90.fla	227.00	-
067	8000	4032094	se90.fla	121.00	-
067	8000	0	se90.fla	-	-
067	8000	2334002	se90.fla	-	5,861.00
067	8000	0	se90.fla	-	-
067	8000	0	se90.fla	-	-
067	8000	0	se90.fla	-	-
067	8000	7758380	se90.fla	-	-
067	8000	6759405	se90.fla	3,285.00	-
067	8000	0	se90.fla	-	-
067	8000	2334002	se90.fla	-	3,285.00
	8000		se90.fla		
073	8000	6369003	se90.fla	397.00	-
073	8000	6369007	se90.fla	-	-
073	8000	6759001	se90.fla	-	-
073	8000	6759002	se90.fla	134.00	-
073	8000	6759003	se90.fla	-	-
073	8000	6759004	se90.fla	-	-
073	8000	6759005	se90.fla	-	-
073	8000	6759006	se90.fla	37.00	-
073	8000	6759007	se90.fla	101.00	-
073	8000	6759008	se90.fla	6.00	-
073	8000	6759009	se90.fla	359.00	-
073	8000	6759010	se90.fla	15.00	-
073	8000	6759011	se90.fla	-	-
073	8000	6759013	se90.fla	8.00	-
073	8000	6759014	se90.fla	-	-
073	8000	6759015	se90.fla	-	-
073	8000	6759090	se90.fla	164.00	-
073	8000	6759110	se90.fla	115.00	-
073	8000	6759120	se90.fla	116.00	-
073	8000	6759135	se90.fla	87.00	-
073	8000	6759210	se90.fla	140.00	-
073	8000	6759220	se90.fla	7.00	-
073	8000	6759230	se90.fla	97.00	-
073	8000	6759290	se90.fla	-	-
073	8000	7048055	se90.fla	-	-
073	8000	7758390	se90.fla	-	-

073	8000	4032090	se90.fla	133.00	-
073	8000	4032091	se90.fla	79.00	-
073	8000	4032094	se90.fla	42.00	-
073	8000	0	se90.fla	-	-
073	8000	2334002	se90.fla	-	2,037.00
073	8000	0	se90.fla	-	-
073	8000	0	se90.fla	-	-
073	8000	0	se90.fla	-	-
073	8000	7758380	se90.fla	-	-
073	8000	6759405	se90.fla	1,142.00	-
073	8000	0	se90.fla	-	-
073	8000	2334002	se90.fla	-	1,142.00
	8000		se90.fla		
072	8000	6369003	se90.fla	279.00	-
072	8000	6369007	se90.fla	-	-
072	8000	6759001	se90.fla	-	-
072	8000	6759002	se90.fla	94.00	-
072	8000	6759003	se90.fla	-	-
072	8000	6759004	se90.fla	-	-
072	8000	6759005	se90.fla	-	-
072	8000	6759006	se90.fla	26.00	-
072	8000	6759007	se90.fla	71.00	-
072	8000	6759008	se90.fla	4.00	-
072	8000	6759009	se90.fla	253.00	-
072	8000	6759010	se90.fla	10.00	-
072	8000	6759011	se90.fla	-	-
072	8000	6759013	se90.fla	6.00	-
072	8000	6759014	se90.fla	-	-
072	8000	6759015	se90.fla	-	-
072	8000	6759090	se90.fla	115.00	-
072	8000	6759110	se90.fla	81.00	-
072	8000	6759120	se90.fla	82.00	-
072	8000	6759135	se90.fla	61.00	-
072	8000	6759210	se90.fla	99.00	-
072	8000	6759220	se90.fla	5.00	-
072	8000	6759230	se90.fla	68.00	-
072	8000	6759290	se90.fla	-	-
072	8000	7048055	se90.fla	-	-
072	8000	7758390	se90.fla	-	-
072	8000	4032090	se90.fla	94.00	-
072	8000	4032091	se90.fla	56.00	-
072	8000	4032094	se90.fla	30.00	-
072	8000	0	se90.fla	-	-
072	8000	2334002	se90.fla	-	1,434.00
072	8000	0	se90.fla	-	-
072	8000	0	se90.fla	-	-
072	8000	0	se90.fla	-	-
072	8000	7758380	se90.fla	-	-
072	8000	6759405	se90.fla	803.00	-
072	8000	0	se90.fla	-	-
072	8000	2334002	se90.fla	-	803.00
	8000		se90.fla		

101	8000	6369003	se90.fla	2,580.00	-
101	8000	6369007	se90.fla	-	-
101	8000	6759001	se90.fla	-	-
101	8000	6759002	se90.fla	869.00	-
101	8000	6759003	se90.fla	-	-
101	8000	6759004	se90.fla	-	-
101	8000	6759005	se90.fla	-	-
101	8000	6759006	se90.fla	238.00	-
101	8000	6759007	se90.fla	655.00	-
101	8000	6759008	se90.fla	40.00	-
101	8000	6759009	se90.fla	2,334.00	-
101	8000	6759010	se90.fla	96.00	-
101	8000	6759011	se90.fla	-	-
101	8000	6759013	se90.fla	53.00	-
101	8000	6759014	se90.fla	-	-
101	8000	6759015	se90.fla	-	-
101	8000	6759090	se90.fla	1,063.00	-
101	8000	6759110	se90.fla	746.00	-
101	8000	6759120	se90.fla	755.00	-
101	8000	6759135	se90.fla	567.00	-
101	8000	6759210	se90.fla	911.00	-
101	8000	6759220	se90.fla	44.00	-
101	8000	6759230	se90.fla	627.00	-
101	8000	6759290	se90.fla	-	-
101	8000	7048055	se90.fla	-	-
101	8000	7758390	se90.fla	-	-
101	8000	4032090	se90.fla	866.00	-
101	8000	4032091	se90.fla	513.00	-
101	8000	4032094	se90.fla	274.00	-
101	8000	0	se90.fla	-	-
101	8000	2334002	se90.fla	-	13,231.00
101	8000	0	se90.fla	-	-
101	8000	0	se90.fla	-	-
101	8000	0	se90.fla	-	-
101	8000	7758380	se90.fla	-	-
101	8000	6759405	se90.fla	7,413.00	-
101	8000	0	se90.fla	-	-
101	8000	2334002	se90.fla	-	7,413.00
	8000		se90.fla		
103	8000	6369003	se90.fla	165.00	-
103	8000	6369007	se90.fla	-	-
103	8000	6759001	se90.fla	-	-
103	8000	6759002	se90.fla	55.00	-
103	8000	6759003	se90.fla	-	-
103	8000	6759004	se90.fla	-	-
103	8000	6759005	se90.fla	-	-
103	8000	6759006	se90.fla	15.00	-
103	8000	6759007	se90.fla	42.00	-
103	8000	6759008	se90.fla	3.00	-
103	8000	6759009	se90.fla	149.00	-
103	8000	6759010	se90.fla	6.00	-
103	8000	6759011	se90.fla	-	-

103	8000	6759013	se90.fla	3.00	-
103	8000	6759014	se90.fla	-	-
103	8000	6759015	se90.fla	-	-
103	8000	6759090	se90.fla	68.00	-
103	8000	6759110	se90.fla	48.00	-
103	8000	6759120	se90.fla	48.00	-
103	8000	6759135	se90.fla	36.00	-
103	8000	6759210	se90.fla	58.00	-
103	8000	6759220	se90.fla	3.00	-
103	8000	6759230	se90.fla	40.00	-
103	8000	6759290	se90.fla	-	-
103	8000	7048055	se90.fla	-	-
103	8000	7758390	se90.fla	-	-
103	8000	4032090	se90.fla	55.00	-
103	8000	4032091	se90.fla	33.00	-
103	8000	4032094	se90.fla	17.00	-
103	8000	0	se90.fla	-	-
103	8000	2334002	se90.fla	-	844.00
103	8000	0	se90.fla	-	-
103	8000	0	se90.fla	-	-
103	8000	0	se90.fla	-	-
103	8000	7758380	se90.fla	-	-
103	8000	6759405	se90.fla	473.00	-
103	8000	0	se90.fla	-	-
103	8000	2334002	se90.fla	-	473.00
	8000		se90.fla		
105	8000	6369003	se90.fla	447.00	-
105	8000	6369007	se90.fla	-	-
105	8000	6759001	se90.fla	-	-
105	8000	6759002	se90.fla	151.00	-
105	8000	6759003	se90.fla	-	-
105	8000	6759004	se90.fla	-	-
105	8000	6759005	se90.fla	-	-
105	8000	6759006	se90.fla	41.00	-
105	8000	6759007	se90.fla	114.00	-
105	8000	6759008	se90.fla	7.00	-
105	8000	6759009	se90.fla	405.00	-
105	8000	6759010	se90.fla	17.00	-
105	8000	6759011	se90.fla	-	-
105	8000	6759013	se90.fla	9.00	-
105	8000	6759014	se90.fla	-	-
105	8000	6759015	se90.fla	-	-
105	8000	6759090	se90.fla	184.00	-
105	8000	6759110	se90.fla	129.00	-
105	8000	6759120	se90.fla	131.00	-
105	8000	6759135	se90.fla	98.00	-
105	8000	6759210	se90.fla	158.00	-
105	8000	6759220	se90.fla	8.00	-
105	8000	6759230	se90.fla	109.00	-
105	8000	6759290	se90.fla	-	-
105	8000	7048055	se90.fla	-	-
105	8000	7758390	se90.fla	-	-

105	8000	4032090	se90.fla	150.00	-
105	8000	4032091	se90.fla	89.00	-
105	8000	4032094	se90.fla	47.00	-
105	8000	0	se90.fla	-	-
105	8000	2334002	se90.fla	-	2,294.00
105	8000	0	se90.fla	-	-
105	8000	0	se90.fla	-	-
105	8000	0	se90.fla	-	-
105	8000	7758380	se90.fla	-	-
105	8000	6759405	se90.fla	1,285.00	-
105	8000	0	se90.fla	-	-
105	8000	2334002	se90.fla	-	1,285.00
	8000		se90.fla		
104	8000	6369003	se90.fla	39.00	-
104	8000	6369007	se90.fla	-	-
104	8000	6759001	se90.fla	-	-
104	8000	6759002	se90.fla	13.00	-
104	8000	6759003	se90.fla	-	-
104	8000	6759004	se90.fla	-	-
104	8000	6759005	se90.fla	-	-
104	8000	6759006	se90.fla	4.00	-
104	8000	6759007	se90.fla	10.00	-
104	8000	6759008	se90.fla	1.00	-
104	8000	6759009	se90.fla	36.00	-
104	8000	6759010	se90.fla	1.00	-
104	8000	6759011	se90.fla	-	-
104	8000	6759013	se90.fla	1.00	-
104	8000	6759014	se90.fla	-	-
104	8000	6759015	se90.fla	-	-
104	8000	6759090	se90.fla	16.00	-
104	8000	6759110	se90.fla	11.00	-
104	8000	6759120	se90.fla	12.00	-
104	8000	6759135	se90.fla	9.00	-
104	8000	6759210	se90.fla	14.00	-
104	8000	6759220	se90.fla	1.00	-
104	8000	6759230	se90.fla	10.00	-
104	8000	6759290	se90.fla	-	-
104	8000	7048055	se90.fla	-	-
104	8000	7758390	se90.fla	-	-
104	8000	4032090	se90.fla	13.00	-
104	8000	4032091	se90.fla	8.00	-
104	8000	4032094	se90.fla	4.00	-
104	8000	0	se90.fla	-	-
104	8000	2334002	se90.fla	-	203.00
104	8000	0	se90.fla	-	-
104	8000	0	se90.fla	-	-
104	8000	0	se90.fla	-	-
104	8000	7758380	se90.fla	-	-
104	8000	6759405	se90.fla	113.00	-
104	8000	0	se90.fla	-	-
104	8000	2334002	se90.fla	-	113.00
	8000		se90.fla		

109	8000	6369003	se90.fla	45.00	-
109	8000	6369007	se90.fla	-	-
109	8000	6759001	se90.fla	-	-
109	8000	6759002	se90.fla	15.00	-
109	8000	6759003	se90.fla	-	-
109	8000	6759004	se90.fla	-	-
109	8000	6759005	se90.fla	-	-
109	8000	6759006	se90.fla	4.00	-
109	8000	6759007	se90.fla	11.00	-
109	8000	6759008	se90.fla	1.00	-
109	8000	6759009	se90.fla	40.00	-
109	8000	6759010	se90.fla	2.00	-
109	8000	6759011	se90.fla	-	-
109	8000	6759013	se90.fla	1.00	-
109	8000	6759014	se90.fla	-	-
109	8000	6759015	se90.fla	-	-
109	8000	6759090	se90.fla	18.00	-
109	8000	6759110	se90.fla	13.00	-
109	8000	6759120	se90.fla	13.00	-
109	8000	6759135	se90.fla	10.00	-
109	8000	6759210	se90.fla	16.00	-
109	8000	6759220	se90.fla	1.00	-
109	8000	6759230	se90.fla	11.00	-
109	8000	6759290	se90.fla	-	-
109	8000	7048055	se90.fla	-	-
109	8000	7758390	se90.fla	-	-
109	8000	4032090	se90.fla	15.00	-
109	8000	4032091	se90.fla	9.00	-
109	8000	4032094	se90.fla	5.00	-
109	8000	0	se90.fla	-	-
109	8000	2334002	se90.fla	-	230.00
109	8000	0	se90.fla	-	-
109	8000	0	se90.fla	-	-
109	8000	0	se90.fla	-	-
109	8000	7758380	se90.fla	-	-
109	8000	6759405	se90.fla	128.00	-
109	8000	0	se90.fla	-	-
109	8000	2334002	se90.fla	-	128.00
	8000		se90.fla		
106	8000	6369003	se90.fla	185.00	-
106	8000	6369007	se90.fla	-	-
106	8000	6759001	se90.fla	-	-
106	8000	6759002	se90.fla	62.00	-
106	8000	6759003	se90.fla	-	-
106	8000	6759004	se90.fla	-	-
106	8000	6759005	se90.fla	-	-
106	8000	6759006	se90.fla	17.00	-
106	8000	6759007	se90.fla	47.00	-
106	8000	6759008	se90.fla	3.00	-
106	8000	6759009	se90.fla	167.00	-
106	8000	6759010	se90.fla	7.00	-
106	8000	6759011	se90.fla	-	-

106	8000	6759013	se90.fla	4.00	-
106	8000	6759014	se90.fla	-	-
106	8000	6759015	se90.fla	-	-
106	8000	6759090	se90.fla	76.00	-
106	8000	6759110	se90.fla	53.00	-
106	8000	6759120	se90.fla	54.00	-
106	8000	6759135	se90.fla	41.00	-
106	8000	6759210	se90.fla	65.00	-
106	8000	6759220	se90.fla	3.00	-
106	8000	6759230	se90.fla	45.00	-
106	8000	6759290	se90.fla	-	-
106	8000	7048055	se90.fla	-	-
106	8000	7758390	se90.fla	-	-
106	8000	4032090	se90.fla	62.00	-
106	8000	4032091	se90.fla	37.00	-
106	8000	4032094	se90.fla	20.00	-
106	8000	0	se90.fla	-	-
106	8000	2334002	se90.fla	-	948.00
106	8000	0	se90.fla	-	-
106	8000	0	se90.fla	-	-
106	8000	0	se90.fla	-	-
106	8000	7758380	se90.fla	-	-
106	8000	6759405	se90.fla	531.00	-
106	8000	0	se90.fla	-	-
106	8000	2334002	se90.fla	-	531.00
	8000		se90.fla		
090	8000	6369003	se90.fla	-	8,962.00
090	8000	6369007	se90.fla	-	-
090	8000	6759001	se90.fla	-	-
090	8000	6759002	se90.fla	-	3,019.00
090	8000	6759003	se90.fla	-	-
090	8000	6759004	se90.fla	-	-
090	8000	6759005	se90.fla	-	-
090	8000	6759006	se90.fla	-	827.00
090	8000	6759007	se90.fla	-	2,276.00
090	8000	6759008	se90.fla	-	140.00
090	8000	6759009	se90.fla	-	8,109.00
090	8000	6759010	se90.fla	-	333.00
090	8000	6759011	se90.fla	-	-
090	8000	6759013	se90.fla	-	183.00
090	8000	6759014	se90.fla	-	-
090	8000	6759015	se90.fla	-	-
090	8000	6759090	se90.fla	-	3,693.00
090	8000	6759110	se90.fla	-	2,593.00
090	8000	6759120	se90.fla	-	2,624.00
090	8000	6759135	se90.fla	-	1,970.00
090	8000	6759210	se90.fla	-	3,165.00
090	8000	6759220	se90.fla	-	153.00
090	8000	6759230	se90.fla	-	2,180.00
090	8000	6759290	se90.fla	-	-
090	8000	7048055	se90.fla	-	-
090	8000	7758390	se90.fla	-	-

090	8000	4032090	se90.fla	-	3,009.00
090	8000	4032091	se90.fla	-	1,784.00
090	8000	4032094	se90.fla	-	950.00
090	8000	0	se90.fla	-	-
090	8000	2334002	se90.fla	45,970.00	-
090	8000	0	se90.fla	-	-
090	8000	0	se90.fla	-	-
090	8000	0	se90.fla	-	-
090	8000	7758380	se90.fla	-	-
090	8000	6759405	se90.fla	-	25,756.00
090	8000	0	se90.fla	-	-
090	8000	2334002	se90.fla	25,756.00	-
	8000		se90.fla		
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	1451104	se90.fla	316.00	-
002	8000	1451103	se90.fla	1,317.00	-
002	8000	1451101	se90.fla	20,644.00	-
002	8000	1451072	se90.fla	2,237.00	-
002	8000	1451073	se90.fla	3,179.00	-
002	8000	1451061	se90.fla	1,522.00	-
002	8000	1451088	se90.fla	4,218.00	-
002	8000	1451062	se90.fla	266.00	-
002	8000	1451089	se90.fla	12,361.00	-
002	8000	1451091	se90.fla	2,067.00	-
002	8000	0	se90.fla	-	-
002	8000	1451064	se90.fla	1,129.00	-
002	8000	1451066	se90.fla	2,770.00	-
002	8000	1451069	se90.fla	2,927.00	-
002	8000	1451068	se90.fla	2,211.00	-
002	8000	1451067	se90.fla	9,146.00	-
002	8000	1451105	se90.fla	3,579.00	-
002	8000	1451109	se90.fla	358.00	-
002	8000	1451106	se90.fla	1,479.00	-
002	8000	1451090	se90.fla	-	71,726.00
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-
002	8000	0	se90.fla	-	-

ttl FLA		215,178.00	215,178.00

080	8000	6419032	se90.warehouse	231.96	-
080	8000	6181010	se90.warehouse	9,261.15	-
080	8000	6181050	se90.warehouse	-	-
080	8000	6181090	se90.warehouse	10,912.74	-
080	8000	6759503	se90.warehouse	599.77	-
080	8000	6755090	se90.warehouse	592.99	-
080	8000	7754003	se90.warehouse	-	-
080	8000	7758490	se90.warehouse	434.34	-
080	8000	6759081	se90.warehouse	-	-
080	8000	6759405	se90.warehouse	-	-
080	8000	6759017	se90.warehouse	151.66	-
080	8000	6759018	se90.warehouse	735.62	-
080	8000	6759410	se90.warehouse	-	-
080	8000	6355030	se90.warehouse	343.67	-
080	8000	4032010	se90.warehouse	1,676.93	-
080	8000	4033000	se90.warehouse	72.45	-
080	8000	0	se90.warehouse	-	-
080	8000	2334002	se90.warehouse	-	25,013.28
	8000		se90.warehouse		
080	8000	6419032	se90.warehouse	149.00	-
080	8000	6181010	se90.warehouse	8,536.00	-
080	8000	6181050	se90.warehouse	-	-
080	8000	6181090	se90.warehouse	10,241.00	-
080	8000	6759503	se90.warehouse	909.00	-
080	8000	6755090	se90.warehouse	897.00	-
080	8000	7754003	se90.warehouse	-	-
080	8000	7758490	se90.warehouse	658.00	-
080	8000	6759081	se90.warehouse	-	-
080	8000	6759405	se90.warehouse	-	-
080	8000	6759017	se90.warehouse	229.00	-
080	8000	6759018	se90.warehouse	1,116.00	-
080	8000	6759410	se90.warehouse	-	-
080	8000	6355030	se90.warehouse	521.00	-
080	8000	4032010	se90.warehouse	1,079.00	-
080	8000	4033000	se90.warehouse	47.00	-
080	8000	0	se90.warehouse	-	-
080	8000	2334002	se90.warehouse	-	24,382.00
	8000		se90.warehouse		
080	8000	6419032	se90.warehouse	11.00	-
080	8000	6181010	se90.warehouse	390.00	-
080	8000	6181050	se90.warehouse	-	-
080	8000	6181090	se90.warehouse	468.00	-
080	8000	6759503	se90.warehouse	42.00	-
080	8000	6755090	se90.warehouse	41.00	-
080	8000	7754003	se90.warehouse	-	-
080	8000	7758490	se90.warehouse	30.00	-
080	8000	6759081	se90.warehouse	-	-
080	8000	6759405	se90.warehouse	-	-
080	8000	6759017	se90.warehouse	10.00	-
080	8000	6759018	se90.warehouse	51.00	-
080	8000	6759410	se90.warehouse	-	-
080	8000	6355030	se90.warehouse	24.00	-

080	8000	4032010	se90.warehouse	76.00	-
080	8000	4033000	se90.warehouse	3.00	-
080	8000	0	se90.warehouse	-	-
080	8000	2334002	se90.warehouse	-	1,146.00
	8000		se90.warehouse		
079	8000	6419032	se90.warehouse	98.00	-
079	8000	6181010	se90.warehouse	-	-
079	8000	6181050	se90.warehouse	-	-
079	8000	6181090	se90.warehouse	200.00	-
079	8000	6759503	se90.warehouse	386.00	-
079	8000	6755090	se90.warehouse	381.00	-
079	8000	7754003	se90.warehouse	-	-
079	8000	7758490	se90.warehouse	280.00	-
079	8000	6759081	se90.warehouse	-	-
079	8000	6759405	se90.warehouse	-	-
079	8000	6759017	se90.warehouse	97.00	-
079	8000	6759018	se90.warehouse	474.00	-
079	8000	6759410	se90.warehouse	-	-
079	8000	6355030	se90.warehouse	221.00	-
079	8000	4032010	se90.warehouse	706.00	-
079	8000	4033000	se90.warehouse	31.00	-
079	8000	0	se90.warehouse	-	-
079	8000	2334002	se90.warehouse	-	2,874.00
	8000		se90.warehouse		
070	8000	6419032	se90.warehouse	114.00	-
070	8000	6181010	se90.warehouse	4,222.00	-
070	8000	6181050	se90.warehouse	-	-
070	8000	6181090	se90.warehouse	5,065.00	-
070	8000	6759503	se90.warehouse	449.00	-
070	8000	6755090	se90.warehouse	444.00	-
070	8000	7754003	se90.warehouse	-	-
070	8000	7758490	se90.warehouse	326.00	-
070	8000	6759081	se90.warehouse	-	-
070	8000	6759405	se90.warehouse	-	-
070	8000	6759017	se90.warehouse	113.00	-
070	8000	6759018	se90.warehouse	552.00	-
070	8000	6759410	se90.warehouse	-	-
070	8000	6355030	se90.warehouse	257.00	-
070	8000	4032010	se90.warehouse	821.00	-
070	8000	4033000	se90.warehouse	36.00	-
070	8000	0	se90.warehouse	-	-
070	8000	2334002	se90.warehouse	-	12,399.00
	8000		se90.warehouse		
080	8000	6419032	se90.warehouse	-	603.96
080	8000	6181010	se90.warehouse	-	22,409.15
080	8000	6181050	se90.warehouse	-	-
080	8000	6181090	se90.warehouse	-	26,886.74
080	8000	6759503	se90.warehouse	-	2,385.77
080	8000	6755090	se90.warehouse	-	2,355.99
080	8000	7754003	se90.warehouse	-	-
080	8000	7758490	se90.warehouse	-	1,728.34
080	8000	6759081	se90.warehouse	-	-

080	8000	6759405	se90.warehouse	-	-
080	8000	6759017	se90.warehouse	-	600.66
080	8000	6759018	se90.warehouse	-	2,928.62
080	8000	6759410	se90.warehouse	-	-
080	8000	6355030	se90.warehouse	-	1,366.67
080	8000	4032010	se90.warehouse	-	4,358.93
080	8000	4033000	se90.warehouse	-	189.45
080	8000	0	se90.warehouse	-	-
080	8000	2334002	se90.warehouse	65,814.28	-
	8000		se90.warehouse		
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0.00	se90.warehouse	-	-
002	8000	0	se90.warehouse	-	-
002	8000	1451079	se90.warehouse	2,874.00	-
002	8000	1451070	se90.warehouse	12,399.00	-
002	8000	1451080	se90.warehouse	-	15,273.00
				146,901.56	146,901.56

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

8/20/2008
1:34 PM

[redacted]

		CNC-T/B			CWS SYSTEMS					TENNESSEE			
		Sub	Amount	%	Account		Amount		%	Account		Amount	
INDIRECT EXPENSES:													
CHARLOTTE OFFICE:													
TEMP. EMPLOY. - CLERICAL	0526	6369003	6,882.76	18.34%	0800	6369003	1,262.00		0.57%	0651	6369003	39.00	
COMPUTER MAINT	0526	6369007	0.00	18.34%	0800	6369007	0.00		0.57%	0651	6369007	0.00	
COMPUTER SUPPLIES	0526	6759003	12.35	18.34%	0800	6759003	2.00		0.57%	0651	6759003	0.00	
RENT - TYVOLA	0526	7418013	27,810.00	18.34%	0800	7418013	5,100.00		0.57%	0651	7418013	159.00	
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	0.00	18.34%	0800	6759001	0.00		0.57%	0651	6759001	0.00	
ANSWERING SERV	0526	6759002	1,381.85	18.34%	0800	6759002	253.00		0.57%	0651	6759002	8.00	
PRINTING & BLUEPRINTS	0526	6759004	386.00	18.34%	0800	6759004	71.00		0.57%	0651	6759004	2.00	
UPS & AIR FREIGHT	0526	6759006	1,881.46	18.34%	0800	6759006	345.00		0.57%	0651	6759006	11.00	
XEROX	0526	6759008	1,712.25	18.34%	0800	6759008	314.00		0.57%	0651	6759008	10.00	
OFF SUPPLY STORES	0526	6759009	1,664.26	18.34%	0800	6759009	305.00		0.57%	0651	6759009	9.00	
REIM OF OFFICE EMP. EXP.	0526	6759010	273.54	18.34%	0800	6759010	50.00		0.57%	0651	6759010	2.00	
MEMBERSHIPS	0526	6759014	152.00	18.34%	0800	6759014	28.00		0.57%	0651	6759014	1.00	
OTHER OFFICE EXPENSES	0526	6759090	2,148.81	18.34%	0800	6759090	394.00		0.57%	0651	6759090	12.00	
POSTAGE	0526	6759005	0.00 A	18.34%	0800	6759005	0.00		0.57%	0651	6759005	0.00	
OFFICE TELEPHONE	0526	6759110	4,747.07	18.34%	0800	6759110	871.00		0.57%	0651	6759110	27.00	
OPERATIONS TELEPHONES	0526	6759135	0.00 B	18.34%	0800	6759135	0.00		0.57%	0651	6759135	0.00	
OFFICE FAX MACHINE PHONE LINE	0526	6759160	73.31	18.34%	0800	6759160	13.00		0.57%	0651	6759160	0.00	
OFFICE CLEANING SERVICE	0526	6759210	231.07	18.34%	0800	6759210	42.00		0.57%	0651	6759210	1.00	
OTHER OFFICE MAINT.	0526	6759290	471.19	18.34%	0800	6759290	86.00		0.57%	0651	6759290	3.00	
OFFICE EDUCATION/TRAINING EXP.	0526	7048055	1,674.21	18.34%	0800	7048055	307.00		0.57%	0651	7048055	10.00	
MEALS & RELATED EXPENSES	0526	7758370	404.17	18.34%	0800	7758370	74.00		0.57%	0651	7758370	2.00	
BANK SERVICE CHARGES	0526	7758380	119.40	18.34%	0800	7758380	22.00		0.57%	0651	7758380	1.00	
MISCELLANEOUS	0526	7758390	0.00	18.34%	0800	7758390	0.00		0.57%	0651	7758390	0.00	
DEPRECIATION - WATER PLANT	0526	4032010	3,418.95	18.34%	0800	4032010	627.00		0.57%	0651	4032010	19.00	
DEPRECIATION - COMPUTER	0526	4032098	2,140.74	18.34%	0800	4032098	393.00		0.57%	0651	4032098	12.00	
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0800	2334002	(10,569.00)			0651	2334002	(328.00)	
CNC - PARENT:													
RENT - OTHERS	0500	6419090	7,600.00	18.34%	0800	6419090	1,394.00		0.57%	0651	6419090	43.00	
BANK SERVICE CHARGES	0500	7758380	0.00	18.34%	0800	7758380	0.00		0.57%	0651	7758380	0.00	
COMMUNICATION EXPENSES	0500	6759405	26,488.82	18.34%	0800	6759405	4,858.00		0.57%	0651	6759405	151.00	
TOTAL INDIRECT EXPENSES		2334002	34,088.82		0800	2334002	(6,252.00)			0651	2334002	(194.00)	
WESTERN REGIONAL OFFICE:													
RENT - SIGMAN	0886	6419030	0.00	30.47%	0800	6419030	0.00		2.27%	0651	6419030	0.00	
OPERATIONS TELEPHONE	0886	6759135	0.00	30.47%	0800	6759135	0.00		2.27%	0651	6759135	0.00	
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	30.47%	0800	6419036	0.00		2.27%	0651	6419036	0.00	
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00	30.47%	0800	6759160	0.00		2.27%	0651	6759160	0.00	
OPERATORS - POSTAGE	0886	6759413	0.00	30.47%	0800	6759413	0.00		2.27%	0651	6759413	0.00	
DEPRECIATION - WATER PLANT	0886	4032010	28.71	30.47%	0800	4032010	9.00		2.27%	0651	4032010	1.00	
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0800	2334002	(9.00)			0651	2334002	(1.00)	

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

8/20/2008
1:34 PM

		CNC-T/B			CWS SYSTEMS				TENNESSEE			
INDIRECT EXPENSES:		Sub	Amount	%	Account		Amount	%	Account		Amount
WHISPERING PINES OFFICE:											
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	16.97%	0800	6708000	0.00	0.00%	0651	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	4,942.50	16.97%	0800	6369003	839.00	0.00%	0651	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	0888	6759001	227.47	16.97%	0800	6759001	39.00	0.00%	0651	6759001	0.00
ANSWERING SERV	0888	6759002	1,444.43	16.97%	0800	6759002	245.00	0.00%	0651	6759002	0.00
PRINTING & BLUEPRINTS	0888	6759004	300.00	16.97%	0800	6759004	51.00	0.00%	0651	6759004	0.00
POSTAGE	0888	6759005	435.58	16.97%	0800	6759005	74.00	0.00%	0651	6759005	0.00
UPS & AIR FREIGHT	0888	6759006	344.74	16.97%	0800	6759006	59.00	0.00%	0651	6759006	0.00
COMPUTER SUPPLIES	0888	6759003	592.50	16.97%	0800	6759007	101.00	0.00%	0651	6759007	0.00
XEROX	0888	6759008	612.23	16.97%	0800	6759008	104.00	0.00%	0651	6759008	0.00
OFF SUPPLY STORES	0888	6759009	0.00	16.97%	0800	6759009	0.00	0.00%	0651	6759009	0.00
REIM OF OFFICE EMP. EXP.	0888	6759010	488.72	16.97%	0800	6759010	83.00	0.00%	0651	6759010	0.00
CLEANING SUPPLIES	0888	6759013	0.00	16.97%	0800	6759013	0.00	0.00%	0651	6759013	0.00
PETTY CASH - OFFICE	0888	6759015	0.00	16.97%	0800	6759015	93.00	0.00%	0651	6759015	0.00
OTHER OFFICE EXPENSES	0888	6759090	545.32	16.97%	0800	6759090	278.00	0.00%	0651	6759090	0.00
OFFICE TELEPHONE	0888	6759110	1,639.33	16.97%	0800	6759110	278.00	0.00%	0651	6759110	0.00
OFFICE COMP PHONE LINE	0888	6759115	0.00	16.97%	0800	6759115	0.00	0.00%	0651	6759115	0.00
OFFICE ELECTRIC	0888	6759120	905.12	16.97%	0800	6759120	154.00	0.00%	0651	6759120	0.00
OFFICE FAX PHONE LINE	0888	6759160	149.22	16.97%	0800	6759160	25.00	0.00%	0651	6759160	0.00
OFFICE CLEANING SERVICE	0888	6759210	845.00	16.97%	0800	6759210	143.00	0.00%	0651	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	0.00	16.97%	0800	6759220	0.00	0.00%	0651	6759220	0.00
OTHER OFFICE MAINT.	0888	6759290	0.00	16.97%	0800	6759290	0.00	0.00%	0651	6759290	0.00
COMMUNICATION EXP	0888	6509110	607.68	16.97%	0800	6509110	103.00	0.00%	0651	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	16.97%	0800	7048055	0.00	0.00%	0651	7048055	0.00
MISCELLANEOUS	0888	7758390	0.00	16.97%	0800	7758390	0.00	0.00%	0651	7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	362.94	16.97%	0800	4032010	62.00	0.00%	0651	4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0800	2334002	(2,731.00)		0651	2334002	0.00
SUGAR MOUNTAIN OFFICE:											
ANSWERING SERV	0887	6759002	1,788.36	30.47%	0800	6759002	545.00	2.27%	0651	6759002	41.00
PRINTING & BLUEPRINTS	0887	6759004	0.00	30.47%	0800	6759004	0.00	2.27%	0651	6759004	0.00
POSTAGE	0887	6759005	102.39	30.47%	0800	6759005	31.00	2.27%	0651	6759005	2.00
UPS & AIR FREIGHT	0887	6759006	220.51	30.47%	0800	6759006	67.00	2.27%	0651	6759006	5.00
XEROX	0887	6759008	338.07	30.47%	0800	6759008	103.00	2.27%	0651	6759008	8.00
OFF SUPPLY STORE	0887	6759009	7.46	30.47%	0800	6759009	2.00	2.27%	0651	6759009	0.00
REIM OF OFF EMP EXP	0887	6759010	564.26	30.47%	0800	6759010	172.00	2.27%	0651	6759010	13.00
CLEANING SUPPLIES	0887	6759013	57.51	30.47%	0800	6759013	18.00	2.27%	0651	6759013	1.00
OTHER OFFICE EXPENSES	0887	6759090	36.16	30.47%	0800	6759090	11.00	2.27%	0651	6759090	1.00
OFFICE TELEPHONE	0887	6759110	2,361.24	30.47%	0800	6759110	719.00	2.27%	0651	6759110	54.00
OFFICE FAX PHONE LINE	0887	6759160	157.46	30.47%	0800	6759160	48.00	2.27%	0651	6759160	4.00
OFFICE CLEANING SERVICE	0887	6759210	845.00	30.47%	0800	6759210	257.00	2.27%	0651	6759210	19.00
OTHER OFFICE MAINT	0887	6759290	0.00	30.47%	0800	6759290	0.00	2.27%	0651	6759290	0.00
DEPRECIATION - WATER PLANT	0887	4032010	113.28	30.47%	0800	4032010	35.00	2.27%	0651	4032010	3.00
REAL ESTATE TAX	0887	4081121	0.00	30.47%	0800	4081121	0.00	2.27%	0651	4081121	0.00
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0800	2334002	(2,008.00)		0651	2334002	(151.00)
TOTAL COST CENTERS			112,737.40				(21,559.00)				(674.00)

A Less Advance expenses already allocated. (4,016.00)
B Less Cable & Wireless expenses already allocated.

Distribution of North Carolina Office Expenses
SE 90-CNC
9/30/97

8/20/2008
1:34 PM

[redacted]

	CNC-T/B			CAROLINA TRACE			TRANSLYVANIA			TEGA CAY			MONTAGUE		
	Sub		Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:															
CHARLOTTE OFFICE:															
TEMP. EMPLOY. - CLERICAL	0526	6369003	6,882.76	4.37%	0900	6369003 301.00	4.19%	0905	6369003 288.00	0.00%	0485	6369003 0.00	0.00%	0270	6369003 0.00
COMPUTER MAINT	0526	6369007	0.00	4.37%	0900	6369007 0.00	4.19%	0905	6369007 0.00	0.00%	0485	6369007 0.00	0.00%	0270	6369007 0.00
COMPUTER SUPPLIES	0526	6759003	12.35	4.37%	0900	6759003 1.00	4.19%	0905	6759003 1.00	0.00%	0485	6759003 0.00	0.00%	0270	6759003 0.00
RENT - TYVOLA	0526	7418013	27,810.00	4.37%	0900	7418013 1,215.00	4.19%	0905	7418013 1,165.00	0.00%	0485	7418013 0.00	0.00%	0270	7418013 0.00
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	0.00	4.37%	0900	6759001 0.00	4.19%	0905	6759001 0.00	0.00%	0485	6759001 0.00	0.00%	0270	6759001 0.00
ANSWERING SERV	0526	6759002	1,381.85	4.37%	0900	6759002 60.00	4.19%	0905	6759002 58.00	0.00%	0485	6759002 0.00	0.00%	0270	6759002 0.00
PRINTING & BLUEPRINTS	0526	6759004	386.00	4.37%	0900	6759004 17.00	4.19%	0905	6759004 16.00	0.00%	0485	6759004 0.00	0.00%	0270	6759004 0.00
UPS & AIR FREIGHT	0526	6759006	1,881.46	4.37%	0900	6759006 82.00	4.19%	0905	6759006 79.00	0.00%	0485	6759006 0.00	0.00%	0270	6759006 0.00
XEROX	0526	6759008	1,712.25	4.37%	0900	6759008 75.00	4.19%	0905	6759008 72.00	0.00%	0485	6759008 0.00	0.00%	0270	6759008 0.00
OFF SUPPLY STORES	0526	6759009	1,664.26	4.37%	0900	6759009 73.00	4.19%	0905	6759009 70.00	0.00%	0485	6759009 0.00	0.00%	0270	6759009 0.00
REIM OF OFFICE EMP. EXP.	0526	6759010	273.54	4.37%	0900	6759010 12.00	4.19%	0905	6759010 11.00	0.00%	0485	6759010 0.00	0.00%	0270	6759010 0.00
MEMBERSHIPS	0526	6759014	152.00	4.37%	0900	6759014 7.00	4.19%	0905	6759014 6.00	0.00%	0485	6759014 0.00	0.00%	0270	6759014 0.00
OTHER OFFICE EXPENSES	0526	6759090	2,148.81	4.37%	0900	6759090 94.00	4.19%	0905	6759090 90.00	0.00%	0485	6759090 0.00	0.00%	0270	6759090 0.00
POSTAGE	0526	6759005	0.00 A	4.37%	0900	6759005 0.00	4.19%	0905	6759005 0.00	0.00%	0485	6759005 0.00	0.00%	0270	6759005 0.00
OFFICE TELEPHONE	0526	6759110	4,747.07	4.37%	0900	6759110 207.00	4.19%	0905	6759110 199.00	0.00%	0485	6759110 0.00	0.00%	0270	6759110 0.00
OPERATIONS TELEPHONES	0526	6759135	0.00 B	4.37%	0900	6759135 0.00	4.19%	0905	6759135 0.00	0.00%	0485	6759135 0.00	0.00%	0270	6759135 0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	73.31	4.37%	0900	6759160 3.00	4.19%	0905	6759160 3.00	0.00%	0485	6759160 0.00	0.00%	0270	6759160 0.00
OFFICE CLEANING SERVICE	0526	6759210	231.07	4.37%	0900	6759210 10.00	4.19%	0905	6759210 10.00	0.00%	0485	6759210 0.00	0.00%	0270	6759210 0.00
OTHER OFFICE MAINT.	0526	6759290	471.19	4.37%	0900	6759290 21.00	4.19%	0905	6759290 20.00	0.00%	0485	6759290 0.00	0.00%	0270	6759290 0.00
OFFICE EDUCATION/TRAINING EXP.	0526	7048055	1,674.21	4.37%	0900	7048055 73.00	4.19%	0905	7048055 70.00	0.00%	0485	7048055 0.00	0.00%	0270	7048055 0.00
MEALS & RELATED EXPENSES	0526	7758370	404.17	4.37%	0900	7758370 18.00	4.19%	0905	7758370 17.00	0.00%	0485	7758370 0.00	0.00%	0270	7758370 0.00
BANK SERVICE CHARGES	0526	7758380	119.40	4.37%	0900	7758380 5.00	4.19%	0905	7758380 5.00	0.00%	0485	7758380 0.00	0.00%	0270	7758380 0.00
MISCELLANEOUS	0526	7758390	0.00	4.37%	0900	7758390 0.00	4.19%	0905	7758390 0.00	0.00%	0485	7758390 0.00	0.00%	0270	7758390 0.00
DEPRECIATION - WATER PLANT	0526	4032010	3,418.95	4.37%	0900	4032010 149.00	4.19%	0905	4032010 143.00	0.00%	0485	4032010 0.00	0.00%	0270	4032010 0.00
DEPRECIATION - COMPUTER	0526	4032098	2,140.74	4.37%	0900	4032098 94.00	4.19%	0905	4032098 90.00	0.00%	0485	4032098 0.00	0.00%	0270	4032098 0.00
TOTAL INDIRECT EXPENSES		2334002	57,585.39		0900	2334002 (2,517.00)		0905	2334002 (2,413.00)		0485	2334002 0.00		0270	2334002 0.00
CNC - PARENT:															
RENT - OTHERS	0500	6419090	7,600.00	4.37%	0900	6419090 332.00	4.19%	0905	6419090 318.00	0.00%	0485	6419090 0.00	0.00%	0270	6419090 0.00
BANK SERVICE CHARGES	0500	7758380	0.00	4.37%	0900	7758380 0.00	4.19%	0905	7758380 0.00	0.00%	0485	7758380 0.00	0.00%	0270	7758380 0.00
COMMUNICATION EXPENSES	0500	6759405	26,488.82	4.37%	0900	6759405 1,158.00	4.19%	0905	6759405 1,110.00	0.00%	0485	6759405 0.00	0.00%	0270	6759405 0.00
TOTAL INDIRECT EXPENSES		2334002	34,088.82		0900	2334002 (1,490.00)		0905	2334002 (1,428.00)		0485	2334002 0.00		0270	2334002 0.00
WESTERN REGIONAL OFFICE:															
RENT - SIGMAN															
OPERATIONS TELEPHONE	0886	6419030	0.00	0.00%	0900	6419030 0.00	16.85%	0905	6419030 0.00	0.00%	0485	6419030 0.00	0.00%	0270	6419030 0.00
OPERATIONS TELEPHONE - LD	0886	6759135	0.00	0.00%	0900	6759135 0.00	16.85%	0905	6759135 0.00	0.00%	0485	6759135 0.00	0.00%	0270	6759135 0.00
OFFICE FAX MACH. PHONE LINE	0886	6419036	0.00	0.00%	0900	6419036 0.00	16.85%	0905	6419036 0.00	0.00%	0485	6419036 0.00	0.00%	0270	6419036 0.00
OPERATORS - POSTAGE	0886	6759160	0.00	0.00%	0900	6759160 0.00	16.85%	0905	6759160 0.00	0.00%	0485	6759160 0.00	0.00%	0270	6759160 0.00
DEPRECIATION - WATER PLANT	0886	6759413	0.00	0.00%	0900	6759413 0.00	16.85%	0905	6759413 0.00	0.00%	0485	6759413 0.00	0.00%	0270	6759413 0.00
	0886	4032010	28.71			4032010 0.00			4032010 (5.00)			4032010 0.00			4032010 0.00
TOTAL INDIRECT EXPENSES		2334002	28.71		0900	2334002 0.00		0905	2334002 (5.00)		0485	2334002 0.00		0270	2334002 0.00

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

8/20/2008
1:34 PM

[redacted]

	CNC-T/B			CAROLINA TRACE			TRANSLYVANIA			TEGA CAY			MONTAGUE		
INDIRECT EXPENSES:	Sub		Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
WHISPERING PINES OFFICE:															
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	16.30%	0900 6708000	0.00	0.00%	0905 6708000	0.00	0.00%	0485 6708000	0.00	0.00%	0270 6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	4,942.50	16.30%	0900 6369003	806.00	0.00%	0905 6369003	0.00	0.00%	0485 6369003	0.00	0.00%	0270 6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	0888	6759001	227.47	16.30%	0900 6759001	37.00	0.00%	0905 6759001	0.00	0.00%	0485 6759001	0.00	0.00%	0270 6759001	0.00
ANSWERING SERV	0888	6759002	1,444.43	16.30%	0900 6759002	235.00	0.00%	0905 6759002	0.00	0.00%	0485 6759002	0.00	0.00%	0270 6759002	0.00
PRINTING & BLUEPRINTS	0888	6759004	300.00	16.30%	0900 6759004	49.00	0.00%	0905 6759004	0.00	0.00%	0485 6759004	0.00	0.00%	0270 6759004	0.00
POSTAGE	0888	6759005	435.58	16.30%	0900 6759005	71.00	0.00%	0905 6759005	0.00	0.00%	0485 6759005	0.00	0.00%	0270 6759005	0.00
UPS & AIR FREIGHT	0888	6759006	344.74	16.30%	0900 6759006	56.00	0.00%	0905 6759006	0.00	0.00%	0485 6759006	0.00	0.00%	0270 6759006	0.00
COMPUTER SUPPLIES	0888	6759003	592.50	16.30%	0900 6759007	97.00	0.00%	0905 6759007	0.00	0.00%	0485 6759007	0.00	0.00%	0270 6759007	0.00
XEROX	0888	6759008	612.23	16.30%	0900 6759008	100.00	0.00%	0905 6759008	0.00	0.00%	0485 6759008	0.00	0.00%	0270 6759008	0.00
OFF SUPPLY STORES	0888	6759009	0.00	16.30%	0900 6759009	0.00	0.00%	0905 6759009	0.00	0.00%	0485 6759009	0.00	0.00%	0270 6759009	0.00
REIM OF OFFICE EMP. EXP.	0888	6759010	488.72	16.30%	0900 6759010	80.00	0.00%	0905 6759010	0.00	0.00%	0485 6759010	0.00	0.00%	0270 6759010	0.00
CLEANING SUPPLIES	0888	6759013	0.00	16.30%	0900 6759013	0.00	0.00%	0905 6759013	0.00	0.00%	0485 6759013	0.00	0.00%	0270 6759013	0.00
PETTY CASH - OFFICE	0888	6759015	0.00	16.30%	0900 6759015	89.00	0.00%	0905 6759015	0.00	0.00%	0485 6759015	0.00	0.00%	0270 6759015	0.00
OTHER OFFICE EXPENSES	0888	6759090	545.32	16.30%	0900 6759090	267.00	0.00%	0905 6759090	0.00	0.00%	0485 6759090	0.00	0.00%	0270 6759090	0.00
OFFICE TELEPHONE	0888	6759110	1,639.33	16.30%	0900 6759110	267.00	0.00%	0905 6759110	0.00	0.00%	0485 6759110	0.00	0.00%	0270 6759110	0.00
OFFICE COMP PHONE LINE	0888	6759115	0.00	16.30%	0900 6759115	0.00	0.00%	0905 6759115	0.00	0.00%	0485 6759115	0.00	0.00%	0270 6759115	0.00
OFFICE ELECTRIC	0888	6759120	905.12	16.30%	0900 6759120	148.00	0.00%	0905 6759120	0.00	0.00%	0485 6759120	0.00	0.00%	0270 6759120	0.00
OFFICE FAX PHONE LINE	0888	6759160	149.22	16.30%	0900 6759160	24.00	0.00%	0905 6759160	0.00	0.00%	0485 6759160	0.00	0.00%	0270 6759160	0.00
OFFICE CLEANING SERVICE	0888	6759210	845.00	16.30%	0900 6759210	138.00	0.00%	0905 6759210	0.00	0.00%	0485 6759210	0.00	0.00%	0270 6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	0.00	16.30%	0900 6759220	0.00	0.00%	0905 6759220	0.00	0.00%	0485 6759220	0.00	0.00%	0270 6759220	0.00
OTHER OFFICE MAINT.	0888	6759290	0.00	16.30%	0900 6759290	0.00	0.00%	0905 6759290	0.00	0.00%	0485 6759290	0.00	0.00%	0270 6759290	0.00
COMMUNICATION EXP	0888	6509110	607.68	16.30%	0900 6509110	99.00	0.00%	0905 6509110	0.00	0.00%	0485 6509110	0.00	0.00%	0270 6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	16.30%	0900 7048055	0.00	0.00%	0905 7048055	0.00	0.00%	0485 7048055	0.00	0.00%	0270 7048055	0.00
MISCELLANEOUS	0888	7758390	0.00	16.30%	0900 7758390	0.00	0.00%	0905 7758390	0.00	0.00%	0485 7758390	0.00	0.00%	0270 7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	362.94	16.30%	0900 4032010	59.00	0.00%	0905 4032010	0.00	0.00%	0485 4032010	0.00	0.00%	0270 4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	14,442.78		0900 2334002	(2,622.00)		0905 2334002	0.00		0485 2334002	0.00		0270 2334002	0.00
SUGAR MOUNTAIN OFFICE:															
ANSWERING SERV	0887	6759002	1,788.36	0.00%	0900 6759002	0.00	16.85%	0905 6759002	301.00	0.00%	0485 6759002	0.00	0.00%	0270 6759002	0.00
PRINTING & BLUEPRINTS	0887	6759004	0.00	0.00%	0900 6759004	0.00	16.85%	0905 6759004	0.00	0.00%	0485 6759004	0.00	0.00%	0270 6759004	0.00
POSTAGE	0887	6759005	102.39	0.00%	0900 6759005	0.00	16.85%	0905 6759005	17.00	0.00%	0485 6759005	0.00	0.00%	0270 6759005	0.00
UPS & AIR FREIGHT	0887	6759006	220.51	0.00%	0900 6759006	0.00	16.85%	0905 6759006	37.00	0.00%	0485 6759006	0.00	0.00%	0270 6759006	0.00
XEROX	0887	6759008	338.07	0.00%	0900 6759008	0.00	16.85%	0905 6759008	57.00	0.00%	0485 6759008	0.00	0.00%	0270 6759008	0.00
OFF SUPPLY STORE	0887	6759009	7.46	0.00%	0900 6759009	0.00	16.85%	0905 6759009	1.00	0.00%	0485 6759009	0.00	0.00%	0270 6759009	0.00
REIM OF OFF EMP EXP	0887	6759010	564.26	0.00%	0900 6759010	0.00	16.85%	0905 6759010	95.00	0.00%	0485 6759010	0.00	0.00%	0270 6759010	0.00
CLEANING SUPPLIES	0887	6759013	57.51	0.00%	0900 6759013	0.00	16.85%	0905 6759013	10.00	0.00%	0485 6759013	0.00	0.00%	0270 6759013	0.00
OTHER OFFICE EXPENSES	0887	6759090	36.16	0.00%	0900 6759090	0.00	16.85%	0905 6759090	6.00	0.00%	0485 6759090	0.00	0.00%	0270 6759090	0.00
OFFICE TELEPHONE	0887	6759110	2,361.24	0.00%	0900 6759110	0.00	16.85%	0905 6759110	398.00	0.00%	0485 6759110	0.00	0.00%	0270 6759110	0.00
OFFICE FAX PHONE LINE	0887	6759160	157.46	0.00%	0900 6759160	0.00	16.85%	0905 6759160	27.00	0.00%	0485 6759160	0.00	0.00%	0270 6759160	0.00
OFFICE CLEANING SERVICE	0887	6759210	845.00	0.00%	0900 6759210	0.00	16.85%	0905 6759210	142.00	0.00%	0485 6759210	0.00	0.00%	0270 6759210	0.00
OTHER OFFICE MAINT	0887	6759290	0.00	0.00%	0900 6759290	0.00	16.85%	0905 6759290	0.00	0.00%	0485 6759290	0.00	0.00%	0270 6759290	0.00
DEPRECIATION - WATER PLANT	0887	4032010	113.28	0.00%	0900 4032010	0.00	16.85%	0905 4032010	19.00	0.00%	0485 4032010	0.00	0.00%	0270 4032010	0.00
REAL ESTATE TAX	0887	4081121	0.00		4081121	0.00	16.85%	0905 4081121	0.00	0.00%	0485 4081121	0.00	0.00%	0270 4081121	0.00
TOTAL INDIRECT EXPENSES		2334002	6,591.70		0900 2334002	0.00		0905 2334002	(1,110.00)		0485 2334002	0.00		0270 2334002	0.00
TOTAL COST CENTERS			112,737.40			(6,629.00)			(4,956.00)			0.00			0.00

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

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

8/20/2008
1:34 PM

[redacted]

	CNC-T/B			NORTH TOPSAIL				CAROLINA PINES				BRADFIELD FARMS				ELK RIVER			
	Sub	Account	Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:																			
CHARLOTTE OFFICE:																			
TEMP. EMPLOY. - CLERICAL	0526	6369003	6,882.76	5.78%	0920	6369003	398.00	0.68%	0925	6369003	47.00	3.27%	0922	6369003	225.00	0.68%	0830	6369003	47.00
COMPUTER MAINT	0526	6369007	0.00	5.78%	0920	6369007	0.00	0.68%	0925	6369007	0.00	3.27%	0922	6369007	0.00	0.68%	0830	6369007	0.00
COMPUTER SUPPLIES	0526	6759003	12.35	5.78%	0920	6759003	1.00	0.68%	0925	6759003	0.00	3.27%	0922	6759003	0.00	0.68%	0830	6759003	0.00
RENT - TYVOLA	0526	7418013	27,810.00	5.78%	0920	7418013	1,607.00	0.68%	0925	7418013	189.00	3.27%	0922	7418013	909.00	0.68%	0830	7418013	189.00
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	0.00	5.78%	0920	6759001	0.00	0.68%	0925	6759001	0.00	3.27%	0922	6759001	0.00	0.68%	0830	6759001	0.00
ANSWERING SERV	0526	6759002	1,381.85	5.78%	0920	6759002	80.00	0.68%	0925	6759002	9.00	3.27%	0922	6759002	45.00	0.68%	0830	6759002	9.00
PRINTING & BLUEPRINTS	0526	6759004	386.00	5.78%	0920	6759004	22.00	0.68%	0925	6759004	3.00	3.27%	0922	6759004	13.00	0.68%	0830	6759004	3.00
UPS & AIR FREIGHT	0526	6759006	1,881.46	5.78%	0920	6759006	109.00	0.68%	0925	6759006	13.00	3.27%	0922	6759006	62.00	0.68%	0830	6759006	13.00
XEROX	0526	6759008	1,712.25	5.78%	0920	6759008	99.00	0.68%	0925	6759008	12.00	3.27%	0922	6759008	56.00	0.68%	0830	6759008	12.00
OFF SUPPLY STORES	0526	6759009	1,664.26	5.78%	0920	6759009	96.00	0.68%	0925	6759009	11.00	3.27%	0922	6759009	54.00	0.68%	0830	6759009	11.00
REIM OF OFFICE EMP. EXP.	0526	6759010	273.54	5.78%	0920	6759010	16.00	0.68%	0925	6759010	2.00	3.27%	0922	6759010	9.00	0.68%	0830	6759010	2.00
MEMBERSHIPS	0526	6759014	152.00	5.78%	0920	6759014	9.00	0.68%	0925	6759014	1.00	3.27%	0922	6759014	5.00	0.68%	0830	6759014	1.00
OTHER OFFICE EXPENSES	0526	6759090	2,148.81	5.78%	0920	6759090	124.00	0.68%	0925	6759090	15.00	3.27%	0922	6759090	70.00	0.68%	0830	6759090	15.00
POSTAGE	0526	6759005	0.00 A	5.78%	0920	6759005	0.00	0.68%	0925	6759005	0.00	3.27%	0922	6759005	0.00	0.68%	0830	6759005	0.00
OFFICE TELEPHONE	0526	6759110	4,747.07	5.78%	0920	6759110	274.00	0.68%	0925	6759110	32.00	3.27%	0922	6759110	155.00	0.68%	0830	6759110	32.00
OPERATIONS TELEPHONES	0526	6759135	0.00 B	5.78%	0920	6759135	0.00	0.68%	0925	6759135	0.00	3.27%	0922	6759135	0.00	0.68%	0830	6759135	0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	73.31	5.78%	0920	6759160	4.00	0.68%	0925	6759160	0.00	3.27%	0922	6759160	2.00	0.68%	0830	6759160	0.00
OFFICE CLEANING SERVICE	0526	6759210	231.07	5.78%	0920	6759210	13.00	0.68%	0925	6759210	2.00	3.27%	0922	6759210	8.00	0.68%	0830	6759210	2.00
OTHER OFFICE MAINT.	0526	6759290	471.19	5.78%	0920	6759290	27.00	0.68%	0925	6759290	3.00	3.27%	0922	6759290	15.00	0.68%	0830	6759290	3.00
OFFICE EDUCATION/TRAINING EXP.	0526	7048055	1,674.21	5.78%	0920	7048055	97.00	0.68%	0925	7048055	11.00	3.27%	0922	7048055	55.00	0.68%	0830	7048055	11.00
MEALS & RELATED EXPENSES	0526	7758370	404.17	5.78%	0920	7758370	23.00	0.68%	0925	7758370	3.00	3.27%	0922	7758370	13.00	0.68%	0830	7758370	3.00
BANK SERVICE CHARGES	0526	7758380	119.40	5.78%	0920	7758380	7.00	0.68%	0925	7758380	1.00	3.27%	0922	7758380	4.00	0.68%	0830	7758380	1.00
MISCELLANEOUS	0526	7758390	0.00	5.78%	0920	7758390	0.00	0.68%	0925	7758390	0.00	3.27%	0922	7758390	0.00	0.68%	0830	7758390	0.00
DEPRECIATION - WATER PLANT	0526	4032010	3,416.95	5.78%	0920	4032010	198.00	0.68%	0925	4032010	23.00	3.27%	0922	4032010	112.00	0.68%	0830	4032010	23.00
DEPRECIATION - COMPUTER	0526	4032098	2,140.74	5.78%	0920	4032098	124.00	0.68%	0925	4032098	15.00	3.27%	0922	4032098	70.00	0.68%	0830	4032098	15.00
TOTAL INDIRECT EXPENSES		2334002	67,585.39		0920	2334002	(3,328.00)		0925	2334002	(392.00)		0922	2334002	(1,882.00)		0830	2334002	(392.00)
CNC - PARENT:																			
RENT - OTHERS	0500	6419090	7,600.00	5.78%	0920	6419090	439.00	0.68%	0925	6419090	52.00	3.27%	0922	6419090	249.00	0.68%	0830	6419090	52.00
BANK SERVICE CHARGES	0500	7758380	0.00	5.78%	0920	7758380	0.00	0.68%	0925	7758380	0.00	3.27%	0922	7758380	0.00	0.68%	0830	7758380	0.00
COMMUNICATION EXPENSES	0500	6759405	26,488.82	5.78%	0920	6759405	1,531.00	0.68%	0925	6759405	180.00	3.27%	0922	6759405	866.00	0.68%	0830	6759405	180.00
TOTAL INDIRECT EXPENSES		2334002	34,088.82		0920	2334002	(1,970.00)		0925	2334002	(232.00)		0922	2334002	(1,115.00)		0830	2334002	(232.00)
WESTERN REGIONAL OFFICE:																			
RENT - SIGMAN	0886	6419030	0.00	0.00%	0920	6419030	0.00	0.00%	0925	6419030	0.00	0.00%	0922	6419030	0.00	2.73%	0830	6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	0.00%	0920	6759135	0.00	0.00%	0925	6759135	0.00	0.00%	0922	6759135	0.00	2.73%	0830	6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	0.00%	0920	6419036	0.00	0.00%	0925	6419036	0.00	0.00%	0922	6419036	0.00	2.73%	0830	6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00	0.00%	0920	6759160	0.00	0.00%	0925	6759160	0.00	0.00%	0922	6759160	0.00	2.73%	0830	6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00	0.00%	0920	6759413	0.00	0.00%	0925	6759413	0.00	0.00%	0922	6759413	0.00	2.73%	0830	6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	28.71	0.00%	0920	4032010	0.00	0.00%	0925	4032010	0.00	0.00%	0922	4032010	0.00	2.73%	0830	4032010	1.00
TOTAL INDIRECT EXPENSES		2334002	28.71		0920	2334002	0.00		0925	2334002	0.00		0922	2334002	0.00		0830	2334002	(1.00)

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

8/20/2008
1:34 PM

[redacted]

INDIRECT EXPENSES:	CNC-T/B Sub		Amount	NORTH TOPSAIL %	Account	Amount	CAROLINA PINES %	Account	Amount	BRADFIELD FARMS %	Account	Amount	ELK RIVER %	Account	Amount
WHISPERING PINES OFFICE:															
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	0.00%	0920	6708000 0.00	2.51%	0925	6708000 0.00	0.00%	0922	6708000 0.00	0.00%	0830	6708000 0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	4,942.50	0.00%	0920	6369003 0.00	2.51%	0925	6369003 124.00	0.00%	0922	6369003 0.00	0.00%	0830	6369003 0.00
PUBL SUBSCRIPTIONS & TAPES	0888	6759001	227.47	0.00%	0920	6759001 0.00	2.51%	0925	6759001 6.00	0.00%	0922	6759001 0.00	0.00%	0830	6759001 0.00
ANSWERING SERV	0888	6759002	1,444.43	0.00%	0920	6759002 0.00	2.51%	0925	6759002 36.00	0.00%	0922	6759002 0.00	0.00%	0830	6759002 0.00
PRINTING & BLUEPRINTS	0888	6759004	300.00	0.00%	0920	6759004 0.00	2.51%	0925	6759004 8.00	0.00%	0922	6759004 0.00	0.00%	0830	6759004 0.00
POSTAGE	0888	6759005	435.58	0.00%	0920	6759005 0.00	2.51%	0925	6759005 11.00	0.00%	0922	6759005 0.00	0.00%	0830	6759005 0.00
UPS & AIR FREIGHT	0888	6759006	344.74	0.00%	0920	6759006 0.00	2.51%	0925	6759006 9.00	0.00%	0922	6759006 0.00	0.00%	0830	6759006 0.00
COMPUTER SUPPLIES	0888	6759003	592.50	0.00%	0920	6759007 0.00	2.51%	0925	6759007 15.00	0.00%	0922	6759007 0.00	0.00%	0830	6759007 0.00
XEROX	0888	6759008	612.23	0.00%	0920	6759008 0.00	2.51%	0925	6759008 15.00	0.00%	0922	6759008 0.00	0.00%	0830	6759008 0.00
OFF SUPPLY STORES	0888	6759009	0.00	0.00%	0920	6759009 0.00	2.51%	0925	6759009 0.00	0.00%	0922	6759009 0.00	0.00%	0830	6759009 0.00
REIM OF OFFICE EMP. EXP.	0888	6759010	488.72	0.00%	0920	6759010 0.00	2.51%	0925	6759010 12.00	0.00%	0922	6759010 0.00	0.00%	0830	6759010 0.00
CLEANING SUPPLIES	0888	6759013	0.00	0.00%	0920	6759013 0.00	2.51%	0925	6759013 0.00	0.00%	0922	6759013 0.00	0.00%	0830	6759013 0.00
PETTY CASH - OFFICE	0888	6759015	0.00	0.00%	0920	6759015 0.00	2.51%	0925	6759015 0.00	0.00%	0922	6759015 0.00	0.00%	0830	6759015 0.00
OTHER OFFICE EXPENSES	0888	6759090	545.32	0.00%	0920	6759090 0.00	2.51%	0925	6759090 14.00	0.00%	0922	6759090 0.00	0.00%	0830	6759090 0.00
OFFICE TELEPHONE	0888	6759110	1,639.33	0.00%	0920	6759110 0.00	2.51%	0925	6759110 41.00	0.00%	0922	6759110 0.00	0.00%	0830	6759110 0.00
OFFICE COMP PHONE LINE	0888	6759115	0.00	0.00%	0920	6759115 0.00	2.51%	0925	6759115 0.00	0.00%	0922	6759115 0.00	0.00%	0830	6759115 0.00
OFFICE ELECTRIC	0888	6759120	905.12	0.00%	0920	6759120 0.00	2.51%	0925	6759120 23.00	0.00%	0922	6759120 0.00	0.00%	0830	6759120 0.00
OFFICE FAX PHONE LINE	0888	6759160	149.22	0.00%	0920	6759160 0.00	2.51%	0925	6759160 4.00	0.00%	0922	6759160 0.00	0.00%	0830	6759160 0.00
OFFICE CLEANING SERVICE	0888	6759210	845.00	0.00%	0920	6759210 0.00	2.51%	0925	6759210 21.00	0.00%	0922	6759210 0.00	0.00%	0830	6759210 0.00
LANDSCAPING, MOWING, SNOWPLOV	0888	6759220	0.00	0.00%	0920	6759220 0.00	2.51%	0925	6759220 0.00	0.00%	0922	6759220 0.00	0.00%	0830	6759220 0.00
OTHER OFFICE MAINT.	0888	6759290	0.00	0.00%	0920	6759290 0.00	2.51%	0925	6759290 0.00	0.00%	0922	6759290 0.00	0.00%	0830	6759290 0.00
COMMUNICATION EXP	0888	6509110	607.68	0.00%	0920	6509110 0.00	2.51%	0925	6509110 15.00	0.00%	0922	6509110 0.00	0.00%	0830	6509110 0.00
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0.00%	0920	7048055 0.00	2.51%	0925	7048055 0.00	0.00%	0922	7048055 0.00	0.00%	0830	7048055 0.00
MISCELLANEOUS	0888	7758390	0.00	0.00%	0920	7758390 0.00	2.51%	0925	7758390 0.00	0.00%	0922	7758390 0.00	0.00%	0830	7758390 0.00
DEPRECIATION - WATER PLANT	0888	4032010	362.94	0.00%	0920	4032010 0.00	2.51%	0925	4032010 9.00	0.00%	0922	4032010 0.00	0.00%	0830	4032010 0.00
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0920	2334002 0.00		0925	2334002 (363.00)		0922	2334002 0.00		0830	2334002 0.00
SUGAR MOUNTAIN OFFICE:															
ANSWERING SERV	0887	6759002	1,788.36	0.00%	0920	6759002 0.00	0.00%	0925	6759002 0.00	0.00%	0922	6759002 0.00	2.73%	0830	6759002 49.00
PRINTING & BLUEPRINTS	0887	6759004	0.00	0.00%	0920	6759004 0.00	0.00%	0925	6759004 0.00	0.00%	0922	6759004 0.00	2.73%	0830	6759004 0.00
POSTAGE	0887	6759005	102.39	0.00%	0920	6759005 0.00	0.00%	0925	6759005 0.00	0.00%	0922	6759005 0.00	2.73%	0830	6759005 3.00
UPS & AIR FREIGHT	0887	6759006	220.51	0.00%	0920	6759006 0.00	0.00%	0925	6759006 0.00	0.00%	0922	6759006 0.00	2.73%	0830	6759006 6.00
XEROX	0887	6759008	338.07	0.00%	0920	6759008 0.00	0.00%	0925	6759008 0.00	0.00%	0922	6759008 0.00	2.73%	0830	6759008 9.00
OFF SUPPLY STORE	0887	6759009	7.46	0.00%	0920	6759009 0.00	0.00%	0925	6759009 0.00	0.00%	0922	6759009 0.00	2.73%	0830	6759009 0.00
REIM OF OFF EMP EXP	0887	6759010	564.26	0.00%	0920	6759010 0.00	0.00%	0925	6759010 0.00	0.00%	0922	6759010 0.00	2.73%	0830	6759010 15.00
CLEANING SUPPLIES	0887	6759013	57.51	0.00%	0920	6759013 0.00	0.00%	0925	6759013 0.00	0.00%	0922	6759013 0.00	2.73%	0830	6759013 2.00
OTHER OFFICE EXPENSES	0887	6759090	36.16	0.00%	0920	6759090 0.00	0.00%	0925	6759090 0.00	0.00%	0922	6759090 0.00	2.73%	0830	6759090 1.00
OFFICE TELEPHONE	0887	6759110	2,361.24	0.00%	0920	6759110 0.00	0.00%	0925	6759110 0.00	0.00%	0922	6759110 0.00	2.73%	0830	6759110 64.00
OFFICE FAX PHONE LINE	0887	6759160	157.46	0.00%	0920	6759160 0.00	0.00%	0925	6759160 0.00	0.00%	0922	6759160 0.00	2.73%	0830	6759160 4.00
OFFICE CLEANING SERVICE	0887	6759210	845.00	0.00%	0920	6759210 0.00	0.00%	0925	6759210 0.00	0.00%	0922	6759210 0.00	2.73%	0830	6759210 23.00
OTHER OFFICE MAINT	0887	6759290	0.00	0.00%	0920	6759290 0.00	0.00%	0925	6759290 0.00	0.00%	0922	6759290 0.00	2.73%	0830	6759290 0.00
DEPRECIATION - WATER PLANT	0887	4032010	113.28	0.00%	0920	4032010 0.00	0.00%	0925	4032010 0.00	0.00%	0922	4032010 0.00	2.73%	0830	4032010 3.00
REAL ESTATE TAX	0887	4081121	0.00	0.00%	0920	4081121 0.00	0.00%	0925	4081121 0.00	0.00%	0922	4081121 0.00	2.73%	0830	4081121 0.00
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0920	2334002 0.00		0925	2334002 0.00		0922	2334002 0.00		0830	2334002 (179.00)
TOTAL COST CENTERS			112,737.40			(5,298.00)			(987.00)			(2,997.00)			(804.00)

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

Distribution of North Carolina Office Expenses
SE 80-CNC
9/30/07

8/20/2008
1:34 PM

[redacted]

	CNC-T/B Sub		Amount		NERO %	Account	Amount	CNC Account	Amount	WSC Account	Amount	
INDIRECT EXPENSES:												
CHARLOTTE OFFICE:												
TEMP. EMPLOY. - CLERICAL	0526	6369003	6,882.76		0.39%	0923 6369003	27.00	0526 6369003	(2,634.00)			
COMPUTER MAINT	0526	6369007	0.00		0.39%	0923 6369007	0.00	0526 6369007	0.00			
COMPUTER SUPPLIES	0526	6759003	12.35		0.39%	0923 6759003	0.00	0526 6759003	(5.00)			
RENT - TYVOLA	0526	7418013	27,810.00		0.39%	0923 7418013	108.00	0526 7418013	(10,641.00)			
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	0.00		0.39%	0923 6759001	0.00	0526 6759001	0.00			
ANSWERING SERV	0526	6759002	1,381.85		0.39%	0923 6759002	5.00	0526 6759002	(527.00)			
PRINTING & BLUEPRINTS	0526	6759004	386.00		0.39%	0923 6759004	2.00	0526 6759004	(149.00)			
UPS & AIR FREIGHT	0526	6759006	1,881.46		0.39%	0923 6759006	7.00	0526 6759006	(721.00)			
XEROX	0526	6759008	1,712.25		0.39%	0923 6759008	7.00	0526 6759008	(657.00)			
OFF SUPPLY STORES	0526	6759009	1,664.26		0.39%	0923 6759009	6.00	0526 6759009	(635.00)			
REIM OF OFFICE EMP. EXP.	0526	6759010	273.54		0.39%	0923 6759010	1.00	0526 6759010	(105.00)			
MEMBERSHIPS	0526	6759014	152.00		0.39%	0923 6759014	1.00	0526 6759014	(59.00)			
OTHER OFFICE EXPENSES	0526	6759090	2,148.81		0.39%	0923 6759090	8.00	0526 6759090	(822.00)			
POSTAGE	0526	6759005	0.00	A	0.39%	0923 6759005	0.00	0526 6759005	0.00	0005 1451083	10,559.00	cws systems
OFFICE TELEPHONE	0526	6759110	4,747.07		0.39%	0923 6759110	19.00	0526 6759110	(1,816.00)	0005 1451092	328.00	tennessee
OPERATIONS TELEPHONES	0526	6759135	0.00	B	0.39%	0923 6759135	0.00	0526 6759135	0.00	0005 1451086	2,517.00	carolina trace
OFFICE FAX MACHINE PHONE LINE	0526	6759160	73.31		0.39%	0923 6759160	0.00	0526 6759160	(25.00)	0005 1451087	2,413.00	translyvania
OFFICE CLEANING SERVICE	0526	6759210	231.07		0.39%	0923 6759210	1.00	0526 6759210	(89.00)	0005 1451079	0.00	tega cay
OTHER OFFICE MAINT.	0526	6759290	471.19		0.39%	0923 6759290	2.00	0526 6759290	(180.00)	0005 1451120	3,328.00	n topsail
OFFICE EDUCATION/TRAINING EXP.	0526	7048055	1,674.21		0.39%	0923 7048055	7.00	0526 7048055	(641.00)	0005 1451121	392.00	carolina pines
MEALS & RELATED EXPENSES	0526	7758370	404.17		0.39%	0923 7758370	2.00	0526 7758370	(155.00)	0005 1451122	1,882.00	brdfield farms
BANK SERVICE CHARGES	0526	7758380	119.40		0.39%	0923 7758380	0.00	0526 7758380	(46.00)	0005 1451056	392.00	elk river
MISCELLANEOUS	0526	7758390	0.00		0.39%	0923 7758390	0.00	0526 7758390	0.00	0005 1451123	224.00	Nero
DEPRECIATION - WATER PLANT	0526	4032010	3,418.95		0.39%	0923 4032010	13.00	0526 4032010	(1,307.00)	0005 1451080	(22,035.00)	CNC
DEPRECIATION - COMPUTER	0526	4032098	2,140.74		0.39%	0923 4032098	8.00	0526 4032098	(821.00)		0.00	(22,035.00)
TOTAL INDIRECT EXPENSES		2334002	57,586.39			0923 2334002	(224.00)	0500	22,035.00			
CNC - PARENT:												
RENT - OTHERS	0500	6419090	7,600.00		0.39%	0923 6419090	30.00	0500 6419090	(2,909.00)	0005 1451083	6,252.00	cws systems
BANK SERVICE CHARGES	0500	7758380	0.00		0.39%	0923 7758380	0.00	0500 7758380	0.00	0005 1451092	194.00	tennessee
COMMUNICATION EXPENSES	0500	6759405	26,488.82		0.39%	0923 6759405	103.00	0500 6759405	(10,137.00)	0005 1451086	1,490.00	carolina trace
TOTAL INDIRECT EXPENSES		2334002	34,088.82			0923 2334002	(133.00)	0500 2334002	13,046.00	0005 1451087	1,428.00	translyvania
										0005 1451079	0.00	tega cay
										0005 1451120	1,970.00	n topsail
										0005 1451121	232.00	carolina pines
										0005 1451122	1,115.00	brdfield farms
										0005 1451056	232.00	elk river
										0005 1451123	133.00	Nero
										0005 1451080	(13,046.00)	CNC
											0.00	
WESTERN REGIONAL OFFICE:												
RENT - SIGMAN	0886	6419030	0.00		0.00%	0923 6419030	0.00	0886 6419030	0.00			
OPERATIONS TELEPHONE	0886	6759135	0.00		0.00%	0923 6759135	0.00	0886 6759135	0.00			
OPERATIONS TELEPHONE - LD	0886	6419036	0.00		0.00%	0923 6419036	0.00	0886 6419036	0.00			
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00		0.00%	0923 6759160	0.00	0886 6759160	0.00			
OPERATORS - POSTAGE	0886	6759413	0.00		0.00%	0923 6759413	0.00	0886 6759413	0.00	0005 1451083	9.00	cws systems
DEPRECIATION - WATER PLANT	0886	4032010	28.71		0.00%	0923 4032010	0.00	0886 4032010	(16.00)	0005 1451092	1.00	tennessee
TOTAL INDIRECT EXPENSES		2334002	28.71			0923 2334002	0.00	0500 2334002	16.00	0005 1451086	0.00	carolina trace
										0005 1451087	5.00	translyvania
										0005 1451079	0.00	tega cay
										0005 1451120	0.00	n topsail
										0005 1451121	0.00	carolina pines

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

8/20/2008
1:34 PM

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

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

8/20/2008
1:34 PM

	CWS-T/B				SOUTHLAND			
	Sub	Account	Amount		%	Account		Amount
INDIRECT EXPENSES:								
COLUMBIA OFFICE:								
TEMP. EMPLOYMENT - CLERICAL	0300	6389003	12,724.90		0.72%	0464	6389003	92.00
COMPUTER MAINT.	0300	6759003	0.00		0.72%	0464	6759003	0.00
RENT - COLUMBIA	0300	6419035	0.00		0.72%	0464	6419035	0.00
PUBL SUBSCRIPTIONS & TAPES	0300	6759001	834.80		0.72%	0464	6759001	6.00
ANSWERING SERV	0300	6759002	3,368.19		0.72%	0464	6759002	24.00
COMPUTER SUPPLIES	0300	6759003	0.00		0.72%	0464	6759003	0.00
PRINTING & BLUEPRINTS	0300	6759004	331.04		0.72%	0464	6759004	2.00
POSTAGE	0300	6759005	0.00	A	0.72%	0464	6759005	0.00
UPS & AIR FREIGHT	0300	6759006	1,523.34		0.72%	0464	6759006	11.00
PRINTING CUSTOMER SERVICE	0300	6759007	0.00		0.72%	0464	6759007	0.00
XEROX	0300	6759008	392.47		0.72%	0464	6759008	3.00
OFF SUPPLY STORES	0300	6759009	3,281.69		0.72%	0464	6759009	24.00
REIM OF OFFICE EMP. EXP.	0300	6759010	316.15		0.72%	0464	6759010	2.00
CLEANING SUPPLIES	0300	6759013	121.64		0.72%	0464	6759013	1.00
MEMBERSHIPS	0300	6759014	50.00		0.72%	0464	6759014	0.00
PETTY CASH OFFICE	0300	6759015	0.00		0.72%	0464	6759015	0.00
OTHER OFFICE EXPENSES	0300	6759090	2,022.29		0.72%	0464	6759090	15.00
OFFICE TELEPHONE	0300	6759110	5,362.61		0.72%	0464	6759110	39.00
OFFICE ELECTRIC	0300	6759120	2,343.36		0.72%	0464	6759120	17.00
OFFICE WATER	0300	6759125	293.14		0.72%	0464	6759125	2.00
OPERATIONS TELEPHONE	0300	6759135	6,171.00		0.72%	0464	6759135	44.00
ALARM SYS PHONE EXPENSE	0300	6759140	0.00		0.72%	0464	6759140	0.00
OFFICE CLEANING SERVICE	0300	6759210	3,470.00		0.72%	0464	6759210	25.00
MOWING & SNOWPLOWING	0300	6759220	180.00		0.72%	0464	6759220	1.00
OFFICE GARBAGE REMOVAL	0300	6759230	548.91		0.72%	0464	6759230	4.00
REPAIR OFFICE MACHINES	0300	6759260	738.82					
OTHER OFFICE MAINT.	0300	6759290	1,374.21		0.72%	0464	6759290	10.00
OFFICE EDUCATION/TRAINING EXP.	0300	7048055	0.00		0.72%	0464	7048055	0.00
MEALS & RELATED EXP	0300	7758370	110.46		0.72%	0464	7758370	1.00
BANK SERVICE CHARGES	0300	7758380	4,871.94		0.72%	0464	7758380	35.00
MISCELLANEOUS	0300	7758390	(36,578.74)		0.72%	0464	7758390	(263.00)
COMMUNICATION EXPENSES	0300	6759405	(348.79)		0.72%	0464	6759405	(3.00)
GARBAGE REMOVAL	0300	6759490	0.00		0.72%	0464	6759490	0.00
DEPRECIATION EXP - COMPUTER	0300	4032098	1,261.71		0.72%	0464	4032098	9.00
TOTAL INDIRECT EXPENSES		2334002	14,763.36			0464	2334002	(101.00)

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

8/20/2008
1:34 PM

	CWS-T/B			SOUTHLAND			
	Sub	Account	Amount	%	Account		Amount
INDIRECT EXPENSES:							
CWS - PARENT:							
BANK SERVICE CHARGES	0298	7758380	0.00	0.72%	0464	7758380	0.00
COMMUNICATION EXPENSES	0298	6759405	15,182.56	0.72%	0464	6759405	109.00
TOTAL INDIRECT EXPENSES		2334002	15,182.56		0464	2334002	(109.00)
TOTAL COST CENTERS			29,945.92				(210.00)

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

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

8/20/2008
1:34 PM

	CWS-T/B				UNITED				UTILITIES SERVICES OF SC				CWS			WSC			
	Sub	Account	Amount		%	Account	Amount		%	Account	Amount		Account	Amount		Account		Amount	
INDIRECT EXPENSES:																			
COLUMBIA OFFICE:																			
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	12,724.90		4.89%	0700 6369003	622.00		25.38%	1300 6369003	3,230.00		0300 6369003	(3,944.00)					
COMPUTER MAINT.	0300	6759003	0.00		4.89%	0700 6759003	0.00		25.38%	1300 6759003	0.00		0300 6759003	0.00					
RENT - COLUMBIA	0300	6419035	0.00		4.89%	0700 6419035	0.00		25.38%	1300 6419035	0.00		0300 6419035	0.00					
PUBL SUBSCRIPTIONS & TAPES	0300	6759001	834.80		4.89%	0700 6759001	41.00		25.38%	1300 6759001	212.00		0300 6759001	(259.00)					
ANSWERING SERV	0300	6759002	3,368.19		4.89%	0700 6759002	165.00		25.38%	1300 6759002	855.00		0300 6759002	(1,044.00)					
COMPUTER SUPPLIES	0300	6759003	0.00		4.89%	0700 6759003	0.00		25.38%	1300 6759003	0.00		0300 6759003	0.00					
PRINTING & BLUEPRINTS	0300	6759004	331.04		4.89%	0700 6759004	16.00		25.38%	1300 6759004	84.00		0300 6759004	(102.00)					
POSTAGE	0300	6759005	0.00	A	4.89%	0700 6759005	0.00		25.38%	1300 6759005	0.00		0300 6759005	0.00					
UPS & AIR FREIGHT	0300	6759006	1,523.34		4.89%	0700 6759006	74.00		25.38%	1300 6759006	387.00		0300 6759006	(472.00)					
PRINTING CUSTOMER SERVICE	0300	6759007	0.00		4.89%	0700 6759007	0.00		25.38%	1300 6759007	0.00		0300 6759007	0.00					
XEROX	0300	6759008	392.47		4.89%	0700 6759008	19.00		25.38%	1300 6759008	100.00		0300 6759008	(122.00)					
OFF SUPPLY STORES	0300	6759009	3,281.69		4.89%	0700 6759009	160.00		25.38%	1300 6759009	833.00		0300 6759009	(1,017.00)					
REIM OF OFFICE EMP. EXP.	0300	6759010	316.15		4.89%	0700 6759010	15.00		25.38%	1300 6759010	80.00		0300 6759010	(97.00)					
CLEANING SUPPLIES	0300	6759013	121.84		4.89%	0700 6759013	6.00		25.38%	1300 6759013	31.00		0300 6759013	(38.00)					
MEMBERSHIPS	0300	6759014	50.00		4.89%	0700 6759014	2.00		25.38%	1300 6759014	13.00		0300 6759014	(15.00)					
PETTY CASH OFFICE	0300	6759015	0.00		4.89%	0700 6759015	0.00		25.38%	1300 6759015	0.00		0300 6759015	0.00					
OTHER OFFICE EXPENSES	0300	6759090	2,022.29		4.89%	0700 6759090	99.00		25.38%	1300 6759090	513.00		0300 6759090	(627.00)					
OFFICE TELEPHONE	0300	6759110	5,362.61		4.89%	0700 6759110	262.00		25.38%	1300 6759110	1,361.00		0300 6759110	(1,662.00)					
OFFICE ELECTRIC	0300	6759120	2,343.38		4.89%	0700 6759120	115.00		25.38%	1300 6759120	595.00		0300 6759120	(727.00)					
OFFICE WATER	0300	6759125	293.14		4.89%	0700 6759125	14.00		25.38%	1300 6759125	74.00		0300 6759125	(90.00)					
OPERATIONS TELEPHONE	0300	6759135	6,171.00		4.89%	0700 6759135	302.00		25.38%	1300 6759135	1,566.00		0300 6759135	(1,912.00)					
ALARM SYS PHONE EXPENSE	0300	6759140	0.00		4.89%	0700 6759140	0.00		25.38%	1300 6759140	0.00		0300 6759140	0.00					
OFFICE CLEANING SERVICE	0300	6759210	3,470.00		4.89%	0700 6759210	170.00		25.38%	1300 6759210	881.00		0300 6759210	(1,076.00)					
MOWING & SNOWPLOWING	0300	6759220	180.00		4.89%	0700 6759220	9.00		25.38%	1300 6759220	46.00		0300 6759220	(56.00)					
OFFICE GARBAGE REMOVAL	0300	6759230	546.91		4.89%	0700 6759230	27.00		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		4.89%	0700 6759290	67.00		25.38%	1300 6759290	349.00		0300 6759290	(426.00)					
OFFICE EDUCATION/TRAINING EXP.	0300	7048055	0.00		4.89%	0700 7048055	0.00		25.38%	1300 7048055	0.00		0300 7048055	0.00					
MEALS & RELATED EXP	0300	7758370	110.46		4.89%	0700 7758370	5.00		25.38%	1300 7758370	28.00		0300 7758370	(34.00)					
BANK SERVICE CHARGES	0300	7758380	4,871.94		4.89%	0700 7758380	238.00		25.38%	1300 7758380	1,236.00		0300 7758380	(1,609.00)					
MISCELLANEOUS	0300	7758390	(36,578.74)		4.89%	0700 7758390	(1,789.00)		25.38%	1300 7758390	(9,284.00)		0300 7758390	11,336.00					
COMMUNICATION EXPENSES	0300	6759405	(348.79)		4.89%	0700 6759405	(17.00)		25.38%	1300 6759405	(89.00)		0300 6759405	109.00					
GARBAGE REMOVAL	0300	6759490	0.00		4.89%	0700 6759490	0.00		25.38%	1300 6759490	0.00		0300 6759490	0.00		0005	1451074	101.00	
DEPRECIATION EXP - COMPUTER	0300	4032098	1,261.71		4.89%	0700 4032098	62.00		25.38%	1300 4032098	320.00		0300 4032098	(391.00)		0005	1451075	684.00	
TOTAL INDIRECT EXPENSES		2334002	14,763.36			0700 2334002	(684.00)			1300 2334002	(3,560.00)		0298 2334002	4,345.00		0005	1451071	3,560.00	
																0005	1451070	(4,345.00)	4,345.00

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

8/20/2008
1:34 PM

INDIRECT EXPENSES:	CWS-T/B Sub	CWS-T/B Account	CWS-T/B Amount	UNITED %	UNITED Account	UNITED Amount	UTILITIES SERVICES OF SC %	UTILITIES SERVICES OF SC Account	UTILITIES SERVICES OF SC Amount	CWS Account	CWS Amount	WSC Account	WSC Amount	
CWS - PARENT:														
BANK SERVICE CHARGES	0298	7758380	0.00	4.89%	0700 7758380	0.00	25.38%	1300 7758380	0.00	0298 7758380	0.00			
COMMUNICATION EXPENSES	0298	6759405	15,182.56	4.89%	0700 6759405	742.00	25.38%	1300 6759405	3,853.00	0298 6759405	(4,704.00)	0005 1451074	109.00	
												0005 1451075	742.00	
TOTAL INDIRECT EXPENSES		2334002	15,182.56		0700 2334002	(742.00)		1300 2334002	(3,853.00)	0298 2334002	4,704.00	0005 1451071	3,853.00	
												0005 1451070	(4,704.00)	4,704.00
TOTAL COST CENTERS			29,945.92			(1,426.00)			(7,413.00)		9,049.00			

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

8/20/2008
1:34 PM

	UIF-T/B			TIERRE VERDE				MID-COUNTY				LAKE PLACID			
	Sub		Amount	%		Account	Amount	%		Account	Amount	%		Account	Amount
INDIRECT EXPENSES:															
FLORIDA OFFICE:															
TEMP. EMPLOYMENT - CLER	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 SERV	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	184.76	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
LNDSCPING MOWING & SNC	601	6759220	180.00	1.79%	0646	6759220	3.00	4.96%	0645	6759220	9.00	0.31%	0641	6759220	1.00
OFFICE GARBAGE REMOVAI	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/TRAINII	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 ST	601	4032090	3,587.09	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	54,483.67		0646	2334002	(975.00)		0645	2334002	(2,704.00)		0641	2334002	(171.00)
UIF - PARENT:															
BANK SERVICE CHARGES	0600	7758380		1.79%	0646	7758380	0.00	4.96%	0645	7758380	0.00	0.31%	0641	7758380	0.00
COMMUNICATION EXPENSE	0600	6759405	30,539.26	1.79%	0646	6759405	547.00	4.96%	0648	6759405	1,514.00	0.31%	0641	6759405	95.00
TOTAL INDIRECT EXPENSES		2334002	30,539.26		0646	2334002	(547.00)		0645	2334002	(1,514.00)		0641	2334002	(95.00)
TOTAL COST CENTERS			85,021.93				(1,522.00)				(4,218.00)				(266.00)

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

Distribution of Florida Office Expenses
SE 99-FLORIDA
9/30/07

8/20/2008
1:34 PM

	UIF-T/B Sub	Account	Amount	%	LAKE UTILITIES, INC Account	Amount	%	MILES GRANT Account	Amount	%	EASTLAKE Account	Amount	%	PEBBLE CREEK Account	Amount
INDIRECT EXPENSES:															
FLORIDA OFFICE:															
TEMP. EMPLOYMENT - CLER	601	6369003	10,826.97	#######	0660 6369003	1,545.00	2.43%	0640 6369003	258.00	1.33%	0643 6369003	141.00	3.26%	0644 6369003	346.00
COMPUTER MAINT.	601	6369007		#######	0660 6369007	0.00	2.43%	0640 6369007	0.00	1.33%	0643 6369007	0.00	3.26%	0644 6369007	0.00
PUBL SUBSCRIPTIONS & TAI	601	6759001		#######	0660 6759001	0.00	2.43%	0640 6759001	0.00	1.33%	0643 6759001	0.00	3.26%	0644 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	3.26%	0644 6759002	117.00
COMPUTER SUPPLIES	601	6759003		#######	0660 6759003	0.00	2.43%	0640 6759003	0.00	1.33%	0643 6759003	0.00	3.26%	0644 6759003	0.00
PRINTING & BLUEPRINTS	601	6759004		#######	0660 6759004	0.00	2.43%	0640 6759004	0.00	1.33%	0643 6759004	0.00	3.26%	0644 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	3.26%	0644 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	3.26%	0644 6759006	32.00
PRINTING CUSTOMER SERV	601	6759007	2,697.01	#######	0660 6759007	392.00	2.43%	0640 6759007	66.00	1.33%	0643 6759007	36.00	3.26%	0644 6759007	88.00
XEROX	601	6759008	184.76	#######	0660 6759008	24.00	2.43%	0640 6759008	4.00	1.33%	0643 6759008	2.00	3.26%	0644 6759008	5.00
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	3.26%	0644 6759009	313.00
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	3.26%	0644 6759010	13.00
OFFICE EXPENSES	601	6759011		#######	0660 6759011	0.00	2.43%	0640 6759011	0.00	1.33%	0643 6759011	0.00	3.26%	0644 6759011	0.00
CLEANING SUPPLIES	601	6759013	218.57	#######	0660 6759013	31.00	2.43%	0640 6759013	5.00	1.33%	0643 6759013	3.00	3.26%	0644 6759013	7.00
MEMBERSHIPS	601	6759014		#######	0660 6759014	0.00	2.43%	0640 6759014	0.00	1.33%	0643 6759014	0.00	3.26%	0644 6759014	0.00
PETTY CASH OFFICE	601	6759015		#######	0660 6759015	0.00	2.43%	0640 6759015	0.00	1.33%	0643 6759015	0.00	3.26%	0644 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	3.26%	0644 6759090	143.00
OFFICE TELEPHONE	601	6759110	3,074.12	#######	0660 6759110	447.00	2.43%	0640 6759110	75.00	1.33%	0643 6759110	41.00	3.26%	0644 6759110	100.00
OFFICE ELECTRIC	601	6759120	3,110.55	#######	0660 6759120	452.00	2.43%	0640 6759120	76.00	1.33%	0643 6759120	41.00	3.26%	0644 6759120	101.00
OPERATIONS TELEPHONES	601	6759135	2,336.00	#######	0660 6759135	340.00	2.43%	0640 6759135	57.00	1.33%	0643 6759135	31.00	3.26%	0644 6759135	76.00
OFFICE CLEANING	601	6759210	3,750.00	#######	0660 6759210	545.00	2.43%	0640 6759210	91.00	1.33%	0643 6759210	50.00	3.26%	0644 6759210	122.00
LNDSCPING MOWING & SNC	601	6759220	180.00	#######	0660 6759220	26.00	2.43%	0640 6759220	4.00	1.33%	0643 6759220	2.00	3.26%	0644 6759220	6.00
OFFICE GARBAGE REMOVAI	601	6759230	2,583.50	#######	0660 6759230	376.00	2.43%	0640 6759230	63.00	1.33%	0643 6759230	34.00	3.26%	0644 6759230	84.00
OTHER OFFICE MAINT.	601	6759290		#######	0660 6759290	0.00	2.43%	0640 6759290	0.00	1.33%	0643 6759290	0.00	3.26%	0644 6759290	0.00
OFFICE EDUCATION/TRAINI	601	7048055		#######	0660 7048055	0.00	2.43%	0640 7048055	0.00	1.33%	0643 7048055	0.00	3.26%	0644 7048055	0.00
OTHER MISC. GENERAL	601	7758390		#######	0660 7758390	0.00	2.43%	0640 7758390	0.00	1.33%	0643 7758390	0.00	3.26%	0644 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	3.26%	0644 4032090	118.00
DEPRECIATION - OFFICE FU	601	4032091	2,111.55	#######	0660 4032091	307.00	2.43%	0640 4032091	51.00	1.33%	0643 4032091	28.00	3.26%	0644 4032091	69.00
DEPRECIATION - TOOLS	601	4032094	1,128.15	#######	0660 4032094	164.00	2.43%	0640 4032094	27.00	1.33%	0643 4032094	15.00	3.26%	0644 4032094	37.00
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0660 2334002	(7,921.00)		0640 2334002	(1,325.00)		0643 2334002	(723.00)		0644 2334002	(1,775.00)
UIF - PARENT:															
BANK SERVICE CHARGES	0600	7758380		#######	0660 7758380	0.00	2.43%	0640 7758380	0.00	1.33%	0643 7758380	0.00	3.26%	0644 7758380	0.00
COMMUNICATION EXPENSE	0600	6759405	30,633.26	#######	0660 6759405	4,440.00	2.43%	0640 6759405	742.00	1.33%	0643 6759405	406.00	3.26%	0644 6759405	995.00
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0660 2334002	(4,440.00)		0640 2334002	(742.00)		0643 2334002	(406.00)		0644 2334002	(995.00)
TOTAL COST CENTERS			85,021.93			(12,361.00)			(2,067.00)			(1,129.00)			(2,770.00)

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

8/20/2008
1:34 PM

INDIRECT EXPENSES:	UIF-T/B Sub		Amount	WEDGEFIELD UTILITIES, INC. %	Account	Amount	UTILITIES, INC. OF LONGWOOD %	Account	Amount	ALAFAYA %	Account	Amount	EAGLE RIDGE %	Account	Amount
FLORIDA OFFICE:															
TEMP. EMPLOYMENT - CLER	601	6369003	10,826.97	3.44%	0649 6369003	366.00	2.60%	0648 6369003	276.00	10.76%	0647 6369003	1,143.00	3.74%	0673 6369003	397.00
COMPUTER MAINT.	601	6369007		3.44%	0649 6369007	0.00	2.60%	0648 6369007	0.00	10.76%	0647 6369007	0.00	3.74%	0673 6369007	0.00
PUBL SUBSCRIPTIONS & TAI	601	6759001		3.44%	0649 6759001	0.00	2.60%	0648 6759001	0.00	10.76%	0647 6759001	0.00	3.74%	0673 6759001	0.00
ANSWERING SERV	601	6759002	3,679.70	3.44%	0649 6759002	123.00	2.60%	0648 6759002	93.00	10.76%	0647 6759002	385.00	3.74%	0673 6759002	134.00
COMPUTER SUPPLIES	601	6759003		3.44%	0649 6759003	0.00	2.60%	0648 6759003	0.00	10.76%	0647 6759003	0.00	3.74%	0673 6759003	0.00
PRINTING & BLUEPRINTS	601	6759004		3.44%	0649 6759004	0.00	2.60%	0648 6759004	0.00	10.76%	0647 6759004	0.00	3.74%	0673 6759004	0.00
POSTAGE	601	6759005	0.00 A	3.44%	0649 6759005	0.00	2.60%	0648 6759005	0.00	10.76%	0647 6759005	0.00	3.74%	0673 6759005	0.00
UPS & AIR FREIGHT	601	6759006	978.83	3.44%	0649 6759006	34.00	2.60%	0648 6759006	25.00	10.76%	0647 6759006	106.00	3.74%	0673 6759006	37.00
PRINTING CUSTOMER SERV	601	6759007	2,697.01	3.44%	0649 6759007	93.00	2.60%	0648 6759007	70.00	10.76%	0647 6759007	290.00	3.74%	0673 6759007	101.00
XEROX	601	6759008	184.76	3.44%	0649 6759008	6.00	2.60%	0648 6759008	4.00	10.76%	0647 6759008	16.00	3.74%	0673 6759008	6.00
OFF SUPPLY STORES	601	6759009	9,611.03	3.44%	0649 6759009	331.00	2.60%	0648 6759009	250.00	10.76%	0647 6759009	1,034.00	3.74%	0673 6759009	359.00
REIM OF OFF EMP EXP	601	6759010	394.67	3.44%	0649 6759010	14.00	2.60%	0648 6759010	10.00	10.76%	0647 6759010	42.00	3.74%	0673 6759010	15.00
OFFICE EXPENSES	601	6759011		3.44%	0649 6759011	0.00	2.60%	0648 6759011	0.00	10.76%	0647 6759011	0.00	3.74%	0673 6759011	0.00
CLEANING SUPPLIES	601	6759013	216.57	3.44%	0649 6759013	7.00	2.60%	0648 6759013	6.00	10.76%	0647 6759013	23.00	3.74%	0673 6759013	8.00
MEMBERSHIPS	601	6759014		3.44%	0649 6759014	0.00	2.60%	0648 6759014	0.00	10.76%	0647 6759014	0.00	3.74%	0673 6759014	0.00
PETTY CASH OFFICE	601	6759015		3.44%	0649 6759015	0.00	2.60%	0648 6759015	0.00	10.76%	0647 6759015	0.00	3.74%	0673 6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	4,379.17	3.44%	0649 6759090	151.00	2.60%	0648 6759090	114.00	10.76%	0647 6759090	471.00	3.74%	0673 6759090	164.00
OFFICE TELEPHONE	601	6759110	3,074.12	3.44%	0649 6759110	106.00	2.60%	0648 6759110	80.00	10.76%	0647 6759110	331.00	3.74%	0673 6759110	115.00
OFFICE ELECTRIC	601	6759120	3,110.65	3.44%	0649 6759120	107.00	2.60%	0648 6759120	81.00	10.76%	0647 6759120	335.00	3.74%	0673 6759120	116.00
OPERATIONS TELEPHONES	601	6759135	2,335.00	3.44%	0649 6759135	80.00	2.60%	0648 6759135	61.00	10.76%	0647 6759135	251.00	3.74%	0673 6759135	87.00
OFFICE CLEANING	601	6759210	3,750.00	3.44%	0649 6759210	129.00	2.60%	0648 6759210	98.00	10.76%	0647 6759210	404.00	3.74%	0673 6759210	140.00
LNDSCPING MOWING & SNC	601	6759220	180.00	3.44%	0649 6759220	6.00	2.60%	0648 6759220	5.00	10.76%	0647 6759220	19.00	3.74%	0673 6759220	7.00
OFFICE GARBAGE REMOVAL	601	6759230	2,585.50	3.44%	0649 6759230	89.00	2.60%	0648 6759230	67.00	10.76%	0647 6759230	278.00	3.74%	0673 6759230	97.00
OTHER OFFICE MAINT.	601	6759290		3.44%	0649 6759290	0.00	2.60%	0648 6759290	0.00	10.76%	0647 6759290	0.00	3.74%	0673 6759290	0.00
OFFICE EDUCATION/TRAINI	601	7048055		3.44%	0649 7048055	0.00	2.60%	0648 7048055	0.00	10.76%	0647 7048055	0.00	3.74%	0673 7048055	0.00
OTHER MISC. GENERAL	601	7758390		3.44%	0649 7758390	0.00	2.60%	0648 7758390	0.00	10.76%	0647 7758390	0.00	3.74%	0673 7758390	0.00
DEPRECIATION - OFFICE ST	601	4032090	3,567.09	3.44%	0649 4032090	123.00	2.60%	0648 4032090	93.00	10.76%	0647 4032090	384.00	3.74%	0673 4032090	133.00
DEPRECIATION - OFFICE FU	601	4032091	2,111.55	3.44%	0649 4032091	73.00	2.60%	0648 4032091	55.00	10.76%	0647 4032091	227.00	3.74%	0673 4032091	79.00
DEPRECIATION - TOOLS	601	4032094	1,128.15	3.44%	0649 4032094	39.00	2.60%	0648 4032094	29.00	10.76%	0647 4032094	121.00	3.74%	0673 4032094	42.00
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0649 2334002	(1,877.00)		0648 2334002	(1,417.00)		0647 2334002	(5,861.00)		0673 2334002	(2,037.00)
UIF - PARENT:															
BANK SERVICE CHARGES	0600	7758380		3.44%	0649 7758380	0.00	2.60%	0648 7758380	0.00	10.76%	0647 7758380	0.00	3.74%	0673 7758380	0.00
COMMUNICATION EXPENSE	0600	6759405	30,533.26	3.44%	0649 6759405	1,050.00	2.60%	0648 6759405	794.00	10.76%	0647 6759405	3,266.00	3.74%	0673 6759405	1,142.00
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0649 2334002	(1,050.00)		0648 2334002	(794.00)		0647 2334002	(3,266.00)		0673 2334002	(1,142.00)
TOTAL COST CENTERS			85,021.93			(2,927.00)			(2,211.00)			(9,146.00)			(3,179.00)

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

6/20/2008
1:34 PM

	UIF-T/B			CYPRESS LAKES				SANLANDO				SANDALHAVEN			
	Sub		Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:															
FLORIDA OFFICE:															
TEMP. EMPLOYMENT - CLER	601	6369003	10,626.97	2.63%	0672	6369003	279.00	24.28%	0680	6369003	2,580.00	1.55%	0690	6369003	165.00
COMPUTER MAINT.	601	6369007		2.63%	0672	6369007	0.00	24.28%	0680	6369007	0.00	1.55%	0690	6369007	0.00
PUBL SUBSCRIPTIONS & TA	601	6759001		2.63%	0672	6759001	0.00	24.28%	0680	6759001	0.00	1.55%	0690	6759001	0.00
ANSWERING SERV	601	6759002	3,579.70	2.63%	0672	6759002	94.00	24.28%	0680	6759002	969.00	1.55%	0690	6759002	55.00
COMPUTER SUPPLIES	601	6759003		2.63%	0672	6759003	0.00	24.28%	0680	6759003	0.00	1.55%	0690	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004		2.63%	0672	6759004	0.00	24.28%	0680	6759004	0.00	1.55%	0690	6759004	0.00
POSTAGE	601	6759005	0.00 A	2.63%	0672	6759005	0.00	24.28%	0680	6759005	0.00	1.55%	0690	6759005	0.00
UPS & AIR FREIGHT	601	6759006	978.83	2.63%	0672	6759006	26.00	24.28%	0680	6759006	238.00	1.55%	0690	6759006	15.00
PRINTING CUSTOMER SERV	601	6759007	2,697.01	2.63%	0672	6759007	71.00	24.28%	0680	6759007	655.00	1.55%	0690	6759007	42.00
XEROX	601	6759008	164.78	2.63%	0672	6759008	4.00	24.28%	0680	6759008	40.00	1.55%	0690	6759008	3.00
OFF SUPPLY STORES	601	6759009	9,611.03	2.63%	0672	6759009	253.00	24.28%	0680	6759009	2,334.00	1.55%	0690	6759009	149.00
REIM OF OFF EMP EXP	601	6759010	394.67	2.63%	0672	6759010	10.00	24.28%	0680	6759010	96.00	1.55%	0690	6759010	6.00
OFFICE EXPENSES	601	6759011		2.63%	0672	6759011	0.00	24.28%	0680	6759011	0.00	1.55%	0690	6759011	0.00
CLEANING SUPPLIES	601	6759013	216.57	2.63%	0672	6759013	6.00	24.28%	0680	6759013	53.00	1.55%	0690	6759013	3.00
MEMBERSHIPS	601	6759014		2.63%	0672	6759014	0.00	24.28%	0680	6759014	0.00	1.55%	0690	6759014	0.00
PETTY CASH OFFICE	601	6759015		2.63%	0672	6759015	0.00	24.28%	0680	6759015	0.00	1.55%	0690	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	4,379.17	2.63%	0672	6759090	115.00	24.28%	0680	6759090	1,063.00	1.55%	0690	6759090	66.00
OFFICE TELEPHONE	601	6759110	3,074.12	2.63%	0672	6759110	81.00	24.28%	0680	6759110	748.00	1.55%	0690	6759110	48.00
OFFICE ELECTRIC	601	6759120	3,110.56	2.63%	0672	6759120	82.00	24.28%	0680	6759120	755.00	1.55%	0690	6759120	48.00
OPERATIONS TELEPHONES	601	6759135	2,335.00	2.63%	0672	6759135	61.00	24.28%	0680	6759135	567.00	1.55%	0690	6759135	36.00
OFFICE CLEANING	601	6759210	3,750.00	2.63%	0672	6759210	99.00	24.28%	0680	6759210	911.00	1.55%	0690	6759210	58.00
LNDSCPING MOWING & SNC	601	6759220	180.00	2.63%	0672	6759220	5.00	24.28%	0680	6759220	44.00	1.55%	0690	6759220	3.00
OFFICE GARBAGE REMOVAI	601	6759230	2,583.50	2.63%	0672	6759230	68.00	24.28%	0680	6759230	627.00	1.55%	0690	6759230	40.00
OTHER OFFICE MAINT.	601	6759290		2.63%	0672	6759290	0.00	24.28%	0680	6759290	0.00	1.55%	0690	6759290	0.00
OFFICE EDUCATION/TRAINI	601	7048055		2.63%	0672	7048055	0.00	24.28%	0680	7048055	0.00	1.55%	0690	7048055	0.00
OTHER MISC. GENERAL	601	7758390		2.63%	0672	7758390	0.00	24.28%	0680	7758390	0.00	1.55%	0690	7758390	0.00
DEPRECIATION - OFFICE ST	601	4032090	3,567.09	2.63%	0672	4032090	94.00	24.28%	0680	4032090	866.00	1.55%	0690	4032090	55.00
DEPRECIATION - OFFICE FU	601	4032091	2,111.66	2.63%	0672	4032091	56.00	24.28%	0680	4032091	513.00	1.55%	0690	4032091	33.00
DEPRECIATION - TOOLS	601	4032094	1,128.15	2.63%	0672	4032094	30.00	24.28%	0680	4032094	274.00	1.55%	0690	4032094	17.00
TOTAL INDIRECT EXPENSES		2334002	54,498.47		0673	2334002	(1,434.00)		0680	2334002	(13,231.00)		0690	2334002	(844.00)
UIF - PARENT:															
BANK SERVICE CHARGES	0600	7758380		2.63%	0672	7758380	0.00	24.28%	0680	7758380	0.00	1.55%	0690	7758380	0.00
COMMUNICATION EXPENSE	0600	8759405	30,533.26	2.63%	0672	8759405	803.00	24.28%	0680	8759405	7,413.00	1.55%	0690	8759405	473.00
TOTAL INDIRECT EXPENSES		2334002	30,533.26		0672	2334002	(803.00)		0680	2334002	(7,413.00)		0690	2334002	(473.00)
TOTAL COST CENTERS			85,031.93				(2,237.00)				(20,644.00)				(1,317.00)

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

Distribution of Florida Office Expenses
SE 99-FLORIDA
9/30/07

8/20/2008
1:34 PM

	UIF-T/B			SOUTHGATE			BAYSIDE			SANDY CREEK			LABRADOR		
	Sub		Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:															
FLORIDA OFFICE:															
TEMP. EMPLOYMENT - CLER	601	6369003	10,626.97	4.21%	0695 6369003	447.00	0.37%	0694 6369003	39.00	0.42%	0699 6369003	45.00	1.74%	0693 6369003	185.00
COMPUTER MAINT.	601	6369007		4.21%	0695 6369007	0.00	0.37%	0694 6369007	0.00	0.42%	0699 6369007	0.00	1.74%	0693 6369007	0.00
PUBL SUBSCRIPTIONS & TAI	601	6759001		4.21%	0695 6759001	0.00	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	4.21%	0695 6759002	151.00	0.37%	0694 6759002	13.00	0.42%	0699 6759002	15.00	1.74%	0693 6759002	62.00
COMPUTER SUPPLIES	601	6759003		4.21%	0695 6759003	0.00	0.37%	0694 6759003	0.00	0.42%	0699 6759003	0.00	1.74%	0693 6759003	0.00
PRINTING & BLUEPRINTS	601	6759004		4.21%	0695 6759004	0.00	0.37%	0694 6759004	0.00	0.42%	0699 6759004	0.00	1.74%	0693 6759004	0.00
POSTAGE	601	6759005	0.00 A	4.21%	0695 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	4.21%	0695 6759006	41.00	0.37%	0694 6759006	4.00	0.42%	0699 6759006	4.00	1.74%	0693 6759006	17.00
PRINTING CUSTOMER SERV	601	6759007	2,697.01	4.21%	0695 6759007	114.00	0.37%	0694 6759007	10.00	0.42%	0699 6759007	11.00	1.74%	0693 6759007	47.00
XEROX	601	6759008	184.78	4.21%	0695 6759008	7.00	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	4.21%	0695 6759009	405.00	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	4.21%	0695 6759010	17.00	0.37%	0694 6759010	1.00	0.42%	0699 6759010	2.00	1.74%	0693 6759010	7.00
OFFICE EXPENSES	601	6759011		4.21%	0695 6759011	0.00	0.37%	0694 6759011	0.00	0.42%	0699 6759011	0.00	1.74%	0693 6759011	0.00
CLEANING SUPPLIES	601	6759013	216.57	4.21%	0695 6759013	9.00	0.37%	0694 6759013	1.00	0.42%	0699 6759013	1.00	1.74%	0693 6759013	4.00
MEMBERSHIPS	601	6759014		4.21%	0695 6759014	0.00	0.37%	0694 6759014	0.00	0.42%	0699 6759014	0.00	1.74%	0693 6759014	0.00
PETTY CASH OFFICE	601	6759015		4.21%	0695 6759015	0.00	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	4.21%	0695 6759090	184.00	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	4.21%	0695 6759110	129.00	0.37%	0694 6759110	11.00	0.42%	0699 6759110	13.00	1.74%	0693 6759110	53.00
OFFICE ELECTRIC	601	6759120	3,110.85	4.21%	0695 6759120	131.00	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	4.21%	0695 6759135	98.00	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	4.21%	0695 6759210	158.00	0.37%	0694 6759210	14.00	0.42%	0699 6759210	16.00	1.74%	0693 6759210	65.00
LNDSCPING MOWING & SNC	601	6759220	180.00	4.21%	0695 6759220	8.00	0.37%	0694 6759220	1.00	0.42%	0699 6759220	1.00	1.74%	0693 6759220	3.00
OFFICE GARBAGE REMOVAI	601	6759230	2,583.50	4.21%	0695 6759230	109.00	0.37%	0694 6759230	10.00	0.42%	0699 6759230	11.00	1.74%	0693 6759230	45.00
OTHER OFFICE MAINT.	601	6759290		4.21%	0695 6759290	0.00	0.37%	0694 6759290	0.00	0.42%	0699 6759290	0.00	1.74%	0693 6759290	0.00
OFFICE EDUCATION/TRAINI	601	7048055		4.21%	0695 7048055	0.00	0.37%	0694 7048055	0.00	0.42%	0699 7048055	0.00	1.74%	0693 7048055	0.00
OTHER MISC. GENERAL	601	7758390		4.21%	0695 7758390	0.00	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	4.21%	0695 4032090	150.00	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	4.21%	0695 4032091	89.00	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	4.21%	0695 4032094	47.00	0.37%	0694 4032094	4.00	0.42%	0699 4032094	5.00	1.74%	0693 4032094	20.00
TOTAL INDIRECT EXPENSES		2334002	54,488.67		0695 2334002	(2,294.00)		0694 2334002	(203.00)		0699 2334002	(230.00)		0693 2334002	(948.00)
UIF - PARENT:															
BANK SERVICE CHARGES	0600	7758380		4.21%	0695 7758380	0.00	0.37%	0694 7758380	0.00	0.42%	0699 7758380	0.00	1.74%	0693 7758380	0.00
COMMUNICATION EXPENSE	0600	6759405	30,533.26	4.21%	0695 6759405	1,285.00	0.37%	0694 6759405	113.00	0.42%	0699 6759405	128.00	1.74%	0693 6759405	531.00
TOTAL INDIRECT EXPENSES		2334002	30,533.26		0695 2334002	(1,285.00)		0694 2334002	(113.00)		0699 2334002	(128.00)		0693 2334002	(531.00)
TOTAL COST CENTERS			85,021.93			(3,579.00)			(316.00)			(358.00)			(1,479.00)

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

8/20/2008
1:34 PM

	UIF-T/B			UIF		WSC		
	Sub Account		Amount	Account	Amount	Account		Amount
INDIRECT EXPENSES:								
FLORIDA OFFICE:								
TEMP. EMPLOYMENT - CLER	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	(9,019.00)			
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 SERV	601	6759007	2,667.01	0601 6759007	(2,276.00)			
XEROX	601	6759008	164.76	0601 6759008	(140.00)			
OFF SUPPLY STORES	601	6759009	9,811.03	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	2,336.00	0601 6759135	(1,970.00)	0005	1451091	2,067.00
OFFICE CLEANING	601	6759210	3,750.00	0601 6759210	(3,165.00)			
LNDSCPING MOWING & SNC	601	6759220	150.00	0601 6759220	(163.00)	0005	1451064	1,129.00
OFFICE GARBAGE REMOVAI	601	6759230	2,583.50	0601 6759230	(2,180.00)	0005	1451068	2,770.00
OTHER OFFICE MAINT.	601	6759290		0601 6759290	0.00	0005	1451069	2,927.00
OFFICE EDUCATION/TRAINI	601	7048055		0601 7048055	0.00	0005	1451066	2,211.00
OTHER MISC. GENERAL	601	7758390		0601 7758390	0.00	0005	1451067	9,148.00
DEPRECIATION - OFFICE ST	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	1,126.15	0601 4032094	(950.00)	0005	1451106	1,479.00
TOTAL INDIRECT EXPENSES		2334002	54,466.67	0600 2334002	45,970.00	0005	1451090	(71,726.00)
UIF - PARENT:								0.00
BANK SERVICE CHARGES	0600	7758380		0600 7758380	0.00			
COMMUNICATION EXPENSE	0600	6759405	30,533.26	0600 6759405	(25,756.00)			
TOTAL INDIRECT EXPENSES		2334002	30,533.26 B	0600 2334002	25,756.00			
TOTAL COST CENTERS			85,021.93		71,726.00			

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

Distribution of Illinois Cost Center
SE 90-IL.OFFICE
9/30/07

8/20/2008
1:34 PM

[redacted]

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

Distribution of Louisiana Office Expenses
SE 90-LOUISIANA
9/30/07

8/20/2008
1:34 PM

	LWS-T/B				UI OF LOUISIANA				LWS			WSC		
	Sub	Account	Amount		%	Account	Amount		Account	Amount		Account		Amount
INDIRECT EXPENSES:														
SLIDELL OFFICE:														
TEMP. EMPLOYMENT - CLER	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. INC	762	6419043	7,554.88		49.53%	0770	6419043	3,742.00	0762	6419043	(3,742.00)			
PUBL SUBSCRIPTIONS & TA	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 SERV	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 - COMPUTEI	762	4032098	427.63		49.53%	0770	4032098	212.00	0762	4032098	(212.00)			
TOTAL INDIRECT EXPENSES		2334002	23,335.05			0770	2334002	(11,398.00)	0750	2334002	11,398.00	0005	1451038	11,398.00
												0005	1451036	(11,398.00)
UIL - PARENT:														
BANK SERVICE CHARGES	0750	7758380	1,590.31		49.53%	0770	7758380	788.00	0750	7758380	(788.00)			
COMMUNICATION EXPENSE	0750	6759405	5,862.88		49.53%	0770	6759405	2,904.00	0750	6759405	(2,904.00)			
TOTAL INDIRECT EXPENSES		2334002	7,453.19			0770	2334002	(3,692.00)	0750	2334002	3,692.00	0005	1451038	3,692.00
												0005	1451036	(3,692.00)
TOTAL COST CENTERS			30,788.24					(15,090.00)			15,090.00			

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

Distribution of Maryland Office Expenses
SE 90-MARYLAND
8/30/07

8/20/2008
1:34 PM

	UI of MD-T/B			GREEN RIDGE			PROVINCES			MARYLAND WATER SERVICE		
	Sub Account		Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:												
MARYLAND OFFICE:												
TEMP. EMPLOYMENT - CLER	202	6369003	0.00	7.26%	0205 6369003	0.00	11.78%	0210 6369003	0.00	8.56%	0215 6369003	0.00
PUBL SUBSCRIPTIONS & TA	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	876.36	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	349.71	7.26%	0205 6759007	25.00	11.78%	0210 6759007	40.00	8.56%	0215 6759007	29.00
POSTAGE	202	6759005	1,368.04	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	86.00	8.56%	0215 6759009	46.00
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	749.28	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%	0216 6759135	30.00
ALARM SYSTEM PHONE EXP	202	6759140	82.88	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 PLA	202	4032010	205.60	7.26%	0206 4032010	15.00	11.78%	0210 4032010	24.00	8.56%	0215 4032010	18.00
TOTAL INDIRECT EXPENSES		2334002	5,671.34		0205 2334002	(489.00)		0210 2334002	(809.00)		0215 2334002	(588.00)
			(316.19)									

Distribution of Maryland Office Expenses
SE 90-MARYLAND 8/20/2006
9/30/07 1:34 PM

			UI of MD-T/B			PENNSYLVANIA			COLCHESTER			PENN ESTATES			WESTGATE		
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:																	
MARYLAND OFFICE:																	
TEMP. EMPLOYMENT - CLEF	202	6369003	0.00	16.89%	0250 6369003	0.00	1.32%	0212 6369003	0.00	19.92%	0255 6369003	0.00	5.80%	0251 6369003	0.00
PUBL SUBSCRIPTIONS & TA	202	6759001	0.00	16.89%	0250 6759001	0.00	1.32%	0212 6759001	0.00	19.92%	0255 6759001	0.00	5.80%	0251 6759001	0.00
ANSWERING SERV	202	6759002	676.35	16.89%	0250 6759002	148.00	1.32%	0212 6759002	12.00	19.92%	0255 6759002	175.00	5.80%	0251 6759002	51.00
COMPUTER SUPPLIES	202	6759003	0.00	16.89%	0250 6759003	0.00	1.32%	0212 6759003	0.00	19.92%	0255 6759003	0.00	5.80%	0251 6759003	0.00
PRINTING & BLUEPRINTS	202	6759007	343.71	16.89%	0250 6759007	58.00	1.32%	0212 6759007	6.00	19.92%	0255 6759007	68.00	5.80%	0251 6759007	20.00
POSTAGE	202	6759005	1,366.04	16.89%	0250 6759005	231.00	1.32%	0212 6759005	16.00	19.92%	0255 6759005	272.00	5.80%	0251 6759005	79.00
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	5.80%	0251 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	5.80%	0251 6759008	23.00
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	5.80%	0251 6759009	33.00
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	5.80%	0251 6759010	17.00
CLEANING SUPPLIES	202	6759013	24.81	16.89%	0250 6759013	4.00	1.32%	0212 6759013	0.00	19.92%	0256 6759013	5.00	5.80%	0251 6759013	1.00
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	5.80%	0251 6759090	33.00
OFFICE TELEPHONE	202	6759110	743.28	16.89%	0250 6759110	126.00	1.32%	0212 6759110	10.00	19.92%	0255 6759110	148.00	5.80%	0251 6759110	43.00
OPERATIONS TELEPHONE	202	6759135	349.00	16.89%	0250 6759135	59.00	1.32%	0212 6759135	5.00	19.92%	0255 6759135	70.00	5.80%	0251 6759135	20.00
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	5.80%	0251 6759140	5.00
OTHER OFFICE UTILITIES	202	6759190	265.00	16.89%	0250 6759190	48.00	1.32%	0212 6759190	4.00	19.92%	0255 6759190	57.00	5.80%	0251 6759190	17.00
OFFICE CLEANING SERVICE	202	6759210	374.85	16.89%	0250 6759210	63.00	1.32%	0212 6759210	5.00	19.92%	0256 6759210	75.00	5.80%	0251 6759210	22.00
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	5.80%	0251 6759290	23.00
DEPRECIATION WATER PLA	202	4032010	205.50	16.89%	0250 4032010	35.00	1.32%	0212 4032010	3.00	19.92%	0255 4032010	41.00	5.80%	0251 4032010	12.00
TOTAL INDIRECT EXPENSES		2334002	[illegible]		0250 2334002	(1,191.00)		0212 2334002	(51.00)		0255 2334002	(1,370.00)		0251 2334002	(399.00)
			(316.19)												

Distribution of Maryland Office Expenses
SE 90-MARYLAND
9/30/07

8/20/2008
1:34 PM

INDIRECT EXPENSES:	Lit of MD-T/R Sub	Account	Amount	%	MASSANUTTEN Account	Amount	UIM Account	Amount	WSC Account		Amount
MARYLAND OFFICE:											
TEMP. EMPLOYMENT - CLER	202	6369003	0.00	28.47%	0225 6369003	0.00	0202 6369003	0.00			
PUBL SUBSCRIPTIONS & TA	202	6759001	0.00	28.47%	0225 6759001	0.00	0202 6759001	0.00			
ANSWERING SERV	202	6759002	876.35	28.47%	0225 6759002	249.00	0202 6759002	(877.00)			
COMPUTER SUPPLIES	202	6759003	0.00	28.47%	0225 6759003	0.00	0202 6759003	0.00			
PRINTING & BLUEPRINTS	202	6759007	343.71	28.47%	0225 6759007	98.00	0202 6759007	(343.00)			
POSTAGE	202	6759005	1,366.04	28.47%	0225 6759005	389.00	0202 6759005	(1,366.00)			
UPS & AIR FREIGHT	202	6759006	0.00	28.47%	0225 6759006	0.00	0202 6759006	0.00			
XEROX	202	6759008	399.51	28.47%	0225 6759008	114.00	0202 6759008	(399.00)			
OFF SUPPLY STORES	202	6759009	564.12	28.47%	0225 6759009	161.00	0202 6759009	(563.00)			
REIM. OF OFFICE EMP. EXP.	202	6759010	289.06	28.47%	0225 6759010	82.00	0202 6759010	(290.00)			
CLEANING SUPPLIES	202	6759013	24.81	28.47%	0225 6759013	7.00	0202 6759013	(24.00)			
OTHER OFFICE EXP.	202	6759090	566.73	28.47%	0225 6759090	161.00	0202 6759090	(567.00)			
OFFICE TELEPHONE	202	6759110	743.28	28.47%	0225 6759110	212.00	0202 6759110	(745.00)			
OPERATIONS TELEPHONE	202	6759135	349.00	28.47%	0225 6759135	99.00	0202 6759135	(349.00)			
ALARM SYSTEM PHONE EXP	202	6759140	82.58	28.47%	0225 6759140	24.00	0202 6759140	(83.00)	0005	1451042	499.00
OTHER OFFICE UTILITIES	202	6759190	285.00	28.47%	0225 6759190	81.00	0202 6759190	(286.00)	0005	1451043	809.00
OFFICE CLEANING SERVICE	202	6759210	374.85	28.47%	0225 6759210	107.00	0202 6759210	(375.00)	0005	1451044	568.00
OTHER OFFICE MAINT	202	6759290	400.80	28.47%	0225 6759290	114.00	0202 6759290	(400.00)	0005	1451052	1,161.00
DEPRECIATION WATER PLA	202	4032010	205.50	28.47%	0225 4032010	59.00	0202 4032010	(207.00)	0005	1451041	91.00
									0005	1451051	1,370.00
TOTAL INDIRECT EXPENSES		2334002	[redacted]		0225 2334002	(1,957.00)	0200 2334002	6,874.00	0005	1451053	399.00
			(316.19)						0005	1451047	1,957.00
									0005	1451040	(6,874.00)
											0.00

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

8/20/2008
1:34 PM

	UICN TB			UI of Nevada				SKY RANCH			
	Sub	Account	Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:											
PAHRUMP OFFICE:											
TEMP. EMPLOYMENT - CLER	140	6369003	0.00	19.07%	0120	6369003	0.00	3.41%	0123	6369003	0.00
COMPUTER MAINT.	140	6369007	1,474.72	19.07%	0120	6369007	281.00	3.41%	0123	6369007	50.00
RENT	140	6419090	14,800.00	19.07%	0120	6419090	2,822.00	3.41%	0123	6419090	505.00
PUBL SUBSCRIPTIONS & TAF	140	6759001	0.00	19.07%	0120	6759001	0.00	3.41%	0123	6759001	0.00
ANSWERING SERVICE	140	6759002	378.23	19.07%	0120	6759002	72.00	3.41%	0123	6759002	13.00
COMPUTER SUPPLIES	140	6759003	0.00	19.07%	0120	6759003	0.00	3.41%	0123	6759003	0.00
PRINTING & BLUEPRINTS	140	6759004	190.18	19.07%	0120	6759004	36.00	3.41%	0123	6759004	6.00
POSTAGE	140	6759005	0.00	19.07%	0120	6759005	0.00	3.41%	0123	6759005	0.00
UPS & AIR FREIGHT	140	6759006	3,705.96	19.07%	0120	6759006	707.00	3.41%	0123	6759006	126.00
PRINTING CUSTOMER SERVI	140	6759007	416.33	19.07%	0120	6759007	79.00	3.41%	0123	6759007	14.00
XEROX	140	6759008	486.27	19.07%	0120	6759008	93.00	3.41%	0123	6759008	17.00
OFF SUPPLY STORES	140	6759009	4,252.25	19.07%	0120	6759009	811.00	3.41%	0123	6759009	145.00
REIM OF OFFICE EMP. EXP.	140	6759010	143.24	19.07%	0120	6759010	27.00	3.41%	0123	6759010	5.00
OFFICE EXPENSES	140	6759011	0.00	19.07%	0120	6759011	0.00	3.41%	0123	6759011	0.00
CLEANING SUPPLIES	140	6759013	0.00	19.07%	0120	6759013	0.00	3.41%	0123	6759013	0.00
PETTY CASH OFFICE	140	6759015	0.00	19.07%	0120	6759015	0.00	3.41%	0123	6759015	0.00
OTHER OFFICE EXPENSES	140	6759090	1,196.67	19.07%	0120	6759090	228.00	3.41%	0123	6759090	41.00
OFFICE TELEPHONE	140	6759110	1,532.13	19.07%	0120	6759110	292.00	3.41%	0123	6759110	52.00
OPERATIONS TELEPHONES	140	6759135	4,069.98	19.07%	0120	6759135	776.00	3.41%	0123	6759135	139.00
OFFICE ELECTRIC	140	6759120	1,668.83	19.07%	0120	6759120	318.00	3.41%	0123	6759120	57.00
OFFICE WATER	140	6759125	24.75	19.07%	0120	6759125	5.00	3.41%	0123	6759125	1.00
OFFICE CLEANING SERVICE	140	6759210	1,580.00	19.07%	0120	6759210	301.00	3.41%	0123	6759210	54.00
BANK SERV CHARGES	140	7758380	0.00	19.07%	0120	7758380	0.00	3.41%	0123	7758380	0.00
OFFICE EDUCATION/TRAIN. I	140	6759405	776.75	19.07%	0120	6759405	148.00	3.41%	0123	6759405	26.00
OTHER MISC GENERAL	140	7758390	0.00	19.07%	0120	7758390	0.00	3.41%	0123	7758390	0.00
DEPRECIATION - COMPUTER	140	4032098	1,682.27	19.07%	0120	4032098	321.00	3.41%	0123	4032098	57.00
TOTAL INDIRECT EXPENSES		2334002	38,376.56		0120	2334002	(7,317.00)		0123	2334002	(1,308.00)
TOTAL COST CENTERS			38,376.56				(7,317.00)				(1,308.00)

Distribution of Nevada Office Expenses
SE 90-NEVADA 8/20/2008
9/30/07 1:34 PM

	UICN TB				SPRING CREEK			CENTRAL NEVADA		W
	Sub	Account	Amount	%	Account	Amount	Account	Amount	Account
INDIRECT EXPENSES:									
PAHRUMP OFFICE:									
TEMP. EMPLOYMENT - CLER	140	6369003	0.00	24.80%	0110	6369003	0.00	0140 6369003	0.00	
COMPUTER MAINT.	140	6369007	1,474.72	24.80%	0110	6369007	366.00	0140 6369007	(697.00)	
RENT	140	6419090	14,800.00	24.80%	0110	6419090	3,670.00	0140 6419090	(6,997.00)	
PUBL SUBSCRIPTIONS & TAF	140	6759001	0.00	24.80%	0110	6759001	0.00	0140 6759001	0.00	
ANSWERING SERVICE	140	6759002	378.23	24.80%	0110	6759002	94.00	0140 6759002	(179.00)	
COMPUTER SUPPLIES	140	6759003	0.00	24.80%	0110	6759003	0.00	0140 6759003	0.00	
PRINTING & BLUEPRINTS	140	6759004	190.18	24.80%	0110	6759004	47.00	0140 6759004	(89.00)	
POSTAGE	140	6759005	0.00	24.80%	0110	6759005	0.00	0140 6759005	0.00	
UPS & AIR FREIGHT	140	6759006	3,705.96	24.80%	0110	6759006	919.00	0140 6759006	(1,752.00)	
PRINTING CUSTOMER SERVI	140	6759007	416.33	24.80%	0110	6759007	103.00	0140 6759007	(196.00)	
XEROX	140	6759008	486.27	24.80%	0110	6759008	121.00	0140 6759008	(231.00)	
OFF SUPPLY STORES	140	6759009	4,252.25	24.80%	0110	6759009	1,055.00	0140 6759009	(2,011.00)	
REIM OF OFFICE EMP. EXP.	140	6759010	143.24	24.80%	0110	6759010	36.00	0140 6759010	(68.00)	
OFFICE EXPENSES	140	6759011	0.00	24.80%	0110	6759011	0.00	0140 6759011	0.00	
CLEANING SUPPLIES	140	6759013	0.00	24.80%	0110	6759013	0.00	0140 6759013	0.00	
PETTY CASH OFFICE	140	6759015	0.00	24.80%	0110	6759015	0.00	0140 6759015	0.00	
OTHER OFFICE EXPENSES	140	6759090	1,196.67	24.80%	0110	6759090	297.00	0140 6759090	(566.00)	
OFFICE TELEPHONE	140	6759110	1,532.13	24.80%	0110	6759110	380.00	0140 6759110	(724.00)	
OPERATIONS TELEPHONES	140	6759135	4,069.98	24.80%	0110	6759135	1,009.00	0140 6759135	(1,924.00)	
OFFICE ELECTRIC	140	6759120	1,668.83	24.80%	0110	6759120	414.00	0140 6759120	(789.00)	
OFFICE WATER	140	6759125	24.75	24.80%	0110	6759125	6.00	0140 6759125	(12.00)	
OFFICE CLEANING SERVICE	140	6759210	1,580.00	24.80%	0110	6759210	392.00	0140 6759210	(747.00)	
BANK SERV CHARGES	140	7758380	0.00	24.80%	0110	7758380	0.00	0140 7758380	0.00	
OFFICE EDUCATION/TRAIN. I	140	6759405	776.75	24.80%	0110	6759405	193.00	0140 6759405	(367.00)	
OTHER MISC GENERAL	140	7758390	0.00	24.80%	0110	7758390	0.00	0140 7758390	0.00	
DEPRECIATION - COMPUTER	140	4032098	1,682.27	24.80%	0110	4032098	417.00	0140 4032098	(795.00)	0005
										0005
TOTAL INDIRECT EXPENSES		2334002	38,378.56		0110	2334002	(9,519.00)	0140 2334002	18,144.00	0005
										0005
TOTAL COST CENTERS			38,378.56				(9,519.00)		18,144.00	

Distribution of Nevada Office Expenses
SE 90-NEVADA 8/20/2008
9/30/07 1:34 PM

	UICN TB			SC	
	Sub	Account	Amount		Amount
INDIRECT EXPENSES:					
PAHRUMP OFFICE:					
TEMP. EMPLOYMENT - CLER	140	6369003	0.00		
COMPUTER MAINT.	140	6369007	1,474.72		
RENT	140	6419090	14,800.00		
PUBL SUBSCRIPTIONS & TAF	140	6759001	0.00		
ANSWERING SERVICE	140	6759002	378.23		
COMPUTER SUPPLIES	140	6759003	0.00		
PRINTING & BLUEPRINTS	140	6759004	190.18		
POSTAGE	140	6759005	0.00		
UPS & AIR FREIGHT	140	6759006	3,705.96		
PRINTING CUSTOMER SERVI	140	6759007	416.33		
XEROX	140	6759008	486.27		
OFF SUPPLY STORES	140	6759009	4,252.25		
REIM OF OFFICE EMP. EXP.	140	6759010	143.24		
OFFICE EXPENSES	140	6759011	0.00		
CLEANING SUPPLIES	140	6759013	0.00		
PETTY CASH OFFICE	140	6759015	0.00		
OTHER OFFICE EXPENSES	140	6759090	1,196.67		
OFFICE TELEPHONE	140	6759110	1,532.13		
OPERATIONS TELEPHONES	140	6759135	4,069.98		
OFFICE ELECTRIC	140	6759120	1,668.83		
OFFICE WATER	140	6759125	24.75		
OFFICE CLEANING SERVICE	140	6759210	1,580.00		
BANK SERV CHARGES	140	7758380	0.00		
OFFICE EDUCATION/TRAIN. E	140	6759405	776.75		
OTHER MISC GENERAL	140	7758390	0.00		
DEPRECIATION - COMPUTER	140	4032098	1,682.27	1451034	7,317.00
				1451133	1,308.00
TOTAL INDIRECT EXPENSES		2334002	38,378.56	1451035	9,519.00
				1451140	(18,144.00)
					0.00
TOTAL COST CENTERS			38,378.56		

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

8/20/2008
1:34 PM

Acct Name	Acct #	Amount to be Alloc
Rent - Warehouse (CC 875)	6419032	603.96
Chlorine	6181010	22,409.15
Odor Control Chemicals	6181050	0.00
Other Chemicals	6181090	26,886.74
Water Maintenance Supplies	6759503	2,385.77
Water Other Maintenance	6755090	2,355.99
Sewer Maintenance Supplies	7754003	0.00
Sewer Other Maintenance	7758490	1,728.34
Hurricane/Storms Cost	6759081	0.00
Communication Expenses	6759405	0.00
Oper. - Cleaning Supplies	6759017	600.66
Oper. - Other Office Exp.	6759018	2,928.62
Oper. - Ed Expenses	6759410	0.00
Testing Equipment/Chemicals	6355030	1,366.67
Depreciation Water Plant	4032010	4,358.93
Depreciation Sewer Plant	4033000	189.45
Total	2334002	65,814.28

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

Cost Center 891 Account	Amount
891 6419032	231.96
891 6181010	9,261.15
891 6181050	0.00
891 6181090	10,912.74
891 6759503	599.77
891 6755090	592.99
891 7754003	0.00
891 7758490	434.34
891 6759081	0.00
891 6759405	0.00
891 6759017	151.66
891 6759018	735.62
891 6759410	0.00
891 6355030	343.67
891 4032010	1,676.93
891 4033000	72.45
na	(25,013.28)

Sub	C.E.
0546	152
0553	2,220
0556	66
0566	136
0568	0
0575	703
0583	130
0587	273
0588	1,915
0593	114
0855	90
0861	455
Total	6,254
Alloc %	38.49%
	59.24%

Cost Center 893 Account	Amount
893 6419032	149.00
893 6181010	8,536.00
893 6181050	0.00
893 6181090	10,241.00
893 6759503	909.00
893 6755090	897.00
893 7754003	0.00
893 7758490	658.00
893 6759081	0.00
893 6759405	0.00
893 6759017	229.00
893 6759018	1,116.00
893 6759410	0.00
893 6355030	521.00
893 4032010	1,079.00
893 4033000	47.00
na	(24,382.00)

Sub	C.E.
0502	134
0508	120
0539	133
0544	259
0552	33
0554	101
0558	58
0559	58
0562	46
0565	26
0567	0
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
	4,021
	24.75%
	38.09%

Cost Center 598 Account	Amount
598 6419032	11.00
598 6181010	390.00
598 6181050	0.00
598 6181090	468.00
598 6759503	42.00
598 6755090	41.00
598 7754003	0.00
598 7758490	30.00
598 6759081	0.00
598 6759405	0.00
598 6759017	10.00
598 6759018	51.00
598 6759410	0.00
598 6355030	24.00
598 4032010	76.00
598 4033000	3.00
na 2334002	(1,146.00)

Sub	C.E.
598	282
	282
	1.74%
	2.67%

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

8/20/2008
1:34 PM

Acct Name	Acct #	Amount to be Alloc	Tega Cay Account	Tega Cay Amount	Riverhills Account	Riverhills Amount	Total Warehouse Account	Total Warehouse Amount	WSC Account	WSC	WSC 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)			
Total	2334002	65,814.28	485 2334002	(2,874.00)	298 2334002	(12,399.00)	500 2334002	65,814.28	5	1451079	2,874.00
								(0.00)	5	1451070	12,399.00
									5	1451080	(15,273.00)

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

Sub	C.E.
485	2,630
	2,630
	16.19%

Sub	C.E.
460	3,061
	3,061
	18.84%

Sub	C.E.
	16,248
	16,248
	100.00%
	10,557

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

8/20/2008
1:34 PM

Acct Name	Acct #	Amount to be Alloc	
Rent - Warehouse (CC 875)	6419032	603.96	
Chlorine	6181010	22,409.15	
Odor Control Chemicals	6181050	0.00	
Other Chemicals	6181090	26,886.74	
Water Maintenance Supplies	6759503	2,385.77	
Water Other Maintenance	6755090	2,355.99	
Sewer Maintenance Supplies	7754003	0.00	
Sewer Other Maintenance	7758490	1,728.34	
Hurricane/Storms Cost	6759081	0.00	
Communication Expenses	6759405	0.00	
Oper. - Cleaning Supplies	6759017	600.66	
Oper. - Other Office Exp.	6759018	2,928.62	
Oper. - Ed Expenses	6759410	0.00	
Testing Equipment/Chemicals	6355030	1,366.67	
Depreciation Water Plant	4032010	4,358.93	
Depreciation Sewer Plant	4033000	189.45	
Total	2334002	65,814.28	15,273.00
			0.00

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

WATER SERVICE CORPORATION

Auto Allocation
09/07

SE.52
Distribution of Auto Costs
6/30/07

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	WSC	Bio Tech	Total	Percentage of Autos To Total CODE 10
05	Apple Canyon	1,340	9.33%															0.58%		9.91%	0.580%
06	Camelot	325	2.26%															0.14%		2.40%	0.140%
07	Charmar	53	0.37%															0.02%		0.39%	0.020%
08	Cherry Hill	258	1.79%															0.11%		1.91%	0.110%
09	Clarendon Hills	382	2.52%															0.16%		2.68%	0.160%
10	Hillcale Manor	0	0.00%															0.00%		0.00%	0.000%
11	County Line	116	0.81%															0.05%		0.86%	0.050%
12	DeMar	37	0.26%															0.02%		0.27%	0.020%
13	Ferson Creek	568	3.96%															0.25%		4.20%	0.250%
14	Galena Territory	2,590	18.04%															1.12%		19.16%	1.130%
15	Killarney	352	2.45%															0.15%		2.60%	0.150%
16	Lake Holiday	1,919	13.36%															0.83%		14.19%	0.830%
17	Lake Wildwood	713	4.96%															0.31%		5.27%	0.310%
18	Northern Hills	262	1.82%															0.11%		1.94%	0.110%
20	Lake Marian	293	2.04%															0.13%		2.17%	0.130%
21	Wildwood	196	1.37%															0.09%		1.45%	0.090%
22	Valentine	70	0.49%															0.03%		0.52%	0.030%
23	Walk-up Woods	220	1.53%															0.10%		1.63%	0.100%
24	Whisp.Hills/Pist./Sun	2,352	16.37%															1.02%		17.39%	1.020%
25	Holiday Hills	243	1.69%															0.11%		1.80%	0.110%
26	Medina	475	3.31%															0.21%		3.52%	0.210%
27	Westlake	645	4.49%															0.28%		4.77%	0.280%
28	Cedar Bluff	132	0.92%															0.06%		0.98%	0.060%
29	Harbor Ridge	480	3.34%															0.21%		3.55%	0.210%
30	Great Northern	362	2.52%															0.16%		2.68%	0.160%
32	Peach Orchard	0																0.00%		0.00%	0.000%
33	Harrco	112									0.00%							0.05%		0.05%	0.000%
34	Ul of Nevada	3,242									0.23%							1.40%		1.63%	0.020%
35	Spring Creek	4,216												19.07%				3.29%		3.29%	1.200%
36	Louisiana Water Service	7,599				50.47%								24.80%				3.23%		52.76%	3.100%
38	Utilities Inc. of Louisiana	7,457				49.53%												0.00%		0.00%	0.000%
40	Utilities, Inc. of Maryland	0																0.07%		4.51%	0.270%
41	Colchester	169						0.00%										0.40%		26.89%	1.570%
42	Greenridge Utilities, Inc.	928										4.44%						0.65%		43.34%	2.550%
43	Provinces	1,507						26.29%										0.47%		31.49%	1.850%
44	Maryland Water service	1,095						42.69%										1.58%		97.14%	5.710%
47	Massanutten	3,641						31.02%				95.56%						0.25%		0.25%	0.010%
50	Holiday Service	572								13.81%								0.32%		13.93%	0.820%
51	Westgate	742								39.65%								0.94%		40.59%	2.390%
52	Utilities, Inc. of Pennsylvania	2,161								46.74%								1.10%		47.85%	2.810%
53	Penn Estates	2,548									0.68%						79.01%	3.20%		82.21%	4.840%
55	Skidaway	7,390							100.00%									0.15%		0.83%	0.050%
56	Elk River	335					79.02%											0.40%		100.40%	5.910%
57	Montague	925																2.02%		81.04%	4.770%
60	Twin Lakes Utilities	4,863													100.00%			0.52%		2.31%	0.140%
61	Tierra Verde	1,208		1.79%														0.09%		0.40%	0.020%
62	Lake Placid	209		0.31%														0.39%		1.72%	0.100%
64	Eastlake	901		1.33%														0.82%		100.82%	5.920%
65	Charleston Utilities	1,442																0.95%		4.21%	0.250%
66	Pebble Creek	2,203		3.26%														3.15%		13.91%	0.820%
67	Alafaya	7,276		10.76%														0.76%		3.36%	0.200%
68	Ul of Longwood	1,759		2.60%														1.01%		4.44%	0.260%
69	Wedgefield	2,324		3.44%														5.96%		63.90%	3.760%
70	CWS (South Carolina)	13,789														57.94%		2.61%		27.99%	1.650%
71	Utilities Services of SC	6,031														25.38%		0.77%		3.40%	0.200%
72	Cypress Lakes	1,779		2.63%												-		1.10%		4.84%	0.280%
73	Ul of Eagle Ridge	2,531		3.74%												0.72%		0.07%		0.79%	0.050%
74	Southland Utilities	170														4.90%		0.50%		5.40%	0.320%
75	United Utility Co.	1,163														11.07%		1.14%		12.20%	0.720%
79	Tega Cay Water Service	2,630																13.14%		74.73%	4.400%
80	CWS of NC	30,356									61.59%							3.90%		22.20%	1.310%
83	CWS Systems, Inc.	9,018									18.30%							0.93%		5.26%	0.310%
86	Carolina Trace	2,148									4.36%							0.89%		5.07%	0.300%
87	Transylvania	2,058									4.18%							1.45%		6.41%	0.380%
88	Mid-County Services, Inc.	3,355		4.96%														4.26%		18.60%	1.110%
89	Lake Utility	9,835		14.54%														3.48%		15.39%	0.910%
90	UIF	8,049		11.90%														0.71%		3.14%	0.180%
91	Miles Grant	1,642		2.43%														0.12%		0.69%	0.040%
92	Tennessee Water Service	281									0.57%							0.07%		0.31%	0.020%
94	Hutchinson Irrigation	161		0.24%														7.11%		31.39%	1.850%
101	Sanlando	16,423		24.28%														0.45%		2.00%	0.120%
103	Sandalhaven	1,045		1.55%														0.11%		0.48%	0.030%
104	Bayside	249		0.37%														1.23%		5.44%	0.320%
105	Southgate	2,845		4.21%														0.51%		2.25%	0.130%
106	Labrador	1,175		1.74%														0.90%		3.99%	0.230%
107	Pennbrooke	2,066		3.06%														0.13%		0.56%	0.030%
108	Hutchinson Island	294		0.43%														0.12%		0.54%	0.030%
109	Sandy Creek	283		0.42%														1.23%		7.00%	0.410%
120	North Topsail	2,842									5.77%							0.14%		0.82%	0.050%
121	Carolina Pines	333									0.68%							0.70%		3.96%	0.230%
122	Bradfield Farms	1,610									3.27%							0.08%		0.47%	0.030%
123	Nero	192									0.39%							0.25%		3.68%	0.220%
133	Sky Ranch	579												3.41%				3.76%		103.76%	6.100%
135	Bermuda	8,875											100.00%					3.88%		56.60%	3.330%
140	Central Nevada	8,963												52.72%				0.13%		5.35%	0.310%
150	WSC of Indiana	308					5.22%											0.40%		16.16%	0.950%
151	Indiana Water Service	930					15.76%											1.78%		101.78%	5.990%
160	WSC of Kentucky	4,111			100.00%													0.85%		21.84%	1.280%
165	WSC of Georgia	1,963															20.99%	0.08%	100.00%	100.08%	5.850%
93	Bio Tech	178																			
		231,043	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	1700.00%	100.000%

SE.52
Distribution of Auto Costs
9/30/07

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

		Illinois	Florida	KY
005	Apple Canyon	52,249.00	-	-
006	Camelot	12,673.00	-	-
007	Charmar	2,066.00	-	-
008	Cherry Hill	10,047.00	-	-
009	Clarendon Hills	14,112.00	-	-
010	Hilldale Manor	-	-	-
011	County Line	4,536.00	-	-
012	DelMar	1,445.00	-	-
013	Ferson Creek	22,149.00	-	-
014	Galena Territory	100,999.00	-	-
015	Killarney	13,726.00	-	-
016	Lake Holiday	74,829.00	-	-
017	Lake Wildwood	27,782.00	-	-
018	Northern Hills	10,215.00	-	-
020	Lake Marian	11,424.00	-	-
021	Wildwood	7,644.00	-	-
022	Valentine	2,727.00	-	-
023	Walk-up Woods	8,579.00	-	-
024	Whisp.Hills/Pist./Sun	91,691.00	-	-
025	Holiday Hills	9,475.00	-	-
026	Medina	18,531.00	-	-
027	Westlake	25,134.00	-	-
028	Cedar Bluff	5,147.00	-	-
029	Harbor Ridge	18,716.00	-	-
030	Great Northern	14,118.00	-	-
032	Peach Orchard	-	-	-
033	Harrco	-	-	-
034	UI of Nevada	-	-	-
035	Spring Creek	-	-	-
036	Lousiana Water Service	-	-	-
038	Utilities Inc. of Louisiana	-	-	-
040	Utilities, Inc. of Maryland	-	-	-
041	Colchester	-	-	-
042	Greenridge Utilities, Inc.	-	-	-
043	Provinces	-	-	-
044	Maryland Water service	-	-	-
047	Massanutten	-	-	-

050	Holiday Service	-	-	-
051	Westgate	-	-	-
052	Utilities, Inc. of Pennsylvania	-	-	-
053	Penn Estates	-	-	-
055	Skidaway	-	-	-
056	Elk River	-	-	-
057	Montague	-	-	-
060	Twin Lakes Utilities	-	-	-
061	Tierre Verde	-	45,858.00	-
062	Lake Placid	-	7,934.00	-
064	Eastlake	-	34,201.00	-
065	Charleston Utilites	-	-	-
066	Pebble Creek	-	83,653.00	-
067	Alafaya	-	276,251.00	-
068	UI of Longwood	-	66,758.00	-
069	Wedgefield	-	88,224.00	-
070	CWS (South Carolina)	-	-	-
071	Utilities Services of SC	-	-	-
072	Cypress Lakes	-	67,554.00	-
073	UI of Eagle Ridge	-	96,081.00	-
074	Southland Utilities	-	-	-
075	United Utility Co.	-	-	-
079	Tega Cay Water Service	-	-	-
080	CWS of NC	-	-	-
083	CWS Systems, Inc.	-	-	-
086	Carolina Trace	-	-	-
087	Transylvania	-	-	-
088	Mid-County Services, Inc.	-	127,354.00	-
089	Lake Utility	-	373,410.00	-
090	UIF	-	[redacted]	-
091	Miles Grant	-	62,342.00	-
092	Tennessee Water Service	-	-	-
094	Hutchinson Irrigation	-	6,085.00	-
101	Sanlando	-	623,497.00	-
103	Sandalhaven	-	39,695.00	-
104	Bayside	-	9,449.00	-
105	Southgate	-	108,020.00	-
106	Labrador	-	44,625.00	-
107	Pennbrooke	-	79,186.00	-
108	Hutchinson Island	-	11,143.00	-
109	Sandy Creek	-	10,733.00	-
120	North Topsail	-	-	-
121	Carolina Pines	-	-	-
122	Bradfield Farms	-	-	-
123	Nero	-	-	-
133	Sky Ranch	-	-	-
135	Bermuda	-	-	-
140	Central Nevada	-	-	-
150	WSC of Indiana	-	-	-
151	Indiana Water Service	-	-	-

160	WSC of Kentucky	-	-	464,038.00
165	WSC of Georgia	-	-	-
093	Bio Tech	-	-	-
		-	-	-
		0	560,014.00	2,262,053.00	464,038.00

	CO 31	C0 90	CO 160
Auto's	560,016.00	2,567,626.00	464,038.00

031	8000	3917000	alloc vehicles
090	8000	3917000	alloc vehicles
160	8000	3917000	alloc vehicles
036	8000	3917000	alloc vehicles
060	8000	3917000	alloc vehicles
044	8000	3917000	alloc vehicles
057	8000	3917000	alloc vehicles
052	8000	3917000	alloc vehicles
080	8000	3917000	alloc vehicles
047	8000	3917000	alloc vehicles
135	8000	3917000	alloc vehicles
035	8000	3917000	alloc vehicles
065	8000	3917000	alloc vehicles
070	8000	3917000	alloc vehicles
055	8000	3917000	alloc vehicles
002	8000	3917000	alloc vehicles
093	8000	3917000	alloc vehicles
031	8000	2334002	alloc vehicles
090	8000	2334002	alloc vehicles
160	8000	2334002	alloc vehicles
036	8000	2334002	alloc vehicles
060	8000	2334002	alloc vehicles
044	8000	2334002	alloc vehicles
057	8000	2334002	alloc vehicles
052	8000	2334002	alloc vehicles
080	8000	2334002	alloc vehicles
047	8000	2334002	alloc vehicles
135	8000	2334002	alloc vehicles
035	8000	2334002	alloc vehicles
065	8000	2334002	alloc vehicles
070	8000	2334002	alloc vehicles
055	8000	2334002	alloc vehicles
093	8000	2334002	alloc vehicles
002	8000	1451031	alloc vehicles
002	8000	1451090	alloc vehicles

002	8000	1451160	alloc vehicles
002	8000	1451036	alloc vehicles
002	8000	1451060	alloc vehicles
002	8000	1451044	alloc vehicles
002	8000	1451057	alloc vehicles
002	8000	1451052	alloc vehicles
002	8000	1451080	alloc vehicles
002	8000	1451047	alloc vehicles
002	8000	1451135	alloc vehicles
002	8000	1451035	alloc vehicles
002	8000	1451065	alloc vehicles
002	8000	1451070	alloc vehicles
002	8000	1451055	alloc vehicles
002	8000	1451093	alloc vehicles
005	8000	3917000	alloc vehicles
006	8000	3917000	alloc vehicles
007	8000	3917000	alloc vehicles
008	8000	3917000	alloc vehicles
009	8000	3917000	alloc vehicles
010	8000	3917000	alloc vehicles
011	8000	3917000	alloc vehicles
012	8000	3917000	alloc vehicles
013	8000	3917000	alloc vehicles
014	8000	3917000	alloc vehicles
015	8000	3917000	alloc vehicles
016	8000	3917000	alloc vehicles
017	8000	3917000	alloc vehicles
018	8000	3917000	alloc vehicles
020	8000	3917000	alloc vehicles
021	8000	3917000	alloc vehicles
022	8000	3917000	alloc vehicles
023	8000	3917000	alloc vehicles
024	8000	3917000	alloc vehicles
025	8000	3917000	alloc vehicles
026	8000	3917000	alloc vehicles
027	8000	3917000	alloc vehicles
028	8000	3917000	alloc vehicles
029	8000	3917000	alloc vehicles
030	8000	3917000	alloc vehicles
032	8000	3917000	alloc vehicles
033	8000	3917000	alloc vehicles
034	8000	3917000	alloc vehicles
035	8000	3917000	alloc vehicles
036	8000	3917000	alloc vehicles
038	8000	3917000	alloc vehicles
040	8000	3917000	alloc vehicles
041	8000	3917000	alloc vehicles
042	8000	3917000	alloc vehicles
043	8000	3917000	alloc vehicles
044	8000	3917000	alloc vehicles

047	8000	3917000	alloc vehicles
050	8000	3917000	alloc vehicles
051	8000	3917000	alloc vehicles
052	8000	3917000	alloc vehicles
053	8000	3917000	alloc vehicles
055	8000	3917000	alloc vehicles
056	8000	3917000	alloc vehicles
057	8000	3917000	alloc vehicles
060	8000	3917000	alloc vehicles
061	8000	3917000	alloc vehicles
062	8000	3917000	alloc vehicles
064	8000	3917000	alloc vehicles
065	8000	3917000	alloc vehicles
066	8000	3917000	alloc vehicles
067	8000	3917000	alloc vehicles
068	8000	3917000	alloc vehicles
069	8000	3917000	alloc vehicles
070	8000	3917000	alloc vehicles
071	8000	3917000	alloc vehicles
072	8000	3917000	alloc vehicles
073	8000	3917000	alloc vehicles
074	8000	3917000	alloc vehicles
075	8000	3917000	alloc vehicles
079	8000	3917000	alloc vehicles
080	8000	3917000	alloc vehicles
083	8000	3917000	alloc vehicles
086	8000	3917000	alloc vehicles
087	8000	3917000	alloc vehicles
088	8000	3917000	alloc vehicles
089	8000	3917000	alloc vehicles
090	8000	3917000	alloc vehicles
091	8000	3917000	alloc vehicles
092	8000	3917000	alloc vehicles
094	8000	3917000	alloc vehicles
101	8000	3917000	alloc vehicles
103	8000	3917000	alloc vehicles
104	8000	3917000	alloc vehicles
105	8000	3917000	alloc vehicles
106	8000	3917000	alloc vehicles
107	8000	3917000	alloc vehicles
108	8000	3917000	alloc vehicles
109	8000	3917000	alloc vehicles
120	8000	3917000	alloc vehicles
121	8000	3917000	alloc vehicles
122	8000	3917000	alloc vehicles
123	8000	3917000	alloc vehicles
133	8000	3917000	alloc vehicles
135	8000	3917000	alloc vehicles
140	8000	3917000	alloc vehicles
150	8000	3917000	alloc vehicles

151	8000	3917000	alloc vehicles
160	8000	3917000	alloc vehicles
165	8000	3917000	alloc vehicles
093	8000	3917000	alloc vehicles
005	8000	2334002	alloc vehicles
006	8000	2334002	alloc vehicles
007	8000	2334002	alloc vehicles
008	8000	2334002	alloc vehicles
009	8000	2334002	alloc vehicles
010	8000	2334002	alloc vehicles
011	8000	2334002	alloc vehicles
012	8000	2334002	alloc vehicles
013	8000	2334002	alloc vehicles
014	8000	2334002	alloc vehicles
015	8000	2334002	alloc vehicles
016	8000	2334002	alloc vehicles
017	8000	2334002	alloc vehicles
018	8000	2334002	alloc vehicles
020	8000	2334002	alloc vehicles
021	8000	2334002	alloc vehicles
022	8000	2334002	alloc vehicles
023	8000	2334002	alloc vehicles
024	8000	2334002	alloc vehicles
025	8000	2334002	alloc vehicles
026	8000	2334002	alloc vehicles
027	8000	2334002	alloc vehicles
028	8000	2334002	alloc vehicles
029	8000	2334002	alloc vehicles
030	8000	2334002	alloc vehicles
032	8000	2334002	alloc vehicles
033	8000	2334002	alloc vehicles
034	8000	2334002	alloc vehicles
035	8000	2334002	alloc vehicles
036	8000	2334002	alloc vehicles
038	8000	2334002	alloc vehicles
040	8000	2334002	alloc vehicles
041	8000	2334002	alloc vehicles
042	8000	2334002	alloc vehicles
043	8000	2334002	alloc vehicles
044	8000	2334002	alloc vehicles
047	8000	2334002	alloc vehicles
050	8000	2334002	alloc vehicles
051	8000	2334002	alloc vehicles
052	8000	2334002	alloc vehicles
053	8000	2334002	alloc vehicles
055	8000	2334002	alloc vehicles
056	8000	2334002	alloc vehicles
057	8000	2334002	alloc vehicles
060	8000	2334002	alloc vehicles
061	8000	2334002	alloc vehicles

062	8000	2334002	alloc vehicles
064	8000	2334002	alloc vehicles
065	8000	2334002	alloc vehicles
066	8000	2334002	alloc vehicles
067	8000	2334002	alloc vehicles
068	8000	2334002	alloc vehicles
069	8000	2334002	alloc vehicles
070	8000	2334002	alloc vehicles
071	8000	2334002	alloc vehicles
072	8000	2334002	alloc vehicles
073	8000	2334002	alloc vehicles
074	8000	2334002	alloc vehicles
075	8000	2334002	alloc vehicles
079	8000	2334002	alloc vehicles
080	8000	2334002	alloc vehicles
083	8000	2334002	alloc vehicles
086	8000	2334002	alloc vehicles
087	8000	2334002	alloc vehicles
088	8000	2334002	alloc vehicles
089	8000	2334002	alloc vehicles
090	8000	2334002	alloc vehicles
091	8000	2334002	alloc vehicles
092	8000	2334002	alloc vehicles
094	8000	2334002	alloc vehicles
101	8000	2334002	alloc vehicles
103	8000	2334002	alloc vehicles
104	8000	2334002	alloc vehicles
105	8000	2334002	alloc vehicles
106	8000	2334002	alloc vehicles
107	8000	2334002	alloc vehicles
108	8000	2334002	alloc vehicles
109	8000	2334002	alloc vehicles
120	8000	2334002	alloc vehicles
121	8000	2334002	alloc vehicles
122	8000	2334002	alloc vehicles
123	8000	2334002	alloc vehicles
133	8000	2334002	alloc vehicles
135	8000	2334002	alloc vehicles
140	8000	2334002	alloc vehicles
150	8000	2334002	alloc vehicles
151	8000	2334002	alloc vehicles
160	8000	2334002	alloc vehicles
165	8000	2334002	alloc vehicles
093	8000	2334002	alloc vehicles
002	8000	1451005	alloc vehicles
002	8000	1451006	alloc vehicles
002	8000	1451007	alloc vehicles
002	8000	1451008	alloc vehicles
002	8000	1451009	alloc vehicles
002	8000	1451010	alloc vehicles

002	8000	1451011	alloc vehicles
002	8000	1451012	alloc vehicles
002	8000	1451013	alloc vehicles
002	8000	1451014	alloc vehicles
002	8000	1451015	alloc vehicles
002	8000	1451016	alloc vehicles
002	8000	1451017	alloc vehicles
002	8000	1451018	alloc vehicles
002	8000	1451020	alloc vehicles
002	8000	1451021	alloc vehicles
002	8000	1451022	alloc vehicles
002	8000	1451023	alloc vehicles
002	8000	1451024	alloc vehicles
002	8000	1451025	alloc vehicles
002	8000	1451026	alloc vehicles
002	8000	1451027	alloc vehicles
002	8000	1451028	alloc vehicles
002	8000	1451029	alloc vehicles
002	8000	1451030	alloc vehicles
002	8000	1451032	alloc vehicles
002	8000	1451033	alloc vehicles
002	8000	1451034	alloc vehicles
002	8000	1451035	alloc vehicles
002	8000	1451036	alloc vehicles
002	8000	1451038	alloc vehicles
002	8000	1451040	alloc vehicles
002	8000	1451041	alloc vehicles
002	8000	1451042	alloc vehicles
002	8000	1451043	alloc vehicles
002	8000	1451044	alloc vehicles
002	8000	1451047	alloc vehicles
002	8000	1451050	alloc vehicles
002	8000	1451051	alloc vehicles
002	8000	1451052	alloc vehicles
002	8000	1451053	alloc vehicles
002	8000	1451055	alloc vehicles
002	8000	1451056	alloc vehicles
002	8000	1451057	alloc vehicles
002	8000	1451060	alloc vehicles
002	8000	1451061	alloc vehicles
002	8000	1451062	alloc vehicles
002	8000	1451064	alloc vehicles
002	8000	1451065	alloc vehicles
002	8000	1451066	alloc vehicles
002	8000	1451067	alloc vehicles
002	8000	1451068	alloc vehicles
002	8000	1451069	alloc vehicles
002	8000	1451070	alloc vehicles
002	8000	1451071	alloc vehicles
002	8000	1451072	alloc vehicles

002	8000	1451073	alloc vehicles
002	8000	1451074	alloc vehicles
002	8000	1451075	alloc vehicles
002	8000	1451079	alloc vehicles
002	8000	1451080	alloc vehicles
002	8000	1451083	alloc vehicles
002	8000	1451086	alloc vehicles
002	8000	1451087	alloc vehicles
002	8000	1451088	alloc vehicles
002	8000	1451089	alloc vehicles
002	8000	1451090	alloc vehicles
002	8000	1451091	alloc vehicles
002	8000	1451092	alloc vehicles
002	8000	1451094	alloc vehicles
002	8000	1451101	alloc vehicles
002	8000	1451103	alloc vehicles
002	8000	1451104	alloc vehicles
002	8000	1451105	alloc vehicles
002	8000	1451106	alloc vehicles
002	8000	1451107	alloc vehicles
002	8000	1451108	alloc vehicles
002	8000	1451109	alloc vehicles
002	8000	1451120	alloc vehicles
002	8000	1451121	alloc vehicles
002	8000	1451122	alloc vehicles
002	8000	1451123	alloc vehicles
002	8000	1451133	alloc vehicles
002	8000	1451135	alloc vehicles
002	8000	1451140	alloc vehicles
002	8000	1451150	alloc vehicles
002	8000	1451151	alloc vehicles
002	8000	1451160	alloc vehicles
002	8000	1451165	alloc vehicles
002	8000	1451093	alloc vehicles

Louisiana	Indiana	Maryland	NJ	PA	NC
					5,969.00
[redacted]					
202,678.00					
		73,153.00			
		118,795.00			
		[redacted]			

				23,483.00	
				[illegible]	
				80,677.00	
					17,881.00
[illegible]			[illegible]		
					[illegible]
					481,131.00
					114,596.00
					109,837.00
					14,989.00
					151,621.00
					17,776.00
					85,882.00
					10,255.00
	15,866.00				
	47,920.00				

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
202,678.00	63,786.00	191,948.00	-	104,160.00	1,009,937.00

CO 36	CO 60	CO 44	CO 57	CO 52	CO 80
409,202.00	304,062.00	278,266.00	24,793.00	172,596.00	2,629,564.00

18,304,628.00	18,304,628.00
	560,014.00
	2,262,053.00
	464,038.00
	202,678.00
	63,786.00
	191,948.00
	-
	104,160.00
	1,009,937.00
	18,351.00
	119,990.00
	446,174.00
	-
	436,898.00
	46,275.00
	262,861.00
	-
560,014.00	
2,262,053.00	
464,038.00	
202,678.00	
63,786.00	
191,948.00	
-	
104,160.00	
1,009,937.00	
18,351.00	
119,990.00	
446,174.00	
-	
436,898.00	
46,275.00	
-	
	560,014.00
	2,262,053.00

	464,038.00
	202,678.00
	63,786.00
	191,948.00
	-
	104,160.00
	1,009,937.00
	18,351.00
	119,990.00
	446,174.00
	-
	436,898.00
	46,275.00
	-
53,774.00	
13,044.00	
2,126.00	
10,339.00	
14,525.00	
-	
4,667.00	
1,487.00	
22,796.00	
103,946.00	
14,126.00	
77,013.00	
28,592.00	
10,512.00	
11,758.00	
7,867.00	
2,806.00	
8,829.00	
94,367.00	
9,751.00	
19,072.00	
25,867.00	
5,297.00	
19,263.00	
14,531.00	
-	
6,095.00	
116,825.00	
4,797.00	
8,645.00	
211,163.00	
-	
18,543.00	
74,210.00	
120,509.00	
1,246.00	

4,143.00
652.00
24,327.00
2,458.00
83,576.00
8,409.00
18,262.00
1,051.00
5,305.00
47,233.00
8,171.00
35,226.00
1,640.00
86,161.00
284,528.00
68,758.00
90,868.00
15,664.00
270,514.00
69,578.00
98,962.00
7,623.00
52,186.00
117,947.00
34,537.00
491,390.00
117,041.00
112,179.00
131,171.00
384,600.00
9,158.00
64,211.00
15,310.00
6,266.00
642,181.00
40,883.00
9,733.00
111,256.00
45,963.00
81,560.00
11,477.00
11,054.00
154,854.00
18,155.00
87,714.00
10,473.00
20,869.00
129,860.00
323,024.00
16,216.00

48,979.00	
468,714.00	
48,509.00	
196.00	
	53,774.00
	13,044.00
	2,126.00
	10,339.00
	14,525.00
	-
	4,667.00
	1,487.00
	22,796.00
	103,946.00
	14,126.00
	77,013.00
	28,592.00
	10,512.00
	11,758.00
	7,867.00
	2,806.00
	8,829.00
	94,367.00
	9,751.00
	19,072.00
	25,867.00
	5,297.00
	19,263.00
	14,531.00
	-
	6,095.00
	116,825.00
	4,797.00
	8,645.00
	211,163.00
	-
	18,543.00
	74,210.00
	120,509.00
	1,246.00
	4,143.00
	652.00
	24,327.00
	2,458.00
	83,576.00
	8,409.00
	18,262.00
	1,051.00
	5,305.00
	47,233.00

	8,171.00
	35,226.00
	1,640.00
	86,161.00
	284,528.00
	68,758.00
	90,868.00
	15,664.00
	270,514.00
	69,578.00
	98,962.00
	7,623.00
	52,186.00
	117,947.00
	34,537.00
	491,390.00
	117,041.00
	112,179.00
	131,171.00
	384,600.00
	9,158.00
	64,211.00
	15,310.00
	6,266.00
	642,181.00
	40,883.00
	9,733.00
	111,256.00
	45,963.00
	81,560.00
	11,477.00
	11,054.00
	154,854.00
	18,155.00
	87,714.00
	10,473.00
	20,869.00
	129,860.00
	323,024.00
	16,216.00
	48,979.00
	468,714.00
	48,509.00
	196.00
53,774.00	
13,044.00	
2,126.00	
10,339.00	
14,525.00	
-	

4,667.00
1,487.00
22,796.00
103,946.00
14,126.00
77,013.00
28,592.00
10,512.00
11,758.00
7,867.00
2,806.00
8,829.00
94,367.00
9,751.00
19,072.00
25,867.00
5,297.00
19,263.00
14,531.00
-
6,095.00
116,825.00
4,797.00
8,645.00
211,163.00
-
18,543.00
74,210.00
120,509.00
1,246.00
4,143.00
652.00
24,327.00
2,458.00
83,576.00
8,409.00
18,262.00
1,051.00
5,305.00
47,233.00
8,171.00
35,226.00
1,640.00
86,161.00
284,528.00
68,758.00
90,868.00
15,664.00
270,514.00
69,578.00

98,962.00
7,623.00
52,186.00
117,947.00
34,537.00
491,390.00
117,041.00
112,179.00
131,171.00
384,600.00
9,158.00
64,211.00
15,310.00
6,266.00
642,181.00
40,883.00
9,733.00
111,256.00
45,963.00
81,560.00
11,477.00
11,054.00
154,854.00
18,155.00
87,714.00
10,473.00
20,869.00
129,860.00
323,024.00
16,216.00
48,979.00
468,714.00
48,509.00
196.00

VA	AZ	NV	MS	SC	GA	WSC
-	-	-	-	-	-	1,525.00
-	-	-	-	-	-	371.00
-	-	-	-	-	-	60.00
-	-	-	-	-	-	292.00
-	-	-	-	-	-	413.00
-	-	-	-	-	-	-
-	-	-	-	-	-	131.00
-	-	-	-	-	-	42.00
-	-	-	-	-	-	647.00
-	-	-	-	-	-	2,947.00
-	-	-	-	-	-	400.00
-	-	-	-	-	-	2,184.00
-	-	-	-	-	-	810.00
-	-	-	-	-	-	297.00
-	-	-	-	-	-	334.00
-	-	-	-	-	-	223.00
-	-	-	-	-	-	79.00
-	-	-	-	-	-	250.00
-	-	-	-	-	-	2,676.00
-	-	-	-	-	-	276.00
-	-	-	-	-	-	541.00
-	-	-	-	-	-	733.00
-	-	-	-	-	-	150.00
-	-	-	-	-	-	547.00
-	-	-	-	-	-	413.00
-	-	-	-	-	-	-
-	-	-	-	-	-	126.00
-	-	113,137.00	-	-	-	3,688.00
-	-	-	-	-	-	4,797.00
-	-	-	-	-	-	8,645.00
-	-	-	-	-	-	8,485.00
18,351.00	-	-	-	-	-	-
-	-	-	-	-	-	192.00
-	-	-	-	-	-	1,057.00
-	-	-	-	-	-	1,714.00
[redacted]	-	-	-	-	-	1,246.00
	-	-	-	-	-	4,143.00

					652.00
					844.00
					2,458.00
					2,899.00
					8,409.00
					381.00
					1,051.00
					5,305.00
					1,375.00
					237.00
					1,025.00
					1,640.00
					2,508.00
					8,277.00
					2,000.00
					2,644.00
					15,664.00
				263,653.00	6,861.00
					2,024.00
					2,881.00
				7,428.00	195.00
				50,861.00	1,325.00
				114,956.00	2,991.00
					34,537.00
					10,259.00
					2,445.00
					2,342.00
					3,817.00
					11,190.00
					9,158.00
					1,869.00
					321.00
					181.00
					18,684.00
					1,188.00
					284.00
					3,236.00
					1,338.00
					2,374.00
					334.00
					321.00
					3,233.00
					379.00
					1,832.00
		20,209.00			218.00
	119,990.00				660.00
		312,828.00			9,870.00
					10,196.00
					350.00
					1,059.00

-	-	-	-	-	-	4,676.00
-	-	-	-	-	46,275.00	2,234.00
-	-	-	-	-	-	196.00
-	-	-	-	-	-	-
18,351.00	119,990.00	446,174.00	-	436,898.00	46,275.00	262,861.00

CO 47	C 135	CO 35	CO 65	C 70	C 55	C02
413,681.00	119,990.00	593,332.00	53,508.00	1,038,823.00	220,484.00	262,861.00

Bio Tech	Total
-	53,774.00
-	13,044.00
-	2,126.00
-	10,339.00
-	14,525.00
-	-
-	4,667.00
-	1,487.00
-	22,796.00
-	103,946.00
-	14,126.00
-	77,013.00
-	28,592.00
-	10,512.00
-	11,758.00
-	7,867.00
-	2,806.00
-	8,829.00
-	94,367.00
-	9,751.00
-	19,072.00
-	25,867.00
-	5,297.00
-	19,263.00
-	14,531.00
-	-
-	6,095.00
-	116,825.00
-	4,797.00
-	8,645.00
-	211,163.00
-	-
-	18,543.00
-	74,210.00
-	120,509.00
-	1,246.00
-	4,143.00

652.00
24,327.00
2,458.00
83,576.00
8,409.00
18,262.00
1,051.00
5,305.00
47,233.00
8,171.00
35,226.00
1,640.00
86,161.00
284,528.00
68,758.00
90,868.00
15,664.00
270,514.00
69,578.00
98,962.00
7,623.00
52,186.00
117,947.00
34,537.00
491,390.00
117,041.00
112,179.00
131,171.00
384,600.00
9,158.00
64,211.00
15,310.00
6,266.00
642,181.00
40,883.00
9,733.00
111,256.00
45,963.00
81,560.00
11,477.00
11,054.00
154,854.00
18,155.00
87,714.00
10,473.00
20,869.00
129,860.00
323,024.00
16,216.00
48,979.00

-	468,714.00		
-	48,509.00		
[illegible] -	196.00		
-			
-	6,189,163.00		
	6,189,163.00		6,189,163.00
2,631,176.00	12,744,018.00	(12,744,021.00)	(3.00)

SE.52
Distribution of Auto Costs
3/31/07

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

		Illinois	Florida	KY	Louisiana	Indiana	Maryland	NJ	PA	NC	VA	AZ	NV	MS	SC	GA	WSC	Bio Tech	Total
005	Apple Canyon	30,899.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	666.00	-	31,567.00
006	Camelot	7,495.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162.00	-	7,657.00
007	Charmar	1,222.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00	-	1,248.00
008	Cherry Hill	5,941.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128.00	-	6,069.00
009	Clarendon Hills	8,346.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181.00	-	8,527.00
010	Hildale Manor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
011	County Line	2,683.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58.00	-	2,741.00
012	DelMar	854.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.00	-	872.00
013	Ferson Creek	13,096.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	283.00	-	13,381.00
014	Galena Territory	59,728.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,291.00	-	61,019.00
015	Killarney	8,117.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175.00	-	8,292.00
016	Lake Holiday	44,252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	957.00	-	45,209.00
017	Lake Wildwood	16,430.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355.00	-	16,785.00
018	Northern Hills	6,041.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130.00	-	6,171.00
020	Lake Marian	6,758.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146.00	-	6,902.00
021	Wildwood	4,521.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.00	-	4,619.00
022	Valentine	1,613.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-	1,648.00
023	Walk-up Woods	5,074.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109.00	-	5,183.00
024	Wisp.Hills/PlaL/Sun	54,224.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,172.00	-	55,396.00
025	Holiday Hills	5,604.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121.00	-	5,725.00
026	Medina	10,959.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	237.00	-	11,196.00
027	Westlake	14,863.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	321.00	-	15,184.00
028	Cedar Bluff	3,044.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66.00	-	3,110.00
029	Harbor Ridge	11,066.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	239.00	-	11,307.00
030	Great Northern	8,349.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181.00	-	8,530.00
032	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033	Harrco	-	-	-	-	-	-	-	-	3,720.00	-	-	-	-	-	-	85.00	-	3,776.00
034	UI of Nevada	-	-	-	-	-	-	-	-	-	-	-	70,737.00	-	-	-	1,615.00	-	72,352.00
035	Spring Creek	-	-	-	[redacted]	-	-	-	-	-	-	-	[redacted]	-	-	-	2,101.00	-	2,101.00
036	Louisiana Water Service	-	-	-	138,225.00	-	-	-	-	-	-	-	-	-	-	-	3,787.00	-	3,787.00
038	Utilities Inc. of Louisiana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,717.00	-	141,942.00
040	Utilities, Inc. of Maryland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
041	Colchester	-	-	-	-	-	-	-	-	-	12,214.00	-	-	-	-	-	84.00	-	12,298.00
042	Greenridge Utilities, Inc.	-	-	-	-	-	51,582.00	-	-	-	-	-	-	-	-	-	463.00	-	52,045.00
043	Provinces	-	-	-	-	-	63,765.00	-	-	-	-	-	-	-	-	-	751.00	-	64,516.00
044	Maryland Water service	-	-	-	-	-	[redacted]	-	-	-	-	-	-	-	-	-	546.00	-	546.00
047	Massanutten	-	-	-	-	-	-	-	-	-	[redacted]	-	-	-	-	-	1,815.00	-	1,815.00
050	Holiday Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	286.00	-	286.00
051	Westgate	-	-	-	-	-	-	-	15,997.00	-	-	-	-	-	-	-	370.00	-	16,367.00
052	Utilities, Inc. of Pennsylvania	-	-	-	-	-	-	-	[redacted]	-	-	-	-	-	-	-	1,077.00	-	1,077.00
053	Penn Estates	-	-	-	-	-	-	-	54,956.00	-	-	-	-	-	-	-	1,270.00	-	56,226.00
055	Skidaway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[redacted]	3,683.00	-	3,683.00
056	Elk River	-	-	-	-	-	-	-	-	11,144.00	-	-	-	-	-	-	167.00	-	11,311.00
057	Montague	-	-	-	-	[redacted]	-	[redacted]	-	-	-	-	-	-	-	-	461.00	-	461.00
060	Twin Lakes Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,324.00	-	2,324.00
061	Tierra Verde	-	32,590.00	-	-	-	-	-	-	-	-	-	-	-	-	-	602.00	-	33,192.00
062	Lake Placid	-	5,636.00	-	-	-	-	-	-	-	-	-	-	-	-	-	104.00	-	5,742.00
064	Eastlake	-	24,306.00	-	-	-	-	-	-	-	-	-	-	-	-	-	449.00	-	24,755.00
065	Charleston Utilities	-	-	-	-	-	-	-	-	-	-	-	-	[redacted]	-	-	718.00	-	718.00
066	Pebble Creek	-	59,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,098.00	-	60,548.00
067	Alafaya	-	196,324.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,626.00	-	199,950.00
068	UI of Longwood	-	47,443.00	-	-	-	-	-	-	-	-	-	-	-	-	-	876.00	-	48,319.00
069	Wedgefield	-	82,698.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,158.00	-	83,856.00
070	CWS (South Carolina)	-	-	-	-	-	-	-	-	-	-	-	-	-	[redacted]	-	6,861.00	-	6,861.00
071	Utilities Services of SC	-	-	-	-	-	-	-	-	-	-	-	-	-	192,355.00	-	3,005.00	-	195,360.00
072	Cypress Lakes	-	48,009.00	-	-	-	-	-	-	-	-	-	-	-	-	-	887.00	-	48,896.00
073	UI of Eagle Ridge	-	68,282.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,262.00	-	69,544.00
074	Southland Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,419.00	-	85.00	-	5,504.00
075	United Utility Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	37,107.00	-	580.00	-	37,687.00
079	Tega Cay Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-	83,869.00	-	1,310.00	-	85,179.00
080	CWS of NC	-	-	-	-	-	-	-	-	[redacted]	-	-	-	-	-	-	15,128.00	-	15,128.00
083	CWS Systems, Inc.	-	-	-	-	-	-	-	-	299,859.00	-	-	-	-	-	-	4,494.00	-	304,353.00
086	Carolina Trace	-	-	-	-	-	-	-	-	71,421.00	-	-	-	-	-	-	1,071.00	-	72,492.00
087	Transylvania	-	-	-	-	-	-	-	-	68,454.00	-	-	-	-	-	-	1,026.00	-	69,480.00
088	Mid-County Services, Inc.	-	90,507.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,672.00	-	92,179.00
089	Lake Utility	-	265,373.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,902.00	-	270,275.00
090	UIF	-	[redacted]	-	-	-	-	-	-	-	-	-	-	-	-	-	4,011.00	-	4,011.00
091	Miles Grant	-	44,308.00	-	-	-	-	-	-	-	-	-	-	-	-	-	819.00	-	45,124.00
092	Tennessee Water Service	-	-	-	-	-	-	-	-	9,341.00	-	-	-	-	-	-	140.00	-	9,481.00
094	Hutchinson Irrigation	-	4,325.00	-	-	-	-	-	-	-	-	-	-	-	-	-	79.00	-	4,404.00
101	Sanlando	-	443,103.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,184.00	-	451,287.00
103	Sandalhaven	-	28,211.00	-	-	-	-	-	-	-	-	-	-	-	-	-	520.00	-	28,731.00
104	Bayside	-	6,715.00	-	-	-	-	-	-	-	-	-	-	-	-	-	124.00	-	6,839.00
105	Southgate	-	76,767.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,417.00	-	78,184.00
106	Labrador	-	31,714.00	-	-	-	-	-	-	-	-	-	-	-	-	-	586.00	-	32,300.00
107	Pennbrooke	-	56,275.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,040.00	-	57,315.00
108	Hutchinson Island	-	7,919.00	-	-	-	-	-	-	-	-	-	-	-	-	-	146.00	-	8,065.00
109	Sandy Creek	-	7,627.00	-	-	-	-	-	-	-	-	-	-	-	-	-	140.00	-	7,767.00
120	North Topsail	-	-	-	-	-	-	-	-	94,498.00	-	-	-	-	-	-	1,416.00	-	95,912.00
121	Carolina Pines	-	-	-	-	-	-	-	-	11,079.00	-	-	-	-	-	-	166.00	-	11,245.00
122	Bradfield Farms	-	-	-	-	-	-	-	-	53,525.00	-	-	-	-	-	-	803.00	-	54,328.00
123	Nero	-	-	-	-	-	-	-	-	8,391.00	-	-	-	-	-	-	96.00	-	8,487.00
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	-	-	-	-	-	-	-	-	-	-	-	195,692.00	-	-	-	4,466.00	-	200,058.00
150	WSC of Indiana	-	-	-	-	9,931.00	-	-	-	-	-	-	-	-	-	-	153.00	-	10,084.00

| | | |

002	8000	1082000 alloc vehicles	115140.00	
002	8000	1451005 alloc vehicles	53774.00	
002	8000	1451005 alloc vehicles		31567.00
002	8000	1451006 alloc vehicles	13044.00	
002	8000	1451006 alloc vehicles		7657.00
002	8000	1451007 alloc vehicles	2126.00	
002	8000	1451007 alloc vehicles		1248.00
002	8000	1451008 alloc vehicles	10339.00	
002	8000	1451008 alloc vehicles		6069.00
002	8000	1451009 alloc vehicles	14525.00	
002	8000	1451009 alloc vehicles		8527.00
002	8000	1451011 alloc vehicles	4667.00	
002	8000	1451011 alloc vehicles		2741.00
002	8000	1451012 alloc vehicles	1487.00	
002	8000	1451012 alloc vehicles		872.00
002	8000	1451013 alloc vehicles	22796.00	
002	8000	1451013 alloc vehicles		13381.00
002	8000	1451014 alloc vehicles	103946.00	
002	8000	1451014 alloc vehicles		61019.00
002	8000	1451015 alloc vehicles	14126.00	
002	8000	1451015 alloc vehicles		8292.00
002	8000	1451016 alloc vehicles	77013.00	
002	8000	1451016 alloc vehicles		45209.00
002	8000	1451017 alloc vehicles	28592.00	
002	8000	1451017 alloc vehicles		16785.00
002	8000	1451018 alloc vehicles	10512.00	
002	8000	1451018 alloc vehicles		6171.00
002	8000	1451020 alloc vehicles	11758.00	
002	8000	1451020 alloc vehicles		6902.00
002	8000	1451021 alloc vehicles	7867.00	
002	8000	1451021 alloc vehicles		4619.00
002	8000	1451022 alloc vehicles	2806.00	
002	8000	1451022 alloc vehicles		1648.00
002	8000	1451023 alloc vehicles	8829.00	
002	8000	1451023 alloc vehicles		5183.00
002	8000	1451024 alloc vehicles	94367.00	
002	8000	1451024 alloc vehicles		55396.00
002	8000	1451025 alloc vehicles	9751.00	
002	8000	1451025 alloc vehicles		5725.00
002	8000	1451026 alloc vehicles	19072.00	
002	8000	1451026 alloc vehicles		11196.00
002	8000	1451027 alloc vehicles	25867.00	
002	8000	1451027 alloc vehicles		15184.00
002	8000	1451028 alloc vehicles	5297.00	
002	8000	1451028 alloc vehicles		3110.00
002	8000	1451029 alloc vehicles	19263.00	
002	8000	1451029 alloc vehicles		11307.00
002	8000	1451030 alloc vehicles	14531.00	
002	8000	1451030 alloc vehicles		8530.00
002	8000	1451031 alloc vehicles	331181.00	

002	8000	1451031 alloc vehicles		560014.00
002	8000	1451033 alloc vehicles	6095.00	
002	8000	1451033 alloc vehicles		3775.00
002	8000	1451034 alloc vehicles	116825.00	
002	8000	1451034 alloc vehicles		72352.00
002	8000	1451035 alloc vehicles	4797.00	
002	8000	1451035 alloc vehicles	278964.00	
002	8000	1451035 alloc vehicles		2101.00
002	8000	1451035 alloc vehicles		446174.00
002	8000	1451036 alloc vehicles	8645.00	
002	8000	1451036 alloc vehicles	138225.00	
002	8000	1451036 alloc vehicles		3787.00
002	8000	1451036 alloc vehicles		202678.00
002	8000	1451038 alloc vehicles	211163.00	
002	8000	1451038 alloc vehicles		141942.00
002	8000	1451041 alloc vehicles	18543.00	
002	8000	1451041 alloc vehicles		12298.00
002	8000	1451042 alloc vehicles	74210.00	
002	8000	1451042 alloc vehicles		52045.00
002	8000	1451043 alloc vehicles	120509.00	
002	8000	1451043 alloc vehicles		84516.00
002	8000	1451044 alloc vehicles	1246.00	
002	8000	1451044 alloc vehicles	135347.00	
002	8000	1451044 alloc vehicles		546.00
002	8000	1451044 alloc vehicles		191948.00
002	8000	1451047 alloc vehicles	4143.00	
002	8000	1451047 alloc vehicles	12214.00	
002	8000	1451047 alloc vehicles		1815.00
002	8000	1451047 alloc vehicles		18351.00
002	8000	1451050 alloc vehicles	652.00	
002	8000	1451050 alloc vehicles		286.00
002	8000	1451051 alloc vehicles	24327.00	
002	8000	1451051 alloc vehicles		16367.00
002	8000	1451052 alloc vehicles	2458.00	
002	8000	1451052 alloc vehicles	70953.00	
002	8000	1451052 alloc vehicles		1077.00
002	8000	1451052 alloc vehicles		104160.00
002	8000	1451053 alloc vehicles	83576.00	
002	8000	1451053 alloc vehicles		56226.00
002	8000	1451055 alloc vehicles	8409.00	
002	8000	1451055 alloc vehicles	38856.00	
002	8000	1451055 alloc vehicles		3683.00
002	8000	1451055 alloc vehicles		46275.00
002	8000	1451056 alloc vehicles	18262.00	
002	8000	1451056 alloc vehicles		11311.00
002	8000	1451057 alloc vehicles	1051.00	
002	8000	1451057 alloc vehicles		461.00
002	8000	1451060 alloc vehicles	5305.00	
002	8000	1451060 alloc vehicles	39925.00	
002	8000	1451060 alloc vehicles		2324.00

002	8000	1451060 alloc vehicles		63786.00
002	8000	1451061 alloc vehicles	47233.00	
002	8000	1451061 alloc vehicles		33192.00
002	8000	1451062 alloc vehicles	8171.00	
002	8000	1451062 alloc vehicles		5742.00
002	8000	1451064 alloc vehicles	35226.00	
002	8000	1451064 alloc vehicles		24755.00
002	8000	1451065 alloc vehicles	1640.00	
002	8000	1451065 alloc vehicles		718.00
002	8000	1451066 alloc vehicles	86161.00	
002	8000	1451066 alloc vehicles		60548.00
002	8000	1451067 alloc vehicles	284528.00	
002	8000	1451067 alloc vehicles		199950.00
002	8000	1451068 alloc vehicles	68758.00	
002	8000	1451068 alloc vehicles		48319.00
002	8000	1451069 alloc vehicles	90868.00	
002	8000	1451069 alloc vehicles		63856.00
002	8000	1451070 alloc vehicles	15664.00	
002	8000	1451070 alloc vehicles	318750.00	
002	8000	1451070 alloc vehicles		6861.00
002	8000	1451070 alloc vehicles		436898.00
002	8000	1451071 alloc vehicles	270514.00	
002	8000	1451071 alloc vehicles		195360.00
002	8000	1451072 alloc vehicles	69578.00	
002	8000	1451072 alloc vehicles		48896.00
002	8000	1451073 alloc vehicles	98962.00	
002	8000	1451073 alloc vehicles		69544.00
002	8000	1451074 alloc vehicles	7623.00	
002	8000	1451074 alloc vehicles		5504.00
002	8000	1451075 alloc vehicles	52186.00	
002	8000	1451075 alloc vehicles		37687.00
002	8000	1451079 alloc vehicles	117947.00	
002	8000	1451079 alloc vehicles		85179.00
002	8000	1451080 alloc vehicles	34537.00	
002	8000	1451080 alloc vehicles	629430.00	
002	8000	1451080 alloc vehicles		15128.00
002	8000	1451080 alloc vehicles		1009937.00
002	8000	1451083 alloc vehicles	491390.00	
002	8000	1451083 alloc vehicles		304353.00
002	8000	1451086 alloc vehicles	117041.00	
002	8000	1451086 alloc vehicles		72492.00
002	8000	1451087 alloc vehicles	112179.00	
002	8000	1451087 alloc vehicles		69480.00
002	8000	1451088 alloc vehicles	131171.00	
002	8000	1451088 alloc vehicles		92179.00
002	8000	1451089 alloc vehicles	384600.00	
002	8000	1451089 alloc vehicles		270275.00
002	8000	1451090 alloc vehicles	9158.00	
002	8000	1451090 alloc vehicles	1607581.00	
002	8000	1451090 alloc vehicles		4011.00

002	8000	1451090 alloc vehicles		2262053.00
002	8000	1451091 alloc vehicles	64211.00	
002	8000	1451091 alloc vehicles		45124.00
002	8000	1451092 alloc vehicles	15310.00	
002	8000	1451092 alloc vehicles		9481.00
002	8000	1451093 alloc vehicles	196.00	
002	8000	1451093 alloc vehicles		87.00
002	8000	1451094 alloc vehicles	6266.00	
002	8000	1451094 alloc vehicles		4404.00
002	8000	1451101 alloc vehicles	642181.00	
002	8000	1451101 alloc vehicles		451287.00
002	8000	1451103 alloc vehicles	40883.00	
002	8000	1451103 alloc vehicles		28731.00
002	8000	1451104 alloc vehicles	9733.00	
002	8000	1451104 alloc vehicles		6839.00
002	8000	1451105 alloc vehicles	111256.00	
002	8000	1451105 alloc vehicles		78184.00
002	8000	1451106 alloc vehicles	45963.00	
002	8000	1451106 alloc vehicles		32300.00
002	8000	1451107 alloc vehicles	81560.00	
002	8000	1451107 alloc vehicles		57315.00
002	8000	1451108 alloc vehicles	11477.00	
002	8000	1451108 alloc vehicles		8065.00
002	8000	1451109 alloc vehicles	11054.00	
002	8000	1451109 alloc vehicles		7767.00
002	8000	1451120 alloc vehicles	154854.00	
002	8000	1451120 alloc vehicles		95912.00
002	8000	1451121 alloc vehicles	18155.00	
002	8000	1451121 alloc vehicles		11245.00
002	8000	1451122 alloc vehicles	87714.00	
002	8000	1451122 alloc vehicles		54328.00
002	8000	1451123 alloc vehicles	10473.00	
002	8000	1451123 alloc vehicles		6487.00
002	8000	1451133 alloc vehicles	20869.00	
002	8000	1451133 alloc vehicles		12924.00
002	8000	1451135 alloc vehicles	99954.00	
002	8000	1451135 alloc vehicles	129860.00	
002	8000	1451135 alloc vehicles		104278.00
002	8000	1451135 alloc vehicles		119990.00
002	8000	1451140 alloc vehicles	323024.00	
002	8000	1451140 alloc vehicles		200058.00
002	8000	1451150 alloc vehicles	16216.00	
002	8000	1451150 alloc vehicles		10084.00
002	8000	1451151 alloc vehicles	48979.00	
002	8000	1451151 alloc vehicles		30458.00
002	8000	1451160 alloc vehicles	358444.00	
002	8000	1451160 alloc vehicles	468714.00	
002	8000	1451160 alloc vehicles		360492.00
002	8000	1451160 alloc vehicles		464038.00
002	8000	1451165 alloc vehicles	48509.00	

002	8000	1451165 alloc vehicles		39835.00
002	8000	3917000 alloc vehicles		262861.00
005	8000	1082000 alloc vehicles		31567.00
005	8000	2334002 alloc vehicles	31567.00	
005	8000	2334002 alloc vehicles		53774.00
005	8000	3917000 alloc vehicles	53774.00	
006	8000	1082000 alloc vehicles		7657.00
006	8000	2334002 alloc vehicles	7657.00	
006	8000	2334002 alloc vehicles		13044.00
006	8000	3917000 alloc vehicles	13044.00	
007	8000	1082000 alloc vehicles		1248.00
007	8000	2334002 alloc vehicles	1248.00	
007	8000	2334002 alloc vehicles		2126.00
007	8000	3917000 alloc vehicles	2126.00	
008	8000	1082000 alloc vehicles		6069.00
008	8000	2334002 alloc vehicles	6069.00	
008	8000	2334002 alloc vehicles		10339.00
008	8000	3917000 alloc vehicles	10339.00	
009	8000	1082000 alloc vehicles		8527.00
009	8000	2334002 alloc vehicles	8527.00	
009	8000	2334002 alloc vehicles		14525.00
009	8000	3917000 alloc vehicles	14525.00	
011	8000	1082000 alloc vehicles		2741.00
011	8000	2334002 alloc vehicles	2741.00	
011	8000	2334002 alloc vehicles		4667.00
011	8000	3917000 alloc vehicles	4667.00	
012	8000	1082000 alloc vehicles		872.00
012	8000	2334002 alloc vehicles	872.00	
012	8000	2334002 alloc vehicles		1487.00
012	8000	3917000 alloc vehicles	1487.00	
013	8000	1082000 alloc vehicles		13381.00
013	8000	2334002 alloc vehicles	13381.00	
013	8000	2334002 alloc vehicles		22796.00
013	8000	3917000 alloc vehicles	22796.00	
014	8000	1082000 alloc vehicles		61019.00
014	8000	2334002 alloc vehicles	61019.00	
014	8000	2334002 alloc vehicles		103946.00
014	8000	3917000 alloc vehicles	103946.00	
015	8000	1082000 alloc vehicles		8292.00
015	8000	2334002 alloc vehicles	8292.00	
015	8000	2334002 alloc vehicles		14126.00
015	8000	3917000 alloc vehicles	14126.00	
016	8000	1082000 alloc vehicles		45209.00
016	8000	2334002 alloc vehicles	45209.00	
016	8000	2334002 alloc vehicles		77013.00
016	8000	3917000 alloc vehicles	77013.00	
017	8000	1082000 alloc vehicles		16785.00
017	8000	2334002 alloc vehicles	16785.00	
017	8000	2334002 alloc vehicles		28592.00
017	8000	3917000 alloc vehicles	28592.00	

018	8000	1082000 alloc vehicles		6171.00
018	8000	2334002 alloc vehicles	6171.00	
018	8000	2334002 alloc vehicles		10512.00
018	8000	3917000 alloc vehicles	10512.00	
020	8000	1082000 alloc vehicles		6902.00
020	8000	2334002 alloc vehicles	6902.00	
020	8000	2334002 alloc vehicles		11758.00
020	8000	3917000 alloc vehicles	11758.00	
021	8000	1082000 alloc vehicles		4619.00
021	8000	2334002 alloc vehicles	4619.00	
021	8000	2334002 alloc vehicles		7867.00
021	8000	3917000 alloc vehicles	7867.00	
022	8000	1082000 alloc vehicles		1648.00
022	8000	2334002 alloc vehicles	1648.00	
022	8000	2334002 alloc vehicles		2806.00
022	8000	3917000 alloc vehicles	2806.00	
023	8000	1082000 alloc vehicles		5183.00
023	8000	2334002 alloc vehicles	5183.00	
023	8000	2334002 alloc vehicles		8829.00
023	8000	3917000 alloc vehicles	8829.00	
024	8000	1082000 alloc vehicles		55396.00
024	8000	2334002 alloc vehicles	55396.00	
024	8000	2334002 alloc vehicles		94367.00
024	8000	3917000 alloc vehicles	94367.00	
025	8000	1082000 alloc vehicles		5725.00
025	8000	2334002 alloc vehicles	5725.00	
025	8000	2334002 alloc vehicles		9751.00
025	8000	3917000 alloc vehicles	9751.00	
026	8000	1082000 alloc vehicles		11196.00
026	8000	2334002 alloc vehicles	11196.00	
026	8000	2334002 alloc vehicles		19072.00
026	8000	3917000 alloc vehicles	19072.00	
027	8000	1082000 alloc vehicles		15184.00
027	8000	2334002 alloc vehicles	15184.00	
027	8000	2334002 alloc vehicles		25867.00
027	8000	3917000 alloc vehicles	25867.00	
028	8000	1082000 alloc vehicles		3110.00
028	8000	2334002 alloc vehicles	3110.00	
028	8000	2334002 alloc vehicles		5297.00
028	8000	3917000 alloc vehicles	5297.00	
029	8000	1082000 alloc vehicles		11307.00
029	8000	2334002 alloc vehicles	11307.00	
029	8000	2334002 alloc vehicles		19263.00
029	8000	3917000 alloc vehicles	19263.00	
030	8000	1082000 alloc vehicles		8530.00
030	8000	2334002 alloc vehicles	8530.00	
030	8000	2334002 alloc vehicles		14531.00
030	8000	3917000 alloc vehicles	14531.00	
031	8000	1082000 alloc vehicles	331181.00	
031	8000	2334002 alloc vehicles	560014.00	

031	8000	2334002 alloc vehicles		331181.00
031	8000	3917000 alloc vehicles		560014.00
033	8000	1082000 alloc vehicles		3775.00
033	8000	2334002 alloc vehicles	3775.00	
033	8000	2334002 alloc vehicles		6095.00
033	8000	3917000 alloc vehicles	6095.00	
034	8000	1082000 alloc vehicles		72352.00
034	8000	2334002 alloc vehicles	72352.00	
034	8000	2334002 alloc vehicles		116825.00
034	8000	3917000 alloc vehicles	116825.00	
035	8000	1082000 alloc vehicles	278964.00	
035	8000	1082000 alloc vehicles		2101.00
035	8000	2334002 alloc vehicles	2101.00	
035	8000	2334002 alloc vehicles	446174.00	
035	8000	2334002 alloc vehicles		4797.00
035	8000	2334002 alloc vehicles		278964.00
035	8000	3917000 alloc vehicles	4797.00	
035	8000	3917000 alloc vehicles		446174.00
036	8000	1082000 alloc vehicles	138225.00	
036	8000	1082000 alloc vehicles		3787.00
036	8000	2334002 alloc vehicles	3787.00	
036	8000	2334002 alloc vehicles	202678.00	
036	8000	2334002 alloc vehicles		8645.00
036	8000	2334002 alloc vehicles		138225.00
036	8000	3917000 alloc vehicles	8645.00	
036	8000	3917000 alloc vehicles		202678.00
038	8000	1082000 alloc vehicles		141942.00
038	8000	2334002 alloc vehicles	141942.00	
038	8000	2334002 alloc vehicles		211163.00
038	8000	3917000 alloc vehicles	211163.00	
041	8000	1082000 alloc vehicles		12298.00
041	8000	2334002 alloc vehicles	12298.00	
041	8000	2334002 alloc vehicles		18543.00
041	8000	3917000 alloc vehicles	18543.00	
042	8000	1082000 alloc vehicles		52045.00
042	8000	2334002 alloc vehicles	52045.00	
042	8000	2334002 alloc vehicles		74210.00
042	8000	3917000 alloc vehicles	74210.00	
043	8000	1082000 alloc vehicles		84516.00
043	8000	2334002 alloc vehicles	84516.00	
043	8000	2334002 alloc vehicles		120509.00
043	8000	3917000 alloc vehicles	120509.00	
044	8000	1082000 alloc vehicles	135347.00	
044	8000	1082000 alloc vehicles		546.00
044	8000	2334002 alloc vehicles	546.00	
044	8000	2334002 alloc vehicles	191948.00	
044	8000	2334002 alloc vehicles		1246.00
044	8000	2334002 alloc vehicles		135347.00
044	8000	3917000 alloc vehicles	1246.00	
044	8000	3917000 alloc vehicles		191948.00

047	8000	1082000 alloc vehicles	12214.00	
047	8000	1082000 alloc vehicles		1815.00
047	8000	2334002 alloc vehicles	1815.00	
047	8000	2334002 alloc vehicles	18351.00	
047	8000	2334002 alloc vehicles		4143.00
047	8000	2334002 alloc vehicles		12214.00
047	8000	3917000 alloc vehicles	4143.00	
047	8000	3917000 alloc vehicles		18351.00
050	8000	1082000 alloc vehicles		286.00
050	8000	2334002 alloc vehicles	286.00	
050	8000	2334002 alloc vehicles		652.00
050	8000	3917000 alloc vehicles	652.00	
051	8000	1082000 alloc vehicles		16367.00
051	8000	2334002 alloc vehicles	16367.00	
051	8000	2334002 alloc vehicles		24327.00
051	8000	3917000 alloc vehicles	24327.00	
052	8000	1082000 alloc vehicles	70953.00	
052	8000	1082000 alloc vehicles		1077.00
052	8000	2334002 alloc vehicles	1077.00	
052	8000	2334002 alloc vehicles	104160.00	
052	8000	2334002 alloc vehicles		2458.00
052	8000	2334002 alloc vehicles		70953.00
052	8000	3917000 alloc vehicles	2458.00	
052	8000	3917000 alloc vehicles		104160.00
053	8000	1082000 alloc vehicles		56226.00
053	8000	2334002 alloc vehicles	56226.00	
053	8000	2334002 alloc vehicles		83576.00
053	8000	3917000 alloc vehicles	83576.00	
055	8000	1082000 alloc vehicles	38856.00	
055	8000	1082000 alloc vehicles		3683.00
055	8000	2334002 alloc vehicles	3683.00	
055	8000	2334002 alloc vehicles	46275.00	
055	8000	2334002 alloc vehicles		8409.00
055	8000	2334002 alloc vehicles		38856.00
055	8000	3917000 alloc vehicles	8409.00	
055	8000	3917000 alloc vehicles		46275.00
056	8000	1082000 alloc vehicles		11311.00
056	8000	2334002 alloc vehicles	11311.00	
056	8000	2334002 alloc vehicles		18262.00
056	8000	3917000 alloc vehicles	18262.00	
057	8000	1082000 alloc vehicles		461.00
057	8000	2334002 alloc vehicles	461.00	
057	8000	2334002 alloc vehicles		1051.00
057	8000	3917000 alloc vehicles	1051.00	
060	8000	1082000 alloc vehicles	39925.00	
060	8000	1082000 alloc vehicles		2324.00
060	8000	2334002 alloc vehicles	2324.00	
060	8000	2334002 alloc vehicles	63786.00	
060	8000	2334002 alloc vehicles		5305.00
060	8000	2334002 alloc vehicles		39925.00

060	8000	3917000 alloc vehicles	5305.00	
060	8000	3917000 alloc vehicles		63786.00
061	8000	1082000 alloc vehicles		33192.00
061	8000	2334002 alloc vehicles	33192.00	
061	8000	2334002 alloc vehicles		47233.00
061	8000	3917000 alloc vehicles	47233.00	
062	8000	1082000 alloc vehicles		5742.00
062	8000	2334002 alloc vehicles	5742.00	
062	8000	2334002 alloc vehicles		8171.00
062	8000	3917000 alloc vehicles	8171.00	
064	8000	1082000 alloc vehicles		24755.00
064	8000	2334002 alloc vehicles	24755.00	
064	8000	2334002 alloc vehicles		35226.00
064	8000	3917000 alloc vehicles	35226.00	
065	8000	1082000 alloc vehicles		718.00
065	8000	2334002 alloc vehicles	718.00	
065	8000	2334002 alloc vehicles		1640.00
065	8000	3917000 alloc vehicles	1640.00	
066	8000	1082000 alloc vehicles		60548.00
066	8000	2334002 alloc vehicles	60548.00	
066	8000	2334002 alloc vehicles		86161.00
066	8000	3917000 alloc vehicles	86161.00	
067	8000	1082000 alloc vehicles		199950.00
067	8000	2334002 alloc vehicles	199950.00	
067	8000	2334002 alloc vehicles		284528.00
067	8000	3917000 alloc vehicles	284528.00	
068	8000	1082000 alloc vehicles		48319.00
068	8000	2334002 alloc vehicles	48319.00	
068	8000	2334002 alloc vehicles		68758.00
068	8000	3917000 alloc vehicles	68758.00	
069	8000	1082000 alloc vehicles		63856.00
069	8000	2334002 alloc vehicles	63856.00	
069	8000	2334002 alloc vehicles		90868.00
069	8000	3917000 alloc vehicles	90868.00	
070	8000	1082000 alloc vehicles	318750.00	
070	8000	1082000 alloc vehicles		6861.00
070	8000	2334002 alloc vehicles	6861.00	
070	8000	2334002 alloc vehicles	436898.00	
070	8000	2334002 alloc vehicles		15664.00
070	8000	2334002 alloc vehicles		318750.00
070	8000	3917000 alloc vehicles	15664.00	
070	8000	3917000 alloc vehicles		436898.00
071	8000	1082000 alloc vehicles		195360.00
071	8000	2334002 alloc vehicles	195360.00	
071	8000	2334002 alloc vehicles		270514.00
071	8000	3917000 alloc vehicles	270514.00	
072	8000	1082000 alloc vehicles		48896.00
072	8000	2334002 alloc vehicles	48896.00	
072	8000	2334002 alloc vehicles		69578.00
072	8000	3917000 alloc vehicles	69578.00	

073	8000	1082000 alloc vehicles		69544.00
073	8000	2334002 alloc vehicles	69544.00	
073	8000	2334002 alloc vehicles		98962.00
073	8000	3917000 alloc vehicles	98962.00	
074	8000	1082000 alloc vehicles		5504.00
074	8000	2334002 alloc vehicles	5504.00	
074	8000	2334002 alloc vehicles		7623.00
074	8000	3917000 alloc vehicles	7623.00	
075	8000	1082000 alloc vehicles		37687.00
075	8000	2334002 alloc vehicles	37687.00	
075	8000	2334002 alloc vehicles		52186.00
075	8000	3917000 alloc vehicles	52186.00	
079	8000	1082000 alloc vehicles		85179.00
079	8000	2334002 alloc vehicles	85179.00	
079	8000	2334002 alloc vehicles		117947.00
079	8000	3917000 alloc vehicles	117947.00	
080	8000	1082000 alloc vehicles	629430.00	
080	8000	1082000 alloc vehicles		15128.00
080	8000	2334002 alloc vehicles	15128.00	
080	8000	2334002 alloc vehicles	1009937.00	
080	8000	2334002 alloc vehicles		34537.00
080	8000	2334002 alloc vehicles		629430.00
080	8000	3917000 alloc vehicles	34537.00	
080	8000	3917000 alloc vehicles		1009937.00
083	8000	1082000 alloc vehicles		304353.00
083	8000	2334002 alloc vehicles	304353.00	
083	8000	2334002 alloc vehicles		491390.00
083	8000	3917000 alloc vehicles	491390.00	
086	8000	1082000 alloc vehicles		72492.00
086	8000	2334002 alloc vehicles	72492.00	
086	8000	2334002 alloc vehicles		117041.00
086	8000	3917000 alloc vehicles	117041.00	
087	8000	1082000 alloc vehicles		69480.00
087	8000	2334002 alloc vehicles	69480.00	
087	8000	2334002 alloc vehicles		112179.00
087	8000	3917000 alloc vehicles	112179.00	
088	8000	1082000 alloc vehicles		92179.00
088	8000	2334002 alloc vehicles	92179.00	
088	8000	2334002 alloc vehicles		131171.00
088	8000	3917000 alloc vehicles	131171.00	
089	8000	1082000 alloc vehicles		270275.00
089	8000	2334002 alloc vehicles	270275.00	
089	8000	2334002 alloc vehicles		384600.00
089	8000	3917000 alloc vehicles	384600.00	
090	8000	1082000 alloc vehicles	1607581.00	
090	8000	1082000 alloc vehicles		4011.00
090	8000	2334002 alloc vehicles	4011.00	
090	8000	2334002 alloc vehicles	2262053.00	
090	8000	2334002 alloc vehicles		9158.00
090	8000	2334002 alloc vehicles		1607581.00

090	8000	3917000 alloc vehicles	9158.00	
090	8000	3917000 alloc vehicles		2262053.00
091	8000	1082000 alloc vehicles		45124.00
091	8000	2334002 alloc vehicles	45124.00	
091	8000	2334002 alloc vehicles		64211.00
091	8000	3917000 alloc vehicles	64211.00	
092	8000	1082000 alloc vehicles		9481.00
092	8000	2334002 alloc vehicles	9481.00	
092	8000	2334002 alloc vehicles		15310.00
092	8000	3917000 alloc vehicles	15310.00	
093	8000	1082000 alloc vehicles		87.00
093	8000	2334002 alloc vehicles	87.00	
093	8000	2334002 alloc vehicles		196.00
093	8000	3917000 alloc vehicles	196.00	
094	8000	1082000 alloc vehicles		4404.00
094	8000	2334002 alloc vehicles	4404.00	
094	8000	2334002 alloc vehicles		6266.00
094	8000	3917000 alloc vehicles	6266.00	
101	8000	1082000 alloc vehicles		451287.00
101	8000	2334002 alloc vehicles	451287.00	
101	8000	2334002 alloc vehicles		642181.00
101	8000	3917000 alloc vehicles	642181.00	
103	8000	1082000 alloc vehicles		28731.00
103	8000	2334002 alloc vehicles	28731.00	
103	8000	2334002 alloc vehicles		40883.00
103	8000	3917000 alloc vehicles	40883.00	
104	8000	1082000 alloc vehicles		6839.00
104	8000	2334002 alloc vehicles	6839.00	
104	8000	2334002 alloc vehicles		9733.00
104	8000	3917000 alloc vehicles	9733.00	
105	8000	1082000 alloc vehicles		78184.00
105	8000	2334002 alloc vehicles	78184.00	
105	8000	2334002 alloc vehicles		111256.00
105	8000	3917000 alloc vehicles	111256.00	
106	8000	1082000 alloc vehicles		32300.00
106	8000	2334002 alloc vehicles	32300.00	
106	8000	2334002 alloc vehicles		45963.00
106	8000	3917000 alloc vehicles	45963.00	
107	8000	1082000 alloc vehicles		57315.00
107	8000	2334002 alloc vehicles	57315.00	
107	8000	2334002 alloc vehicles		81560.00
107	8000	3917000 alloc vehicles	81560.00	
108	8000	1082000 alloc vehicles		8065.00
108	8000	2334002 alloc vehicles	8065.00	
108	8000	2334002 alloc vehicles		11477.00
108	8000	3917000 alloc vehicles	11477.00	
109	8000	1082000 alloc vehicles		7767.00
109	8000	2334002 alloc vehicles	7767.00	
109	8000	2334002 alloc vehicles		11054.00
109	8000	3917000 alloc vehicles	11054.00	

120	8000	1082000 alloc vehicles		95912.00	
120	8000	2334002 alloc vehicles	95912.00		
120	8000	2334002 alloc vehicles		154854.00	
120	8000	3917000 alloc vehicles	154854.00		
121	8000	1082000 alloc vehicles		11245.00	
121	8000	2334002 alloc vehicles	11245.00		
121	8000	2334002 alloc vehicles		18155.00	
121	8000	3917000 alloc vehicles	18155.00		
122	8000	1082000 alloc vehicles		54328.00	
122	8000	2334002 alloc vehicles	54328.00		
122	8000	2334002 alloc vehicles		87714.00	
122	8000	3917000 alloc vehicles	87714.00		
123	8000	1082000 alloc vehicles		6487.00	
123	8000	2334002 alloc vehicles	6487.00		
123	8000	2334002 alloc vehicles		10473.00	
123	8000	3917000 alloc vehicles	10473.00		
133	8000	1082000 alloc vehicles		12924.00	
133	8000	2334002 alloc vehicles	12924.00		12924.00
133	8000	2334002 alloc vehicles		20869.00	
133	8000	3917000 alloc vehicles	20869.00		
135	8000	1082000 alloc vehicles	99954.00		
135	8000	1082000 alloc vehicles		104278.00	
135	8000	2334002 alloc vehicles	104278.00		
135	8000	2334002 alloc vehicles	119990.00		
135	8000	2334002 alloc vehicles		99954.00	
135	8000	2334002 alloc vehicles		129860.00	
135	8000	3917000 alloc vehicles	129860.00		
135	8000	3917000 alloc vehicles		119990.00	
140	8000	1082000 alloc vehicles		200058.00	
140	8000	2334002 alloc vehicles	200058.00		
140	8000	2334002 alloc vehicles		323024.00	
140	8000	3917000 alloc vehicles	323024.00		
150	8000	1082000 alloc vehicles		10084.00	
150	8000	2334002 alloc vehicles	10084.00		
150	8000	2334002 alloc vehicles		16216.00	
150	8000	3917000 alloc vehicles	16216.00		
151	8000	1082000 alloc vehicles		30458.00	
151	8000	2334002 alloc vehicles	30458.00		
151	8000	2334002 alloc vehicles		48979.00	
151	8000	3917000 alloc vehicles	48979.00		
160	8000	1082000 alloc vehicles	358444.00		
160	8000	1082000 alloc vehicles		360492.00	
160	8000	2334002 alloc vehicles	360492.00		
160	8000	2334002 alloc vehicles	464038.00		
160	8000	2334002 alloc vehicles		358444.00	
160	8000	2334002 alloc vehicles		468714.00	
160	8000	3917000 alloc vehicles	468714.00		
160	8000	3917000 alloc vehicles		464038.00	
165	8000	1082000 alloc vehicles		39835.00	
165	8000	2334002 alloc vehicles	39835.00		

165	8000	2334002 alloc vehicles		48509.00
165	8000	3917000 alloc vehicles	48509.00	
			30714380.00	30714380.00

8870427.00 8759109.00 111318.00

WATER SERVICE CORPORATION

WSC Allocation
09/07

002	8000	6019003	wsc clean up
002	8000	6019030	wsc clean up
002	8000	6049010	wsc clean up
002	8000	6049011	wsc clean up
002	8000	6049012	wsc clean up
002	8000	6049015	wsc clean up
002	8000	6049020	wsc clean up
002	8000	6049050	wsc clean up
002	8000	6049055	wsc clean up
002	8000	6049060	wsc clean up
002	8000	6409065	wsc clean up
002	8000	6409066	wsc clean up
002	8000	6049070	wsc clean up
002	8000	6049080	wsc clean up
002	8000	6049090	wsc clean up
093	8000	6049090	wsc clean up
093	8000	2334002	wsc clean up
002	8000	1451093	wsc clean up
002	8000	6759110	wsc clean up
002	8000	6759135	wsc clean up
002	8000	6759405	wsc clean up
002	8000	7758390	wsc clean up
002	8000	6759413	wsc clean up
002	8000	6355010	wsc clean up
002	8000	6501020	wsc clean up
002	8000	6501030	wsc clean up
002	8000	6501040	wsc clean up
002	8000	6509090	wsc clean up
002	8000	4081100	wsc clean up
002	8000	4081303	wsc clean up
002	8000	4192000	wsc clean up
002	8000	1451093	wsc clean up
093	8000	4192000	wsc clean up
093	8000	2443002	wsc clean up
002	8000	4091060	wsc clean up
001	8000	4091060	wsc clean up
001	8000	1451002	wsc clean up
002	8000	1451001	wsc clean up

WATER SERVICE CORPORATION

Distribution of Expenses

2nd Quarter Ended June 30, 2007

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

WATER SERVICE CORPORATION

SE.53

Distribution to Non-Regulated Co's

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

WATER SERVICE CORPORATION

WSC Rate Base Allocation

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

Distribution

Codes

Customer

Equivalents

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

278,144

Account Number	Account Name	Co. - 02 Balance		Adjust	Adjust	Reclassifying Adjustments	Adjusted Co. - 02 Balance	Salaries, Benefits & SE 50	SE60 A	Computer Costs SE 51	Insurance SE 52	WSC G/L - Salaries to be Distributed
6019000	Salaries - Systems Project	104,487.64					104,487.64		(104,488)			-
6019001	Salaries - Accounting/Finar	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 Servic	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
												-
6338001	Legal Fees	22,448.53	L				22,448.53					22,448.53
6329002	Audit Fees	41,000.00	L				41,000.00					41,000.00
6369003	Temp Empl	24,801.66	L				24,801.66					24,801.66
6369005	Payroll Services	15,374.53	L				15,374.53					15,374.53
6369006	Employ Finder Fees	101,735.67	L				101,735.67					101,735.67
6329013	Accounting Studies	24,564.83	L				24,564.83					24,564.83
6329014	Tax Return Review	11,250.00	L				11,250.00					11,250.00
6369090	Other Outside Services	45,867.94	L				45,867.94					45,867.94
												-
6369007	Computer Maint	294,985.44	LL				294,985.44			(294,985)		-
6369009	Computer-Amort & Prog. C	(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)		-
6759018	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 & Bene	0.00					0.00					-
6049010	Health Ins. Reimb	1,044,978.96	N				1,044,978.96					-
6049011	Employee Ins. Deductions	(210,923.01)	N				(210,923.01)	(942,857)	(102,122)			-
6049012	Health Costs & Other	19,451.58	N				19,451.58	190,310	20,613			-
6049015	Dental Ins. Reimbursement	62,377.04	N				62,377.04	(17,551)	(1,901)			-
6049020	Pension Contributions	123,200.00	N				123,200.00	(56,281)	(6,096)			-
6049050	Health Ins. Premiums	19,916.58	N				19,916.58	(102,521)	(20,679)			-
6049055	Dental Premiums	8,671.50	N				8,671.50	(17,970)	(1,947)			-
6049060	Term Life Ins.	26,978.00	N	217.46			27,195.46	(7,824)	(848)			-
6049065	Term Life Ins. - OPT	272.43	N	(272.43)			0.00	(24,611)	(2,584)			-
6049066	Depend Life Ins.- OPT & Af	(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	-	-			-
6049080	Disability Insurance	14,673.47	N				14,673.47	(135,964)	(27,514)			-
6049090	Other Emp Pens & Benefits	15,467.57	N				15,467.57	(13,279)	(1,394)			-
								(13,998)	(1,470)			-
6599090	Other Insurance	591,104.23					591,104.23				(591,104)	-
												-
6759001	Publ Subscriptions & Taper	2,182.90	R				2,182.90					2,182.90
6759004	Printing & Blueprints	6,608.44	R				6,608.44					6,608.44
6759006	UPS & Air Freight	1,684.53	R				1,684.53					1,684.53
6759008	Xerox	1,391.39	R				1,391.39					1,391.39
6759009	Off Supply Stores	9,029.98	R				9,029.98					9,029.98
6759010	Reim of Off Emp Exp.	527.86	R				527.86					527.86
6759013	Cleaning Supplies	1,210.71	R				1,210.71					1,210.71
6759014	Memberships	1,566.56	R				1,566.56					1,566.56
6759090	Other Office Expense	10,721.02	R				10,721.02					10,721.02
												-
6759005	Postage	11,520.44	RR				11,520.44					11,520.44
6759007	Printing Customer Service	284.36	RR				284.36					284.36
6759011	Envelopes	41,763.60	RR				41,763.60					41,763.60
6759012	Bill Stock	14,028.40	RR				14,028.40					14,028.40
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
6759120	Office Electric	11,078.74	S				11,078.74					11,078.74
6759125	Office Water	786.84	S				786.84					786.84
6759130	Office Gas	913.53	S				913.53					913.53
												-
6759210	Office Cleaning Serv	10,400.00	U				10,400.00					10,400.00
6759220	Landscaping, Mowing,Snow	5,227.75	U				5,227.75					5,227.75
6759230	Office Garbage Removal	1,494.94	U				1,494.94					1,494.94
6759260	Repair Off Mach & Heating	125.00	U				125.00					125.00
6759290	Other Office Maint	26,270.68	U				26,270.68					26,270.68
												-
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
7048050	Employees Ed Expenses	3,364.00	V				3,364.00					3,364.00
7758370	Meals & Related Exp	5,580.05	V				5,580.05					5,580.05
7758365	Travel/Lodging	68,385.23					68,385.23					68,385.23
7758380	Bank Serv Charges	31,799.26	V				31,799.26					31,799.26
7758390	Other Misc General	81,893.34	V	991.68			82,885.02					82,885.02
												-
6205003	Operators Expenses	936.00	ZZ	(936.00)			0.00					-
6759017	Operators Cleaning Supplie	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	4,121.66	2D	2,387.99			6,509.65					-
												6,509.65
4032090	Depreciation - Office Struct	16,987.75					16,987.75					-
4032091	Depreciation - Office Furn.	8,836.15					8,836.15					16,987.75
4032092	Depreciation - Autos	10,662.09					10,662.09					8,836.15
4032093	Depreciation - Telephones	681.00					681.00					10,662.09
4032098	Depreciation - Computer	(88,590.94)					(88,590.94)					681.00
										88,591		-
4081100	Property & Other Gen Tax	17,837.00					17,837.00					-
4081303	Franchise Tax	0.00					0.00					17,837.00
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 - Feder	0.00					0.00					-
4191010	Interest Income	0.00					0.00					-
4131020	Rental Income	0.00					0.00					-
4141040	Sale of Trans Equipment	0.00					0.00					-
4192000	Interest - Interco.	87,272.00					87,272.00					87,272.00
4201000	Interest During Const	(283,610.81)					(283,610.81)					(283,610.81)
4261000	Misc. Income	0.00					0.00					-
4272090	S/T Int Exp Other	(8,954.32)					(8,954.32)					(8,954.32)
Total		3,516,347.52		0.00	454,506.09	-	4,070,853.61	(1,142,546)	(1,344,417)	(309,859)	(591,104)	682,927.40
		3,525,363.63					454,506.09					
		(90,983.89)										

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

Account Number	Account Name	Per SE 60	Proof
6019000	Salaries - Systems Project	-	-
6019001	Salaries - Accounting/Finer	-	-
6019002	Salaries - Admin	-	-
9019003	Salaries - Executive	-	-
6019004	Salaries - Payroll	-	-
6019005	Salaries - IT	-	-
6019006	Salaries - Ops Leadership	-	-
6019007	Salaries - Regulatory	-	-
6019008	Salaries - Customer Servic	-	-
6019020	Salaries - Cap WSC	-	-
6019030	Salaries - Cap Admin	-	-
6019050	Salaries - Ops Admin	-	-
		-	-
6708001	Agency Expense	5,038	-
		-	-
6338001	Legal Fees	22,449	-
6329002	Audit Fees	41,000	-
6369003	Temp Empl.	24,802	-
6369005	Payroll Services	15,375	-
6369006	Employ Finder Fees	101,736	-
6329013	Accounting Studies	24,565	-
6329014	Tax Return Review	11,250	-
6369090	Other Outside Services	45,868	-
		-	-
6369007	Computer Maint	-	-
6369009	Computer-Amort & Prog. C	-	-
6369012	Internet Supplier	-	-
6759003	Computer Supplies	-	-
6759016	Microfilming	-	-
6759095	Website development	-	-
		-	-
6049000	Employee Pensions & Bene	-	-
6049010	Health Ins. Reimb	-	-
6049011	Employee Ins. Deductions	-	-
6049012	Health Costs & Other	-	-
6049015	Dental Ins. Reimbursement	-	-
6049020	Pension Contributions	-	-
6049050	Health Ins. Premiums	-	-
6049055	Dental Premiums	-	-
6049060	Term Life Ins.	-	-
6049065	Term Life Ins. - OPT	-	-
6049066	Depend Life Ins.- OPT & Al	-	-
6049067	AFLAC	-	-
6049070	401(k) Contributions	-	-
6049080	Disability Insurance	-	-
6049090	Other Emp Pens & Benefits	-	-
		-	-
6599090	Other Insurance	-	-
		-	-
6759001	Publ Subscriptions & Taper	2,183	-
6759004	Printing & Blueprints	8,608	-
6759006	UPS & Air Freight	1,685	-
6759008	Xerox	1,391	-
6759009	Off Supply Stores	9,030	-
6759010	Reim of Off Emp Exp.	528	-
6759013	Cleaning Supplies	1,211	-
6759014	Memberships	1,567	-
6759090	Other Office Expense	10,721	-
		-	-
6759005	Postage	11,520	-
6759007	Printing Customer Service	284	-
6759011	Envelopes	41,764	-
6759012	Bill Stock	14,028	-
6759051	Computer Supplies - Billing	-	-
		-	-
6759110	Office Telephone	168,523	-
6759120	Office Electric	11,079	-
6759125	Office Water	787	-
6759130	Office Gas	914	-
		-	-
6759210	Office Cleaning Serv	10,400	-
6759220	Landscaping, Mowing,Snow	5,228	-
6759230	Office Garbage Removal	1,495	-
6759260	Repair Off Mach & Heating	125	-
6759290	Other Office Maint	26,271	-
		-	-
6759330	Operators - Memberships	-	-
7048055	Office Education/Train Exp	15,272	-
7048060	Employees Ed Expenses	3,364	-
7758370	Meals & Related Exp	5,580	-
7758385	Travel/Lodging	68,386	-
7758380	Bank Serv Charges	31,799	-
7758390	Other Misc General	82,885	-
		-	-
6205003	Operators Expenses	-	-
6759017	Operators Cleaning Supplie	-	-
6759413	Operators Postage	-	-
		-	-
6501020	Gasoline	-	-
6501030	Auto Repair	-	-
6509090	Other Trans	6,510	-
		-	-
4032090	Depreciation - Office Struct	16,988	-
4032091	Depreciation - Office Furn.	8,836	-
4032092	Depreciation - Autos	10,662	-
4032093	Depreciation - Telephones	881	-
4032098	Depreciation - Computer	-	-
		-	-
4081100	Property & Other Gen Tax	17,837	-
4081303	Franchise Tax	-	-
4081121	Real Estate Tax	-	-
4081201	FICA Expense	-	-
4091060	SUTA-IL	-	-
4091050	FUTA	-	-
		-	-
4091000	Income Taxes - Federal	-	-
4101000	Deferred Inc. Taxes - Feder	-	-
4191010	Interest Income	-	-
4131020	Rental Income	-	-
4141040	Sale of Trans Equipment	-	-
4192000	Interest - Interco.	87,272	-
4201000	Interest During Const	(283,611)	-
4261000	Misc. Income	-	-
4272090	S/T Int Exp Other	(8,954)	-
Total		682,927	-

SE.60
Distribution of General Expenses
9/30/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution 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	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine
6019000	Salaries - Systems Project	-	SE60A																	
6019001	Salaries - Accounting/Finance	-	SE60A																	
6019002	Salaries - Admin	-	SE60A																	
6019003	Salaries - Executive	-	SE60A																	
6019004	Salaries - Payroll	-	SE60A																	
6019005	Salaries - IT	-	SE60A																	
6019006	Salaries - Ops Leadership	-	SE60A																	
6019007	Salaries - Regulatory	-	SE60A																	
6019008	Salaries - Customer Service	-	SE60A																	
6019020	Salaries - Cap WSC	-	SE60A																	
6019030	Salaries - Cap Admin	-	SE60A																	
6019050	Salaries - Ops Admin	-	SE60A																	
6708001	Agency Expense	5,038	1	29	7	1	6	6	-	3	1	12	56	6	42	16	6	6	4	2
6338001	Legal Fees	22,449	1	130	32	5	25	35	-	11	4	55	252	34	186	69	25	28	19	7
6329002	Audit Fees	41,000	1	238	58	9	46	64	-	21	7	101	460	62	341	126	46	52	35	12
6369003	Temp Empl.	24,602	1	144	35	6	28	39	-	12	4	61	278	38	206	76	28	31	21	8
6369005	Payroll Services	15,375	1	89	22	4	17	24	-	8	2	38	172	23	128	47	17	19	13	5
6369006	Employ Finder Fees	101,736	1	590	143	23	113	159	-	51	16	250	1,141	155	845	314	115	129	86	31
6329013	Accounting Studies	24,565	1	142	35	6	27	38	-	12	4	60	275	37	204	76	28	31	21	7
6329014	Tax Return Review	11,250	1	65	16	3	13	18	-	6	2	28	126	17	93	35	13	14	10	3
6369090	Other Outside Services	45,868	1	266	65	11	51	72	-	23	7	113	514	70	381	141	52	58	39	14
6369007	Computer Maint	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369009	Computer-Amort & Prog. Cost	-	SE51																	
6369012	Internet Supplier	-	SE51																	
6759003	Computer Supplies	-	SE51																	
6759018	Microfilming	-	SE51																	
6759095	Website development	-	SE51																	
6049000	Employee Pensions & Benefits	-	SE60A																	
6049010	Health Ins. Reimb	-	SE60A																	
6049011	Employee Ins. Deductions	-	SE60A																	
6049012	Health Costs & Other	-	SE60A																	
6049015	Dental Ins. Reimbursements	-	SE60A																	
6049020	Pension Contributions	-	SE60A																	
6049050	Health Ins. Premiums	-	SE60A																	
6049055	Dental Premiums	-	SE60A																	
6049060	Term Life Ins.	-	SE60A																	
6049065	Term Life Ins. - OPT	-	SE60A																	
6049066	Depend Life Ins.- OPT & AFLA	-	SE60A																	
6049067	AFLAC	-	SE60A																	
6049070	401(k) Contributions	-	SE60A																	
6049080	Disability Insurance	-	SE60A																	
6049090	Other Emp Pens & Benefits	-	SE60A																	
6599090	Other Insurance	-	SE 52																	
6759001	Publ Subscriptions & Tapes	2,183	1	13	3	1	2	3	-	1	-	5	24	3	18	7	2	3	2	1
6759004	Printing & Blueprints	6,608	5	36	9	1	7	10	-	3	1	15	70	10	52	21	8	9	6	2
6759006	UPS & Air Freight	1,685	4	3	2	-	1	3	-	1	1	1	7	1	7	6	2	3	2	-
6759008	Xerox	1,391	5	8	2	-	1	2	-	1	-	3	15	2	11	4	2	2	1	-
6759009	Off Supply Stores	9,030	5	49	12	2	9	14	-	4	2	21	95	13	71	29	10	12	8	3
6759010	Reim of Off Emp Exp.	528	5	3	1	-	1	1	-	-	-	1	6	1	4	2	1	1	-	-
6759013	Cleaning Supplies	1,211	5	7	2	-	1	2	-	1	-	3	13	2	10	4	1	2	1	-
6759014	Memberships	1,567	5	8	2	-	2	2	-	1	-	4	16	2	12	5	2	2	1	-
6759090	Other Office Expense	10,721	5	58	15	2	11	17	-	5	2	25	113	16	85	35	12	14	9	3
6759005	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759007	Printing Customer Service	11,520	4	21	12	1	6	17	-	3	6	9	51	9	47	52	14	21	14	2
6759011	Envelopes	264	5	2	-	-	-	-	-	-	-	1	3	-	2	1	-	-	-	-
6759012	Bill Stock	41,764	5	226	57	9	44	65	-	20	8	99	440	61	330	135	48	55	37	12
6759051	Computer Supplies - Billing	14,028	5	76	19	3	15	22	-	7	3	32	148	20	111	45	16	19	12	4
6759110	Office Telephone	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759120	Office Electric	168,523	5	910	231	37	177	263	-	81	32	386	1,775	244	1,330	544	192	222	148	49
6759125	Office Water	11,079	5	60	15	2	12	17	-	5	2	25	117	16	87	36	13	15	10	3
6759130	Office Gas	767	5	4	1	-	1	1	-	-	-	2	8	1	6	3	1	1	1	-
6759210	Office Cleaning Serv	914	5	5	1	-	1	1	-	-	-	2	10	1	7	3	1	1	1	-
6759220	Landscaping, Mowing,Snow	10,400	5	58	14	2	11	16	-	5	2	24	110	15	82	34	12	14	9	3
6759230	Office Garbage Removal	5,228	5	28	7	1	5	8	-	3	1	12	55	8	41	17	6	7	5	2
6759260	Repair Off Mach & Heating	1,495	5	8	2	-	2	2	-	1	-	3	16	2	12	5	2	2	1	-
6759290	Other Office Maint	125	5	1	-	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-
6759330	Operators - Memberships	26,271	5	142	36	6	28	41	-	13	5	60	277	38	207	85	30	35	23	8
7048055	Office Education/Train Exp	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7048050	Employees Ed Expenses	15,272	5	82	21	3	16	24	-	7	3	35	161	22	120	49	17	20	13	4
7758370	Meals & Related Exp	3,364	5	18	5	1	4	5	-	2	1	8	35	5	27	11	4	4	3	1
7758365	Travel/Lodging	5,560	1	32	8	1	6	9	-	3	1	14	63	9	46	17	6	7	5	2
7758380	Bank Serv Charges	68,585	1	397	96	16	76	107	-	34	11	158	767	104	568	211	78	87	58	21
7758390	Other Misc General	31,799	1	184	45	7	35	50	-	16	5	73	356	48	264	98	36	40	27	10
8205009	Operators Expenses	82,885	1	481	117	19	92	130	-	42	13	204	929	126	688	256	94	105	70	25
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4032090	Depreciation - Office Struct.	6,510	1	38	9	1	7	10	-	3	1	16	73	10	54	20	7	8	6	2
4032091	Depreciation - Office Furn.	18,988	5	92	23	4	16	27	-	8	3	39	179	25	134	55	19	22	15	5
4032092	Depreciation - Autos	8,836	5	46	12	2	9	14	-	4	2	20	93	13	70	29	10	12	8	3
4032093	Depreciation - Telephones	10,662	1	62	15	2	12	17	-	5	2	26	120	16	89	33	12	14	9	3
4032098	Depreciation - Computer	881	5	4	1	-	1	1	-	-	-	2	7	1	5	2	1	1	1	-
4081100	Property & Other Gen Tax	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081303	Franchise Tax	17,837	5	96	24	4	19	28	-	9	3	41	188	26	141	58	20	24	16	5
4081121	Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081201	FICA Expense	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4091060	SUTA-IL	-	SE60A																	
4091050	FUTA	-	SE60A																	
4091000	Income Taxes - Federal	-	SE60A																	
4101000	Deferred Inc. Taxes - Federal	-																		
4191010	Interest Income	-																		
4131020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interco.	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4201000	Interest During Const	87,272	WSC RB	410	113	17	79	140	-	35	26	175	820	113	628	305	105	122	79	26
4261000	Misc. Income	(283,611)	5	(1,531)	(389)	(62)	(298)	(442)	-	(136)	(54)	(649)	(2,986)	(411)	(2,238)	(916)	(323)	(374)	(250)	(82)
4272090	S/T Int Exp Other	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STOP		(8,954)	5	(48)	(12)	(2)	(9)	(14)	-	(4)	(2)	(21)	(94)	(13)	(71)	(29)	(10)	(12)	(8)	(3)
Total		582,927.40		3,782	944	148	730	1,070	-	330	127	1,604	7,355	1,003	5,484	2,174	761	886	591	203

SE.60
Distribution of General Expenses
9/30/07

Account Number	Account Name	02-0006 Adjusted Balance	Distribution Code	23-0088 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 Nemco	34-0120 Ut 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
6019000	Salaries - Systems Project	-	SE60A																
6019001	Salaries - Accounting/Finance	-	SE60A																
6019002	Salaries - Admin	-	SE60A																
9019003	Salaries - Executive	-	SE60A																
6019004	Salaries - Payroll	-	SE60A																
6019005	Salaries - IT	-	SE60A																
6019006	Salaries - Ops Leadership	-	SE60A																
6019007	Salaries - Regulatory	-	SE60A																
6019008	Salaries - Customer Service	-	SE60A																
6019020	Salaries - Cap WSC	-	SE60A																
6019030	Salaries - Cap Admin	-	SE60A																
6019050	Salaries - Ops Admin	-	SE60A																
6708001	Agency Expense	5,036	1	5	51	5	10	14	3	10	8	-	2	71	92	166	163	-	4
6338001	Legal Fees	22,449	1	21	228	24	46	63	13	47	35	-	11	315	410	738	725	-	16
6329002	Audit Fees	41,000	1	39	417	43	84	114	23	85	64	-	20	575	748	1,348	1,323	-	30
6369003	Temp Empl.	24,802	1	24	252	26	51	69	14	52	39	-	12	348	453	816	801	-	18
6369005	Payroll Services	15,375	1	15	156	16	32	43	9	32	24	-	7	216	281	506	496	-	11
6369006	Employ Finder Fees	101,736	1	97	1,035	107	209	284	58	211	159	-	49	1,427	1,857	3,346	3,284	-	74
6329013	Accounting Studies	24,565	1	23	250	26	51	69	14	51	38	-	12	345	448	808	793	-	18
6329014	Tax Return Review	11,250	1	11	115	12	23	31	6	23	18	-	5	158	205	370	363	-	8
6369090	Other Outside Services	45,868	1	44	467	48	94	128	26	96	72	-	22	644	837	1,509	1,480	-	34
6369007	Computer Maint	-	SE51																
6369009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369012	Internet Supplier	-	SE51																
6759003	Computer Supplies	-	SE51																
6759018	Microfilming	-	SE51																
6759095	Website development	-	SE51																
6049000	Employee Pensions & Benefits	-	SE60A																
6049010	Health Ins. Reimb	-	SE60A																
6049011	Employee Ins. Deductions	-	SE60A																
6049012	Health Costs & Other	-	SE60A																
6049015	Dental Ins. Reimbursements	-	SE60A																
6049020	Pension Contributions	-	SE60A																
6049050	Health Ins. Premiums	-	SE60A																
6049055	Dental Premiums	-	SE60A																
6049060	Term Life Ins.	-	SE60A																
6049065	Term Life Ins. - OPT	-	SE60A																
6049066	Depend Life Ins. - OPT & AFLAC	-	SE60A																
6049067	AFLAC	-	SE60A																
6049070	401(k) Contributions	-	SE60A																
6049080	Disability Insurance	-	SE60A																
6049090	Other Emp Pens & Benefits	-	SE60A																
6509090	Other Insurance	-	SE 52																
6759001	Publ Subscriptions & Tapes	2,183	1	2	22	2	4	6	1	5	3	-	1	31	40	72	70	-	2
6759004	Printing & Blueprints	6,608	5	6	70	7	13	18	4	14	11	-	3	95	124	216	204	-	5
6759006	UPS & Air Freight	1,685	4	2	23	3	3	5	1	3	4	-	1	29	39	52	30	1	2
6759008	Xerox	1,391	5	1	15	2	3	4	1	3	2	-	1	20	28	45	43	-	1
6759009	Off Supply Stores	9,030	5	9	95	10	18	25	5	19	15	-	5	130	169	295	279	-	7
6759010	Reim of Off Emp Exp.	528	5	1	6	1	1	1	-	1	1	-	-	8	10	17	16	-	-
6759013	Cleaning Supplies	1,211	5	1	13	1	2	3	1	2	2	-	1	17	23	40	37	-	1
6759014	Memberships	1,567	5	1	16	2	3	4	1	3	3	-	1	22	29	51	48	-	1
6759090	Other Office Expenses	10,721	5	10	113	12	21	30	6	22	17	-	5	154	201	350	331	-	8
6759005	Postage	11,520	4	10	157	18	17	32	3	21	25	-	8	199	268	355	207	3	14
6759007	Printing Customer Service	284	5	-	3	-	1	1	-	1	-	-	-	4	5	9	9	-	-
6759011	Envelopes	41,764	5	40	439	46	84	117	23	86	66	-	21	600	783	1,365	1,288	1	33
6759012	Bill Stock	14,026	5	13	148	16	28	39	8	29	23	-	7	201	263	458	433	-	11
6759051	Computer Supplies - Billing	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	166,529	5	160	1,773	187	337	470	91	345	275	-	86	2,420	3,160	5,507	5,199	5	131
6759120	Office Electric	11,079	5	11	117	12	22	31	6	23	18	-	6	159	208	362	342	-	9
6759125	Office Water	787	5	1	8	1	2	2	-	2	1	-	-	11	15	26	24	-	1
6759130	Office Gas	914	5	1	10	1	2	3	-	2	1	-	-	13	17	30	28	-	1
6759210	Office Cleaning Serv	10,400	5	10	109	12	21	29	6	21	17	-	5	149	195	340	321	-	8
6759220	Landscaping, Mowing,Snow	5,226	5	5	55	6	10	15	3	11	9	-	3	75	98	171	161	-	4
6759230	Office Garbage Removal	1,495	5	1	16	2	3	4	1	3	2	-	1	21	28	49	46	-	1
6759260	Repair Off Mach & Heating	125	5	-	1	-	-	-	-	-	-	-	-	2	2	4	4	-	-
6759290	Other Office Maint	26,271	5	25	276	29	53	73	14	54	43	-	13	377	493	859	810	1	20
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7048055	Office Education/Train Exp	15,272	5	15	161	17	31	43	8	31	25	-	8	218	286	499	471	-	12
7048060	Employees Ed Expenses	3,364	5	3	35	4	7	9	2	7	5	-	2	46	63	110	104	-	3
7758370	Meals & Related Exp	5,580	1	5	67	6	11	16	3	12	9	-	3	78	102	184	180	-	4
7758365	Travel/Lodging	68,385	1	65	696	72	141	191	39	142	107	-	33	959	1,248	2,249	2,207	-	50
7758360	Bank Serv Charges	31,799	1	30	324	33	65	89	18	66	50	-	15	446	580	1,046	1,026	-	23
7758390	Other Misc General	82,885	1	79	844	87	170	231	47	172	130	-	40	1,163	1,513	2,726	2,675	-	61
6205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	6,510	1	6	66	7	13	18	4	14	10	-	3	91	119	214	210	-	5
4032090	Depreciation - Office Struct.	16,968	5	16	179	19	34	47	9	35	26	-	9	244	319	555	524	1	13
4032091	Depreciation - Office Furn.	8,636	5	8	93	10	18	25	5	18	14	-	5	127	166	289	273	-	7
4032092	Depreciation - Autos	10,662	1	10	109	11	22	30	6	22	17	-	5	150	195	351	344	-	8
4032093	Depreciation - Telephones	881	5	1	7	1	1	2	-	1	1	-	-	10	13	22	21	-	1
4032096	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	17,837	5	17	188	20	36	50	10	37	29	-	9	256	334	583	550	1	14
4081303	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081121	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.	67,272	WSC RB	79	977	105	166	244	44	175	148	-	44	1,300	1,711	2,819	2,479	9	79
4201000	Interest During Const	(283,611)	5	(269)	(2,984)	(315)	(567)	(791)	(153)	(581)	(462)	-	(145)	(4,073)	(5,318)	(9,266)	(8,749)	(9)	(221)
4281000	Misc. Income	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4272090	S/T Int Exp Other	(8,954)	5	(9)	(94)	(10)	(18)	(25)	(5)	(18)	(15)	-	(5)	(129)	(168)	(293)	(276)	-	(7)
STOP																			
Total		882,927.40		845	7,114	744	1,378	1,906	378	1,409	1,093	-	334	9,725	12,690	22,366	21,397	13	525

SE.60
Distribution of General Expenses
9/30/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	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	55-0264 Skidaway	58-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities
8019000	Salaries - Systems Project	-	SE60A																
8019001	Salaries - Accounting/Finance	-	SE60A																
8019002	Salaries - Admin	-	SE60A																
9019003	Salaries - Executive	-	SE60A																
8019004	Salaries - Payroll	-	SE60A																
8019005	Salaries - IT	-	SE60A																
8019006	Salaries - Ops Leadership	-	SE60A																
8019007	Salaries - Regulatory	-	SE60A																
8019006	Salaries - Customer Service	-	SE60A																
8019020	Salaries - Cap WSC	-	SE60A																
8019030	Salaries - Cap Admin	-	SE60A																
8019050	Salaries - Ops Admin	-	SE60A																
6708001	Agency Expense	5,036	1	20	33	24	79	12	16	47	56	161	7	20	102	26	5	20	31
6338001	Legal Fees	22,449	1	90	148	108	354	56	72	210	248	718	33	90	453	117	20	88	140
6329002	Audit Fees	41,000	1	165	267	194	646	102	132	383	452	1,311	59	164	827	214	37	160	256
6369003	Temp Empl.	24,602	1	100	162	118	391	61	80	232	273	793	36	99	501	130	22	97	155
6369005	Payroll Services	15,375	1	62	100	73	242	38	49	144	170	492	22	62	310	80	14	60	96
6369006	Employ Finder Fees	101,736	1	409	664	482	1,603	252	327	952	1,122	3,254	148	407	2,053	532	92	397	635
6329013	Accounting Studies	24,585	1	99	160	116	387	61	79	230	271	786	36	98	496	128	22	96	153
6329014	Tax Return Review	11,250	1	45	73	53	177	28	36	105	124	360	16	45	227	59	10	44	70
6369090	Other Outside Services	45,868	1	184	299	217	723	114	147	429	506	1,467	67	184	928	240	41	179	286
6389007	Computer Maint	-	SE51																
6369009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6389012	Internet Supplier	-	SE51																
6759003	Computer Supplies	-	SE51																
6759016	Microfilming	-	SE51																
6759095	Website development	-	SE51																
		-																	
6049000	Employee Pensions & Benefits	-	SE60A																
6049010	Health Ins. Reimb	-	SE60A																
6049011	Employee Ins. Deductions	-	SE60A																
6049012	Health Costs & Other	-	SE60A																
6049015	Dental Ins. Reimbursements	-	SE60A																
6049020	Pension Contributions	-	SE60A																
6049050	Health Ins. Premiums	-	SE60A																
6049055	Dental Premiums	-	SE60A																
6049060	Term Life Ins.	-	SE60A																
6049065	Term Life Ins. - OPT	-	SE60A																
6049066	Depend Life Ins.- OPT & AFLA	-	SE60A																
6049067	AFLAC	-	SE60A																
6049070	401(k) Contributions	-	SE60A																
6049080	Disability Insurance	-	SE60A																
6049090	Other Emp Pens & Benefits	-	SE60A																
		-																	
6599090	Other Insurance	-	SE 52																
		-																	
6759001	Publ Subscriptions & Tapes	2,183	1	9	14	10	34	5	7	20	24	70	3	9	44	11	2	9	14
6759004	Printing & Blueprints	8,606	5	25	41	32	105	16	22	57	72	200	9	27	130	33	6	27	42
6759006	UPS & Air Freight	1,685	4	4	6	10	28	3	7	5	17	24	2	8	26	4	1	9	12
6759008	Xerox	1,301	5	5	9	7	22	3	5	12	15	42	2	6	27	7	1	6	9
6759009	Off Supply Stores	9,030	5	34	56	44	143	22	30	78	99	273	13	37	176	44	8	36	57
6759010	Reim of Off Emp Exp.	528	5	2	3	3	8	1	2	5	6	16	1	2	10	3	-	2	3
6759013	Cleaning Supplies	1,211	5	5	7	6	19	3	4	11	13	37	2	5	24	6	1	5	8
6759014	Memberships	1,567	5	6	10	8	25	4	5	14	17	47	2	6	31	8	1	6	10
6759090	Other Office Expense	10,721	5	41	66	52	170	26	36	93	117	324	15	43	211	53	10	43	68
		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759005	Postage	11,520	4	24	33	68	169	23	50	31	114	166	14	52	178	24	9	60	83
6759007	Printing Customer Service	284	5	1	2	1	4	1	1	2	3	9	-	1	6	1	-	1	2
6759011	Envelopes	41,764	5	160	257	203	661	101	139	363	456	1,263	59	169	822	205	37	168	265
6759012	Bill Stock	14,028	5	54	86	68	222	34	47	122	153	424	20	57	276	69	12	57	89
6759051	Computer Supplies - Billing	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	168,523	5	644	1,038	819	2,666	410	559	1,464	1,839	5,094	239	683	3,318	829	150	670	1,068
6759120	Office Electric	11,079	5	42	68	54	175	27	37	96	121	335	16	45	218	55	10	45	70
6759125	Office Water	787	5	3	5	4	12	2	3	7	9	24	1	3	15	4	1	3	5
6759130	Office Gas	914	5	3	6	4	14	2	3	8	10	28	1	4	18	4	1	4	6
6759210	Office Cleaning Serv	10,400	5	40	64	51	165	25	35	90	113	314	15	42	205	51	9	42	66
6759220	Landscaping, Mowing,Snow	6,228	5	20	32	25	63	13	17	45	57	158	7	21	103	26	5	21	33
6759230	Office Garbage Removal	1,496	5	6	9	7	24	4	5	13	16	45	2	6	29	7	1	6	9
6759260	Repair Off Mach & Heating	125	5	-	1	1	2	-	-	1	1	4	-	1	2	1	-	1	1
6759290	Other Office Maint	26,271	5	100	162	128	416	64	87	228	287	794	37	108	517	129	23	106	167
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7048055	Office Education/Train Exp	15,272	5	58	94	74	242	37	51	133	167	462	22	62	301	75	14	62	97
7048050	Employees Ed Expenses	3,364	5	13	21	16	53	8	11	29	37	102	5	14	66	17	3	14	21
7758370	Meals & Related Exp	5,660	1	22	36	28	88	14	18	52	62	176	8	22	113	29	5	22	35
7758365	Travel/Lodging	66,386	1	275	446	324	1,078	169	219	640	754	2,187	99	274	1,360	358	62	267	427
7758380	Bank Serv Charges	31,799	1	128	207	151	501	79	102	297	351	1,017	46	127	642	166	29	124	198
7758390	Other Misc General	82,885	1	333	541	393	1,306	205	266	775	914	2,651	120	332	1,673	433	75	323	517
8205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8509090	Other Trans	8,510	1	26	42	31	103	16	21	61	72	206	9	28	131	34	6	25	41
4032090	Depreciation - Office Struct.	16,966	5	65	105	83	269	41	56	148	185	514	24	69	334	84	15	68	108
4032091	Depreciation - Office Furn.	8,636	5	34	54	43	140	21	29	77	96	267	13	36	174	43	8	36	56
4032092	Depreciation - Autos	10,662	1	43	70	51	166	26	34	100	116	341	15	43	215	56	10	42	67
4032093	Depreciation - Telephones	681	5	3	4	3	11	2	2	6	7	21	1	3	13	3	1	3	4
4032096	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4061100	Property & Other Gen Tax	17,837	5	68	110	87	282	43	59	155	195	539	25	72	351	88	16	72	113
4061303	Franchise Tax	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4061121	Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4061201	FICA Expense	-	SE60A																
4091060	SUTA-IL	-	SE60A																
4091050	FUTA	-	SE60A																
4091000	Income Taxes - Federal	-																	
4101000	Deferred Inc. Taxes - Federal	-																	
4191010	Interest Income	-																	
4131020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interco.	87,272	WSC RB	305	480	445	1,388	201	305	655	934	2,374	122	356	1,641	384	79	375	567
4201000	Interest During Const	(263,611)	5	(1,083)	(1,747)	(1,378)	(4,487)	(689)	(942)	(2,465)	(3,094)	(8,574)	(403)	(1,149)	(5,584)	(1,395)	(252)	(1,143)	(1,798)
4261000	Misc. Income	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4272090	S/T Int Exp Other	(8,954)	5	(34)	(55)	(44)	(142)	(22)	(30)	(78)	(98)	(271)	(13)	(36)	(176)	(44)	(8)	(36)	(57)
STOP																			
Total		882,927.40		2,658	4,286	3,293	10,789	1,664	2,240	8,082	7,481	21,049	977	2,755	13,555	3,431	614	2,731	4,305

SE.60
Distribution of General Expenses
9/30/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ut of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 Ut of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0600 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County
6019000	Salaries - Systems Project	-	SE60A																
6019001	Salaries - Accounting/Finance	-	SE60A																
6019002	Salaries - Admin	-	SE60A																
6019003	Salaries - Executive	-	SE60A																
6019004	Salaries - Payroll	-	SE60A																
6019005	Salaries - IT	-	SE60A																
6019006	Salaries - Ops Leadership	-	SE60A																
6019007	Salaries - Regulatory	-	SE60A																
6019008	Salaries - Customer Service	-	SE60A																
6019020	Salaries - Cap WSC	-	SE60A																
6019030	Salaries - Cap Admin	-	SE60A																
6019050	Salaries - Ops Admin	-	SE60A																
6708001	Agency Expense	5,036	1	48	159	36	51	300	132	39	55	4	25	57	662	197	47	45	73
6338001	Legal Fees	22,449	1	214	707	171	226	1,338	586	173	246	17	113	255	2,949	876	209	200	326
6329002	Audit Fees	41,000	1	391	1,291	312	412	2,443	1,070	316	449	30	206	467	5,387	1,600	381	365	595
6369003	Temp Empl.	24,802	1	237	781	189	249	1,478	647	191	272	18	125	282	3,259	968	231	221	360
6369006	Payroll Services	15,375	1	147	484	117	155	916	401	118	168	11	77	175	2,020	600	143	137	223
6369006	Employ Finder Fees	101,736	1	970	3,204	774	1,023	6,063	2,656	783	1,115	75	512	1,158	13,367	3,971	946	906	1,477
6329013	Accounting Studies	24,565	1	234	774	187	247	1,464	641	189	269	18	124	280	3,226	959	228	219	357
6329014	Tax Return Review	11,250	1	107	354	86	113	670	294	87	123	8	57	128	1,478	439	105	100	163
6369090	Other Outside Services	45,868	1	437	1,445	349	461	2,733	1,197	353	502	34	231	522	6,026	1,790	426	409	666
6369007	Computer Maint	-	SE51																
6369009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369012	Internet Supplier	-	SE51																
6759003	Computer Supplies	-	SE51																
6759016	Microfilming	-	SE51																
6759095	Website development	-	SE51																
6049000	Employee Pensions & Benefits	-	SE60A																
6049010	Health Ins. Reimb	-	SE60A																
6049011	Employee Ins. Deductions	-	SE60A																
6049012	Health Costs & Other	-	SE60A																
6049015	Dental Ins. Reimbursements	-	SE60A																
6049020	Pension Contributions	-	SE60A																
6049050	Health Ins. Premiums	-	SE60A																
6049055	Dental Premiums	-	SE60A																
6049060	Term Life Ins.	-	SE60A																
6049065	Term Life Ins. - OPT	-	SE60A																
6049066	Depend Life Ins.- OPT & AFLA	-	SE60A																
6049067	AFLAC	-	SE60A																
6049070	401(k) Contributions	-	SE60A																
6049080	Disability Insurance	-	SE60A																
6049090	Other Emp Pens & Benefits	-	SE60A																
6599090	Other Insurance	-	SE 52																
6759001	Publ Subscriptions & Tapes	2,163	1	21	69	17	22	130	57	17	24	2	11	25	287	85	20	19	32
6759004	Printing & Blueprints	6,606	5	62	213	52	66	402	179	51	69	5	35	78	881	260	61	58	87
6759006	UPS & Air Freight	1,585	4	13	67	16	15	121	60	14	9	1	13	22	254	71	15	14	1
6759008	Xerox	1,361	5	13	45	11	14	85	38	11	14	1	7	16	186	55	13	12	18
6759009	Off Supply Stores	9,030	5	85	292	71	90	549	244	70	94	7	48	104	1,204	355	83	80	118
6759010	Reim of Off Emp Exp.	528	5	5	17	4	5	32	14	4	5	-	3	6	70	21	5	5	7
6759013	Cleaning Supplies	1,211	5	11	39	9	12	74	33	9	13	1	8	14	161	48	11	11	16
6759014	Memberships	1,567	5	15	51	12	16	95	42	12	16	1	8	18	209	62	14	14	21
6759090	Other Office Expense	10,721	5	101	346	84	107	652	290	83	111	8	57	124	1,429	422	99	95	141
6759006	Postage	11,520	4	92	455	111	105	826	409	94	60	9	91	151	1,736	484	100	94	5
6759007	Printing Customer Service	284	5	3	9	2	3	17	8	2	3	-	2	3	38	11	3	3	4
6759011	Envelopes	41,764	5	392	1,349	326	416	2,539	1,129	324	434	31	222	482	5,568	1,643	386	369	548
6759012	Bill Stock	14,028	5	132	453	110	140	853	379	109	146	10	75	162	1,870	552	130	124	184
6759051	Computer Supplies - Billing	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	168,523	5	1,581	5,442	1,316	1,678	10,246	4,557	1,308	1,749	125	897	1,946	22,467	6,628	1,557	1,490	2,209
6759120	Office Electric	11,079	5	104	358	87	110	674	300	86	115	8	59	128	1,477	436	102	98	145
6759125	Office Water	787	5	7	25	6	8	46	21	6	8	1	4	9	105	31	7	7	10
6759130	Office Gas	914	5	9	29	7	9	56	25	7	9	1	5	11	122	36	8	8	12
6759210	Office Cleaning Serv	10,400	5	96	336	81	104	632	281	81	108	8	56	120	1,387	409	96	92	136
6759220	Landscaping, Mowing,Snow	5,228	5	49	169	41	52	318	141	41	54	4	28	60	697	206	48	46	69
6759230	Office Garbage Removal	1,495	5	14	48	12	15	91	40	12	15	1	8	17	199	59	14	13	20
6759260	Repair Off Mach & Heating	125	5	1	4	1	1	8	3	1	1	-	1	1	17	5	1	1	2
6759290	Other Office Maint	26,271	5	246	848	205	262	1,597	710	204	273	19	140	303	3,502	1,039	243	232	344
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7048056	Office Education/Train Exp	15,272	5	143	493	119	152	929	413	118	159	11	81	176	2,036	601	141	135	200
7048050	Employees Ed Expenses	3,364	5	32	109	26	34	205	91	26	35	2	18	39	448	132	31	30	44
7758370	Meals & Related Exp	5,580	1	53	176	42	56	333	148	43	61	4	28	64	733	218	52	50	61
7758365	Travel/Lodging	68,385	1	652	2,154	520	688	4,075	1,785	527	749	50	344	778	8,985	2,669	636	609	993
7758380	Bank Serv Charges	31,799	1	303	1,001	242	320	1,895	830	245	348	23	160	362	4,178	1,241	296	283	462
7758390	Other Misc General	82,685	1	790	2,610	631	834	4,939	2,164	638	908	61	417	943	10,890	3,235	771	738	1,203
8205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759415	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	8,510	1	82	205	50	65	388	170	50	71	5	33	74	855	254	61	58	95
4032090	Depreciation - Office Struct.	16,986	5	159	549	133	169	1,033	459	132	176	13	90	196	2,265	668	157	150	223
4032091	Depreciation - Office Furn.	8,836	5	83	285	69	88	537	239	68	92	7	47	102	1,178	348	82	78	116
4032092	Depreciation - Autos	10,662	1	102	336	81	107	635	278	82	117	8	54	121	1,401	416	99	95	155
4032093	Depreciation - Telephones	681	5	6	22	5	7	41	18	5	7	1	4	8	91	27	6	6	9
4032098	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	17,837	5	167	576	139	178	1,064	482	138	185	13	95	206	2,378	702	165	158	234
4081303	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081121	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 - Intersco.	87,272	WSC RB	794	2,941	716	855	5,489	2,505	681	820	70	506	1,030	11,921	3,473	794	759	925
4201000	Interest During Const	(283,611)	6	(2,660)	(9,158)	(2,215)	(2,825)	(17,244)	(7,669)	(2,198)	(2,944)	(210)	(1,509)	(3,276)	(37,611)	(11,154)	(2,621)	(2,507)	(3,718)
4281000	Misc. Income	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4272090	S/T Int Exp Other	(8,954)	5	(84)	(289)	(70)	(89)	(544)	(242)	(69)	(93)	(7)	(48)	(103)	(1,194)	(352)	(83)	(79)	(117)
STOP																			
Total		882,927.40		6,441	21,873	5,292	6,826	41,245	18,253	5,279	7,221	509	3,565	7,842	90,598	26,790	6,319	6,050	9,274

SE.60
Distribution of General Expenses
9/30/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	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	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
6019000	Salaries - Systems Project	-	SE60A															
6019001	Salaries - Accounting/Finance	-	SE60A															
6019002	Salaries - Admin	-	SE60A															
6019003	Salaries - Executive	-	SE60A															
6019004	Salaries - Payroll	-	SE60A															
6019005	Salaries - IT	-	SE60A															
6019006	Salaries - Ops Leadership	-	SE60A															
6019007	Salaries - Regulatory	-	SE60A															
6019008	Salaries - Customer Service	-	SE60A															
6019020	Salaries - Cap WSC	-	SE60A															
6019030	Salaries - Cap Admin	-	SE60A															
6019050	Salaries - Ops Admin	-	SE60A															
6708001	Agency Expense	5,038	1	214	176	36	6	4	358	23	5	62	26	45	6	6	62	7
6338001	Legal Fees	22,449	1	956	782	160	27	16	1,596	102	24	276	114	203	29	27	276	32
6329002	Audit Fees	41,000	1	1,745	1,428	291	50	28	2,914	186	44	505	209	370	52	50	504	59
6369003	Temp Empl.	24,802	1	1,056	864	176	30	17	1,763	112	27	305	126	224	32	30	305	36
6369005	Payroll Services	15,375	1	654	536	109	19	11	1,093	70	17	189	78	139	20	19	189	22
6369006	Employ Finder Fees	101,736	1	4,331	3,544	723	124	71	7,232	460	110	1,253	517	918	129	125	1,251	147
6329013	Accounting Studies	24,565	1	1,046	856	175	30	17	1,746	111	26	302	125	222	31	30	302	35
6329014	Tax Return Review	11,250	1	479	392	80	14	8	800	51	12	139	57	102	14	14	138	16
6369090	Other Outside Services	45,868	1	1,953	1,598	326	56	32	3,260	208	49	565	233	414	58	56	564	66
6369007	Computer Maint	-	SE51															
6369009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6369012	Internet Supplier	-	SE51															
6759003	Computer Supplies	-	SE51															
6759018	Microfilming	-	SE51															
6759065	Website development	-	SE51															
		-																
6049000	Employee Pensions & Benefits	-	SE60A															
6049010	Health Ins. Reimb	-	SE60A															
6049011	Employee Ins. Deductions	-	SE60A															
6049012	Health Costs & Other	-	SE60A															
6049015	Dental Ins. Reimbursements	-	SE60A															
6049020	Pension Contributions	-	SE60A															
6049050	Health Ins. Premiums	-	SE60A															
6049055	Dental Premiums	-	SE60A															
6049060	Term Life Ins.	-	SE60A															
6049065	Term Life Ins. - OPT	-	SE60A															
6049066	Depend Life Ins.- OPT & AFLA	-	SE60A															
6049067	AFLAC	-	SE60A															
6049070	401(k) Contributions	-	SE60A															
6049080	Disability Insurance	-	SE60A															
6049090	Other Emp Pens & Benefits	-	SE60A															
		-																
6599090	Other Insurance	-	SE 52															
		-																
6759001	Publ Subscriptions & Tapes	2,183	1	93	76	16	3	2	155	10	2	27	11	20	3	3	27	3
6759004	Printing & Blueprints	6,808	5	274	235	44	9	7	461	30	7	90	34	59	8	9	81	10
6759006	UPS & Air Freight	1,865	4	54	71	5	4	6	97	9	3	42	9	13	2	3	21	4
6759008	Xerox	1,391	5	56	49	9	2	1	97	6	2	19	7	12	2	2	17	2
6759009	Off Supply Stores	9,030	5	375	321	60	12	9	629	42	10	123	46	80	11	12	111	14
6759010	Reim of Off Emp Exp.	528	5	22	19	4	1	1	37	2	1	7	3	5	1	1	6	1
6759013	Cleaning Supplies	1,211	5	50	43	8	2	1	84	6	1	16	6	11	2	2	15	2
6759014	Memberships	1,567	5	65	56	10	2	2	109	7	2	21	8	14	2	2	19	2
6759090	Other Office Expense	10,721	5	445	381	72	14	11	747	49	12	146	55	95	14	14	132	16
		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759005	Postage	11,520	4	368	484	32	26	41	660	62	17	286	59	90	14	22	143	24
6759007	Printing Customer Service	284	5	12	10	2	-	-	20	1	-	4	1	3	-	-	4	-
6759011	Envelopes	41,764	5	1,733	1,485	279	55	41	2,911	193	47	567	213	372	53	54	514	63
6759012	Bill Stock	14,028	5	582	499	94	19	14	978	65	16	191	71	125	18	18	173	21
6759051	Computer Supplies - Billing	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	168,523	5	6,994	5,991	1,126	222	167	11,746	777	189	2,289	858	1,500	212	217	2,075	254
6759120	Office Electric	11,079	5	460	394	74	15	11	772	51	12	150	56	99	14	14	136	17
6759125	Office Water	787	5	33	28	5	1	1	55	4	1	11	4	7	1	1	10	1
6759130	Office Gas	914	5	38	32	6	1	1	64	4	1	12	5	8	1	1	11	1
6759210	Office Cleaning Serv	10,400	5	432	370	69	14	10	725	48	12	141	53	93	13	13	128	16
6759220	Landscaping, Mowing,Snow	5,228	5	217	186	35	7	5	364	24	6	71	27	47	7	7	64	8
6759230	Office Garbage Removal	1,495	5	62	53	10	2	1	104	7	2	20	8	13	2	2	18	2
6759260	Repair Off Mach & Heating	125	5	5	4	1	-	-	9	1	-	2	1	1	-	-	2	-
6759290	Other Office Maint	26,271	5	1,090	934	175	35	26	1,831	121	29	357	134	234	33	34	323	40
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7048055	Office Education/Train Exp	15,272	5	634	543	102	20	15	1,064	70	17	207	76	138	19	20	188	23
7048050	Employee Ed Expenses	3,364	5	140	120	22	4	3	234	16	4	46	17	30	4	4	41	5
7758370	Meals & Related Exp	5,580	1	236	194	40	7	4	397	25	6	89	26	50	7	7	69	8
7758365	Travel/Lodging	66,385	1	2,911	2,382	486	83	46	4,661	309	74	842	348	617	87	84	841	99
7758380	Bank Serv Charges	31,799	1	1,354	1,108	226	39	22	2,260	144	34	392	162	287	40	39	391	46
7758390	Other Misc General	82,885	1	3,528	2,888	589	101	58	5,892	375	89	1,021	422	748	105	101	1,020	119
6205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	6,510	1	277	227	46	8	5	463	29	7	80	33	59	8	8	80	9
4032000	Depreciation - Office Struct.	18,988	5	705	604	113	22	17	1,184	78	19	231	86	151	21	22	209	26
4032091	Depreciation - Office Furn.	8,836	5	367	314	59	12	9	616	41	10	120	45	79	11	11	109	13
4032092	Depreciation - Autos	10,862	1	454	371	76	13	7	758	48	11	131	54	96	14	13	131	15
4032093	Depreciation - Telephones	681	5	28	24	5	1	1	47	3	1	9	3	6	1	1	8	1
4032098	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	17,837	5	740	634	110	24	18	1,243	82	20	242	91	159	22	23	220	27
4081300	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081121	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	3,456	3,212	515	131	131	5,873	419	105	1,379	445	759	105	122	1,073	140
4201000	Interest During Const	(283,611)	5	(11,770)	(10,082)	(1,895)	(374)	(281)	(19,766)	(1,307)	(318)	(3,851)	(1,444)	(2,524)	(357)	(366)	(3,491)	(428)
4261000	Misc. Income	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4272090	S/T Int Exp Other	(8,954)	5	(372)	(318)	(60)	(12)	(9)	(624)	(41)	(10)	(122)	(46)	(80)	(11)	(12)	(110)	(14)
STOP																		
Total		682,927.40		26,586	24,118	4,655	881	610	47,917	3,133	755	8,996	3,476	5,111	660	665	8,400	1,010

SE.60
Distribution of General Expenses
9/30/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution 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
6019000	Salaries - Systems Project	-	SE60A										
6019001	Salaries - Accounting/Finance	-	SE60A										
6019002	Salaries - Admin	-	SE60A										
9019003	Salaries - Executive	-	SE60A										
6019004	Salaries - Payroll	-	SE60A										
6019005	Salaries - IT	-	SE60A										
6019006	Salaries - Ops Leadership	-	SE60A										
6019007	Salaries - Regulatory	-	SE60A										
6019008	Salaries - Customer Service	-	SE60A										
6019020	Salaries - Cap WSC	-	SE60A										
6019030	Salaries - Cap Admin	-	SE60A										
6019050	Salaries - Ops Admin	-	SE60A										
6708001	Agency Expense	5,038	1	35	4	13	189	195	7	20	90	43	4.32
6338001	Legal Fees	22,449	1	156	19	56	843	871	30	90	399	191	17.53
6329002	Audit Fees	41,000	1	286	34	103	1,540	1,591	55	165	729	348	39.00
6369003	Temp Empl.	24,802	1	173	21	62	931	962	33	100	441	211	16.66
6369005	Payroll Services	15,375	1	107	13	39	577	596	20	62	274	131	12.53
6369006	Employ Finder Fees	101,736	1	709	85	255	3,820	3,947	136	410	1,810	864	77.67
6329013	Accounting Studies	24,565	1	171	20	62	922	953	33	99	437	209	19.63
6329014	Tax Return Review	11,250	1	78	9	28	422	436	15	45	200	96	11.00
6369090	Other Outside Services	45,868	1	320	38	115	1,722	1,779	61	185	816	390	36.94
6369007	Computer Maint	-	SE51										
6369009	Computer-Amort & Prog. Cost	-	SE51	-	-	-	-	-	-	-	-	-	-
6369012	Internet Supplier	-	SE51										
6759003	Computer Supplies	-	SE51										
6759016	Microfilming	-	SE51										
6759095	Website development	-	SE51										
		-											
6049000	Employee Pensions & Benefits	-	SE60A										
6049010	Health Ins. Reimb	-	SE60A										
6049011	Employee Ins. Deductions	-	SE60A										
6049012	Health Costs & Other	-	SE60A										
6049015	Dental Ins. Reimbursements	-	SE60A										
6049020	Pension Contributions	-	SE60A										
6049050	Health Ins. Premiums	-	SE60A										
6049055	Dental Premiums	-	SE60A										
6049060	Term Life Ins.	-	SE60A										
6049065	Term Life Ins. - OPT	-	SE60A										
6049066	Depend Life Ins.- OPT & AFLAC	-	SE60A										
6049067	AFLAC	-	SE60A										
6049070	401(k) Contributions	-	SE60A										
6049080	Disability Insurance	-	SE60A										
6049090	Other Emp Pens & Benefits	-	SE60A										
6599090	Other Insurance	-	SE 52										
		-											
6759001	Publ Subscriptions & Tapes	2,183	1	15	2	5	82	85	3	9	39	19	0.90
6759004	Printing & Blueprints	6,606	5	46	5	17	252	248	9	30	130	58	4.44
6759006	UPS & Air Freight	1,685	4	11	1	6	72	44	3	16	61	19	(2.47)
6759008	Xerox	1,391	5	10	1	4	53	52	2	6	27	12	1.39
6759009	Off Supply Stores	9,030	5	62	7	23	344	339	12	41	177	79	9.96
6759010	Reim of Off Emp Exp	528	5	4	-	1	20	20	1	2	10	5	(1.14)
6759013	Cleaning Supplies	1,211	5	8	1	3	46	45	2	6	24	11	(1.29)
6759014	Memberships	1,567	5	11	1	4	60	59	2	7	31	14	6.56
6759090	Other Office Expense	10,721	5	74	9	28	408	402	15	49	210	94	10.02
		-		-	-	-	-	-	-	-	-	-	-
6759005	Postage	11,520	4	75	9	38	495	303	18	111	417	127	37.44
6759007	Printing Customer Service	284	5	2	-	1	11	11	-	1	6	2	5.36
6759011	Envelopes	41,764	5	289	35	108	1,591	1,568	57	191	820	365	36.60
6759012	Bill Stock	14,028	5	97	12	36	534	527	19	64	275	123	9.40
6759051	Computer Supplies - Billing	-	SE 51	-	-	-	-	-	-	-	-	-	-
6759110	Office Telephone	168,523	5	1,166	140	436	6,419	6,326	229	772	3,308	1,475	174.53
6759120	Office Electric	11,079	5	77	9	29	422	416	15	51	217	97	8.74
6759125	Office Water	787	5	5	1	2	30	30	1	4	15	7	0.84
6759130	Office Gas	914	5	6	1	2	35	34	1	4	18	8	5.53
6759210	Office Cleaning Serv	10,400	5	72	9	27	396	390	14	48	204	91	9.00
6759220	Landscaping, Mowing,Snow	5,228	6	36	4	14	199	196	7	24	103	46	2.75
6759230	Office Garbage Removal	1,495	5	10	1	4	57	56	2	7	29	13	5.94
6759260	Repair Off Mach & Heating	125	5	1	-	-	5	5	-	1	2	1	4.00
6759290	Other Office Maint	26,271	5	182	22	68	1,001	986	36	120	516	230	27.68
6759330	Operators - Memberships	-	5	-	-	-	-	-	-	-	-	-	-
7048056	Office Education/Train Exp	15,272	5	106	13	40	582	573	21	70	300	134	15.65
7048060	Employees Ed Expenses	3,364	5	23	3	9	128	126	5	15	66	29	2.00
7758370	Meals & Related Exp	5,580	1	39	5	14	210	218	7	22	99	47	3.05
7758385	Travel/Lodging	66,365	1	476	57	171	2,566	2,653	91	275	1,217	581	53.23
7758386	Bank Serv Charges	31,799	1	222	26	80	1,194	1,234	42	128	566	270	29.26
7758390	Other Misc General	82,885	1	577	69	208	3,112	3,215	110	334	1,475	704	67.02
6205003	Operators Expenses	-	5	-	-	-	-	-	-	-	-	-	-
6759017	Operators Cleaning Supplies	-	5	-	-	-	-	-	-	-	-	-	-
6759413	Operators Postage	-	5	-	-	-	-	-	-	-	-	-	-
6501020	Gasoline	-	1	-	-	-	-	-	-	-	-	-	-
6501030	Auto Repair	-	1	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans	6,510	1	45	5	16	244	253	9	26	116	55	8.65
4032090	Depreciation - Office Struct.	16,988	5	118	14	44	647	638	23	78	333	149	15.75
4032091	Depreciation - Office Furn.	8,836	5	61	7	23	337	332	12	40	173	77	5.15
4032092	Depreciation - Autos	10,662	1	74	9	27	400	414	14	43	190	91	5.09
4032093	Depreciation - Telephones	681	5	5	1	2	26	26	1	3	13	6	1.00
4032098	Depreciation - Computer	-	SE 51	-	-	-	-	-	-	-	-	-	-
4081100	Property & Other Gen Tax	17,837	5	123	15	46	679	670	24	82	350	156	17.00
4081303	Franchise Tax	-	5	-	-	-	-	-	-	-	-	-	-
4081121	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	593	70	236	3,404	3,089	122	489	1,990	803	147.00
4201000	Interest During Const	(283,811)	5	(1,963)	(235)	(735)	(10,803)	(10,647)	(386)	(1,299)	(5,567)	(2,482)	(289.61)
4261000	Misc. Income	-	5	-	-	-	-	-	-	-	-	-	-
4272090	S/T Int Exp Other	(8,954)	5	(62)	(7)	(23)	(341)	(336)	(12)	(41)	(176)	(78)	(8.32)
STOP													
Total		662,927.40		4,731	565	1,747	25,885	25,928	921	3,005	12,980	5,921	665.40

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
005	8000	6708001	se.60.wsc.dist	29.00	-
005	8000	6338001	se.60.wsc.dist	130.00	-
005	8000	6329002	se.60.wsc.dist	238.00	-
005	8000	6369003	se.60.wsc.dist	144.00	-
005	8000	6369005	se.60.wsc.dist	89.00	-
005	8000	6369006	se.60.wsc.dist	590.00	-
005	8000	6329013	se.60.wsc.dist	142.00	-
005	8000	6329014	se.60.wsc.dist	65.00	-
005	8000	6369090	se.60.wsc.dist	266.00	-
005	8000	6759001	se.60.wsc.dist	13.00	-
005	8000	6759004	se.60.wsc.dist	36.00	-
005	8000	6759006	se.60.wsc.dist	3.00	-
005	8000	6759008	se.60.wsc.dist	8.00	-
005	8000	6759009	se.60.wsc.dist	49.00	-
005	8000	6759010	se.60.wsc.dist	3.00	-
005	8000	6759013	se.60.wsc.dist	7.00	-
005	8000	6759014	se.60.wsc.dist	8.00	-
005	8000	6759090	se.60.wsc.dist	58.00	-
005	8000	6759005	se.60.wsc.dist	21.00	-
005	8000	6759007	se.60.wsc.dist	2.00	-
005	8000	6759011	se.60.wsc.dist	226.00	-
005	8000	6759012	se.60.wsc.dist	76.00	-
005	8000	6759110	se.60.wsc.dist	910.00	-
005	8000	6759120	se.60.wsc.dist	60.00	-
005	8000	6759125	se.60.wsc.dist	4.00	-
005	8000	6759130	se.60.wsc.dist	5.00	-
005	8000	6759210	se.60.wsc.dist	56.00	-
005	8000	6759220	se.60.wsc.dist	28.00	-
005	8000	6759230	se.60.wsc.dist	8.00	-
005	8000	6759260	se.60.wsc.dist	1.00	-
005	8000	6759290	se.60.wsc.dist	142.00	-
005	8000	7758365	se.60.wsc.dist	397.00	-
005	8000	7048055	se.60.wsc.dist	82.00	-
005	8000	7048050	se.60.wsc.dist	18.00	-
005	8000	7758370	se.60.wsc.dist	32.00	-
005	8000	7758380	se.60.wsc.dist	184.00	-
005	8000	7758390	se.60.wsc.dist	481.00	-
005	8000	4032090	se.60.wsc.dist	92.00	-
005	8000	4032091	se.60.wsc.dist	48.00	-
005	8000	4032093	se.60.wsc.dist	4.00	-
005	8000	4081100	se.60.wsc.dist	96.00	-
005	8000	4081121	se.60.wsc.dist	-	-
005	8000	4032092	se.60.wsc.dist	62.00	-
005	8000	6509090	se.60.wsc.dist	38.00	-
005	8000	4191010	se.60.wsc.dist	-	-
005	8000	4131020	se.60.wsc.dist	-	-
005	8000	4141040	se.60.wsc.dist	-	-
005	8000	4192000	se.60.wsc.dist	410.00	-
005	8000	4201000	se.60.wsc.dist	-	1,531.00
005	8000	4261000	se.60.wsc.dist	-	-
005	8000	4272090	se.60.wsc.dist	-	48.00
005	8000	2334002	se.60.wsc.dist	-	3,782.00
006	8000	6708001	se.60.wsc.dist	7.00	-
006	8000	6338001	se.60.wsc.dist	32.00	-
006	8000	6329002	se.60.wsc.dist	58.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
006	8000	6369003	se.60.wsc.dist	35.00	-
006	8000	6369005	se.60.wsc.dist	22.00	-
006	8000	6369006	se.60.wsc.dist	143.00	-
006	8000	6329013	se.60.wsc.dist	35.00	-
006	8000	6329014	se.60.wsc.dist	16.00	-
006	8000	6369090	se.60.wsc.dist	65.00	-
006	8000	6759001	se.60.wsc.dist	3.00	-
006	8000	6759004	se.60.wsc.dist	9.00	-
006	8000	6759006	se.60.wsc.dist	2.00	-
006	8000	6759008	se.60.wsc.dist	2.00	-
006	8000	6759009	se.60.wsc.dist	12.00	-
006	8000	6759010	se.60.wsc.dist	1.00	-
006	8000	6759013	se.60.wsc.dist	2.00	-
006	8000	6759014	se.60.wsc.dist	2.00	-
006	8000	6759090	se.60.wsc.dist	15.00	-
006	8000	6759005	se.60.wsc.dist	12.00	-
006	8000	6759007	se.60.wsc.dist	-	-
006	8000	6759011	se.60.wsc.dist	57.00	-
006	8000	6759012	se.60.wsc.dist	19.00	-
006	8000	6759110	se.60.wsc.dist	231.00	-
006	8000	6759120	se.60.wsc.dist	15.00	-
006	8000	6759125	se.60.wsc.dist	1.00	-
006	8000	6759130	se.60.wsc.dist	1.00	-
006	8000	6759210	se.60.wsc.dist	14.00	-
006	8000	6759220	se.60.wsc.dist	7.00	-
006	8000	6759230	se.60.wsc.dist	2.00	-
006	8000	6759260	se.60.wsc.dist	-	-
006	8000	6759290	se.60.wsc.dist	36.00	-
006	8000	7758365	se.60.wsc.dist	96.00	-
006	8000	7048055	se.60.wsc.dist	21.00	-
006	8000	7048050	se.60.wsc.dist	5.00	-
006	8000	7758370	se.60.wsc.dist	8.00	-
006	8000	7758380	se.60.wsc.dist	45.00	-
006	8000	7758390	se.60.wsc.dist	117.00	-
006	8000	4032090	se.60.wsc.dist	23.00	-
006	8000	4032091	se.60.wsc.dist	12.00	-
006	8000	4032093	se.60.wsc.dist	1.00	-
006	8000	4081100	se.60.wsc.dist	24.00	-
006	8000	4081121	se.60.wsc.dist	-	-
006	8000	4032092	se.60.wsc.dist	15.00	-
006	8000	6509090	se.60.wsc.dist	9.00	-
006	8000	4191010	se.60.wsc.dist	-	-
006	8000	4131020	se.60.wsc.dist	-	-
006	8000	4141040	se.60.wsc.dist	-	-
006	8000	4192000	se.60.wsc.dist	113.00	-
006	8000	4201000	se.60.wsc.dist	-	389.00
006	8000	4261000	se.60.wsc.dist	-	-
006	8000	4272090	se.60.wsc.dist	-	12.00
006	8000	2334002	se.60.wsc.dist	-	944.00
007	8000	6708001	se.60.wsc.dist	1.00	-
007	8000	6338001	se.60.wsc.dist	5.00	-
007	8000	6329002	se.60.wsc.dist	9.00	-
007	8000	6369003	se.60.wsc.dist	6.00	-
007	8000	6369005	se.60.wsc.dist	4.00	-
007	8000	6369006	se.60.wsc.dist	23.00	-
007	8000	6329013	se.60.wsc.dist	6.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
007	8000	6329014	se.60.wsc.dist	3.00	-
007	8000	6369090	se.60.wsc.dist	11.00	-
007	8000	6759001	se.60.wsc.dist	1.00	-
007	8000	6759004	se.60.wsc.dist	1.00	-
007	8000	6759006	se.60.wsc.dist	-	-
007	8000	6759008	se.60.wsc.dist	-	-
007	8000	6759009	se.60.wsc.dist	2.00	-
007	8000	6759010	se.60.wsc.dist	-	-
007	8000	6759013	se.60.wsc.dist	-	-
007	8000	6759014	se.60.wsc.dist	-	-
007	8000	6759090	se.60.wsc.dist	2.00	-
007	8000	6759005	se.60.wsc.dist	1.00	-
007	8000	6759007	se.60.wsc.dist	-	-
007	8000	6759011	se.60.wsc.dist	9.00	-
007	8000	6759012	se.60.wsc.dist	3.00	-
007	8000	6759110	se.60.wsc.dist	37.00	-
007	8000	6759120	se.60.wsc.dist	2.00	-
007	8000	6759125	se.60.wsc.dist	-	-
007	8000	6759130	se.60.wsc.dist	-	-
007	8000	6759210	se.60.wsc.dist	2.00	-
007	8000	6759220	se.60.wsc.dist	1.00	-
007	8000	6759230	se.60.wsc.dist	-	-
007	8000	6759260	se.60.wsc.dist	-	-
007	8000	6759290	se.60.wsc.dist	6.00	-
007	8000	7758365	se.60.wsc.dist	16.00	-
007	8000	7048055	se.60.wsc.dist	3.00	-
007	8000	7048050	se.60.wsc.dist	1.00	-
007	8000	7758370	se.60.wsc.dist	1.00	-
007	8000	7758380	se.60.wsc.dist	7.00	-
007	8000	7758390	se.60.wsc.dist	19.00	-
007	8000	4032090	se.60.wsc.dist	4.00	-
007	8000	4032091	se.60.wsc.dist	2.00	-
007	8000	4032093	se.60.wsc.dist	-	-
007	8000	4081100	se.60.wsc.dist	4.00	-
007	8000	4081121	se.60.wsc.dist	-	-
007	8000	4032092	se.60.wsc.dist	2.00	-
007	8000	6509090	se.60.wsc.dist	1.00	-
007	8000	4191010	se.60.wsc.dist	-	-
007	8000	4131020	se.60.wsc.dist	-	-
007	8000	4141040	se.60.wsc.dist	-	-
007	8000	4192000	se.60.wsc.dist	17.00	-
007	8000	4201000	se.60.wsc.dist	-	62.00
007	8000	4261000	se.60.wsc.dist	-	-
007	8000	4272090	se.60.wsc.dist	-	2.00
007	8000	2334002	se.60.wsc.dist	-	148.00
008	8000	6708001	se.60.wsc.dist	6.00	-
008	8000	6338001	se.60.wsc.dist	25.00	-
008	8000	6329002	se.60.wsc.dist	46.00	-
008	8000	6369003	se.60.wsc.dist	28.00	-
008	8000	6369005	se.60.wsc.dist	17.00	-
008	8000	6369006	se.60.wsc.dist	113.00	-
008	8000	6329013	se.60.wsc.dist	27.00	-
008	8000	6329014	se.60.wsc.dist	13.00	-
008	8000	6369090	se.60.wsc.dist	51.00	-
008	8000	6759001	se.60.wsc.dist	2.00	-
008	8000	6759004	se.60.wsc.dist	7.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
008	8000	6759006	se.60.wsc.dist	1.00	-
008	8000	6759008	se.60.wsc.dist	1.00	-
008	8000	6759009	se.60.wsc.dist	9.00	-
008	8000	6759010	se.60.wsc.dist	1.00	-
008	8000	6759013	se.60.wsc.dist	1.00	-
008	8000	6759014	se.60.wsc.dist	2.00	-
008	8000	6759090	se.60.wsc.dist	11.00	-
008	8000	6759005	se.60.wsc.dist	6.00	-
008	8000	6759007	se.60.wsc.dist	-	-
008	8000	6759011	se.60.wsc.dist	44.00	-
008	8000	6759012	se.60.wsc.dist	15.00	-
008	8000	6759110	se.60.wsc.dist	177.00	-
008	8000	6759120	se.60.wsc.dist	12.00	-
008	8000	6759125	se.60.wsc.dist	1.00	-
008	8000	6759130	se.60.wsc.dist	1.00	-
008	8000	6759210	se.60.wsc.dist	11.00	-
008	8000	6759220	se.60.wsc.dist	5.00	-
008	8000	6759230	se.60.wsc.dist	2.00	-
008	8000	6759260	se.60.wsc.dist	-	-
008	8000	6759290	se.60.wsc.dist	28.00	-
008	8000	7758365	se.60.wsc.dist	76.00	-
008	8000	7048055	se.60.wsc.dist	16.00	-
008	8000	7048050	se.60.wsc.dist	4.00	-
008	8000	7758370	se.60.wsc.dist	6.00	-
008	8000	7758380	se.60.wsc.dist	35.00	-
008	8000	7758390	se.60.wsc.dist	92.00	-
008	8000	4032090	se.60.wsc.dist	18.00	-
008	8000	4032091	se.60.wsc.dist	9.00	-
008	8000	4032093	se.60.wsc.dist	1.00	-
008	8000	4081100	se.60.wsc.dist	19.00	-
008	8000	4081121	se.60.wsc.dist	-	-
008	8000	4032092	se.60.wsc.dist	12.00	-
008	8000	6509090	se.60.wsc.dist	7.00	-
008	8000	4191010	se.60.wsc.dist	-	-
008	8000	4131020	se.60.wsc.dist	-	-
008	8000	4141040	se.60.wsc.dist	-	-
008	8000	4192000	se.60.wsc.dist	79.00	-
008	8000	4201000	se.60.wsc.dist	-	298.00
008	8000	4261000	se.60.wsc.dist	-	-
008	8000	4272090	se.60.wsc.dist	-	9.00
008	8000	2334002	se.60.wsc.dist	-	730.00
009	8000	6708001	se.60.wsc.dist	8.00	-
009	8000	6338001	se.60.wsc.dist	35.00	-
009	8000	6329002	se.60.wsc.dist	64.00	-
009	8000	6369003	se.60.wsc.dist	39.00	-
009	8000	6369005	se.60.wsc.dist	24.00	-
009	8000	6369006	se.60.wsc.dist	159.00	-
009	8000	6329013	se.60.wsc.dist	38.00	-
009	8000	6329014	se.60.wsc.dist	18.00	-
009	8000	6369090	se.60.wsc.dist	72.00	-
009	8000	6759001	se.60.wsc.dist	3.00	-
009	8000	6759004	se.60.wsc.dist	10.00	-
009	8000	6759006	se.60.wsc.dist	3.00	-
009	8000	6759008	se.60.wsc.dist	2.00	-
009	8000	6759009	se.60.wsc.dist	14.00	-
009	8000	6759010	se.60.wsc.dist	1.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
009	8000	6759013	se.60.wsc.dist	2.00	-
009	8000	6759014	se.60.wsc.dist	2.00	-
009	8000	6759090	se.60.wsc.dist	17.00	-
009	8000	6759005	se.60.wsc.dist	17.00	-
009	8000	6759007	se.60.wsc.dist	-	-
009	8000	6759011	se.60.wsc.dist	65.00	-
009	8000	6759012	se.60.wsc.dist	22.00	-
009	8000	6759110	se.60.wsc.dist	263.00	-
009	8000	6759120	se.60.wsc.dist	17.00	-
009	8000	6759125	se.60.wsc.dist	1.00	-
009	8000	6759130	se.60.wsc.dist	1.00	-
009	8000	6759210	se.60.wsc.dist	16.00	-
009	8000	6759220	se.60.wsc.dist	8.00	-
009	8000	6759230	se.60.wsc.dist	2.00	-
009	8000	6759260	se.60.wsc.dist	-	-
009	8000	6759290	se.60.wsc.dist	41.00	-
009	8000	7758365	se.60.wsc.dist	107.00	-
009	8000	7048055	se.60.wsc.dist	24.00	-
009	8000	7048050	se.60.wsc.dist	5.00	-
009	8000	7758370	se.60.wsc.dist	9.00	-
009	8000	7758380	se.60.wsc.dist	50.00	-
009	8000	7758390	se.60.wsc.dist	130.00	-
009	8000	4032090	se.60.wsc.dist	27.00	-
009	8000	4032091	se.60.wsc.dist	14.00	-
009	8000	4032093	se.60.wsc.dist	1.00	-
009	8000	4081100	se.60.wsc.dist	28.00	-
009	8000	4081121	se.60.wsc.dist	-	-
009	8000	4032092	se.60.wsc.dist	17.00	-
009	8000	6509090	se.60.wsc.dist	10.00	-
009	8000	4191010	se.60.wsc.dist	-	-
009	8000	4131020	se.60.wsc.dist	-	-
009	8000	4141040	se.60.wsc.dist	-	-
009	8000	4192000	se.60.wsc.dist	140.00	-
009	8000	4201000	se.60.wsc.dist	-	442.00
009	8000	4261000	se.60.wsc.dist	-	-
009	8000	4272090	se.60.wsc.dist	-	14.00
009	8000	2334002	se.60.wsc.dist	-	1,070.00
011	8000	6708001	se.60.wsc.dist	3.00	-
011	8000	6338001	se.60.wsc.dist	11.00	-
011	8000	6329002	se.60.wsc.dist	21.00	-
011	8000	6369003	se.60.wsc.dist	12.00	-
011	8000	6369005	se.60.wsc.dist	8.00	-
011	8000	6369006	se.60.wsc.dist	51.00	-
011	8000	6329013	se.60.wsc.dist	12.00	-
011	8000	6329014	se.60.wsc.dist	6.00	-
011	8000	6369090	se.60.wsc.dist	23.00	-
011	8000	6759001	se.60.wsc.dist	1.00	-
011	8000	6759004	se.60.wsc.dist	3.00	-
011	8000	6759006	se.60.wsc.dist	1.00	-
011	8000	6759008	se.60.wsc.dist	1.00	-
011	8000	6759009	se.60.wsc.dist	4.00	-
011	8000	6759010	se.60.wsc.dist	-	-
011	8000	6759013	se.60.wsc.dist	1.00	-
011	8000	6759014	se.60.wsc.dist	1.00	-
011	8000	6759090	se.60.wsc.dist	5.00	-
011	8000	6759005	se.60.wsc.dist	3.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
011	8000	6759007	se.60.wsc.dist	-	-
011	8000	6759011	se.60.wsc.dist	20.00	-
011	8000	6759012	se.60.wsc.dist	7.00	-
011	8000	6759110	se.60.wsc.dist	81.00	-
011	8000	6759120	se.60.wsc.dist	5.00	-
011	8000	6759125	se.60.wsc.dist	-	-
011	8000	6759130	se.60.wsc.dist	-	-
011	8000	6759210	se.60.wsc.dist	5.00	-
011	8000	6759220	se.60.wsc.dist	3.00	-
011	8000	6759230	se.60.wsc.dist	1.00	-
011	8000	6759260	se.60.wsc.dist	-	-
011	8000	6759290	se.60.wsc.dist	13.00	-
011	8000	7758365	se.60.wsc.dist	34.00	-
011	8000	7048055	se.60.wsc.dist	7.00	-
011	8000	7048050	se.60.wsc.dist	2.00	-
011	8000	7758370	se.60.wsc.dist	3.00	-
011	8000	7758380	se.60.wsc.dist	16.00	-
011	8000	7758390	se.60.wsc.dist	42.00	-
011	8000	4032090	se.60.wsc.dist	8.00	-
011	8000	4032091	se.60.wsc.dist	4.00	-
011	8000	4032093	se.60.wsc.dist	-	-
011	8000	4081100	se.60.wsc.dist	9.00	-
011	8000	4081121	se.60.wsc.dist	-	-
011	8000	4032092	se.60.wsc.dist	5.00	-
011	8000	6509090	se.60.wsc.dist	3.00	-
011	8000	4191010	se.60.wsc.dist	-	-
011	8000	4131020	se.60.wsc.dist	-	-
011	8000	4141040	se.60.wsc.dist	-	-
011	8000	4192000	se.60.wsc.dist	35.00	-
011	8000	4201000	se.60.wsc.dist	-	136.00
011	8000	4261000	se.60.wsc.dist	-	-
011	8000	4272090	se.60.wsc.dist	-	4.00
011	8000	2334002	se.60.wsc.dist	-	330.00
012	8000	6708001	se.60.wsc.dist	1.00	-
012	8000	6338001	se.60.wsc.dist	4.00	-
012	8000	6329002	se.60.wsc.dist	7.00	-
012	8000	6369003	se.60.wsc.dist	4.00	-
012	8000	6369005	se.60.wsc.dist	2.00	-
012	8000	6369006	se.60.wsc.dist	16.00	-
012	8000	6329013	se.60.wsc.dist	4.00	-
012	8000	6329014	se.60.wsc.dist	2.00	-
012	8000	6369090	se.60.wsc.dist	7.00	-
012	8000	6759001	se.60.wsc.dist	-	-
012	8000	6759004	se.60.wsc.dist	1.00	-
012	8000	6759006	se.60.wsc.dist	1.00	-
012	8000	6759008	se.60.wsc.dist	-	-
012	8000	6759009	se.60.wsc.dist	2.00	-
012	8000	6759010	se.60.wsc.dist	-	-
012	8000	6759013	se.60.wsc.dist	-	-
012	8000	6759014	se.60.wsc.dist	-	-
012	8000	6759090	se.60.wsc.dist	2.00	-
012	8000	6759005	se.60.wsc.dist	6.00	-
012	8000	6759007	se.60.wsc.dist	-	-
012	8000	6759011	se.60.wsc.dist	8.00	-
012	8000	6759012	se.60.wsc.dist	3.00	-
012	8000	6759110	se.60.wsc.dist	32.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
012	8000	6759120	se.60.wsc.dist	2.00	-
012	8000	6759125	se.60.wsc.dist	-	-
012	8000	6759130	se.60.wsc.dist	-	-
012	8000	6759210	se.60.wsc.dist	2.00	-
012	8000	6759220	se.60.wsc.dist	1.00	-
012	8000	6759230	se.60.wsc.dist	-	-
012	8000	6759260	se.60.wsc.dist	-	-
012	8000	6759290	se.60.wsc.dist	5.00	-
012	8000	7758365	se.60.wsc.dist	11.00	-
012	8000	7048055	se.60.wsc.dist	3.00	-
012	8000	7048050	se.60.wsc.dist	1.00	-
012	8000	7758370	se.60.wsc.dist	1.00	-
012	8000	7758380	se.60.wsc.dist	5.00	-
012	8000	7758390	se.60.wsc.dist	13.00	-
012	8000	4032090	se.60.wsc.dist	3.00	-
012	8000	4032091	se.60.wsc.dist	2.00	-
012	8000	4032093	se.60.wsc.dist	-	-
012	8000	4081100	se.60.wsc.dist	3.00	-
012	8000	4081121	se.60.wsc.dist	-	-
012	8000	4032092	se.60.wsc.dist	2.00	-
012	8000	6509090	se.60.wsc.dist	1.00	-
012	8000	4191010	se.60.wsc.dist	-	-
012	8000	4131020	se.60.wsc.dist	-	-
012	8000	4141040	se.60.wsc.dist	-	-
012	8000	4192000	se.60.wsc.dist	26.00	-
012	8000	4201000	se.60.wsc.dist	-	54.00
012	8000	4261000	se.60.wsc.dist	-	-
012	8000	4272090	se.60.wsc.dist	-	2.00
012	8000	2334002	se.60.wsc.dist	-	127.00
013	8000	6708001	se.60.wsc.dist	12.00	-
013	8000	6338001	se.60.wsc.dist	55.00	-
013	8000	6329002	se.60.wsc.dist	101.00	-
013	8000	6369003	se.60.wsc.dist	61.00	-
013	8000	6369005	se.60.wsc.dist	38.00	-
013	8000	6369006	se.60.wsc.dist	250.00	-
013	8000	6329013	se.60.wsc.dist	60.00	-
013	8000	6329014	se.60.wsc.dist	28.00	-
013	8000	6369090	se.60.wsc.dist	113.00	-
013	8000	6759001	se.60.wsc.dist	5.00	-
013	8000	6759004	se.60.wsc.dist	15.00	-
013	8000	6759006	se.60.wsc.dist	1.00	-
013	8000	6759008	se.60.wsc.dist	3.00	-
013	8000	6759009	se.60.wsc.dist	21.00	-
013	8000	6759010	se.60.wsc.dist	1.00	-
013	8000	6759013	se.60.wsc.dist	3.00	-
013	8000	6759014	se.60.wsc.dist	4.00	-
013	8000	6759090	se.60.wsc.dist	25.00	-
013	8000	6759005	se.60.wsc.dist	9.00	-
013	8000	6759007	se.60.wsc.dist	1.00	-
013	8000	6759011	se.60.wsc.dist	96.00	-
013	8000	6759012	se.60.wsc.dist	32.00	-
013	8000	6759110	se.60.wsc.dist	386.00	-
013	8000	6759120	se.60.wsc.dist	25.00	-
013	8000	6759125	se.60.wsc.dist	2.00	-
013	8000	6759130	se.60.wsc.dist	2.00	-
013	8000	6759210	se.60.wsc.dist	24.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
013	8000	6759220	se.60.wsc.dist	12.00	-
013	8000	6759230	se.60.wsc.dist	3.00	-
013	8000	6759260	se.60.wsc.dist	-	-
013	8000	6759290	se.60.wsc.dist	60.00	-
013	8000	7758365	se.60.wsc.dist	168.00	-
013	8000	7048055	se.60.wsc.dist	35.00	-
013	8000	7048050	se.60.wsc.dist	8.00	-
013	8000	7758370	se.60.wsc.dist	14.00	-
013	8000	7758380	se.60.wsc.dist	78.00	-
013	8000	7758390	se.60.wsc.dist	204.00	-
013	8000	4032090	se.60.wsc.dist	39.00	-
013	8000	4032091	se.60.wsc.dist	20.00	-
013	8000	4032093	se.60.wsc.dist	2.00	-
013	8000	4081100	se.60.wsc.dist	41.00	-
013	8000	4081121	se.60.wsc.dist	-	-
013	8000	4032092	se.60.wsc.dist	26.00	-
013	8000	6509090	se.60.wsc.dist	16.00	-
013	8000	4191010	se.60.wsc.dist	-	-
013	8000	4131020	se.60.wsc.dist	-	-
013	8000	4141040	se.60.wsc.dist	-	-
013	8000	4192000	se.60.wsc.dist	175.00	-
013	8000	4201000	se.60.wsc.dist	-	649.00
013	8000	4261000	se.60.wsc.dist	-	-
013	8000	4272090	se.60.wsc.dist	-	21.00
013	8000	2334002	se.60.wsc.dist	-	1,604.00
014	8000	6708001	se.60.wsc.dist	56.00	-
014	8000	6338001	se.60.wsc.dist	252.00	-
014	8000	6329002	se.60.wsc.dist	460.00	-
014	8000	6369003	se.60.wsc.dist	278.00	-
014	8000	6369005	se.60.wsc.dist	172.00	-
014	8000	6369006	se.60.wsc.dist	1,141.00	-
014	8000	6329013	se.60.wsc.dist	275.00	-
014	8000	6329014	se.60.wsc.dist	126.00	-
014	8000	6369090	se.60.wsc.dist	514.00	-
014	8000	6759001	se.60.wsc.dist	24.00	-
014	8000	6759004	se.60.wsc.dist	70.00	-
014	8000	6759006	se.60.wsc.dist	7.00	-
014	8000	6759008	se.60.wsc.dist	15.00	-
014	8000	6759009	se.60.wsc.dist	95.00	-
014	8000	6759010	se.60.wsc.dist	6.00	-
014	8000	6759013	se.60.wsc.dist	13.00	-
014	8000	6759014	se.60.wsc.dist	16.00	-
014	8000	6759090	se.60.wsc.dist	113.00	-
014	8000	6759005	se.60.wsc.dist	51.00	-
014	8000	6759007	se.60.wsc.dist	3.00	-
014	8000	6759011	se.60.wsc.dist	440.00	-
014	8000	6759012	se.60.wsc.dist	148.00	-
014	8000	6759110	se.60.wsc.dist	1,775.00	-
014	8000	6759120	se.60.wsc.dist	117.00	-
014	8000	6759125	se.60.wsc.dist	8.00	-
014	8000	6759130	se.60.wsc.dist	10.00	-
014	8000	6759210	se.60.wsc.dist	110.00	-
014	8000	6759220	se.60.wsc.dist	55.00	-
014	8000	6759230	se.60.wsc.dist	16.00	-
014	8000	6759260	se.60.wsc.dist	1.00	-
014	8000	6759290	se.60.wsc.dist	277.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
014	8000	7758365	se.60.wsc.dist	767.00	-
014	8000	7048055	se.60.wsc.dist	161.00	-
014	8000	7048050	se.60.wsc.dist	35.00	-
014	8000	7758370	se.60.wsc.dist	63.00	-
014	8000	7758380	se.60.wsc.dist	356.00	-
014	8000	7758390	se.60.wsc.dist	929.00	-
014	8000	4032090	se.60.wsc.dist	179.00	-
014	8000	4032091	se.60.wsc.dist	93.00	-
014	8000	4032093	se.60.wsc.dist	7.00	-
014	8000	4081100	se.60.wsc.dist	188.00	-
014	8000	4081121	se.60.wsc.dist	-	-
014	8000	4032092	se.60.wsc.dist	120.00	-
014	8000	6509090	se.60.wsc.dist	73.00	-
014	8000	4191010	se.60.wsc.dist	-	-
014	8000	4131020	se.60.wsc.dist	-	-
014	8000	4141040	se.60:wsc.dist	-	-
014	8000	4192000	se.60.wsc.dist	820.00	-
014	8000	4201000	se.60.wsc.dist	-	2,986.00
014	8000	4261000	se.60.wsc.dist	-	-
014	8000	4272090	se.60.wsc.dist	-	94.00
014	8000	2334002	se.60.wsc.dist	-	17,355.00
015	8000	6708001	se.60.wsc.dist	8.00	-
015	8000	6338001	se.60.wsc.dist	34.00	-
015	8000	6329002	se.60.wsc.dist	62.00	-
015	8000	6369003	se.60.wsc.dist	38.00	-
015	8000	6369005	se.60.wsc.dist	23.00	-
015	8000	6369006	se.60.wsc.dist	155.00	-
015	8000	6329013	se.60.wsc.dist	37.00	-
015	8000	6329014	se.60.wsc.dist	17.00	-
015	8000	6369090	se.60.wsc.dist	70.00	-
015	8000	6759001	se.60.wsc.dist	3.00	-
015	8000	6759004	se.60.wsc.dist	10.00	-
015	8000	6759006	se.60.wsc.dist	1.00	-
015	8000	6759008	se.60.wsc.dist	2.00	-
015	8000	6759009	se.60.wsc.dist	13.00	-
015	8000	6759010	se.60.wsc.dist	1.00	-
015	8000	6759013	se.60.wsc.dist	2.00	-
015	8000	6759014	se.60.wsc.dist	2.00	-
015	8000	6759090	se.60.wsc.dist	16.00	-
015	8000	6759005	se.60.wsc.dist	9.00	-
015	8000	6759007	se.60.wsc.dist	-	-
015	8000	6759011	se.60.wsc.dist	61.00	-
015	8000	6759012	se.60.wsc.dist	20.00	-
015	8000	6759110	se.60.wsc.dist	244.00	-
015	8000	6759120	se.60.wsc.dist	16.00	-
015	8000	6759125	se.60.wsc.dist	1.00	-
015	8000	6759130	se.60.wsc.dist	1.00	-
015	8000	6759210	se.60.wsc.dist	15.00	-
015	8000	6759220	se.60.wsc.dist	8.00	-
015	8000	6759230	se.60.wsc.dist	2.00	-
015	8000	6759260	se.60.wsc.dist	-	-
015	8000	6759290	se.60.wsc.dist	38.00	-
015	8000	7758365	se.60.wsc.dist	104.00	-
015	8000	7048055	se.60.wsc.dist	22.00	-
015	8000	7048050	se.60.wsc.dist	5.00	-
015	8000	7758370	se.60.wsc.dist	9.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
015	8000	7758380	se.60.wsc.dist	48.00	-
015	8000	7758390	se.60.wsc.dist	126.00	-
015	8000	4032090	se.60.wsc.dist	25.00	-
015	8000	4032091	se.60.wsc.dist	13.00	-
015	8000	4032093	se.60.wsc.dist	1.00	-
015	8000	4081100	se.60.wsc.dist	26.00	-
015	8000	4081121	se.60.wsc.dist	-	-
015	8000	4032092	se.60.wsc.dist	16.00	-
015	8000	6509090	se.60.wsc.dist	10.00	-
015	8000	4191010	se.60.wsc.dist	-	-
015	8000	4131020	se.60.wsc.dist	-	-
015	8000	4141040	se.60.wsc.dist	-	-
015	8000	4192000	se.60.wsc.dist	113.00	-
015	8000	4201000	se.60.wsc.dist	-	411.00
015	8000	4261000	se.60.wsc.dist	-	-
015	8000	4272090	se.60.wsc.dist	-	13.00
015	8000	2334002	se.60.wsc.dist	-	1,003.00
016	8000	6708001	se.60.wsc.dist	42.00	-
016	8000	6338001	se.60.wsc.dist	186.00	-
016	8000	6329002	se.60.wsc.dist	341.00	-
016	8000	6369003	se.60.wsc.dist	206.00	-
016	8000	6369005	se.60.wsc.dist	128.00	-
016	8000	6369006	se.60.wsc.dist	845.00	-
016	8000	6329013	se.60.wsc.dist	204.00	-
016	8000	6329014	se.60.wsc.dist	93.00	-
016	8000	6369090	se.60.wsc.dist	381.00	-
016	8000	6759001	se.60.wsc.dist	18.00	-
016	8000	6759004	se.60.wsc.dist	52.00	-
016	8000	6759006	se.60.wsc.dist	7.00	-
016	8000	6759008	se.60.wsc.dist	11.00	-
016	8000	6759009	se.60.wsc.dist	71.00	-
016	8000	6759010	se.60.wsc.dist	4.00	-
016	8000	6759013	se.60.wsc.dist	10.00	-
016	8000	6759014	se.60.wsc.dist	12.00	-
016	8000	6759090	se.60.wsc.dist	85.00	-
016	8000	6759005	se.60.wsc.dist	47.00	-
016	8000	6759007	se.60.wsc.dist	2.00	-
016	8000	6759011	se.60.wsc.dist	330.00	-
016	8000	6759012	se.60.wsc.dist	111.00	-
016	8000	6759110	se.60.wsc.dist	1,330.00	-
016	8000	6759120	se.60.wsc.dist	87.00	-
016	8000	6759125	se.60.wsc.dist	6.00	-
016	8000	6759130	se.60.wsc.dist	7.00	-
016	8000	6759210	se.60.wsc.dist	82.00	-
016	8000	6759220	se.60.wsc.dist	41.00	-
016	8000	6759230	se.60.wsc.dist	12.00	-
016	8000	6759260	se.60.wsc.dist	1.00	-
016	8000	6759290	se.60.wsc.dist	207.00	-
016	8000	7758365	se.60.wsc.dist	568.00	-
016	8000	7048055	se.60.wsc.dist	120.00	-
016	8000	7048050	se.60.wsc.dist	27.00	-
016	8000	7758370	se.60.wsc.dist	46.00	-
016	8000	7758380	se.60.wsc.dist	264.00	-
016	8000	7758390	se.60.wsc.dist	688.00	-
016	8000	4032090	se.60.wsc.dist	134.00	-
016	8000	4032091	se.60.wsc.dist	70.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
016	8000	4032093	se.60.wsc.dist	5.00	-
016	8000	4081100	se.60.wsc.dist	141.00	-
016	8000	4081121	se.60.wsc.dist	-	-
016	8000	4032092	se.60.wsc.dist	89.00	-
016	8000	6509090	se.60.wsc.dist	54.00	-
016	8000	4191010	se.60.wsc.dist	-	-
016	8000	4131020	se.60.wsc.dist	-	-
016	8000	4141040	se.60.wsc.dist	-	-
016	8000	4192000	se.60.wsc.dist	628.00	-
016	8000	4201000	se.60.wsc.dist	-	2,238.00
016	8000	4261000	se.60.wsc.dist	-	-
016	8000	4272090	se.60.wsc.dist	-	71.00
016	8000	2334002	se.60.wsc.dist	-	5,484.00
017	8000	6708001	se.60.wsc.dist	16.00	-
017	8000	6338001	se.60.wsc.dist	69.00	-
017	8000	6329002	se.60.wsc.dist	126.00	-
017	8000	6369003	se.60.wsc.dist	76.00	-
017	8000	6369005	se.60.wsc.dist	47.00	-
017	8000	6369006	se.60.wsc.dist	314.00	-
017	8000	6329013	se.60.wsc.dist	76.00	-
017	8000	6329014	se.60.wsc.dist	35.00	-
017	8000	6369090	se.60.wsc.dist	141.00	-
017	8000	6759001	se.60.wsc.dist	7.00	-
017	8000	6759004	se.60.wsc.dist	21.00	-
017	8000	6759006	se.60.wsc.dist	8.00	-
017	8000	6759008	se.60.wsc.dist	4.00	-
017	8000	6759009	se.60.wsc.dist	29.00	-
017	8000	6759010	se.60.wsc.dist	2.00	-
017	8000	6759013	se.60.wsc.dist	4.00	-
017	8000	6759014	se.60.wsc.dist	5.00	-
017	8000	6759090	se.60.wsc.dist	35.00	-
017	8000	6759005	se.60.wsc.dist	52.00	-
017	8000	6759007	se.60.wsc.dist	1.00	-
017	8000	6759011	se.60.wsc.dist	135.00	-
017	8000	6759012	se.60.wsc.dist	45.00	-
017	8000	6759110	se.60.wsc.dist	544.00	-
017	8000	6759120	se.60.wsc.dist	36.00	-
017	8000	6759125	se.60.wsc.dist	3.00	-
017	8000	6759130	se.60.wsc.dist	3.00	-
017	8000	6759210	se.60.wsc.dist	34.00	-
017	8000	6759220	se.60.wsc.dist	17.00	-
017	8000	6759230	se.60.wsc.dist	5.00	-
017	8000	6759260	se.60.wsc.dist	-	-
017	8000	6759290	se.60.wsc.dist	85.00	-
017	8000	7758365	se.60.wsc.dist	211.00	-
017	8000	7048055	se.60.wsc.dist	49.00	-
017	8000	7048050	se.60.wsc.dist	11.00	-
017	8000	7758370	se.60.wsc.dist	17.00	-
017	8000	7758380	se.60.wsc.dist	98.00	-
017	8000	7758390	se.60.wsc.dist	256.00	-
017	8000	4032090	se.60.wsc.dist	55.00	-
017	8000	4032091	se.60.wsc.dist	29.00	-
017	8000	4032093	se.60.wsc.dist	2.00	-
017	8000	4081100	se.60.wsc.dist	58.00	-
017	8000	4081121	se.60.wsc.dist	-	-
017	8000	4032092	se.60.wsc.dist	33.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80
			-	

Co.	Sub	Account Number	Desc	Debit	Credit
017	8000	6509090	se.60.wsc.dist	20.00	-
017	8000	4191010	se.60.wsc.dist	-	-
017	8000	4131020	se.60.wsc.dist	-	-
017	8000	4141040	se.60.wsc.dist	-	-
017	8000	4192000	se.60.wsc.dist	305.00	-
017	8000	4201000	se.60.wsc.dist	-	916.00
017	8000	4261000	se.60.wsc.dist	-	-
017	8000	4272090	se.60.wsc.dist	-	29.00
017	8000	2334002	se.60.wsc.dist	-	2,174.00
018	8000	6708001	se.60.wsc.dist	6.00	-
018	8000	6338001	se.60.wsc.dist	25.00	-
018	8000	6329002	se.60.wsc.dist	46.00	-
018	8000	6369003	se.60.wsc.dist	28.00	-
018	8000	6369005	se.60.wsc.dist	17.00	-
018	8000	6369006	se.60.wsc.dist	115.00	-
018	8000	6329013	se.60.wsc.dist	28.00	-
018	8000	6329014	se.60.wsc.dist	13.00	-
018	8000	6369090	se.60.wsc.dist	52.00	-
018	8000	6759001	se.60.wsc.dist	2.00	-
018	8000	6759004	se.60.wsc.dist	8.00	-
018	8000	6759006	se.60.wsc.dist	2.00	-
018	8000	6759008	se.60.wsc.dist	2.00	-
018	8000	6759009	se.60.wsc.dist	10.00	-
018	8000	6759010	se.60.wsc.dist	1.00	-
018	8000	6759013	se.60.wsc.dist	1.00	-
018	8000	6759014	se.60.wsc.dist	2.00	-
018	8000	6759090	se.60.wsc.dist	12.00	-
018	8000	6759005	se.60.wsc.dist	14.00	-
018	8000	6759007	se.60.wsc.dist	-	-
018	8000	6759011	se.60.wsc.dist	48.00	-
018	8000	6759012	se.60.wsc.dist	16.00	-
018	8000	6759110	se.60.wsc.dist	192.00	-
018	8000	6759120	se.60.wsc.dist	13.00	-
018	8000	6759125	se.60.wsc.dist	1.00	-
018	8000	6759130	se.60.wsc.dist	1.00	-
018	8000	6759210	se.60.wsc.dist	12.00	-
018	8000	6759220	se.60.wsc.dist	6.00	-
018	8000	6759230	se.60.wsc.dist	2.00	-
018	8000	6759260	se.60.wsc.dist	-	-
018	8000	6759290	se.60.wsc.dist	30.00	-
018	8000	7758365	se.60.wsc.dist	78.00	-
018	8000	7048055	se.60.wsc.dist	17.00	-
018	8000	7048050	se.60.wsc.dist	4.00	-
018	8000	7758370	se.60.wsc.dist	6.00	-
018	8000	7758380	se.60.wsc.dist	36.00	-
018	8000	7758390	se.60.wsc.dist	94.00	-
018	8000	4032090	se.60.wsc.dist	19.00	-
018	8000	4032091	se.60.wsc.dist	10.00	-
018	8000	4032093	se.60.wsc.dist	1.00	-
018	8000	4081100	se.60.wsc.dist	20.00	-
018	8000	4081121	se.60.wsc.dist	-	-
018	8000	4032092	se.60.wsc.dist	12.00	-
018	8000	6509090	se.60.wsc.dist	7.00	-
018	8000	4191010	se.60.wsc.dist	-	-
018	8000	4131020	se.60.wsc.dist	-	-
018	8000	4141040	se.60.wsc.dist	-	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80
			-	

Co.	Sub	Account Number	Desc	Debit	Credit
018	8000	4192000	se.60.wsc.dist	105.00	-
018	8000	4201000	se.60.wsc.dist	-	323.00
018	8000	4261000	se.60.wsc.dist	-	-
018	8000	4272090	se.60.wsc.dist	-	10.00
018	8000	2334002	se.60.wsc.dist	-	781.00
020	8000	6708001	se.60.wsc.dist	6.00	-
020	8000	6338001	se.60.wsc.dist	28.00	-
020	8000	6329002	se.60.wsc.dist	52.00	-
020	8000	6369003	se.60.wsc.dist	31.00	-
020	8000	6369005	se.60.wsc.dist	19.00	-
020	8000	6369006	se.60.wsc.dist	129.00	-
020	8000	6329013	se.60.wsc.dist	31.00	-
020	8000	6329014	se.60.wsc.dist	14.00	-
020	8000	6369090	se.60.wsc.dist	58.00	-
020	8000	6759001	se.60.wsc.dist	3.00	-
020	8000	6759004	se.60.wsc.dist	9.00	-
020	8000	6759006	se.60.wsc.dist	3.00	-
020	8000	6759008	se.60.wsc.dist	2.00	-
020	8000	6759009	se.60.wsc.dist	12.00	-
020	8000	6759010	se.60.wsc.dist	1.00	-
020	8000	6759013	se.60.wsc.dist	2.00	-
020	8000	6759014	se.60.wsc.dist	2.00	-
020	8000	6759090	se.60.wsc.dist	14.00	-
020	8000	6759005	se.60.wsc.dist	21.00	-
020	8000	6759007	se.60.wsc.dist	-	-
020	8000	6759011	se.60.wsc.dist	55.00	-
020	8000	6759012	se.60.wsc.dist	19.00	-
020	8000	6759110	se.60.wsc.dist	222.00	-
020	8000	6759120	se.60.wsc.dist	15.00	-
020	8000	6759125	se.60.wsc.dist	1.00	-
020	8000	6759130	se.60.wsc.dist	1.00	-
020	8000	6759210	se.60.wsc.dist	14.00	-
020	8000	6759220	se.60.wsc.dist	7.00	-
020	8000	6759230	se.60.wsc.dist	2.00	-
020	8000	6759260	se.60.wsc.dist	-	-
020	8000	6759290	se.60.wsc.dist	35.00	-
020	8000	7758365	se.60.wsc.dist	87.00	-
020	8000	7048055	se.60.wsc.dist	20.00	-
020	8000	7048050	se.60.wsc.dist	4.00	-
020	8000	7758370	se.60.wsc.dist	7.00	-
020	8000	7758380	se.60.wsc.dist	40.00	-
020	8000	7758390	se.60.wsc.dist	105.00	-
020	8000	4032090	se.60.wsc.dist	22.00	-
020	8000	4032091	se.60.wsc.dist	12.00	-
020	8000	4032093	se.60.wsc.dist	1.00	-
020	8000	4081100	se.60.wsc.dist	24.00	-
020	8000	4081121	se.60.wsc.dist	-	-
020	8000	4032092	se.60.wsc.dist	14.00	-
020	8000	6509090	se.60.wsc.dist	8.00	-
020	8000	4191010	se.60.wsc.dist	-	-
020	8000	4131020	se.60.wsc.dist	-	-
020	8000	4141040	se.60.wsc.dist	-	-
020	8000	4192000	se.60.wsc.dist	122.00	-
020	8000	4201000	se.60.wsc.dist	-	374.00
020	8000	4261000	se.60.wsc.dist	-	-
020	8000	4272090	se.60.wsc.dist	-	12.00

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
020	8000	2334002	se.60.wsc.dist		888.00
021	8000	6708001	se.60.wsc.dist	4.00	-
021	8000	6338001	se.60.wsc.dist	19.00	-
021	8000	6329002	se.60.wsc.dist	35.00	-
021	8000	6369003	se.60.wsc.dist	21.00	-
021	8000	6369005	se.60.wsc.dist	13.00	-
021	8000	6369006	se.60.wsc.dist	86.00	-
021	8000	6329013	se.60.wsc.dist	21.00	-
021	8000	6329014	se.60.wsc.dist	10.00	-
021	8000	6369090	se.60.wsc.dist	39.00	-
021	8000	6759001	se.60.wsc.dist	2.00	-
021	8000	6759004	se.60.wsc.dist	6.00	-
021	8000	6759006	se.60.wsc.dist	2.00	-
021	8000	6759008	se.60.wsc.dist	1.00	-
021	8000	6759009	se.60.wsc.dist	8.00	-
021	8000	6759010	se.60.wsc.dist	-	-
021	8000	6759013	se.60.wsc.dist	1.00	-
021	8000	6759014	se.60.wsc.dist	1.00	-
021	8000	6759090	se.60.wsc.dist	9.00	-
021	8000	6759005	se.60.wsc.dist	14.00	-
021	8000	6759007	se.60.wsc.dist	-	-
021	8000	6759011	se.60.wsc.dist	37.00	-
021	8000	6759012	se.60.wsc.dist	12.00	-
021	8000	6759110	se.60.wsc.dist	148.00	-
021	8000	6759120	se.60.wsc.dist	10.00	-
021	8000	6759125	se.60.wsc.dist	1.00	-
021	8000	6759130	se.60.wsc.dist	1.00	-
021	8000	6759210	se.60.wsc.dist	9.00	-
021	8000	6759220	se.60.wsc.dist	5.00	-
021	8000	6759230	se.60.wsc.dist	1.00	-
021	8000	6759260	se.60.wsc.dist	-	-
021	8000	6759290	se.60.wsc.dist	23.00	-
021	8000	7758365	se.60.wsc.dist	58.00	-
021	8000	7048055	se.60.wsc.dist	13.00	-
021	8000	7048050	se.60.wsc.dist	3.00	-
021	8000	7758370	se.60.wsc.dist	5.00	-
021	8000	7758380	se.60.wsc.dist	27.00	-
021	8000	7758390	se.60.wsc.dist	70.00	-
021	8000	4032090	se.60.wsc.dist	15.00	-
021	8000	4032091	se.60.wsc.dist	8.00	-
021	8000	4032093	se.60.wsc.dist	1.00	-
021	8000	4081100	se.60.wsc.dist	16.00	-
021	8000	4081121	se.60.wsc.dist	-	-
021	8000	4032092	se.60.wsc.dist	9.00	-
021	8000	6509090	se.60.wsc.dist	6.00	-
021	8000	4191010	se.60.wsc.dist	-	-
021	8000	4131020	se.60.wsc.dist	-	-
021	8000	4141040	se.60.wsc.dist	-	-
021	8000	4192000	se.60.wsc.dist	79.00	-
021	8000	4201000	se.60.wsc.dist	-	250.00
021	8000	4261000	se.60.wsc.dist	-	-
021	8000	4272090	se.60.wsc.dist	-	8.00
021	8000	2334002	se.60.wsc.dist		591.00
022	8000	6708001	se.60.wsc.dist	2.00	-
022	8000	6338001	se.60.wsc.dist	7.00	-
022	8000	6329002	se.60.wsc.dist	12.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
022	8000	6369003	se.60.wsc.dist	8.00	-
022	8000	6369005	se.60.wsc.dist	5.00	-
022	8000	6369006	se.60.wsc.dist	31.00	-
022	8000	6329013	se.60.wsc.dist	7.00	-
022	8000	6329014	se.60.wsc.dist	3.00	-
022	8000	6369090	se.60.wsc.dist	14.00	-
022	8000	6759001	se.60.wsc.dist	1.00	-
022	8000	6759004	se.60.wsc.dist	2.00	-
022	8000	6759006	se.60.wsc.dist	-	-
022	8000	6759008	se.60.wsc.dist	-	-
022	8000	6759009	se.60.wsc.dist	3.00	-
022	8000	6759010	se.60.wsc.dist	-	-
022	8000	6759013	se.60.wsc.dist	-	-
022	8000	6759014	se.60.wsc.dist	-	-
022	8000	6759090	se.60.wsc.dist	3.00	-
022	8000	6759005	se.60.wsc.dist	2.00	-
022	8000	6759007	se.60.wsc.dist	-	-
022	8000	6759011	se.60.wsc.dist	12.00	-
022	8000	6759012	se.60.wsc.dist	4.00	-
022	8000	6759110	se.60.wsc.dist	49.00	-
022	8000	6759120	se.60.wsc.dist	3.00	-
022	8000	6759125	se.60.wsc.dist	-	-
022	8000	6759130	se.60.wsc.dist	-	-
022	8000	6759210	se.60.wsc.dist	3.00	-
022	8000	6759220	se.60.wsc.dist	2.00	-
022	8000	6759230	se.60.wsc.dist	-	-
022	8000	6759260	se.60.wsc.dist	-	-
022	8000	6759290	se.60.wsc.dist	8.00	-
022	8000	7758365	se.60.wsc.dist	21.00	-
022	8000	7048055	se.60.wsc.dist	4.00	-
022	8000	7048050	se.60.wsc.dist	1.00	-
022	8000	7758370	se.60.wsc.dist	2.00	-
022	8000	7758380	se.60.wsc.dist	10.00	-
022	8000	7758390	se.60.wsc.dist	25.00	-
022	8000	4032090	se.60.wsc.dist	5.00	-
022	8000	4032091	se.60.wsc.dist	3.00	-
022	8000	4032093	se.60.wsc.dist	-	-
022	8000	4081100	se.60.wsc.dist	5.00	-
022	8000	4081121	se.60.wsc.dist	-	-
022	8000	4032092	se.60.wsc.dist	3.00	-
022	8000	6509090	se.60.wsc.dist	2.00	-
022	8000	4191010	se.60.wsc.dist	-	-
022	8000	4131020	se.60.wsc.dist	-	-
022	8000	4141040	se.60.wsc.dist	-	-
022	8000	4192000	se.60.wsc.dist	26.00	-
022	8000	4201000	se.60.wsc.dist	-	82.00
022	8000	4261000	se.60.wsc.dist	-	-
022	8000	4272090	se.60.wsc.dist	-	3.00
022	8000	2334002	se.60.wsc.dist	-	203.00
023	8000	6708001	se.60.wsc.dist	5.00	-
023	8000	6338001	se.60.wsc.dist	21.00	-
023	8000	6329002	se.60.wsc.dist	39.00	-
023	8000	6369003	se.60.wsc.dist	24.00	-
023	8000	6369005	se.60.wsc.dist	15.00	-
023	8000	6369006	se.60.wsc.dist	97.00	-
023	8000	6329013	se.60.wsc.dist	23.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
023	8000	6329014	se.60.wsc.dist	11.00	-
023	8000	6369090	se.60.wsc.dist	44.00	-
023	8000	6759001	se.60.wsc.dist	2.00	-
023	8000	6759004	se.60.wsc.dist	6.00	-
023	8000	6759006	se.60.wsc.dist	2.00	-
023	8000	6759008	se.60.wsc.dist	1.00	-
023	8000	6759009	se.60.wsc.dist	9.00	-
023	8000	6759010	se.60.wsc.dist	1.00	-
023	8000	6759013	se.60.wsc.dist	1.00	-
023	8000	6759014	se.60.wsc.dist	1.00	-
023	8000	6759090	se.60.wsc.dist	10.00	-
023	8000	6759005	se.60.wsc.dist	10.00	-
023	8000	6759007	se.60.wsc.dist	-	-
023	8000	6759011	se.60.wsc.dist	40.00	-
023	8000	6759012	se.60.wsc.dist	13.00	-
023	8000	6759110	se.60.wsc.dist	160.00	-
023	8000	6759120	se.60.wsc.dist	11.00	-
023	8000	6759125	se.60.wsc.dist	1.00	-
023	8000	6759130	se.60.wsc.dist	1.00	-
023	8000	6759210	se.60.wsc.dist	10.00	-
023	8000	6759220	se.60.wsc.dist	5.00	-
023	8000	6759230	se.60.wsc.dist	1.00	-
023	8000	6759260	se.60.wsc.dist	-	-
023	8000	6759290	se.60.wsc.dist	25.00	-
023	8000	7758365	se.60.wsc.dist	65.00	-
023	8000	7048055	se.60.wsc.dist	15.00	-
023	8000	7048050	se.60.wsc.dist	3.00	-
023	8000	7758370	se.60.wsc.dist	5.00	-
023	8000	7758380	se.60.wsc.dist	30.00	-
023	8000	7758390	se.60.wsc.dist	79.00	-
023	8000	4032090	se.60.wsc.dist	16.00	-
023	8000	4032091	se.60.wsc.dist	8.00	-
023	8000	4032093	se.60.wsc.dist	1.00	-
023	8000	4081100	se.60.wsc.dist	17.00	-
023	8000	4081121	se.60.wsc.dist	-	-
023	8000	4032092	se.60.wsc.dist	10.00	-
023	8000	6509090	se.60.wsc.dist	6.00	-
023	8000	4191010	se.60.wsc.dist	-	-
023	8000	4131020	se.60.wsc.dist	-	-
023	8000	4141040	se.60.wsc.dist	-	-
023	8000	4192000	se.60.wsc.dist	79.00	-
023	8000	4201000	se.60.wsc.dist	-	269.00
023	8000	4261000	se.60.wsc.dist	-	-
023	8000	4272090	se.60.wsc.dist	-	9.00
023	8000	2334002	se.60.wsc.dist	-	645.00
024	8000	6708001	se.60.wsc.dist	51.00	-
024	8000	6338001	se.60.wsc.dist	228.00	-
024	8000	6329002	se.60.wsc.dist	417.00	-
024	8000	6369003	se.60.wsc.dist	252.00	-
024	8000	6369005	se.60.wsc.dist	156.00	-
024	8000	6369006	se.60.wsc.dist	1,035.00	-
024	8000	6329013	se.60.wsc.dist	250.00	-
024	8000	6329014	se.60.wsc.dist	115.00	-
024	8000	6369090	se.60.wsc.dist	467.00	-
024	8000	6759001	se.60.wsc.dist	22.00	-
024	8000	6759004	se.60.wsc.dist	70.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
024	8000	6759006	se.60.wsc.dist	23.00	-
024	8000	6759008	se.60.wsc.dist	15.00	-
024	8000	6759009	se.60.wsc.dist	95.00	-
024	8000	6759010	se.60.wsc.dist	6.00	-
024	8000	6759013	se.60.wsc.dist	13.00	-
024	8000	6759014	se.60.wsc.dist	16.00	-
024	8000	6759090	se.60.wsc.dist	113.00	-
024	8000	6759005	se.60.wsc.dist	157.00	-
024	8000	6759007	se.60.wsc.dist	3.00	-
024	8000	6759011	se.60.wsc.dist	439.00	-
024	8000	6759012	se.60.wsc.dist	148.00	-
024	8000	6759110	se.60.wsc.dist	1,773.00	-
024	8000	6759120	se.60.wsc.dist	117.00	-
024	8000	6759125	se.60.wsc.dist	8.00	-
024	8000	6759130	se.60.wsc.dist	10.00	-
024	8000	6759210	se.60.wsc.dist	109.00	-
024	8000	6759220	se.60.wsc.dist	55.00	-
024	8000	6759230	se.60.wsc.dist	16.00	-
024	8000	6759260	se.60.wsc.dist	1.00	-
024	8000	6759290	se.60.wsc.dist	276.00	-
024	8000	7758365	se.60.wsc.dist	696.00	-
024	8000	7048055	se.60.wsc.dist	161.00	-
024	8000	7048050	se.60.wsc.dist	35.00	-
024	8000	7758370	se.60.wsc.dist	57.00	-
024	8000	7758380	se.60.wsc.dist	324.00	-
024	8000	7758390	se.60.wsc.dist	844.00	-
024	8000	4032090	se.60.wsc.dist	179.00	-
024	8000	4032091	se.60.wsc.dist	93.00	-
024	8000	4032093	se.60.wsc.dist	7.00	-
024	8000	4081100	se.60.wsc.dist	188.00	-
024	8000	4081121	se.60.wsc.dist	-	-
024	8000	4032092	se.60.wsc.dist	109.00	-
024	8000	6509090	se.60.wsc.dist	66.00	-
024	8000	4191010	se.60.wsc.dist	-	-
024	8000	4131020	se.60.wsc.dist	-	-
024	8000	4141040	se.60.wsc.dist	-	-
024	8000	4192000	se.60.wsc.dist	977.00	-
024	8000	4201000	se.60.wsc.dist	-	2,984.00
024	8000	4261000	se.60.wsc.dist	-	-
024	8000	4272090	se.60.wsc.dist	-	94.00
024	8000	2334002	se.60.wsc.dist	-	7,114.00
025	8000	6708001	se.60.wsc.dist	5.00	-
025	8000	6338001	se.60.wsc.dist	24.00	-
025	8000	6329002	se.60.wsc.dist	43.00	-
025	8000	6369003	se.60.wsc.dist	26.00	-
025	8000	6369005	se.60.wsc.dist	16.00	-
025	8000	6369006	se.60.wsc.dist	107.00	-
025	8000	6329013	se.60.wsc.dist	26.00	-
025	8000	6329014	se.60.wsc.dist	12.00	-
025	8000	6369090	se.60.wsc.dist	48.00	-
025	8000	6759001	se.60.wsc.dist	2.00	-
025	8000	6759004	se.60.wsc.dist	7.00	-
025	8000	6759006	se.60.wsc.dist	3.00	-
025	8000	6759008	se.60.wsc.dist	2.00	-
025	8000	6759009	se.60.wsc.dist	10.00	-
025	8000	6759010	se.60.wsc.dist	1.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80
			-	

Co.	Sub	Account Number	Desc	Debit	Credit
025	8000	6759013	se.60.wsc.dist	1.00	-
025	8000	6759014	se.60.wsc.dist	2.00	-
025	8000	6759090	se.60.wsc.dist	12.00	-
025	8000	6759005	se.60.wsc.dist	18.00	-
025	8000	6759007	se.60.wsc.dist	-	-
025	8000	6759011	se.60.wsc.dist	46.00	-
025	8000	6759012	se.60.wsc.dist	16.00	-
025	8000	6759110	se.60.wsc.dist	187.00	-
025	8000	6759120	se.60.wsc.dist	12.00	-
025	8000	6759125	se.60.wsc.dist	1.00	-
025	8000	6759130	se.60.wsc.dist	1.00	-
025	8000	6759210	se.60.wsc.dist	12.00	-
025	8000	6759220	se.60.wsc.dist	6.00	-
025	8000	6759230	se.60.wsc.dist	2.00	-
025	8000	6759260	se.60.wsc.dist	-	-
025	8000	6759290	se.60.wsc.dist	29.00	-
025	8000	7758365	se.60.wsc.dist	72.00	-
025	8000	7048055	se.60.wsc.dist	17.00	-
025	8000	7048050	se.60.wsc.dist	4.00	-
025	8000	7758370	se.60.wsc.dist	6.00	-
025	8000	7758380	se.60.wsc.dist	33.00	-
025	8000	7758390	se.60.wsc.dist	87.00	-
025	8000	4032090	se.60.wsc.dist	19.00	-
025	8000	4032091	se.60.wsc.dist	10.00	-
025	8000	4032093	se.60.wsc.dist	1.00	-
025	8000	4081100	se.60.wsc.dist	20.00	-
025	8000	4081121	se.60.wsc.dist	-	-
025	8000	4032092	se.60.wsc.dist	11.00	-
025	8000	6509090	se.60.wsc.dist	7.00	-
025	8000	4191010	se.60.wsc.dist	-	-
025	8000	4131020	se.60.wsc.dist	-	-
025	8000	4141040	se.60.wsc.dist	-	-
025	8000	4192000	se.60.wsc.dist	105.00	-
025	8000	4201000	se.60.wsc.dist	-	315.00
025	8000	4261000	se.60.wsc.dist	-	-
025	8000	4272090	se.60.wsc.dist	-	10.00
025	8000	2334002	se.60.wsc.dist	-	744.00
026	8000	6708001	se.60.wsc.dist	10.00	-
026	8000	6338001	se.60.wsc.dist	46.00	-
026	8000	6329002	se.60.wsc.dist	84.00	-
026	8000	6369003	se.60.wsc.dist	51.00	-
026	8000	6369005	se.60.wsc.dist	32.00	-
026	8000	6369006	se.60.wsc.dist	209.00	-
026	8000	6329013	se.60.wsc.dist	51.00	-
026	8000	6329014	se.60.wsc.dist	23.00	-
026	8000	6369090	se.60.wsc.dist	94.00	-
026	8000	6759001	se.60.wsc.dist	4.00	-
026	8000	6759004	se.60.wsc.dist	13.00	-
026	8000	6759006	se.60.wsc.dist	3.00	-
026	8000	6759008	se.60.wsc.dist	3.00	-
026	8000	6759009	se.60.wsc.dist	18.00	-
026	8000	6759010	se.60.wsc.dist	1.00	-
026	8000	6759013	se.60.wsc.dist	2.00	-
026	8000	6759014	se.60.wsc.dist	3.00	-
026	8000	6759090	se.60.wsc.dist	21.00	-
026	8000	6759005	se.60.wsc.dist	17.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
026	8000	6759007	se.60.wsc.dist	1.00	-
026	8000	6759011	se.60.wsc.dist	84.00	-
026	8000	6759012	se.60.wsc.dist	28.00	-
026	8000	6759110	se.60.wsc.dist	337.00	-
026	8000	6759120	se.60.wsc.dist	22.00	-
026	8000	6759125	se.60.wsc.dist	2.00	-
026	8000	6759130	se.60.wsc.dist	2.00	-
026	8000	6759210	se.60.wsc.dist	21.00	-
026	8000	6759220	se.60.wsc.dist	10.00	-
026	8000	6759230	se.60.wsc.dist	3.00	-
026	8000	6759260	se.60.wsc.dist	-	-
026	8000	6759290	se.60.wsc.dist	53.00	-
026	8000	7758365	se.60.wsc.dist	141.00	-
026	8000	7048055	se.60.wsc.dist	31.00	-
026	8000	7048050	se.60.wsc.dist	7.00	-
026	8000	7758370	se.60.wsc.dist	11.00	-
026	8000	7758380	se.60.wsc.dist	65.00	-
026	8000	7758390	se.60.wsc.dist	170.00	-
026	8000	4032090	se.60.wsc.dist	34.00	-
026	8000	4032091	se.60.wsc.dist	18.00	-
026	8000	4032093	se.60.wsc.dist	1.00	-
026	8000	4081100	se.60.wsc.dist	36.00	-
026	8000	4081121	se.60.wsc.dist	-	-
026	8000	4032092	se.60.wsc.dist	22.00	-
026	8000	6509090	se.60.wsc.dist	13.00	-
026	8000	4191010	se.60.wsc.dist	-	-
026	8000	4131020	se.60.wsc.dist	-	-
026	8000	4141040	se.60.wsc.dist	-	-
026	8000	4192000	se.60.wsc.dist	166.00	-
026	8000	4201000	se.60.wsc.dist	-	567.00
026	8000	4261000	se.60.wsc.dist	-	-
026	8000	4272090	se.60.wsc.dist	-	18.00
026	8000	2334002	se.60.wsc.dist	-	1,378.00
027	8000	6708001	se.60.wsc.dist	14.00	-
027	8000	6338001	se.60.wsc.dist	63.00	-
027	8000	6329002	se.60.wsc.dist	114.00	-
027	8000	6369003	se.60.wsc.dist	69.00	-
027	8000	6369005	se.60.wsc.dist	43.00	-
027	8000	6369006	se.60.wsc.dist	284.00	-
027	8000	6329013	se.60.wsc.dist	69.00	-
027	8000	6329014	se.60.wsc.dist	31.00	-
027	8000	6369090	se.60.wsc.dist	128.00	-
027	8000	6759001	se.60.wsc.dist	6.00	-
027	8000	6759004	se.60.wsc.dist	18.00	-
027	8000	6759006	se.60.wsc.dist	5.00	-
027	8000	6759008	se.60.wsc.dist	4.00	-
027	8000	6759009	se.60.wsc.dist	25.00	-
027	8000	6759010	se.60.wsc.dist	1.00	-
027	8000	6759013	se.60.wsc.dist	3.00	-
027	8000	6759014	se.60.wsc.dist	4.00	-
027	8000	6759090	se.60.wsc.dist	30.00	-
027	8000	6759005	se.60.wsc.dist	32.00	-
027	8000	6759007	se.60.wsc.dist	1.00	-
027	8000	6759011	se.60.wsc.dist	117.00	-
027	8000	6759012	se.60.wsc.dist	39.00	-
027	8000	6759110	se.60.wsc.dist	470.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
027	8000	6759120	se.60.wsc.dist	31.00	-
027	8000	6759125	se.60.wsc.dist	2.00	-
027	8000	6759130	se.60.wsc.dist	3.00	-
027	8000	6759210	se.60.wsc.dist	29.00	-
027	8000	6759220	se.60.wsc.dist	15.00	-
027	8000	6759230	se.60.wsc.dist	4.00	-
027	8000	6759260	se.60.wsc.dist	-	-
027	8000	6759290	se.60.wsc.dist	73.00	-
027	8000	7758365	se.60.wsc.dist	191.00	-
027	8000	7048055	se.60.wsc.dist	43.00	-
027	8000	7048050	se.60.wsc.dist	9.00	-
027	8000	7758370	se.60.wsc.dist	16.00	-
027	8000	7758380	se.60.wsc.dist	89.00	-
027	8000	7758390	se.60.wsc.dist	231.00	-
027	8000	4032090	se.60.wsc.dist	47.00	-
027	8000	4032091	se.60.wsc.dist	25.00	-
027	8000	4032093	se.60.wsc.dist	2.00	-
027	8000	4081100	se.60.wsc.dist	50.00	-
027	8000	4081121	se.60.wsc.dist	-	-
027	8000	4032092	se.60.wsc.dist	30.00	-
027	8000	6509090	se.60.wsc.dist	18.00	-
027	8000	4191010	se.60.wsc.dist	-	-
027	8000	4131020	se.60.wsc.dist	-	-
027	8000	4141040	se.60.wsc.dist	-	-
027	8000	4192000	se.60.wsc.dist	244.00	-
027	8000	4201000	se.60.wsc.dist	-	791.00
027	8000	4261000	se.60.wsc.dist	-	-
027	8000	4272090	se.60.wsc.dist	-	25.00
027	8000	2334002	se.60.wsc.dist		1,906.00
028	8000	6708001	se.60.wsc.dist	3.00	-
028	8000	6338001	se.60.wsc.dist	13.00	-
028	8000	6329002	se.60.wsc.dist	23.00	-
028	8000	6369003	se.60.wsc.dist	14.00	-
028	8000	6369005	se.60.wsc.dist	9.00	-
028	8000	6369006	se.60.wsc.dist	58.00	-
028	8000	6329013	se.60.wsc.dist	14.00	-
028	8000	6329014	se.60.wsc.dist	6.00	-
028	8000	6369090	se.60.wsc.dist	26.00	-
028	8000	6759001	se.60.wsc.dist	1.00	-
028	8000	6759004	se.60.wsc.dist	4.00	-
028	8000	6759006	se.60.wsc.dist	1.00	-
028	8000	6759008	se.60.wsc.dist	1.00	-
028	8000	6759009	se.60.wsc.dist	5.00	-
028	8000	6759010	se.60.wsc.dist	-	-
028	8000	6759013	se.60.wsc.dist	1.00	-
028	8000	6759014	se.60.wsc.dist	1.00	-
028	8000	6759090	se.60.wsc.dist	6.00	-
028	8000	6759005	se.60.wsc.dist	3.00	-
028	8000	6759007	se.60.wsc.dist	-	-
028	8000	6759011	se.60.wsc.dist	23.00	-
028	8000	6759012	se.60.wsc.dist	8.00	-
028	8000	6759110	se.60.wsc.dist	91.00	-
028	8000	6759120	se.60.wsc.dist	6.00	-
028	8000	6759125	se.60.wsc.dist	-	-
028	8000	6759130	se.60.wsc.dist	-	-
028	8000	6759210	se.60.wsc.dist	6.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
028	8000	6759220	se.60.wsc.dist	3.00	-
028	8000	6759230	se.60.wsc.dist	1.00	-
028	8000	6759260	se.60.wsc.dist	-	-
028	8000	6759290	se.60.wsc.dist	14.00	-
028	8000	7758365	se.60.wsc.dist	39.00	-
028	8000	7048055	se.60.wsc.dist	8.00	-
028	8000	7048050	se.60.wsc.dist	2.00	-
028	8000	7758370	se.60.wsc.dist	3.00	-
028	8000	7758380	se.60.wsc.dist	18.00	-
028	8000	7758390	se.60.wsc.dist	47.00	-
028	8000	4032090	se.60.wsc.dist	9.00	-
028	8000	4032091	se.60.wsc.dist	5.00	-
028	8000	4032093	se.60.wsc.dist	-	-
028	8000	4081100	se.60.wsc.dist	10.00	-
028	8000	4081121	se.60.wsc.dist	-	-
028	8000	4032092	se.60.wsc.dist	6.00	-
028	8000	6509090	se.60.wsc.dist	4.00	-
028	8000	4191010	se.60.wsc.dist	-	-
028	8000	4131020	se.60.wsc.dist	-	-
028	8000	4141040	se.60.wsc.dist	-	-
028	8000	4192000	se.60.wsc.dist	44.00	-
028	8000	4201000	se.60.wsc.dist	-	153.00
028	8000	4261000	se.60.wsc.dist	-	-
028	8000	4272090	se.60.wsc.dist	-	5.00
028	8000	2334002	se.60.wsc.dist		378.00
029	8000	6708001	se.60.wsc.dist	10.00	-
029	8000	6338001	se.60.wsc.dist	47.00	-
029	8000	6329002	se.60.wsc.dist	85.00	-
029	8000	6369003	se.60.wsc.dist	52.00	-
029	8000	6369005	se.60.wsc.dist	32.00	-
029	8000	6369006	se.60.wsc.dist	211.00	-
029	8000	6329013	se.60.wsc.dist	51.00	-
029	8000	6329014	se.60.wsc.dist	23.00	-
029	8000	6369090	se.60.wsc.dist	95.00	-
029	8000	6759001	se.60.wsc.dist	5.00	-
029	8000	6759004	se.60.wsc.dist	14.00	-
029	8000	6759006	se.60.wsc.dist	3.00	-
029	8000	6759008	se.60.wsc.dist	3.00	-
029	8000	6759009	se.60.wsc.dist	19.00	-
029	8000	6759010	se.60.wsc.dist	1.00	-
029	8000	6759013	se.60.wsc.dist	2.00	-
029	8000	6759014	se.60.wsc.dist	3.00	-
029	8000	6759090	se.60.wsc.dist	22.00	-
029	8000	6759005	se.60.wsc.dist	21.00	-
029	8000	6759007	se.60.wsc.dist	1.00	-
029	8000	6759011	se.60.wsc.dist	86.00	-
029	8000	6759012	se.60.wsc.dist	29.00	-
029	8000	6759110	se.60.wsc.dist	345.00	-
029	8000	6759120	se.60.wsc.dist	23.00	-
029	8000	6759125	se.60.wsc.dist	2.00	-
029	8000	6759130	se.60.wsc.dist	2.00	-
029	8000	6759210	se.60.wsc.dist	21.00	-
029	8000	6759220	se.60.wsc.dist	11.00	-
029	8000	6759230	se.60.wsc.dist	3.00	-
029	8000	6759260	se.60.wsc.dist	-	-
029	8000	6759290	se.60.wsc.dist	54.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
029	8000	7758365	se.60.wsc.dist	142.00	-
029	8000	7048055	se.60.wsc.dist	31.00	-
029	8000	7048050	se.60.wsc.dist	7.00	-
029	8000	7758370	se.60.wsc.dist	12.00	-
029	8000	7758380	se.60.wsc.dist	66.00	-
029	8000	7758390	se.60.wsc.dist	172.00	-
029	8000	4032090	se.60.wsc.dist	35.00	-
029	8000	4032091	se.60.wsc.dist	18.00	-
029	8000	4032093	se.60.wsc.dist	1.00	-
029	8000	4081100	se.60.wsc.dist	37.00	-
029	8000	4081121	se.60.wsc.dist	-	-
029	8000	4032092	se.60.wsc.dist	22.00	-
029	8000	6509090	se.60.wsc.dist	14.00	-
029	8000	4191010	se.60.wsc.dist	-	-
029	8000	4131020	se.60.wsc.dist	-	-
029	8000	4141040	se.60.wsc.dist	-	-
029	8000	4192000	se.60.wsc.dist	175.00	-
029	8000	4201000	se.60.wsc.dist	-	581.00
029	8000	4261000	se.60.wsc.dist	-	-
029	8000	4272090	se.60.wsc.dist	-	18.00
029	8000	2334002	se.60.wsc.dist	-	1,409.00
030	8000	6708001	se.60.wsc.dist	8.00	-
030	8000	6338001	se.60.wsc.dist	35.00	-
030	8000	6329002	se.60.wsc.dist	64.00	-
030	8000	6369003	se.60.wsc.dist	39.00	-
030	8000	6369005	se.60.wsc.dist	24.00	-
030	8000	6369006	se.60.wsc.dist	159.00	-
030	8000	6329013	se.60.wsc.dist	38.00	-
030	8000	6329014	se.60.wsc.dist	18.00	-
030	8000	6369090	se.60.wsc.dist	72.00	-
030	8000	6759001	se.60.wsc.dist	3.00	-
030	8000	6759004	se.60.wsc.dist	11.00	-
030	8000	6759006	se.60.wsc.dist	4.00	-
030	8000	6759008	se.60.wsc.dist	2.00	-
030	8000	6759009	se.60.wsc.dist	15.00	-
030	8000	6759010	se.60.wsc.dist	1.00	-
030	8000	6759013	se.60.wsc.dist	2.00	-
030	8000	6759014	se.60.wsc.dist	3.00	-
030	8000	6759090	se.60.wsc.dist	17.00	-
030	8000	6759005	se.60.wsc.dist	25.00	-
030	8000	6759007	se.60.wsc.dist	-	-
030	8000	6759011	se.60.wsc.dist	68.00	-
030	8000	6759012	se.60.wsc.dist	23.00	-
030	8000	6759110	se.60.wsc.dist	275.00	-
030	8000	6759120	se.60.wsc.dist	18.00	-
030	8000	6759125	se.60.wsc.dist	1.00	-
030	8000	6759130	se.60.wsc.dist	1.00	-
030	8000	6759210	se.60.wsc.dist	17.00	-
030	8000	6759220	se.60.wsc.dist	9.00	-
030	8000	6759230	se.60.wsc.dist	2.00	-
030	8000	6759260	se.60.wsc.dist	-	-
030	8000	6759290	se.60.wsc.dist	43.00	-
030	8000	7758365	se.60.wsc.dist	107.00	-
030	8000	7048055	se.60.wsc.dist	25.00	-
030	8000	7048050	se.60.wsc.dist	5.00	-
030	8000	7758370	se.60.wsc.dist	9.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
030	8000	7758380	se.60.wsc.dist	50.00	-
030	8000	7758390	se.60.wsc.dist	130.00	-
030	8000	4032090	se.60.wsc.dist	28.00	-
030	8000	4032091	se.60.wsc.dist	14.00	-
030	8000	4032093	se.60.wsc.dist	1.00	-
030	8000	4081100	se.60.wsc.dist	29.00	-
030	8000	4081121	se.60.wsc.dist	-	-
030	8000	4032092	se.60.wsc.dist	17.00	-
030	8000	6509090	se.60.wsc.dist	10.00	-
030	8000	4191010	se.60.wsc.dist	-	-
030	8000	4131020	se.60.wsc.dist	-	-
030	8000	4141040	se.60.wsc.dist	-	-
030	8000	4192000	se.60.wsc.dist	148.00	-
030	8000	4201000	se.60.wsc.dist	-	462.00
030	8000	4261000	se.60.wsc.dist	-	-
030	8000	4272090	se.60.wsc.dist	-	15.00
030	8000	2334002	se.60.wsc.dist	-	1,093.00
032	8000	6708001	se.60.wsc.dist	-	-
032	8000	6338001	se.60.wsc.dist	-	-
032	8000	6329002	se.60.wsc.dist	-	-
032	8000	6369003	se.60.wsc.dist	-	-
032	8000	6369005	se.60.wsc.dist	-	-
032	8000	6369006	se.60.wsc.dist	-	-
032	8000	6329013	se.60.wsc.dist	-	-
032	8000	6329014	se.60.wsc.dist	-	-
032	8000	6369090	se.60.wsc.dist	-	-
032	8000	6759001	se.60.wsc.dist	-	-
032	8000	6759004	se.60.wsc.dist	-	-
032	8000	6759006	se.60.wsc.dist	-	-
032	8000	6759008	se.60.wsc.dist	-	-
032	8000	6759009	se.60.wsc.dist	-	-
032	8000	6759010	se.60.wsc.dist	-	-
032	8000	6759013	se.60.wsc.dist	-	-
032	8000	6759014	se.60.wsc.dist	-	-
032	8000	6759090	se.60.wsc.dist	-	-
032	8000	6759005	se.60.wsc.dist	-	-
032	8000	6759007	se.60.wsc.dist	-	-
032	8000	6759011	se.60.wsc.dist	-	-
032	8000	6759012	se.60.wsc.dist	-	-
032	8000	6759110	se.60.wsc.dist	-	-
032	8000	6759120	se.60.wsc.dist	-	-
032	8000	6759125	se.60.wsc.dist	-	-
032	8000	6759130	se.60.wsc.dist	-	-
032	8000	6759210	se.60.wsc.dist	-	-
032	8000	6759220	se.60.wsc.dist	-	-
032	8000	6759230	se.60.wsc.dist	-	-
032	8000	6759260	se.60.wsc.dist	-	-
032	8000	6759290	se.60.wsc.dist	-	-
032	8000	7758365	se.60.wsc.dist	-	-
032	8000	7048055	se.60.wsc.dist	-	-
032	8000	7048050	se.60.wsc.dist	-	-
032	8000	7758370	se.60.wsc.dist	-	-
032	8000	7758380	se.60.wsc.dist	-	-
032	8000	7758390	se.60.wsc.dist	-	-
032	8000	4032090	se.60.wsc.dist	-	-
032	8000	4032091	se.60.wsc.dist	-	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
032	8000	4032093	se.60.wsc.dist	-	-
032	8000	4081100	se.60.wsc.dist	-	-
032	8000	4081121	se.60.wsc.dist	-	-
032	8000	4032092	se.60.wsc.dist	-	-
032	8000	6509090	se.60.wsc.dist	-	-
032	8000	4191010	se.60.wsc.dist	-	-
032	8000	4131020	se.60.wsc.dist	-	-
032	8000	4141040	se.60.wsc.dist	-	-
032	8000	4192000	se.60.wsc.dist	-	-
032	8000	4201000	se.60.wsc.dist	-	-
032	8000	4261000	se.60.wsc.dist	-	-
032	8000	4272090	se.60.wsc.dist	-	-
032	8000	2334002	se.60.wsc.dist	-	-
033	8000	6708001	se.60.wsc.dist	2.00	-
033	8000	6338001	se.60.wsc.dist	11.00	-
033	8000	6329002	se.60.wsc.dist	20.00	-
033	8000	6369003	se.60.wsc.dist	12.00	-
033	8000	6369005	se.60.wsc.dist	7.00	-
033	8000	6369006	se.60.wsc.dist	49.00	-
033	8000	6329013	se.60.wsc.dist	12.00	-
033	8000	6329014	se.60.wsc.dist	5.00	-
033	8000	6369090	se.60.wsc.dist	22.00	-
033	8000	6759001	se.60.wsc.dist	1.00	-
033	8000	6759004	se.60.wsc.dist	3.00	-
033	8000	6759006	se.60.wsc.dist	1.00	-
033	8000	6759008	se.60.wsc.dist	1.00	-
033	8000	6759009	se.60.wsc.dist	5.00	-
033	8000	6759010	se.60.wsc.dist	-	-
033	8000	6759013	se.60.wsc.dist	1.00	-
033	8000	6759014	se.60.wsc.dist	1.00	-
033	8000	6759090	se.60.wsc.dist	5.00	-
033	8000	6759005	se.60.wsc.dist	8.00	-
033	8000	6759007	se.60.wsc.dist	-	-
033	8000	6759011	se.60.wsc.dist	21.00	-
033	8000	6759012	se.60.wsc.dist	7.00	-
033	8000	6759110	se.60.wsc.dist	86.00	-
033	8000	6759120	se.60.wsc.dist	6.00	-
033	8000	6759125	se.60.wsc.dist	-	-
033	8000	6759130	se.60.wsc.dist	-	-
033	8000	6759210	se.60.wsc.dist	5.00	-
033	8000	6759220	se.60.wsc.dist	3.00	-
033	8000	6759230	se.60.wsc.dist	1.00	-
033	8000	6759260	se.60.wsc.dist	-	-
033	8000	6759290	se.60.wsc.dist	13.00	-
033	8000	7758365	se.60.wsc.dist	33.00	-
033	8000	7048055	se.60.wsc.dist	8.00	-
033	8000	7048050	se.60.wsc.dist	2.00	-
033	8000	7758370	se.60.wsc.dist	3.00	-
033	8000	7758380	se.60.wsc.dist	15.00	-
033	8000	7758390	se.60.wsc.dist	40.00	-
033	8000	4032090	se.60.wsc.dist	9.00	-
033	8000	4032091	se.60.wsc.dist	5.00	-
033	8000	4032093	se.60.wsc.dist	-	-
033	8000	4081100	se.60.wsc.dist	9.00	-
033	8000	4081121	se.60.wsc.dist	-	-
033	8000	4032092	se.60.wsc.dist	5.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
033	8000	6509090	se.60.wsc.dist	3.00	-
033	8000	4191010	se.60.wsc.dist	-	-
033	8000	4131020	se.60.wsc.dist	-	-
033	8000	4141040	se.60.wsc.dist	-	-
033	8000	4192000	se.60.wsc.dist	44.00	-
033	8000	4201000	se.60.wsc.dist	-	145.00
033	8000	4261000	se.60.wsc.dist	-	-
033	8000	4272090	se.60.wsc.dist	-	5.00
033	8000	2334002	se.60.wsc.dist	-	334.00
034	8000	6708001	se.60.wsc.dist	71.00	-
034	8000	6338001	se.60.wsc.dist	315.00	-
034	8000	6329002	se.60.wsc.dist	575.00	-
034	8000	6369003	se.60.wsc.dist	348.00	-
034	8000	6369005	se.60.wsc.dist	216.00	-
034	8000	6369006	se.60.wsc.dist	1,427.00	-
034	8000	6329013	se.60.wsc.dist	345.00	-
034	8000	6329014	se.60.wsc.dist	158.00	-
034	8000	6369090	se.60.wsc.dist	644.00	-
034	8000	6759001	se.60.wsc.dist	31.00	-
034	8000	6759004	se.60.wsc.dist	95.00	-
034	8000	6759006	se.60.wsc.dist	29.00	-
034	8000	6759008	se.60.wsc.dist	20.00	-
034	8000	6759009	se.60.wsc.dist	130.00	-
034	8000	6759010	se.60.wsc.dist	8.00	-
034	8000	6759013	se.60.wsc.dist	17.00	-
034	8000	6759014	se.60.wsc.dist	22.00	-
034	8000	6759090	se.60.wsc.dist	154.00	-
034	8000	6759005	se.60.wsc.dist	199.00	-
034	8000	6759007	se.60.wsc.dist	4.00	-
034	8000	6759011	se.60.wsc.dist	600.00	-
034	8000	6759012	se.60.wsc.dist	201.00	-
034	8000	6759110	se.60.wsc.dist	2,420.00	-
034	8000	6759120	se.60.wsc.dist	159.00	-
034	8000	6759125	se.60.wsc.dist	11.00	-
034	8000	6759130	se.60.wsc.dist	13.00	-
034	8000	6759210	se.60.wsc.dist	149.00	-
034	8000	6759220	se.60.wsc.dist	75.00	-
034	8000	6759230	se.60.wsc.dist	21.00	-
034	8000	6759260	se.60.wsc.dist	2.00	-
034	8000	6759290	se.60.wsc.dist	377.00	-
034	8000	7758365	se.60.wsc.dist	959.00	-
034	8000	7048055	se.60.wsc.dist	219.00	-
034	8000	7048050	se.60.wsc.dist	48.00	-
034	8000	7758370	se.60.wsc.dist	78.00	-
034	8000	7758380	se.60.wsc.dist	446.00	-
034	8000	7758390	se.60.wsc.dist	1,163.00	-
034	8000	4032090	se.60.wsc.dist	244.00	-
034	8000	4032091	se.60.wsc.dist	127.00	-
034	8000	4032093	se.60.wsc.dist	10.00	-
034	8000	4081100	se.60.wsc.dist	256.00	-
034	8000	4081121	se.60.wsc.dist	-	-
034	8000	4032092	se.60.wsc.dist	150.00	-
034	8000	6509090	se.60.wsc.dist	91.00	-
034	8000	4191010	se.60.wsc.dist	-	-
034	8000	4131020	se.60.wsc.dist	-	-
034	8000	4141040	se.60.wsc.dist	-	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
034	8000	4192000	se.60.wsc.dist	1,300.00	-
034	8000	4201000	se.60.wsc.dist	-	4,073.00
034	8000	4261000	se.60.wsc.dist	-	-
034	8000	4272090	se.60.wsc.dist	-	129.00
034	8000	2334002	se.60.wsc.dist	-	9,725.00
035	8000	6708001	se.60.wsc.dist	92.00	-
035	8000	6338001	se.60.wsc.dist	410.00	-
035	8000	6329002	se.60.wsc.dist	748.00	-
035	8000	6369003	se.60.wsc.dist	453.00	-
035	8000	6369005	se.60.wsc.dist	281.00	-
035	8000	6369006	se.60.wsc.dist	1,857.00	-
035	8000	6329013	se.60.wsc.dist	448.00	-
035	8000	6329014	se.60.wsc.dist	205.00	-
035	8000	6369090	se.60.wsc.dist	837.00	-
035	8000	6759001	se.60.wsc.dist	40.00	-
035	8000	6759004	se.60.wsc.dist	124.00	-
035	8000	6759006	se.60.wsc.dist	39.00	-
035	8000	6759008	se.60.wsc.dist	26.00	-
035	8000	6759009	se.60.wsc.dist	169.00	-
035	8000	6759010	se.60.wsc.dist	10.00	-
035	8000	6759013	se.60.wsc.dist	23.00	-
035	8000	6759014	se.60.wsc.dist	29.00	-
035	8000	6759090	se.60.wsc.dist	201.00	-
035	8000	6759005	se.60.wsc.dist	268.00	-
035	8000	6759007	se.60.wsc.dist	5.00	-
035	8000	6759011	se.60.wsc.dist	783.00	-
035	8000	6759012	se.60.wsc.dist	263.00	-
035	8000	6759110	se.60.wsc.dist	3,160.00	-
035	8000	6759120	se.60.wsc.dist	208.00	-
035	8000	6759125	se.60.wsc.dist	15.00	-
035	8000	6759130	se.60.wsc.dist	17.00	-
035	8000	6759210	se.60.wsc.dist	195.00	-
035	8000	6759220	se.60.wsc.dist	98.00	-
035	8000	6759230	se.60.wsc.dist	28.00	-
035	8000	6759260	se.60.wsc.dist	2.00	-
035	8000	6759290	se.60.wsc.dist	493.00	-
035	8000	7758365	se.60.wsc.dist	1,248.00	-
035	8000	7048055	se.60.wsc.dist	286.00	-
035	8000	7048050	se.60.wsc.dist	63.00	-
035	8000	7758370	se.60.wsc.dist	102.00	-
035	8000	7758380	se.60.wsc.dist	580.00	-
035	8000	7758390	se.60.wsc.dist	1,513.00	-
035	8000	4032090	se.60.wsc.dist	319.00	-
035	8000	4032091	se.60.wsc.dist	166.00	-
035	8000	4032093	se.60.wsc.dist	13.00	-
035	8000	4081100	se.60.wsc.dist	334.00	-
035	8000	4081121	se.60.wsc.dist	-	-
035	8000	4032092	se.60.wsc.dist	195.00	-
035	8000	6509090	se.60.wsc.dist	119.00	-
035	8000	4191010	se.60.wsc.dist	-	-
035	8000	4131020	se.60.wsc.dist	-	-
035	8000	4141040	se.60.wsc.dist	-	-
035	8000	4192000	se.60.wsc.dist	1,711.00	-
035	8000	4201000	se.60.wsc.dist	-	5,318.00
035	8000	4261000	se.60.wsc.dist	-	-
035	8000	4272090	se.60.wsc.dist	-	168.00

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
035	8000	2334002	se.60.wsc.dist	-	12,690.00
036	8000	6708001	se.60.wsc.dist	166.00	-
036	8000	6338001	se.60.wsc.dist	738.00	-
036	8000	6329002	se.60.wsc.dist	1,348.00	-
036	8000	6369003	se.60.wsc.dist	816.00	-
036	8000	6369005	se.60.wsc.dist	506.00	-
036	8000	6369006	se.60.wsc.dist	3,346.00	-
036	8000	6329013	se.60.wsc.dist	808.00	-
036	8000	6329014	se.60.wsc.dist	370.00	-
036	8000	6369090	se.60.wsc.dist	1,509.00	-
036	8000	6759001	se.60.wsc.dist	72.00	-
036	8000	6759004	se.60.wsc.dist	216.00	-
036	8000	6759006	se.60.wsc.dist	52.00	-
036	8000	6759008	se.60.wsc.dist	45.00	-
036	8000	6759009	se.60.wsc.dist	295.00	-
036	8000	6759010	se.60.wsc.dist	17.00	-
036	8000	6759013	se.60.wsc.dist	40.00	-
036	8000	6759014	se.60.wsc.dist	51.00	-
036	8000	6759090	se.60.wsc.dist	350.00	-
036	8000	6759005	se.60.wsc.dist	355.00	-
036	8000	6759007	se.60.wsc.dist	9.00	-
036	8000	6759011	se.60.wsc.dist	1,365.00	-
036	8000	6759012	se.60.wsc.dist	458.00	-
036	8000	6759110	se.60.wsc.dist	5,507.00	-
036	8000	6759120	se.60.wsc.dist	362.00	-
036	8000	6759125	se.60.wsc.dist	26.00	-
036	8000	6759130	se.60.wsc.dist	30.00	-
036	8000	6759210	se.60.wsc.dist	340.00	-
036	8000	6759220	se.60.wsc.dist	171.00	-
036	8000	6759230	se.60.wsc.dist	49.00	-
036	8000	6759260	se.60.wsc.dist	4.00	-
036	8000	6759290	se.60.wsc.dist	859.00	-
036	8000	7758365	se.60.wsc.dist	2,249.00	-
036	8000	7048055	se.60.wsc.dist	499.00	-
036	8000	7048050	se.60.wsc.dist	110.00	-
036	8000	7758370	se.60.wsc.dist	184.00	-
036	8000	7758380	se.60.wsc.dist	1,046.00	-
036	8000	7758390	se.60.wsc.dist	2,726.00	-
036	8000	4032090	se.60.wsc.dist	555.00	-
036	8000	4032091	se.60.wsc.dist	289.00	-
036	8000	4032093	se.60.wsc.dist	22.00	-
036	8000	4081100	se.60.wsc.dist	583.00	-
036	8000	4081121	se.60.wsc.dist	-	-
036	8000	4032092	se.60.wsc.dist	351.00	-
036	8000	6509090	se.60.wsc.dist	214.00	-
036	8000	4191010	se.60.wsc.dist	-	-
036	8000	4131020	se.60.wsc.dist	-	-
036	8000	4141040	se.60.wsc.dist	-	-
036	8000	4192000	se.60.wsc.dist	2,819.00	-
036	8000	4201000	se.60.wsc.dist	-	9,268.00
036	8000	4261000	se.60.wsc.dist	-	-
036	8000	4272090	se.60.wsc.dist	-	293.00
036	8000	2334002	se.60.wsc.dist	-	22,366.00
038	8000	6708001	se.60.wsc.dist	163.00	-
038	8000	6338001	se.60.wsc.dist	725.00	-
038	8000	6329002	se.60.wsc.dist	1,323.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
038	8000	6369003	se.60.wsc.dist	801.00	-
038	8000	6369005	se.60.wsc.dist	496.00	-
038	8000	6369006	se.60.wsc.dist	3,284.00	-
038	8000	6329013	se.60.wsc.dist	793.00	-
038	8000	6329014	se.60.wsc.dist	363.00	-
038	8000	6369090	se.60.wsc.dist	1,480.00	-
038	8000	6759001	se.60.wsc.dist	70.00	-
038	8000	6759004	se.60.wsc.dist	204.00	-
038	8000	6759006	se.60.wsc.dist	30.00	-
038	8000	6759008	se.60.wsc.dist	43.00	-
038	8000	6759009	se.60.wsc.dist	279.00	-
038	8000	6759010	se.60.wsc.dist	16.00	-
038	8000	6759013	se.60.wsc.dist	37.00	-
038	8000	6759014	se.60.wsc.dist	48.00	-
038	8000	6759090	se.60.wsc.dist	331.00	-
038	8000	6759005	se.60.wsc.dist	207.00	-
038	8000	6759007	se.60.wsc.dist	9.00	-
038	8000	6759011	se.60.wsc.dist	1,288.00	-
038	8000	6759012	se.60.wsc.dist	433.00	-
038	8000	6759110	se.60.wsc.dist	5,199.00	-
038	8000	6759120	se.60.wsc.dist	342.00	-
038	8000	6759125	se.60.wsc.dist	24.00	-
038	8000	6759130	se.60.wsc.dist	28.00	-
038	8000	6759210	se.60.wsc.dist	321.00	-
038	8000	6759220	se.60.wsc.dist	161.00	-
038	8000	6759230	se.60.wsc.dist	46.00	-
038	8000	6759260	se.60.wsc.dist	4.00	-
038	8000	6759290	se.60.wsc.dist	810.00	-
038	8000	7758365	se.60.wsc.dist	2,207.00	-
038	8000	7048055	se.60.wsc.dist	471.00	-
038	8000	7048050	se.60.wsc.dist	104.00	-
038	8000	7758370	se.60.wsc.dist	180.00	-
038	8000	7758380	se.60.wsc.dist	1,026.00	-
038	8000	7758390	se.60.wsc.dist	2,675.00	-
038	8000	4032090	se.60.wsc.dist	524.00	-
038	8000	4032091	se.60.wsc.dist	273.00	-
038	8000	4032093	se.60.wsc.dist	21.00	-
038	8000	4081100	se.60.wsc.dist	550.00	-
038	8000	4081121	se.60.wsc.dist	-	-
038	8000	4032092	se.60.wsc.dist	344.00	-
038	8000	6509090	se.60.wsc.dist	210.00	-
038	8000	4191010	se.60.wsc.dist	-	-
038	8000	4131020	se.60.wsc.dist	-	-
038	8000	4141040	se.60.wsc.dist	-	-
038	8000	4192000	se.60.wsc.dist	2,479.00	-
038	8000	4201000	se.60.wsc.dist	-	8,749.00
038	8000	4261000	se.60.wsc.dist	-	-
038	8000	4272090	se.60.wsc.dist	-	276.00
038	8000	2334002	se.60.wsc.dist	-	21,397.00
040	8000	6708001	se.60.wsc.dist	-	-
040	8000	6338001	se.60.wsc.dist	-	-
040	8000	6329002	se.60.wsc.dist	-	-
040	8000	6369003	se.60.wsc.dist	-	-
040	8000	6369005	se.60.wsc.dist	-	-
040	8000	6369006	se.60.wsc.dist	-	-
040	8000	6329013	se.60.wsc.dist	-	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
040	8000	6329014	se.60.wsc.dist	-	-
040	8000	6369090	se.60.wsc.dist	-	-
040	8000	6759001	se.60.wsc.dist	-	-
040	8000	6759004	se.60.wsc.dist	-	-
040	8000	6759006	se.60.wsc.dist	1.00	-
040	8000	6759008	se.60.wsc.dist	-	-
040	8000	6759009	se.60.wsc.dist	-	-
040	8000	6759010	se.60.wsc.dist	-	-
040	8000	6759013	se.60.wsc.dist	-	-
040	8000	6759014	se.60.wsc.dist	-	-
040	8000	6759090	se.60.wsc.dist	-	-
040	8000	6759005	se.60.wsc.dist	3.00	-
040	8000	6759007	se.60.wsc.dist	-	-
040	8000	6759011	se.60.wsc.dist	1.00	-
040	8000	6759012	se.60.wsc.dist	-	-
040	8000	6759110	se.60.wsc.dist	5.00	-
040	8000	6759120	se.60.wsc.dist	-	-
040	8000	6759125	se.60.wsc.dist	-	-
040	8000	6759130	se.60.wsc.dist	-	-
040	8000	6759210	se.60.wsc.dist	-	-
040	8000	6759220	se.60.wsc.dist	-	-
040	8000	6759230	se.60.wsc.dist	-	-
040	8000	6759260	se.60.wsc.dist	-	-
040	8000	6759290	se.60.wsc.dist	1.00	-
040	8000	7758365	se.60.wsc.dist	-	-
040	8000	7048055	se.60.wsc.dist	-	-
040	8000	7048050	se.60.wsc.dist	-	-
040	8000	7758370	se.60.wsc.dist	-	-
040	8000	7758380	se.60.wsc.dist	-	-
040	8000	7758390	se.60.wsc.dist	-	-
040	8000	4032090	se.60.wsc.dist	1.00	-
040	8000	4032091	se.60.wsc.dist	-	-
040	8000	4032093	se.60.wsc.dist	-	-
040	8000	4081100	se.60.wsc.dist	1.00	-
040	8000	4081121	se.60.wsc.dist	-	-
040	8000	4032092	se.60.wsc.dist	-	-
040	8000	6509090	se.60.wsc.dist	-	-
040	8000	4191010	se.60.wsc.dist	-	-
040	8000	4131020	se.60.wsc.dist	-	-
040	8000	4141040	se.60.wsc.dist	-	-
040	8000	4192000	se.60.wsc.dist	9.00	-
040	8000	4201000	se.60.wsc.dist	-	9.00
040	8000	4261000	se.60.wsc.dist	-	-
040	8000	4272090	se.60.wsc.dist	-	-
040	8000	2334002	se.60.wsc.dist	-	13.00
041	8000	6708001	se.60.wsc.dist	4.00	-
041	8000	6338001	se.60.wsc.dist	16.00	-
041	8000	6329002	se.60.wsc.dist	30.00	-
041	8000	6369003	se.60.wsc.dist	18.00	-
041	8000	6369005	se.60.wsc.dist	11.00	-
041	8000	6369006	se.60.wsc.dist	74.00	-
041	8000	6329013	se.60.wsc.dist	18.00	-
041	8000	6329014	se.60.wsc.dist	8.00	-
041	8000	6369090	se.60.wsc.dist	34.00	-
041	8000	6759001	se.60.wsc.dist	2.00	-
041	8000	6759004	se.60.wsc.dist	5.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
041	8000	6759006	se.60.wsc.dist	2.00	-
041	8000	6759008	se.60.wsc.dist	1.00	-
041	8000	6759009	se.60.wsc.dist	7.00	-
041	8000	6759010	se.60.wsc.dist	-	-
041	8000	6759013	se.60.wsc.dist	1.00	-
041	8000	6759014	se.60.wsc.dist	1.00	-
041	8000	6759090	se.60.wsc.dist	8.00	-
041	8000	6759005	se.60.wsc.dist	14.00	-
041	8000	6759007	se.60.wsc.dist	-	-
041	8000	6759011	se.60.wsc.dist	33.00	-
041	8000	6759012	se.60.wsc.dist	11.00	-
041	8000	6759110	se.60.wsc.dist	131.00	-
041	8000	6759120	se.60.wsc.dist	9.00	-
041	8000	6759125	se.60.wsc.dist	1.00	-
041	8000	6759130	se.60.wsc.dist	1.00	-
041	8000	6759210	se.60.wsc.dist	8.00	-
041	8000	6759220	se.60.wsc.dist	4.00	-
041	8000	6759230	se.60.wsc.dist	1.00	-
041	8000	6759260	se.60.wsc.dist	-	-
041	8000	6759290	se.60.wsc.dist	20.00	-
041	8000	7758365	se.60.wsc.dist	50.00	-
041	8000	7048055	se.60.wsc.dist	12.00	-
041	8000	7048050	se.60.wsc.dist	3.00	-
041	8000	7758370	se.60.wsc.dist	4.00	-
041	8000	7758380	se.60.wsc.dist	23.00	-
041	8000	7758390	se.60.wsc.dist	61.00	-
041	8000	4032090	se.60.wsc.dist	13.00	-
041	8000	4032091	se.60.wsc.dist	7.00	-
041	8000	4032093	se.60.wsc.dist	1.00	-
041	8000	4081100	se.60.wsc.dist	14.00	-
041	8000	4081121	se.60.wsc.dist	-	-
041	8000	4032092	se.60.wsc.dist	8.00	-
041	8000	6509090	se.60.wsc.dist	5.00	-
041	8000	4191010	se.60.wsc.dist	-	-
041	8000	4131020	se.60.wsc.dist	-	-
041	8000	4141040	se.60.wsc.dist	-	-
041	8000	4192000	se.60.wsc.dist	79.00	-
041	8000	4201000	se.60.wsc.dist	-	221.00
041	8000	4261000	se.60.wsc.dist	-	-
041	8000	4272090	se.60.wsc.dist	-	7.00
041	8000	2334002	se.60.wsc.dist	-	525.00
042	8000	6708001	se.60.wsc.dist	20.00	-
042	8000	6338001	se.60.wsc.dist	90.00	-
042	8000	6329002	se.60.wsc.dist	165.00	-
042	8000	6369003	se.60.wsc.dist	100.00	-
042	8000	6369005	se.60.wsc.dist	62.00	-
042	8000	6369006	se.60.wsc.dist	409.00	-
042	8000	6329013	se.60.wsc.dist	99.00	-
042	8000	6329014	se.60.wsc.dist	45.00	-
042	8000	6369090	se.60.wsc.dist	184.00	-
042	8000	6759001	se.60.wsc.dist	9.00	-
042	8000	6759004	se.60.wsc.dist	25.00	-
042	8000	6759006	se.60.wsc.dist	4.00	-
042	8000	6759008	se.60.wsc.dist	5.00	-
042	8000	6759009	se.60.wsc.dist	34.00	-
042	8000	6759010	se.60.wsc.dist	2.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
042	8000	6759013	se.60.wsc.dist	5.00	-
042	8000	6759014	se.60.wsc.dist	6.00	-
042	8000	6759090	se.60.wsc.dist	41.00	-
042	8000	6759005	se.60.wsc.dist	24.00	-
042	8000	6759007	se.60.wsc.dist	1.00	-
042	8000	6759011	se.60.wsc.dist	160.00	-
042	8000	6759012	se.60.wsc.dist	54.00	-
042	8000	6759110	se.60.wsc.dist	644.00	-
042	8000	6759120	se.60.wsc.dist	42.00	-
042	8000	6759125	se.60.wsc.dist	3.00	-
042	8000	6759130	se.60.wsc.dist	3.00	-
042	8000	6759210	se.60.wsc.dist	40.00	-
042	8000	6759220	se.60.wsc.dist	20.00	-
042	8000	6759230	se.60.wsc.dist	6.00	-
042	8000	6759260	se.60.wsc.dist	-	-
042	8000	6759290	se.60.wsc.dist	100.00	-
042	8000	7758365	se.60.wsc.dist	275.00	-
042	8000	7048055	se.60.wsc.dist	58.00	-
042	8000	7048050	se.60.wsc.dist	13.00	-
042	8000	7758370	se.60.wsc.dist	22.00	-
042	8000	7758380	se.60.wsc.dist	128.00	-
042	8000	7758390	se.60.wsc.dist	333.00	-
042	8000	4032090	se.60.wsc.dist	65.00	-
042	8000	4032091	se.60.wsc.dist	34.00	-
042	8000	4032093	se.60.wsc.dist	3.00	-
042	8000	4081100	se.60.wsc.dist	68.00	-
042	8000	4081121	se.60.wsc.dist	-	-
042	8000	4032092	se.60.wsc.dist	43.00	-
042	8000	6509090	se.60.wsc.dist	26.00	-
042	8000	4191010	se.60.wsc.dist	-	-
042	8000	4131020	se.60.wsc.dist	-	-
042	8000	4141040	se.60.wsc.dist	-	-
042	8000	4192000	se.60.wsc.dist	305.00	-
042	8000	4201000	se.60.wsc.dist	-	1,083.00
042	8000	4261000	se.60.wsc.dist	-	-
042	8000	4272090	se.60.wsc.dist	-	34.00
042	8000	2334002	se.60.wsc.dist		2,658.00
043	8000	6708001	se.60.wsc.dist	33.00	-
043	8000	6338001	se.60.wsc.dist	146.00	-
043	8000	6329002	se.60.wsc.dist	267.00	-
043	8000	6369003	se.60.wsc.dist	162.00	-
043	8000	6369005	se.60.wsc.dist	100.00	-
043	8000	6369006	se.60.wsc.dist	664.00	-
043	8000	6329013	se.60.wsc.dist	160.00	-
043	8000	6329014	se.60.wsc.dist	73.00	-
043	8000	6369090	se.60.wsc.dist	299.00	-
043	8000	6759001	se.60.wsc.dist	14.00	-
043	8000	6759004	se.60.wsc.dist	41.00	-
043	8000	6759006	se.60.wsc.dist	5.00	-
043	8000	6759008	se.60.wsc.dist	9.00	-
043	8000	6759009	se.60.wsc.dist	56.00	-
043	8000	6759010	se.60.wsc.dist	3.00	-
043	8000	6759013	se.60.wsc.dist	7.00	-
043	8000	6759014	se.60.wsc.dist	10.00	-
043	8000	6759090	se.60.wsc.dist	66.00	-
043	8000	6759005	se.60.wsc.dist	33.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
043	8000	6759007	se.60.wsc.dist	2.00	-
043	8000	6759011	se.60.wsc.dist	257.00	-
043	8000	6759012	se.60.wsc.dist	86.00	-
043	8000	6759110	se.60.wsc.dist	1,038.00	-
043	8000	6759120	se.60.wsc.dist	68.00	-
043	8000	6759125	se.60.wsc.dist	5.00	-
043	8000	6759130	se.60.wsc.dist	6.00	-
043	8000	6759210	se.60.wsc.dist	64.00	-
043	8000	6759220	se.60.wsc.dist	32.00	-
043	8000	6759230	se.60.wsc.dist	9.00	-
043	8000	6759260	se.60.wsc.dist	1.00	-
043	8000	6759290	se.60.wsc.dist	162.00	-
043	8000	7758365	se.60.wsc.dist	446.00	-
043	8000	7048055	se.60.wsc.dist	94.00	-
043	8000	7048050	se.60.wsc.dist	21.00	-
043	8000	7758370	se.60.wsc.dist	36.00	-
043	8000	7758380	se.60.wsc.dist	207.00	-
043	8000	7758390	se.60.wsc.dist	541.00	-
043	8000	4032090	se.60.wsc.dist	105.00	-
043	8000	4032091	se.60.wsc.dist	54.00	-
043	8000	4032093	se.60.wsc.dist	4.00	-
043	8000	4081100	se.60.wsc.dist	110.00	-
043	8000	4081121	se.60.wsc.dist	-	-
043	8000	4032092	se.60.wsc.dist	70.00	-
043	8000	6509090	se.60.wsc.dist	42.00	-
043	8000	4191010	se.60.wsc.dist	-	-
043	8000	4131020	se.60.wsc.dist	-	-
043	8000	4141040	se.60.wsc.dist	-	-
043	8000	4192000	se.60.wsc.dist	480.00	-
043	8000	4201000	se.60.wsc.dist	-	1,747.00
043	8000	4261000	se.60.wsc.dist	-	-
043	8000	4272090	se.60.wsc.dist	-	55.00
043	8000	2334002	se.60.wsc.dist	-	4,286.00
044	8000	6708001	se.60.wsc.dist	24.00	-
044	8000	6338001	se.60.wsc.dist	106.00	-
044	8000	6329002	se.60.wsc.dist	194.00	-
044	8000	6369003	se.60.wsc.dist	118.00	-
044	8000	6369005	se.60.wsc.dist	73.00	-
044	8000	6369006	se.60.wsc.dist	482.00	-
044	8000	6329013	se.60.wsc.dist	116.00	-
044	8000	6329014	se.60.wsc.dist	53.00	-
044	8000	6369090	se.60.wsc.dist	217.00	-
044	8000	6759001	se.60.wsc.dist	10.00	-
044	8000	6759004	se.60.wsc.dist	32.00	-
044	8000	6759006	se.60.wsc.dist	10.00	-
044	8000	6759008	se.60.wsc.dist	7.00	-
044	8000	6759009	se.60.wsc.dist	44.00	-
044	8000	6759010	se.60.wsc.dist	3.00	-
044	8000	6759013	se.60.wsc.dist	6.00	-
044	8000	6759014	se.60.wsc.dist	8.00	-
044	8000	6759090	se.60.wsc.dist	52.00	-
044	8000	6759005	se.60.wsc.dist	68.00	-
044	8000	6759007	se.60.wsc.dist	1.00	-
044	8000	6759011	se.60.wsc.dist	203.00	-
044	8000	6759012	se.60.wsc.dist	68.00	-
044	8000	6759110	se.60.wsc.dist	819.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
044	8000	6759120	se.60.wsc.dist	54.00	-
044	8000	6759125	se.60.wsc.dist	4.00	-
044	8000	6759130	se.60.wsc.dist	4.00	-
044	8000	6759210	se.60.wsc.dist	51.00	-
044	8000	6759220	se.60.wsc.dist	25.00	-
044	8000	6759230	se.60.wsc.dist	7.00	-
044	8000	6759260	se.60.wsc.dist	1.00	-
044	8000	6759290	se.60.wsc.dist	128.00	-
044	8000	7758365	se.60.wsc.dist	324.00	-
044	8000	7048055	se.60.wsc.dist	74.00	-
044	8000	7048050	se.60.wsc.dist	16.00	-
044	8000	7758370	se.60.wsc.dist	26.00	-
044	8000	7758380	se.60.wsc.dist	151.00	-
044	8000	7758390	se.60.wsc.dist	393.00	-
044	8000	4032090	se.60.wsc.dist	83.00	-
044	8000	4032091	se.60.wsc.dist	43.00	-
044	8000	4032093	se.60.wsc.dist	3.00	-
044	8000	4081100	se.60.wsc.dist	87.00	-
044	8000	4081121	se.60.wsc.dist	-	-
044	8000	4032092	se.60.wsc.dist	51.00	-
044	8000	6509090	se.60.wsc.dist	31.00	-
044	8000	4191010	se.60.wsc.dist	-	-
044	8000	4131020	se.60.wsc.dist	-	-
044	8000	4141040	se.60.wsc.dist	-	-
044	8000	4192000	se.60.wsc.dist	445.00	-
044	8000	4201000	se.60.wsc.dist	-	1,378.00
044	8000	4261000	se.60.wsc.dist	-	-
044	8000	4272090	se.60.wsc.dist	-	44.00
044	8000	2334002	se.60.wsc.dist	-	3,293.00
047	8000	6708001	se.60.wsc.dist	79.00	-
047	8000	6338001	se.60.wsc.dist	354.00	-
047	8000	6329002	se.60.wsc.dist	646.00	-
047	8000	6369003	se.60.wsc.dist	391.00	-
047	8000	6369005	se.60.wsc.dist	242.00	-
047	8000	6369006	se.60.wsc.dist	1,603.00	-
047	8000	6329013	se.60.wsc.dist	387.00	-
047	8000	6329014	se.60.wsc.dist	177.00	-
047	8000	6369090	se.60.wsc.dist	723.00	-
047	8000	6759001	se.60.wsc.dist	34.00	-
047	8000	6759004	se.60.wsc.dist	105.00	-
047	8000	6759006	se.60.wsc.dist	28.00	-
047	8000	6759008	se.60.wsc.dist	22.00	-
047	8000	6759009	se.60.wsc.dist	143.00	-
047	8000	6759010	se.60.wsc.dist	8.00	-
047	8000	6759013	se.60.wsc.dist	19.00	-
047	8000	6759014	se.60.wsc.dist	25.00	-
047	8000	6759090	se.60.wsc.dist	170.00	-
047	8000	6759005	se.60.wsc.dist	189.00	-
047	8000	6759007	se.60.wsc.dist	4.00	-
047	8000	6759011	se.60.wsc.dist	661.00	-
047	8000	6759012	se.60.wsc.dist	222.00	-
047	8000	6759110	se.60.wsc.dist	2,666.00	-
047	8000	6759120	se.60.wsc.dist	175.00	-
047	8000	6759125	se.60.wsc.dist	12.00	-
047	8000	6759130	se.60.wsc.dist	14.00	-
047	8000	6759210	se.60.wsc.dist	165.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
047	8000	6759220	se.60.wsc.dist	83.00	-
047	8000	6759230	se.60.wsc.dist	24.00	-
047	8000	6759260	se.60.wsc.dist	2.00	-
047	8000	6759290	se.60.wsc.dist	416.00	-
047	8000	7758365	se.60.wsc.dist	1,078.00	-
047	8000	7048055	se.60.wsc.dist	242.00	-
047	8000	7048050	se.60.wsc.dist	53.00	-
047	8000	7758370	se.60.wsc.dist	88.00	-
047	8000	7758380	se.60.wsc.dist	501.00	-
047	8000	7758390	se.60.wsc.dist	1,306.00	-
047	8000	4032090	se.60.wsc.dist	269.00	-
047	8000	4032091	se.60.wsc.dist	140.00	-
047	8000	4032093	se.60.wsc.dist	11.00	-
047	8000	4081100	se.60.wsc.dist	282.00	-
047	8000	4081121	se.60.wsc.dist	-	-
047	8000	4032092	se.60.wsc.dist	168.00	-
047	8000	6509090	se.60.wsc.dist	103.00	-
047	8000	4191010	se.60.wsc.dist	-	-
047	8000	4131020	se.60.wsc.dist	-	-
047	8000	4141040	se.60.wsc.dist	-	-
047	8000	4192000	se.60.wsc.dist	1,388.00	-
047	8000	4201000	se.60.wsc.dist	-	4,487.00
047	8000	4261000	se.60.wsc.dist	-	-
047	8000	4272090	se.60.wsc.dist	-	142.00
047	8000	2334002	se.60.wsc.dist	-	10,789.00
050	8000	6708001	se.60.wsc.dist	12.00	-
050	8000	6338001	se.60.wsc.dist	56.00	-
050	8000	6329002	se.60.wsc.dist	102.00	-
050	8000	6369003	se.60.wsc.dist	61.00	-
050	8000	6369005	se.60.wsc.dist	38.00	-
050	8000	6369006	se.60.wsc.dist	252.00	-
050	8000	6329013	se.60.wsc.dist	61.00	-
050	8000	6329014	se.60.wsc.dist	28.00	-
050	8000	6369090	se.60.wsc.dist	114.00	-
050	8000	6759001	se.60.wsc.dist	5.00	-
050	8000	6759004	se.60.wsc.dist	16.00	-
050	8000	6759006	se.60.wsc.dist	3.00	-
050	8000	6759008	se.60.wsc.dist	3.00	-
050	8000	6759009	se.60.wsc.dist	22.00	-
050	8000	6759010	se.60.wsc.dist	1.00	-
050	8000	6759013	se.60.wsc.dist	3.00	-
050	8000	6759014	se.60.wsc.dist	4.00	-
050	8000	6759090	se.60.wsc.dist	26.00	-
050	8000	6759005	se.60.wsc.dist	23.00	-
050	8000	6759007	se.60.wsc.dist	1.00	-
050	8000	6759011	se.60.wsc.dist	101.00	-
050	8000	6759012	se.60.wsc.dist	34.00	-
050	8000	6759110	se.60.wsc.dist	410.00	-
050	8000	6759120	se.60.wsc.dist	27.00	-
050	8000	6759125	se.60.wsc.dist	2.00	-
050	8000	6759130	se.60.wsc.dist	2.00	-
050	8000	6759210	se.60.wsc.dist	25.00	-
050	8000	6759220	se.60.wsc.dist	13.00	-
050	8000	6759230	se.60.wsc.dist	4.00	-
050	8000	6759260	se.60.wsc.dist	-	-
050	8000	6759290	se.60.wsc.dist	64.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
050	8000	7758365	se.60.wsc.dist	169.00	-
050	8000	7048055	se.60.wsc.dist	37.00	-
050	8000	7048050	se.60.wsc.dist	8.00	-
050	8000	7758370	se.60.wsc.dist	14.00	-
050	8000	7758380	se.60.wsc.dist	79.00	-
050	8000	7758390	se.60.wsc.dist	205.00	-
050	8000	4032090	se.60.wsc.dist	41.00	-
050	8000	4032091	se.60.wsc.dist	21.00	-
050	8000	4032093	se.60.wsc.dist	2.00	-
050	8000	4081100	se.60.wsc.dist	43.00	-
050	8000	4081121	se.60.wsc.dist	-	-
050	8000	4032092	se.60.wsc.dist	26.00	-
050	8000	6509090	se.60.wsc.dist	16.00	-
050	8000	4191010	se.60.wsc.dist	-	-
050	8000	4131020	se.60.wsc.dist	-	-
050	8000	4141040	se.60.wsc.dist	-	-
050	8000	4192000	se.60.wsc.dist	201.00	-
050	8000	4201000	se.60.wsc.dist	-	689.00
050	8000	4261000	se.60.wsc.dist	-	-
050	8000	4272090	se.60.wsc.dist	-	22.00
050	8000	2334002	se.60.wsc.dist		1,664.00
051	8000	6708001	se.60.wsc.dist	16.00	-
051	8000	6338001	se.60.wsc.dist	72.00	-
051	8000	6329002	se.60.wsc.dist	132.00	-
051	8000	6369003	se.60.wsc.dist	80.00	-
051	8000	6369005	se.60.wsc.dist	49.00	-
051	8000	6369006	se.60.wsc.dist	327.00	-
051	8000	6329013	se.60.wsc.dist	79.00	-
051	8000	6329014	se.60.wsc.dist	36.00	-
051	8000	6369090	se.60.wsc.dist	147.00	-
051	8000	6759001	se.60.wsc.dist	7.00	-
051	8000	6759004	se.60.wsc.dist	22.00	-
051	8000	6759006	se.60.wsc.dist	7.00	-
051	8000	6759008	se.60.wsc.dist	5.00	-
051	8000	6759009	se.60.wsc.dist	30.00	-
051	8000	6759010	se.60.wsc.dist	2.00	-
051	8000	6759013	se.60.wsc.dist	4.00	-
051	8000	6759014	se.60.wsc.dist	5.00	-
051	8000	6759090	se.60.wsc.dist	36.00	-
051	8000	6759005	se.60.wsc.dist	50.00	-
051	8000	6759007	se.60.wsc.dist	1.00	-
051	8000	6759011	se.60.wsc.dist	139.00	-
051	8000	6759012	se.60.wsc.dist	47.00	-
051	8000	6759110	se.60.wsc.dist	559.00	-
051	8000	6759120	se.60.wsc.dist	37.00	-
051	8000	6759125	se.60.wsc.dist	3.00	-
051	8000	6759130	se.60.wsc.dist	3.00	-
051	8000	6759210	se.60.wsc.dist	35.00	-
051	8000	6759220	se.60.wsc.dist	17.00	-
051	8000	6759230	se.60.wsc.dist	5.00	-
051	8000	6759260	se.60.wsc.dist	-	-
051	8000	6759290	se.60.wsc.dist	87.00	-
051	8000	7758365	se.60.wsc.dist	219.00	-
051	8000	7048055	se.60.wsc.dist	51.00	-
051	8000	7048050	se.60.wsc.dist	11.00	-
051	8000	7758370	se.60.wsc.dist	18.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
051	8000	7758380	se.60.wsc.dist	102.00	-
051	8000	7758390	se.60.wsc.dist	266.00	-
051	8000	4032090	se.60.wsc.dist	56.00	-
051	8000	4032091	se.60.wsc.dist	29.00	-
051	8000	4032093	se.60.wsc.dist	2.00	-
051	8000	4081100	se.60.wsc.dist	59.00	-
051	8000	4081121	se.60.wsc.dist	-	-
051	8000	4032092	se.60.wsc.dist	34.00	-
051	8000	6509090	se.60.wsc.dist	21.00	-
051	8000	4191010	se.60.wsc.dist	-	-
051	8000	4131020	se.60.wsc.dist	-	-
051	8000	4141040	se.60.wsc.dist	-	-
051	8000	4192000	se.60.wsc.dist	305.00	-
051	8000	4201000	se.60.wsc.dist	-	942.00
051	8000	4261000	se.60.wsc.dist	-	-
051	8000	4272090	se.60.wsc.dist	-	30.00
051	8000	2334002	se.60.wsc.dist	-	42,240.00
052	8000	6708001	se.60.wsc.dist	47.00	-
052	8000	6338001	se.60.wsc.dist	210.00	-
052	8000	6329002	se.60.wsc.dist	383.00	-
052	8000	6369003	se.60.wsc.dist	232.00	-
052	8000	6369005	se.60.wsc.dist	144.00	-
052	8000	6369006	se.60.wsc.dist	952.00	-
052	8000	6329013	se.60.wsc.dist	230.00	-
052	8000	6329014	se.60.wsc.dist	105.00	-
052	8000	6369090	se.60.wsc.dist	429.00	-
052	8000	6759001	se.60.wsc.dist	20.00	-
052	8000	6759004	se.60.wsc.dist	57.00	-
052	8000	6759006	se.60.wsc.dist	5.00	-
052	8000	6759008	se.60.wsc.dist	12.00	-
052	8000	6759009	se.60.wsc.dist	78.00	-
052	8000	6759010	se.60.wsc.dist	5.00	-
052	8000	6759013	se.60.wsc.dist	11.00	-
052	8000	6759014	se.60.wsc.dist	14.00	-
052	8000	6759090	se.60.wsc.dist	93.00	-
052	8000	6759005	se.60.wsc.dist	31.00	-
052	8000	6759007	se.60.wsc.dist	2.00	-
052	8000	6759011	se.60.wsc.dist	363.00	-
052	8000	6759012	se.60.wsc.dist	122.00	-
052	8000	6759110	se.60.wsc.dist	1,464.00	-
052	8000	6759120	se.60.wsc.dist	96.00	-
052	8000	6759125	se.60.wsc.dist	7.00	-
052	8000	6759130	se.60.wsc.dist	8.00	-
052	8000	6759210	se.60.wsc.dist	90.00	-
052	8000	6759220	se.60.wsc.dist	45.00	-
052	8000	6759230	se.60.wsc.dist	13.00	-
052	8000	6759260	se.60.wsc.dist	1.00	-
052	8000	6759290	se.60.wsc.dist	228.00	-
052	8000	7758365	se.60.wsc.dist	640.00	-
052	8000	7048055	se.60.wsc.dist	133.00	-
052	8000	7048050	se.60.wsc.dist	29.00	-
052	8000	7758370	se.60.wsc.dist	52.00	-
052	8000	7758380	se.60.wsc.dist	297.00	-
052	8000	7758390	se.60.wsc.dist	775.00	-
052	8000	4032090	se.60.wsc.dist	148.00	-
052	8000	4032091	se.60.wsc.dist	77.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
052	8000	4032093	se.60.wsc.dist	6.00	-
052	8000	4081100	se.60.wsc.dist	155.00	-
052	8000	4081121	se.60.wsc.dist	-	-
052	8000	4032092	se.60.wsc.dist	100.00	-
052	8000	6509090	se.60.wsc.dist	61.00	-
052	8000	4191010	se.60.wsc.dist	-	-
052	8000	4131020	se.60.wsc.dist	-	-
052	8000	4141040	se.60.wsc.dist	-	-
052	8000	4192000	se.60.wsc.dist	655.00	-
052	8000	4201000	se.60.wsc.dist	-	2,465.00
052	8000	4261000	se.60.wsc.dist	-	-
052	8000	4272090	se.60.wsc.dist	-	78.00
052	8000	2334002	se.60.wsc.dist	-	6,082.00
053	8000	6708001	se.60.wsc.dist	56.00	-
053	8000	6338001	se.60.wsc.dist	248.00	-
053	8000	6329002	se.60.wsc.dist	452.00	-
053	8000	6369003	se.60.wsc.dist	273.00	-
053	8000	6369005	se.60.wsc.dist	170.00	-
053	8000	6369006	se.60.wsc.dist	1,122.00	-
053	8000	6329013	se.60.wsc.dist	271.00	-
053	8000	6329014	se.60.wsc.dist	124.00	-
053	8000	6369090	se.60.wsc.dist	506.00	-
053	8000	6759001	se.60.wsc.dist	24.00	-
053	8000	6759004	se.60.wsc.dist	72.00	-
053	8000	6759006	se.60.wsc.dist	17.00	-
053	8000	6759008	se.60.wsc.dist	15.00	-
053	8000	6759009	se.60.wsc.dist	99.00	-
053	8000	6759010	se.60.wsc.dist	6.00	-
053	8000	6759013	se.60.wsc.dist	13.00	-
053	8000	6759014	se.60.wsc.dist	17.00	-
053	8000	6759090	se.60.wsc.dist	117.00	-
053	8000	6759005	se.60.wsc.dist	114.00	-
053	8000	6759007	se.60.wsc.dist	3.00	-
053	8000	6759011	se.60.wsc.dist	456.00	-
053	8000	6759012	se.60.wsc.dist	153.00	-
053	8000	6759110	se.60.wsc.dist	1,839.00	-
053	8000	6759120	se.60.wsc.dist	121.00	-
053	8000	6759125	se.60.wsc.dist	9.00	-
053	8000	6759130	se.60.wsc.dist	10.00	-
053	8000	6759210	se.60.wsc.dist	113.00	-
053	8000	6759220	se.60.wsc.dist	57.00	-
053	8000	6759230	se.60.wsc.dist	16.00	-
053	8000	6759260	se.60.wsc.dist	1.00	-
053	8000	6759290	se.60.wsc.dist	287.00	-
053	8000	7758365	se.60.wsc.dist	754.00	-
053	8000	7048055	se.60.wsc.dist	167.00	-
053	8000	7048050	se.60.wsc.dist	37.00	-
053	8000	7758370	se.60.wsc.dist	62.00	-
053	8000	7758380	se.60.wsc.dist	351.00	-
053	8000	7758390	se.60.wsc.dist	914.00	-
053	8000	4032090	se.60.wsc.dist	185.00	-
053	8000	4032091	se.60.wsc.dist	96.00	-
053	8000	4032093	se.60.wsc.dist	7.00	-
053	8000	4081100	se.60.wsc.dist	195.00	-
053	8000	4081121	se.60.wsc.dist	-	-
053	8000	4032092	se.60.wsc.dist	118.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
053	8000	6509090	se.60.wsc.dist	72.00	-
053	8000	4191010	se.60.wsc.dist	-	-
053	8000	4131020	se.60.wsc.dist	-	-
053	8000	4141040	se.60.wsc.dist	-	-
053	8000	4192000	se.60.wsc.dist	934.00	-
053	8000	4201000	se.60.wsc.dist	-	3,094.00
053	8000	4261000	se.60.wsc.dist	-	-
053	8000	4272090	se.60.wsc.dist	-	98.00
053	8000	2334002	se.60.wsc.dist	-	7,481.00
055	8000	6708001	se.60.wsc.dist	161.00	-
055	8000	6338001	se.60.wsc.dist	718.00	-
055	8000	6329002	se.60.wsc.dist	1,311.00	-
055	8000	6369003	se.60.wsc.dist	793.00	-
055	8000	6369005	se.60.wsc.dist	492.00	-
055	8000	6369006	se.60.wsc.dist	3,254.00	-
055	8000	6329013	se.60.wsc.dist	786.00	-
055	8000	6329014	se.60.wsc.dist	360.00	-
055	8000	6369090	se.60.wsc.dist	1,467.00	-
055	8000	6759001	se.60.wsc.dist	70.00	-
055	8000	6759004	se.60.wsc.dist	200.00	-
055	8000	6759006	se.60.wsc.dist	24.00	-
055	8000	6759008	se.60.wsc.dist	42.00	-
055	8000	6759009	se.60.wsc.dist	273.00	-
055	8000	6759010	se.60.wsc.dist	16.00	-
055	8000	6759013	se.60.wsc.dist	37.00	-
055	8000	6759014	se.60.wsc.dist	47.00	-
055	8000	6759090	se.60.wsc.dist	324.00	-
055	8000	6759005	se.60.wsc.dist	166.00	-
055	8000	6759007	se.60.wsc.dist	9.00	-
055	8000	6759011	se.60.wsc.dist	1,263.00	-
055	8000	6759012	se.60.wsc.dist	424.00	-
055	8000	6759110	se.60.wsc.dist	5,094.00	-
055	8000	6759120	se.60.wsc.dist	335.00	-
055	8000	6759125	se.60.wsc.dist	24.00	-
055	8000	6759130	se.60.wsc.dist	28.00	-
055	8000	6759210	se.60.wsc.dist	314.00	-
055	8000	6759220	se.60.wsc.dist	158.00	-
055	8000	6759230	se.60.wsc.dist	45.00	-
055	8000	6759260	se.60.wsc.dist	4.00	-
055	8000	6759290	se.60.wsc.dist	794.00	-
055	8000	7758365	se.60.wsc.dist	2,187.00	-
055	8000	7048055	se.60.wsc.dist	462.00	-
055	8000	7048050	se.60.wsc.dist	102.00	-
055	8000	7758370	se.60.wsc.dist	178.00	-
055	8000	7758380	se.60.wsc.dist	1,017.00	-
055	8000	7758390	se.60.wsc.dist	2,651.00	-
055	8000	4032090	se.60.wsc.dist	514.00	-
055	8000	4032091	se.60.wsc.dist	267.00	-
055	8000	4032093	se.60.wsc.dist	21.00	-
055	8000	4081100	se.60.wsc.dist	539.00	-
055	8000	4081121	se.60.wsc.dist	-	-
055	8000	4032092	se.60.wsc.dist	341.00	-
055	8000	6509090	se.60.wsc.dist	208.00	-
055	8000	4191010	se.60.wsc.dist	-	-
055	8000	4131020	se.60.wsc.dist	-	-
055	8000	4141040	se.60.wsc.dist	-	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
055	8000	4192000	se.60.wsc.dist	2,374.00	-
055	8000	4201000	se.60.wsc.dist	-	8,574.00
055	8000	4261000	se.60.wsc.dist	-	-
055	8000	4272090	se.60.wsc.dist	-	271.00
055	8000	2334002	se.60.wsc.dist	-	21,049.00
056	8000	6708001	se.60.wsc.dist	7.00	-
056	8000	6338001	se.60.wsc.dist	33.00	-
056	8000	6329002	se.60.wsc.dist	59.00	-
056	8000	6369003	se.60.wsc.dist	36.00	-
056	8000	6369005	se.60.wsc.dist	22.00	-
056	8000	6369006	se.60.wsc.dist	148.00	-
056	8000	6329013	se.60.wsc.dist	36.00	-
056	8000	6329014	se.60.wsc.dist	16.00	-
056	8000	6369090	se.60.wsc.dist	67.00	-
056	8000	6759001	se.60.wsc.dist	3.00	-
056	8000	6759004	se.60.wsc.dist	9.00	-
056	8000	6759006	se.60.wsc.dist	2.00	-
056	8000	6759008	se.60.wsc.dist	2.00	-
056	8000	6759009	se.60.wsc.dist	13.00	-
056	8000	6759010	se.60.wsc.dist	1.00	-
056	8000	6759013	se.60.wsc.dist	2.00	-
056	8000	6759014	se.60.wsc.dist	2.00	-
056	8000	6759090	se.60.wsc.dist	15.00	-
056	8000	6759005	se.60.wsc.dist	14.00	-
056	8000	6759007	se.60.wsc.dist	-	-
056	8000	6759011	se.60.wsc.dist	59.00	-
056	8000	6759012	se.60.wsc.dist	20.00	-
056	8000	6759110	se.60.wsc.dist	239.00	-
056	8000	6759120	se.60.wsc.dist	16.00	-
056	8000	6759125	se.60.wsc.dist	1.00	-
056	8000	6759130	se.60.wsc.dist	1.00	-
056	8000	6759210	se.60.wsc.dist	15.00	-
056	8000	6759220	se.60.wsc.dist	7.00	-
056	8000	6759230	se.60.wsc.dist	2.00	-
056	8000	6759260	se.60.wsc.dist	-	-
056	8000	6759290	se.60.wsc.dist	37.00	-
056	8000	7758365	se.60.wsc.dist	99.00	-
056	8000	7048055	se.60.wsc.dist	22.00	-
056	8000	7048050	se.60.wsc.dist	5.00	-
056	8000	7758370	se.60.wsc.dist	8.00	-
056	8000	7758380	se.60.wsc.dist	46.00	-
056	8000	7758390	se.60.wsc.dist	120.00	-
056	8000	4032090	se.60.wsc.dist	24.00	-
056	8000	4032091	se.60.wsc.dist	13.00	-
056	8000	4032093	se.60.wsc.dist	1.00	-
056	8000	4081100	se.60.wsc.dist	25.00	-
056	8000	4081121	se.60.wsc.dist	-	-
056	8000	4032092	se.60.wsc.dist	15.00	-
056	8000	6509090	se.60.wsc.dist	9.00	-
056	8000	4191010	se.60.wsc.dist	-	-
056	8000	4131020	se.60.wsc.dist	-	-
056	8000	4141040	se.60.wsc.dist	-	-
056	8000	4192000	se.60.wsc.dist	122.00	-
056	8000	4201000	se.60.wsc.dist	-	403.00
056	8000	4261000	se.60.wsc.dist	-	-
056	8000	4272090	se.60.wsc.dist	-	13.00

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
056	8000	2334002	se.60.wsc.dist	-	977.00
057	8000	6708001	se.60.wsc.dist	20.00	-
057	8000	6338001	se.60.wsc.dist	90.00	-
057	8000	6329002	se.60.wsc.dist	164.00	-
057	8000	6369003	se.60.wsc.dist	99.00	-
057	8000	6369005	se.60.wsc.dist	62.00	-
057	8000	6369006	se.60.wsc.dist	407.00	-
057	8000	6329013	se.60.wsc.dist	98.00	-
057	8000	6329014	se.60.wsc.dist	45.00	-
057	8000	6369090	se.60.wsc.dist	184.00	-
057	8000	6759001	se.60.wsc.dist	9.00	-
057	8000	6759004	se.60.wsc.dist	27.00	-
057	8000	6759006	se.60.wsc.dist	8.00	-
057	8000	6759008	se.60.wsc.dist	6.00	-
057	8000	6759009	se.60.wsc.dist	37.00	-
057	8000	6759010	se.60.wsc.dist	2.00	-
057	8000	6759013	se.60.wsc.dist	5.00	-
057	8000	6759014	se.60.wsc.dist	6.00	-
057	8000	6759090	se.60.wsc.dist	43.00	-
057	8000	6759005	se.60.wsc.dist	52.00	-
057	8000	6759007	se.60.wsc.dist	1.00	-
057	8000	6759011	se.60.wsc.dist	169.00	-
057	8000	6759012	se.60.wsc.dist	57.00	-
057	8000	6759110	se.60.wsc.dist	683.00	-
057	8000	6759120	se.60.wsc.dist	45.00	-
057	8000	6759125	se.60.wsc.dist	3.00	-
057	8000	6759130	se.60.wsc.dist	4.00	-
057	8000	6759210	se.60.wsc.dist	42.00	-
057	8000	6759220	se.60.wsc.dist	21.00	-
057	8000	6759230	se.60.wsc.dist	6.00	-
057	8000	6759260	se.60.wsc.dist	1.00	-
057	8000	6759290	se.60.wsc.dist	106.00	-
057	8000	7758365	se.60.wsc.dist	274.00	-
057	8000	7048055	se.60.wsc.dist	62.00	-
057	8000	7048050	se.60.wsc.dist	14.00	-
057	8000	7758370	se.60.wsc.dist	22.00	-
057	8000	7758380	se.60.wsc.dist	127.00	-
057	8000	7758390	se.60.wsc.dist	332.00	-
057	8000	4032090	se.60.wsc.dist	69.00	-
057	8000	4032091	se.60.wsc.dist	36.00	-
057	8000	4032093	se.60.wsc.dist	3.00	-
057	8000	4081100	se.60.wsc.dist	72.00	-
057	8000	4081121	se.60.wsc.dist	-	-
057	8000	4032092	se.60.wsc.dist	43.00	-
057	8000	6509090	se.60.wsc.dist	26.00	-
057	8000	4191010	se.60.wsc.dist	-	-
057	8000	4131020	se.60.wsc.dist	-	-
057	8000	4141040	se.60.wsc.dist	-	-
057	8000	4192000	se.60.wsc.dist	358.00	-
057	8000	4201000	se.60.wsc.dist	-	1,149.00
057	8000	4261000	se.60.wsc.dist	-	-
057	8000	4272090	se.60.wsc.dist	-	36.00
057	8000	2334002	se.60.wsc.dist	-	2,755.00
060	8000	6708001	se.60.wsc.dist	102.00	-
060	8000	6338001	se.60.wsc.dist	453.00	-
060	8000	6329002	se.60.wsc.dist	827.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
060	8000	6369003	se.60.wsc.dist	501.00	-
060	8000	6369005	se.60.wsc.dist	310.00	-
060	8000	6369006	se.60.wsc.dist	2,053.00	-
060	8000	6329013	se.60.wsc.dist	496.00	-
060	8000	6329014	se.60.wsc.dist	227.00	-
060	8000	6369090	se.60.wsc.dist	926.00	-
060	8000	6759001	se.60.wsc.dist	44.00	-
060	8000	6759004	se.60.wsc.dist	130.00	-
060	8000	6759006	se.60.wsc.dist	26.00	-
060	8000	6759008	se.60.wsc.dist	27.00	-
060	8000	6759009	se.60.wsc.dist	178.00	-
060	8000	6759010	se.60.wsc.dist	10.00	-
060	8000	6759013	se.60.wsc.dist	24.00	-
060	8000	6759014	se.60.wsc.dist	31.00	-
060	8000	6759090	se.60.wsc.dist	211.00	-
060	8000	6759005	se.60.wsc.dist	176.00	-
060	8000	6759007	se.60.wsc.dist	6.00	-
060	8000	6759011	se.60.wsc.dist	822.00	-
060	8000	6759012	se.60.wsc.dist	276.00	-
060	8000	6759110	se.60.wsc.dist	3,318.00	-
060	8000	6759120	se.60.wsc.dist	218.00	-
060	8000	6759125	se.60.wsc.dist	15.00	-
060	8000	6759130	se.60.wsc.dist	18.00	-
060	8000	6759210	se.60.wsc.dist	205.00	-
060	8000	6759220	se.60.wsc.dist	103.00	-
060	8000	6759230	se.60.wsc.dist	29.00	-
060	8000	6759260	se.60.wsc.dist	2.00	-
060	8000	6759290	se.60.wsc.dist	517.00	-
060	8000	7758365	se.60.wsc.dist	1,380.00	-
060	8000	7048055	se.60.wsc.dist	301.00	-
060	8000	7048050	se.60.wsc.dist	66.00	-
060	8000	7758370	se.60.wsc.dist	113.00	-
060	8000	7758380	se.60.wsc.dist	642.00	-
060	8000	7758390	se.60.wsc.dist	1,673.00	-
060	8000	4032090	se.60.wsc.dist	334.00	-
060	8000	4032091	se.60.wsc.dist	174.00	-
060	8000	4032093	se.60.wsc.dist	13.00	-
060	8000	4081100	se.60.wsc.dist	351.00	-
060	8000	4081121	se.60.wsc.dist	-	-
060	8000	4032092	se.60.wsc.dist	215.00	-
060	8000	6509090	se.60.wsc.dist	131.00	-
060	8000	4191010	se.60.wsc.dist	-	-
060	8000	4131020	se.60.wsc.dist	-	-
060	8000	4141040	se.60.wsc.dist	-	-
060	8000	4192000	se.60.wsc.dist	1,641.00	-
060	8000	4201000	se.60.wsc.dist	-	5,584.00
060	8000	4261000	se.60.wsc.dist	-	-
060	8000	4272090	se.60.wsc.dist	-	176.00
060	8000	2334002	se.60.wsc.dist	-	13,555.00
061	8000	6708001	se.60.wsc.dist	26.00	-
061	8000	6338001	se.60.wsc.dist	117.00	-
061	8000	6329002	se.60.wsc.dist	214.00	-
061	8000	6369003	se.60.wsc.dist	130.00	-
061	8000	6369005	se.60.wsc.dist	80.00	-
061	8000	6369006	se.60.wsc.dist	532.00	-
061	8000	6329013	se.60.wsc.dist	128.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
061	8000	6329014	se.60.wsc.dist	59.00	-
061	8000	6369090	se.60.wsc.dist	240.00	-
061	8000	6759001	se.60.wsc.dist	11.00	-
061	8000	6759004	se.60.wsc.dist	33.00	-
061	8000	6759006	se.60.wsc.dist	4.00	-
061	8000	6759008	se.60.wsc.dist	7.00	-
061	8000	6759009	se.60.wsc.dist	44.00	-
061	8000	6759010	se.60.wsc.dist	3.00	-
061	8000	6759013	se.60.wsc.dist	6.00	-
061	8000	6759014	se.60.wsc.dist	8.00	-
061	8000	6759090	se.60.wsc.dist	53.00	-
061	8000	6759005	se.60.wsc.dist	24.00	-
061	8000	6759007	se.60.wsc.dist	1.00	-
061	8000	6759011	se.60.wsc.dist	205.00	-
061	8000	6759012	se.60.wsc.dist	69.00	-
061	8000	6759110	se.60.wsc.dist	829.00	-
061	8000	6759120	se.60.wsc.dist	55.00	-
061	8000	6759125	se.60.wsc.dist	4.00	-
061	8000	6759130	se.60.wsc.dist	4.00	-
061	8000	6759210	se.60.wsc.dist	51.00	-
061	8000	6759220	se.60.wsc.dist	26.00	-
061	8000	6759230	se.60.wsc.dist	7.00	-
061	8000	6759260	se.60.wsc.dist	1.00	-
061	8000	6759290	se.60.wsc.dist	129.00	-
061	8000	7758365	se.60.wsc.dist	358.00	-
061	8000	7048055	se.60.wsc.dist	75.00	-
061	8000	7048050	se.60.wsc.dist	17.00	-
061	8000	7758370	se.60.wsc.dist	29.00	-
061	8000	7758380	se.60.wsc.dist	166.00	-
061	8000	7758390	se.60.wsc.dist	433.00	-
061	8000	4032090	se.60.wsc.dist	84.00	-
061	8000	4032091	se.60.wsc.dist	43.00	-
061	8000	4032093	se.60.wsc.dist	3.00	-
061	8000	4081100	se.60.wsc.dist	88.00	-
061	8000	4081121	se.60.wsc.dist	-	-
061	8000	4032092	se.60.wsc.dist	56.00	-
061	8000	6509090	se.60.wsc.dist	34.00	-
061	8000	4191010	se.60.wsc.dist	-	-
061	8000	4131020	se.60.wsc.dist	-	-
061	8000	4141040	se.60.wsc.dist	-	-
061	8000	4192000	se.60.wsc.dist	384.00	-
061	8000	4201000	se.60.wsc.dist	-	1,395.00
061	8000	4261000	se.60.wsc.dist	-	-
061	8000	4272090	se.60.wsc.dist	-	44.00
061	8000	2334002	se.60.wsc.dist		3,431.00
062	8000	6708001	se.60.wsc.dist	5.00	-
062	8000	6338001	se.60.wsc.dist	20.00	-
062	8000	6329002	se.60.wsc.dist	37.00	-
062	8000	6369003	se.60.wsc.dist	22.00	-
062	8000	6369005	se.60.wsc.dist	14.00	-
062	8000	6369006	se.60.wsc.dist	92.00	-
062	8000	6329013	se.60.wsc.dist	22.00	-
062	8000	6329014	se.60.wsc.dist	10.00	-
062	8000	6369090	se.60.wsc.dist	41.00	-
062	8000	6759001	se.60.wsc.dist	2.00	-
062	8000	6759004	se.60.wsc.dist	6.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
062	8000	6759006	se.60.wsc.dist	1.00	-
062	8000	6759008	se.60.wsc.dist	1.00	-
062	8000	6759009	se.60.wsc.dist	8.00	-
062	8000	6759010	se.60.wsc.dist	-	-
062	8000	6759013	se.60.wsc.dist	1.00	-
062	8000	6759014	se.60.wsc.dist	1.00	-
062	8000	6759090	se.60.wsc.dist	10.00	-
062	8000	6759005	se.60.wsc.dist	9.00	-
062	8000	6759007	se.60.wsc.dist	-	-
062	8000	6759011	se.60.wsc.dist	37.00	-
062	8000	6759012	se.60.wsc.dist	12.00	-
062	8000	6759110	se.60.wsc.dist	150.00	-
062	8000	6759120	se.60.wsc.dist	10.00	-
062	8000	6759125	se.60.wsc.dist	1.00	-
062	8000	6759130	se.60.wsc.dist	1.00	-
062	8000	6759210	se.60.wsc.dist	9.00	-
062	8000	6759220	se.60.wsc.dist	5.00	-
062	8000	6759230	se.60.wsc.dist	1.00	-
062	8000	6759260	se.60.wsc.dist	-	-
062	8000	6759290	se.60.wsc.dist	23.00	-
062	8000	7758365	se.60.wsc.dist	62.00	-
062	8000	7048055	se.60.wsc.dist	14.00	-
062	8000	7048050	se.60.wsc.dist	3.00	-
062	8000	7758370	se.60.wsc.dist	5.00	-
062	8000	7758380	se.60.wsc.dist	29.00	-
062	8000	7758390	se.60.wsc.dist	75.00	-
062	8000	4032090	se.60.wsc.dist	15.00	-
062	8000	4032091	se.60.wsc.dist	8.00	-
062	8000	4032093	se.60.wsc.dist	1.00	-
062	8000	4081100	se.60.wsc.dist	16.00	-
062	8000	4081121	se.60.wsc.dist	-	-
062	8000	4032092	se.60.wsc.dist	10.00	-
062	8000	6509090	se.60.wsc.dist	6.00	-
062	8000	4191010	se.60.wsc.dist	-	-
062	8000	4131020	se.60.wsc.dist	-	-
062	8000	4141040	se.60.wsc.dist	-	-
062	8000	4192000	se.60.wsc.dist	79.00	-
062	8000	4201000	se.60.wsc.dist	-	252.00
062	8000	4261000	se.60.wsc.dist	-	-
062	8000	4272090	se.60.wsc.dist	-	8.00
062	8000	2334002	se.60.wsc.dist		614.00
064	8000	6708001	se.60.wsc.dist	20.00	-
064	8000	6338001	se.60.wsc.dist	88.00	-
064	8000	6329002	se.60.wsc.dist	160.00	-
064	8000	6369003	se.60.wsc.dist	97.00	-
064	8000	6369005	se.60.wsc.dist	60.00	-
064	8000	6369006	se.60.wsc.dist	397.00	-
064	8000	6329013	se.60.wsc.dist	96.00	-
064	8000	6329014	se.60.wsc.dist	44.00	-
064	8000	6369090	se.60.wsc.dist	179.00	-
064	8000	6759001	se.60.wsc.dist	9.00	-
064	8000	6759004	se.60.wsc.dist	27.00	-
064	8000	6759006	se.60.wsc.dist	9.00	-
064	8000	6759008	se.60.wsc.dist	6.00	-
064	8000	6759009	se.60.wsc.dist	36.00	-
064	8000	6759010	se.60.wsc.dist	2.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
064	8000	6759013	se.60.wsc.dist	5.00	-
064	8000	6759014	se.60.wsc.dist	6.00	-
064	8000	6759090	se.60.wsc.dist	43.00	-
064	8000	6759005	se.60.wsc.dist	60.00	-
064	8000	6759007	se.60.wsc.dist	1.00	-
064	8000	6759011	se.60.wsc.dist	168.00	-
064	8000	6759012	se.60.wsc.dist	57.00	-
064	8000	6759110	se.60.wsc.dist	679.00	-
064	8000	6759120	se.60.wsc.dist	45.00	-
064	8000	6759125	se.60.wsc.dist	3.00	-
064	8000	6759130	se.60.wsc.dist	4.00	-
064	8000	6759210	se.60.wsc.dist	42.00	-
064	8000	6759220	se.60.wsc.dist	21.00	-
064	8000	6759230	se.60.wsc.dist	6.00	-
064	8000	6759260	se.60.wsc.dist	1.00	-
064	8000	6759290	se.60.wsc.dist	106.00	-
064	8000	7758365	se.60.wsc.dist	267.00	-
064	8000	7048055	se.60.wsc.dist	62.00	-
064	8000	7048050	se.60.wsc.dist	14.00	-
064	8000	7758370	se.60.wsc.dist	22.00	-
064	8000	7758380	se.60.wsc.dist	124.00	-
064	8000	7758390	se.60.wsc.dist	323.00	-
064	8000	4032090	se.60.wsc.dist	68.00	-
064	8000	4032091	se.60.wsc.dist	36.00	-
064	8000	4032093	se.60.wsc.dist	3.00	-
064	8000	4081100	se.60.wsc.dist	72.00	-
064	8000	4081121	se.60.wsc.dist	-	-
064	8000	4032092	se.60.wsc.dist	42.00	-
064	8000	6509090	se.60.wsc.dist	25.00	-
064	8000	4191010	se.60.wsc.dist	-	-
064	8000	4131020	se.60.wsc.dist	-	-
064	8000	4141040	se.60.wsc.dist	-	-
064	8000	4192000	se.60.wsc.dist	375.00	-
064	8000	4201000	se.60.wsc.dist	-	1,143.00
064	8000	4261000	se.60.wsc.dist	-	-
064	8000	4272090	se.60.wsc.dist	-	36.00
064	8000	2334002	se.60.wsc.dist	-	2,731.00
065	8000	6708001	se.60.wsc.dist	31.00	-
065	8000	6338001	se.60.wsc.dist	140.00	-
065	8000	6329002	se.60.wsc.dist	256.00	-
065	8000	6369003	se.60.wsc.dist	155.00	-
065	8000	6369005	se.60.wsc.dist	96.00	-
065	8000	6369006	se.60.wsc.dist	635.00	-
065	8000	6329013	se.60.wsc.dist	153.00	-
065	8000	6329014	se.60.wsc.dist	70.00	-
065	8000	6369090	se.60.wsc.dist	286.00	-
065	8000	6759001	se.60.wsc.dist	14.00	-
065	8000	6759004	se.60.wsc.dist	42.00	-
065	8000	6759006	se.60.wsc.dist	12.00	-
065	8000	6759008	se.60.wsc.dist	9.00	-
065	8000	6759009	se.60.wsc.dist	57.00	-
065	8000	6759010	se.60.wsc.dist	3.00	-
065	8000	6759013	se.60.wsc.dist	8.00	-
065	8000	6759014	se.60.wsc.dist	10.00	-
065	8000	6759090	se.60.wsc.dist	68.00	-
065	8000	6759005	se.60.wsc.dist	83.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
065	8000	6759007	se.60.wsc.dist	2.00	-
065	8000	6759011	se.60.wsc.dist	265.00	-
065	8000	6759012	se.60.wsc.dist	89.00	-
065	8000	6759110	se.60.wsc.dist	1,068.00	-
065	8000	6759120	se.60.wsc.dist	70.00	-
065	8000	6759125	se.60.wsc.dist	5.00	-
065	8000	6759130	se.60.wsc.dist	6.00	-
065	8000	6759210	se.60.wsc.dist	66.00	-
065	8000	6759220	se.60.wsc.dist	33.00	-
065	8000	6759230	se.60.wsc.dist	9.00	-
065	8000	6759260	se.60.wsc.dist	1.00	-
065	8000	6759290	se.60.wsc.dist	167.00	-
065	8000	7758365	se.60.wsc.dist	427.00	-
065	8000	7048055	se.60.wsc.dist	97.00	-
065	8000	7048050	se.60.wsc.dist	21.00	-
065	8000	7758370	se.60.wsc.dist	35.00	-
065	8000	7758380	se.60.wsc.dist	198.00	-
065	8000	7758390	se.60.wsc.dist	517.00	-
065	8000	4032090	se.60.wsc.dist	108.00	-
065	8000	4032091	se.60.wsc.dist	56.00	-
065	8000	4032093	se.60.wsc.dist	4.00	-
065	8000	4081100	se.60.wsc.dist	113.00	-
065	8000	4081121	se.60.wsc.dist	-	-
065	8000	4032092	se.60.wsc.dist	67.00	-
065	8000	6509090	se.60.wsc.dist	41.00	-
065	8000	4191010	se.60.wsc.dist	-	-
065	8000	4131020	se.60.wsc.dist	-	-
065	8000	4141040	se.60.wsc.dist	-	-
065	8000	4192000	se.60.wsc.dist	567.00	-
065	8000	4201000	se.60.wsc.dist	-	1,798.00
065	8000	4261000	se.60.wsc.dist	-	-
065	8000	4272090	se.60.wsc.dist	-	57.00
065	8000	2334002	se.60.wsc.dist	-	4,305.00
066	8000	6708001	se.60.wsc.dist	48.00	-
066	8000	6338001	se.60.wsc.dist	214.00	-
066	8000	6329002	se.60.wsc.dist	391.00	-
066	8000	6369003	se.60.wsc.dist	237.00	-
066	8000	6369005	se.60.wsc.dist	147.00	-
066	8000	6369006	se.60.wsc.dist	970.00	-
066	8000	6329013	se.60.wsc.dist	234.00	-
066	8000	6329014	se.60.wsc.dist	107.00	-
066	8000	6369090	se.60.wsc.dist	437.00	-
066	8000	6759001	se.60.wsc.dist	21.00	-
066	8000	6759004	se.60.wsc.dist	62.00	-
066	8000	6759006	se.60.wsc.dist	13.00	-
066	8000	6759008	se.60.wsc.dist	13.00	-
066	8000	6759009	se.60.wsc.dist	85.00	-
066	8000	6759010	se.60.wsc.dist	5.00	-
066	8000	6759013	se.60.wsc.dist	11.00	-
066	8000	6759014	se.60.wsc.dist	15.00	-
066	8000	6759090	se.60.wsc.dist	101.00	-
066	8000	6759005	se.60.wsc.dist	92.00	-
066	8000	6759007	se.60.wsc.dist	3.00	-
066	8000	6759011	se.60.wsc.dist	392.00	-
066	8000	6759012	se.60.wsc.dist	132.00	-
066	8000	6759110	se.60.wsc.dist	1,581.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
066	8000	6759120	se.60.wsc.dist	104.00	-
066	8000	6759125	se.60.wsc.dist	7.00	-
066	8000	6759130	se.60.wsc.dist	9.00	-
066	8000	6759210	se.60.wsc.dist	98.00	-
066	8000	6759220	se.60.wsc.dist	49.00	-
066	8000	6759230	se.60.wsc.dist	14.00	-
066	8000	6759260	se.60.wsc.dist	1.00	-
066	8000	6759290	se.60.wsc.dist	246.00	-
066	8000	7758365	se.60.wsc.dist	652.00	-
066	8000	7048055	se.60.wsc.dist	143.00	-
066	8000	7048050	se.60.wsc.dist	32.00	-
066	8000	7758370	se.60.wsc.dist	53.00	-
066	8000	7758380	se.60.wsc.dist	303.00	-
066	8000	7758390	se.60.wsc.dist	790.00	-
066	8000	4032090	se.60.wsc.dist	159.00	-
066	8000	4032091	se.60.wsc.dist	83.00	-
066	8000	4032093	se.60.wsc.dist	6.00	-
066	8000	4081100	se.60.wsc.dist	167.00	-
066	8000	4081121	se.60.wsc.dist	-	-
066	8000	4032092	se.60.wsc.dist	102.00	-
066	8000	6509090	se.60.wsc.dist	62.00	-
066	8000	4191010	se.60.wsc.dist	-	-
066	8000	4131020	se.60.wsc.dist	-	-
066	8000	4141040	se.60.wsc.dist	-	-
066	8000	4192000	se.60.wsc.dist	794.00	-
066	8000	4201000	se.60.wsc.dist	-	2,660.00
066	8000	4261000	se.60.wsc.dist	-	-
066	8000	4272090	se.60.wsc.dist	-	84.00
066	8000	2334002	se.60.wsc.dist		6,441.00
067	8000	6708001	se.60.wsc.dist	159.00	-
067	8000	6338001	se.60.wsc.dist	707.00	-
067	8000	6329002	se.60.wsc.dist	1,291.00	-
067	8000	6369003	se.60.wsc.dist	781.00	-
067	8000	6369005	se.60.wsc.dist	484.00	-
067	8000	6369006	se.60.wsc.dist	3,204.00	-
067	8000	6329013	se.60.wsc.dist	774.00	-
067	8000	6329014	se.60.wsc.dist	354.00	-
067	8000	6369090	se.60.wsc.dist	1,445.00	-
067	8000	6759001	se.60.wsc.dist	69.00	-
067	8000	6759004	se.60.wsc.dist	213.00	-
067	8000	6759006	se.60.wsc.dist	67.00	-
067	8000	6759008	se.60.wsc.dist	45.00	-
067	8000	6759009	se.60.wsc.dist	292.00	-
067	8000	6759010	se.60.wsc.dist	17.00	-
067	8000	6759013	se.60.wsc.dist	39.00	-
067	8000	6759014	se.60.wsc.dist	51.00	-
067	8000	6759090	se.60.wsc.dist	346.00	-
067	8000	6759005	se.60.wsc.dist	455.00	-
067	8000	6759007	se.60.wsc.dist	9.00	-
067	8000	6759011	se.60.wsc.dist	1,349.00	-
067	8000	6759012	se.60.wsc.dist	453.00	-
067	8000	6759110	se.60.wsc.dist	5,442.00	-
067	8000	6759120	se.60.wsc.dist	358.00	-
067	8000	6759125	se.60.wsc.dist	25.00	-
067	8000	6759130	se.60.wsc.dist	29.00	-
067	8000	6759210	se.60.wsc.dist	336.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
067	8000	6759220	se.60.wsc.dist	169.00	-
067	8000	6759230	se.60.wsc.dist	48.00	-
067	8000	6759260	se.60.wsc.dist	4.00	-
067	8000	6759290	se.60.wsc.dist	848.00	-
067	8000	7758365	se.60.wsc.dist	2,154.00	-
067	8000	7048055	se.60.wsc.dist	493.00	-
067	8000	7048050	se.60.wsc.dist	109.00	-
067	8000	7758370	se.60.wsc.dist	176.00	-
067	8000	7758380	se.60.wsc.dist	1,001.00	-
067	8000	7758390	se.60.wsc.dist	2,610.00	-
067	8000	4032090	se.60.wsc.dist	549.00	-
067	8000	4032091	se.60.wsc.dist	285.00	-
067	8000	4032093	se.60.wsc.dist	22.00	-
067	8000	4081100	se.60.wsc.dist	576.00	-
067	8000	4081121	se.60.wsc.dist	-	-
067	8000	4032092	se.60.wsc.dist	336.00	-
067	8000	6509090	se.60.wsc.dist	205.00	-
067	8000	4191010	se.60.wsc.dist	-	-
067	8000	4131020	se.60.wsc.dist	-	-
067	8000	4141040	se.60.wsc.dist	-	-
067	8000	4192000	se.60.wsc.dist	2,941.00	-
067	8000	4201000	se.60.wsc.dist	-	9,158.00
067	8000	4261000	se.60.wsc.dist	-	-
067	8000	4272090	se.60.wsc.dist	-	289.00
067	8000	2334002	se.60.wsc.dist	-	21,873.00
068	8000	6708001	se.60.wsc.dist	38.00	-
068	8000	6338001	se.60.wsc.dist	171.00	-
068	8000	6329002	se.60.wsc.dist	312.00	-
068	8000	6369003	se.60.wsc.dist	189.00	-
068	8000	6369005	se.60.wsc.dist	117.00	-
068	8000	6369006	se.60.wsc.dist	774.00	-
068	8000	6329013	se.60.wsc.dist	187.00	-
068	8000	6329014	se.60.wsc.dist	86.00	-
068	8000	6369090	se.60.wsc.dist	349.00	-
068	8000	6759001	se.60.wsc.dist	17.00	-
068	8000	6759004	se.60.wsc.dist	52.00	-
068	8000	6759006	se.60.wsc.dist	16.00	-
068	8000	6759008	se.60.wsc.dist	11.00	-
068	8000	6759009	se.60.wsc.dist	71.00	-
068	8000	6759010	se.60.wsc.dist	4.00	-
068	8000	6759013	se.60.wsc.dist	9.00	-
068	8000	6759014	se.60.wsc.dist	12.00	-
068	8000	6759090	se.60.wsc.dist	84.00	-
068	8000	6759005	se.60.wsc.dist	111.00	-
068	8000	6759007	se.60.wsc.dist	2.00	-
068	8000	6759011	se.60.wsc.dist	326.00	-
068	8000	6759012	se.60.wsc.dist	110.00	-
068	8000	6759110	se.60.wsc.dist	1,316.00	-
068	8000	6759120	se.60.wsc.dist	87.00	-
068	8000	6759125	se.60.wsc.dist	6.00	-
068	8000	6759130	se.60.wsc.dist	7.00	-
068	8000	6759210	se.60.wsc.dist	81.00	-
068	8000	6759220	se.60.wsc.dist	41.00	-
068	8000	6759230	se.60.wsc.dist	12.00	-
068	8000	6759260	se.60.wsc.dist	1.00	-
068	8000	6759290	se.60.wsc.dist	205.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
068	8000	7758365	se.60.wsc.dist	520.00	-
068	8000	7048055	se.60.wsc.dist	119.00	-
068	8000	7048050	se.60.wsc.dist	26.00	-
068	8000	7758370	se.60.wsc.dist	42.00	-
068	8000	7758380	se.60.wsc.dist	242.00	-
068	8000	7758390	se.60.wsc.dist	631.00	-
068	8000	4032090	se.60.wsc.dist	133.00	-
068	8000	4032091	se.60.wsc.dist	69.00	-
068	8000	4032093	se.60.wsc.dist	5.00	-
068	8000	4081100	se.60.wsc.dist	139.00	-
068	8000	4081121	se.60.wsc.dist	-	-
068	8000	4032092	se.60.wsc.dist	81.00	-
068	8000	6509090	se.60.wsc.dist	50.00	-
068	8000	4191010	se.60.wsc.dist	-	-
068	8000	4131020	se.60.wsc.dist	-	-
068	8000	4141040	se.60.wsc.dist	-	-
068	8000	4192000	se.60.wsc.dist	716.00	-
068	8000	4201000	se.60.wsc.dist	-	2,215.00
068	8000	4261000	se.60.wsc.dist	-	-
068	8000	4272090	se.60.wsc.dist	-	70.00
068	8000	2334002	se.60.wsc.dist		5,292.00
069	8000	6708001	se.60.wsc.dist	51.00	-
069	8000	6338001	se.60.wsc.dist	226.00	-
069	8000	6329002	se.60.wsc.dist	412.00	-
069	8000	6369003	se.60.wsc.dist	249.00	-
069	8000	6369005	se.60.wsc.dist	155.00	-
069	8000	6369006	se.60.wsc.dist	1,023.00	-
069	8000	6329013	se.60.wsc.dist	247.00	-
069	8000	6329014	se.60.wsc.dist	113.00	-
069	8000	6369090	se.60.wsc.dist	461.00	-
069	8000	6759001	se.60.wsc.dist	22.00	-
069	8000	6759004	se.60.wsc.dist	66.00	-
069	8000	6759006	se.60.wsc.dist	15.00	-
069	8000	6759008	se.60.wsc.dist	14.00	-
069	8000	6759009	se.60.wsc.dist	90.00	-
069	8000	6759010	se.60.wsc.dist	5.00	-
069	8000	6759013	se.60.wsc.dist	12.00	-
069	8000	6759014	se.60.wsc.dist	16.00	-
069	8000	6759090	se.60.wsc.dist	107.00	-
069	8000	6759005	se.60.wsc.dist	105.00	-
069	8000	6759007	se.60.wsc.dist	3.00	-
069	8000	6759011	se.60.wsc.dist	416.00	-
069	8000	6759012	se.60.wsc.dist	140.00	-
069	8000	6759110	se.60.wsc.dist	1,678.00	-
069	8000	6759120	se.60.wsc.dist	110.00	-
069	8000	6759125	se.60.wsc.dist	8.00	-
069	8000	6759130	se.60.wsc.dist	9.00	-
069	8000	6759210	se.60.wsc.dist	104.00	-
069	8000	6759220	se.60.wsc.dist	52.00	-
069	8000	6759230	se.60.wsc.dist	15.00	-
069	8000	6759260	se.60.wsc.dist	1.00	-
069	8000	6759290	se.60.wsc.dist	262.00	-
069	8000	7758365	se.60.wsc.dist	688.00	-
069	8000	7048055	se.60.wsc.dist	152.00	-
069	8000	7048050	se.60.wsc.dist	34.00	-
069	8000	7758370	se.60.wsc.dist	56.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
069	8000	7758380	se.60.wsc.dist	320.00	-
069	8000	7758390	se.60.wsc.dist	834.00	-
069	8000	4032090	se.60.wsc.dist	169.00	-
069	8000	4032091	se.60.wsc.dist	88.00	-
069	8000	4032093	se.60.wsc.dist	7.00	-
069	8000	4081100	se.60.wsc.dist	178.00	-
069	8000	4081121	se.60.wsc.dist	-	-
069	8000	4032092	se.60.wsc.dist	107.00	-
069	8000	6509090	se.60.wsc.dist	65.00	-
069	8000	4191010	se.60.wsc.dist	-	-
069	8000	4131020	se.60.wsc.dist	-	-
069	8000	4141040	se.60.wsc.dist	-	-
069	8000	4192000	se.60.wsc.dist	855.00	-
069	8000	4201000	se.60.wsc.dist	-	2,825.00
069	8000	4261000	se.60.wsc.dist	-	-
069	8000	4272090	se.60.wsc.dist	-	89.00
069	8000	2334002	se.60.wsc.dist		6,826.00
070	8000	6708001	se.60.wsc.dist	300.00	-
070	8000	6338001	se.60.wsc.dist	1,338.00	-
070	8000	6329002	se.60.wsc.dist	2,443.00	-
070	8000	6369003	se.60.wsc.dist	1,478.00	-
070	8000	6369005	se.60.wsc.dist	916.00	-
070	8000	6369006	se.60.wsc.dist	6,063.00	-
070	8000	6329013	se.60.wsc.dist	1,464.00	-
070	8000	6329014	se.60.wsc.dist	670.00	-
070	8000	6369090	se.60.wsc.dist	2,733.00	-
070	8000	6759001	se.60.wsc.dist	130.00	-
070	8000	6759004	se.60.wsc.dist	402.00	-
070	8000	6759006	se.60.wsc.dist	121.00	-
070	8000	6759008	se.60.wsc.dist	85.00	-
070	8000	6759009	se.60.wsc.dist	549.00	-
070	8000	6759010	se.60.wsc.dist	32.00	-
070	8000	6759013	se.60.wsc.dist	74.00	-
070	8000	6759014	se.60.wsc.dist	95.00	-
070	8000	6759090	se.60.wsc.dist	652.00	-
070	8000	6759005	se.60.wsc.dist	826.00	-
070	8000	6759007	se.60.wsc.dist	17.00	-
070	8000	6759011	se.60.wsc.dist	2,539.00	-
070	8000	6759012	se.60.wsc.dist	853.00	-
070	8000	6759110	se.60.wsc.dist	10,246.00	-
070	8000	6759120	se.60.wsc.dist	674.00	-
070	8000	6759125	se.60.wsc.dist	48.00	-
070	8000	6759130	se.60.wsc.dist	56.00	-
070	8000	6759210	se.60.wsc.dist	632.00	-
070	8000	6759220	se.60.wsc.dist	318.00	-
070	8000	6759230	se.60.wsc.dist	91.00	-
070	8000	6759260	se.60.wsc.dist	8.00	-
070	8000	6759290	se.60.wsc.dist	1,597.00	-
070	8000	7758365	se.60.wsc.dist	4,075.00	-
070	8000	7048055	se.60.wsc.dist	929.00	-
070	8000	7048050	se.60.wsc.dist	205.00	-
070	8000	7758370	se.60.wsc.dist	333.00	-
070	8000	7758380	se.60.wsc.dist	1,895.00	-
070	8000	7758390	se.60.wsc.dist	4,939.00	-
070	8000	4032090	se.60.wsc.dist	1,033.00	-
070	8000	4032091	se.60.wsc.dist	537.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
070	8000	4032093	se.60.wsc.dist	41.00	-
070	8000	4081100	se.60.wsc.dist	1,084.00	-
070	8000	4081121	se.60.wsc.dist	-	-
070	8000	4032092	se.60.wsc.dist	635.00	-
070	8000	6509090	se.60.wsc.dist	388.00	-
070	8000	4191010	se.60.wsc.dist	-	-
070	8000	4131020	se.60.wsc.dist	-	-
070	8000	4141040	se.60.wsc.dist	-	-
070	8000	4192000	se.60.wsc.dist	5,489.00	-
070	8000	4201000	se.60.wsc.dist	-	17,244.00
070	8000	4261000	se.60.wsc.dist	-	-
070	8000	4272090	se.60.wsc.dist	-	544.00
070	8000	2334002	se.60.wsc.dist	-	41,245.00
071	8000	6708001	se.60.wsc.dist	132.00	-
071	8000	6338001	se.60.wsc.dist	586.00	-
071	8000	6329002	se.60.wsc.dist	1,070.00	-
071	8000	6369003	se.60.wsc.dist	647.00	-
071	8000	6369005	se.60.wsc.dist	401.00	-
071	8000	6369006	se.60.wsc.dist	2,656.00	-
071	8000	6329013	se.60.wsc.dist	641.00	-
071	8000	6329014	se.60.wsc.dist	294.00	-
071	8000	6369090	se.60.wsc.dist	1,197.00	-
071	8000	6759001	se.60.wsc.dist	57.00	-
071	8000	6759004	se.60.wsc.dist	179.00	-
071	8000	6759006	se.60.wsc.dist	60.00	-
071	8000	6759008	se.60.wsc.dist	38.00	-
071	8000	6759009	se.60.wsc.dist	244.00	-
071	8000	6759010	se.60.wsc.dist	14.00	-
071	8000	6759013	se.60.wsc.dist	33.00	-
071	8000	6759014	se.60.wsc.dist	42.00	-
071	8000	6759090	se.60.wsc.dist	290.00	-
071	8000	6759005	se.60.wsc.dist	409.00	-
071	8000	6759007	se.60.wsc.dist	8.00	-
071	8000	6759011	se.60.wsc.dist	1,129.00	-
071	8000	6759012	se.60.wsc.dist	379.00	-
071	8000	6759110	se.60.wsc.dist	4,557.00	-
071	8000	6759120	se.60.wsc.dist	300.00	-
071	8000	6759125	se.60.wsc.dist	21.00	-
071	8000	6759130	se.60.wsc.dist	25.00	-
071	8000	6759210	se.60.wsc.dist	281.00	-
071	8000	6759220	se.60.wsc.dist	141.00	-
071	8000	6759230	se.60.wsc.dist	40.00	-
071	8000	6759260	se.60.wsc.dist	3.00	-
071	8000	6759290	se.60.wsc.dist	710.00	-
071	8000	7758365	se.60.wsc.dist	1,785.00	-
071	8000	7048055	se.60.wsc.dist	413.00	-
071	8000	7048050	se.60.wsc.dist	91.00	-
071	8000	7758370	se.60.wsc.dist	146.00	-
071	8000	7758380	se.60.wsc.dist	830.00	-
071	8000	7758390	se.60.wsc.dist	2,164.00	-
071	8000	4032090	se.60.wsc.dist	459.00	-
071	8000	4032091	se.60.wsc.dist	239.00	-
071	8000	4032093	se.60.wsc.dist	18.00	-
071	8000	4081100	se.60.wsc.dist	482.00	-
071	8000	4081121	se.60.wsc.dist	-	-
071	8000	4032092	se.60.wsc.dist	278.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
071	8000	6509090	se.60.wsc.dist	170.00	-
071	8000	4191010	se.60.wsc.dist	-	-
071	8000	4131020	se.60.wsc.dist	-	-
071	8000	4141040	se.60.wsc.dist	-	-
071	8000	4192000	se.60.wsc.dist	2,505.00	-
071	8000	4201000	se.60.wsc.dist	-	7,669.00
071	8000	4261000	se.60.wsc.dist	-	-
071	8000	4272090	se.60.wsc.dist	-	242.00
071	8000	2334002	se.60.wsc.dist	-	18,253.00
072	8000	6708001	se.60.wsc.dist	39.00	-
072	8000	6338001	se.60.wsc.dist	173.00	-
072	8000	6329002	se.60.wsc.dist	316.00	-
072	8000	6369003	se.60.wsc.dist	191.00	-
072	8000	6369005	se.60.wsc.dist	118.00	-
072	8000	6369006	se.60.wsc.dist	783.00	-
072	8000	6329013	se.60.wsc.dist	189.00	-
072	8000	6329014	se.60.wsc.dist	87.00	-
072	8000	6369090	se.60.wsc.dist	353.00	-
072	8000	6759001	se.60.wsc.dist	17.00	-
072	8000	6759004	se.60.wsc.dist	51.00	-
072	8000	6759006	se.60.wsc.dist	14.00	-
072	8000	6759008	se.60.wsc.dist	11.00	-
072	8000	6759009	se.60.wsc.dist	70.00	-
072	8000	6759010	se.60.wsc.dist	4.00	-
072	8000	6759013	se.60.wsc.dist	9.00	-
072	8000	6759014	se.60.wsc.dist	12.00	-
072	8000	6759090	se.60.wsc.dist	83.00	-
072	8000	6759005	se.60.wsc.dist	94.00	-
072	8000	6759007	se.60.wsc.dist	2.00	-
072	8000	6759011	se.60.wsc.dist	324.00	-
072	8000	6759012	se.60.wsc.dist	109.00	-
072	8000	6759110	se.60.wsc.dist	1,306.00	-
072	8000	6759120	se.60.wsc.dist	86.00	-
072	8000	6759125	se.60.wsc.dist	6.00	-
072	8000	6759130	se.60.wsc.dist	7.00	-
072	8000	6759210	se.60.wsc.dist	81.00	-
072	8000	6759220	se.60.wsc.dist	41.00	-
072	8000	6759230	se.60.wsc.dist	12.00	-
072	8000	6759260	se.60.wsc.dist	1.00	-
072	8000	6759290	se.60.wsc.dist	204.00	-
072	8000	7758365	se.60.wsc.dist	527.00	-
072	8000	7048055	se.60.wsc.dist	118.00	-
072	8000	7048050	se.60.wsc.dist	26.00	-
072	8000	7758370	se.60.wsc.dist	43.00	-
072	8000	7758380	se.60.wsc.dist	245.00	-
072	8000	7758390	se.60.wsc.dist	638.00	-
072	8000	4032090	se.60.wsc.dist	132.00	-
072	8000	4032091	se.60.wsc.dist	68.00	-
072	8000	4032093	se.60.wsc.dist	5.00	-
072	8000	4081100	se.60.wsc.dist	138.00	-
072	8000	4081121	se.60.wsc.dist	-	-
072	8000	4032092	se.60.wsc.dist	82.00	-
072	8000	6509090	se.60.wsc.dist	50.00	-
072	8000	4191010	se.60.wsc.dist	-	-
072	8000	4131020	se.60.wsc.dist	-	-
072	8000	4141040	se.60.wsc.dist	-	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
072	8000	4192000	se.60.wsc.dist	681.00	-
072	8000	4201000	se.60.wsc.dist	-	2,198.00
072	8000	4261000	se.60.wsc.dist	-	-
072	8000	4272090	se.60.wsc.dist	-	69.00
072	8000	2334002	se.60.wsc.dist	-	5,279.00
073	8000	6708001	se.60.wsc.dist	55.00	-
073	8000	6338001	se.60.wsc.dist	246.00	-
073	8000	6329002	se.60.wsc.dist	449.00	-
073	8000	6369003	se.60.wsc.dist	272.00	-
073	8000	6369005	se.60.wsc.dist	168.00	-
073	8000	6369006	se.60.wsc.dist	1,115.00	-
073	8000	6329013	se.60.wsc.dist	269.00	-
073	8000	6329014	se.60.wsc.dist	123.00	-
073	8000	6369090	se.60.wsc.dist	502.00	-
073	8000	6759001	se.60.wsc.dist	24.00	-
073	8000	6759004	se.60.wsc.dist	69.00	-
073	8000	6759006	se.60.wsc.dist	9.00	-
073	8000	6759008	se.60.wsc.dist	14.00	-
073	8000	6759009	se.60.wsc.dist	94.00	-
073	8000	6759010	se.60.wsc.dist	5.00	-
073	8000	6759013	se.60.wsc.dist	13.00	-
073	8000	6759014	se.60.wsc.dist	16.00	-
073	8000	6759090	se.60.wsc.dist	111.00	-
073	8000	6759005	se.60.wsc.dist	60.00	-
073	8000	6759007	se.60.wsc.dist	3.00	-
073	8000	6759011	se.60.wsc.dist	434.00	-
073	8000	6759012	se.60.wsc.dist	146.00	-
073	8000	6759110	se.60.wsc.dist	1,749.00	-
073	8000	6759120	se.60.wsc.dist	115.00	-
073	8000	6759125	se.60.wsc.dist	8.00	-
073	8000	6759130	se.60.wsc.dist	9.00	-
073	8000	6759210	se.60.wsc.dist	108.00	-
073	8000	6759220	se.60.wsc.dist	54.00	-
073	8000	6759230	se.60.wsc.dist	16.00	-
073	8000	6759260	se.60.wsc.dist	1.00	-
073	8000	6759290	se.60.wsc.dist	273.00	-
073	8000	7758365	se.60.wsc.dist	749.00	-
073	8000	7048055	se.60.wsc.dist	159.00	-
073	8000	7048050	se.60.wsc.dist	35.00	-
073	8000	7758370	se.60.wsc.dist	61.00	-
073	8000	7758380	se.60.wsc.dist	348.00	-
073	8000	7758390	se.60.wsc.dist	908.00	-
073	8000	4032090	se.60.wsc.dist	176.00	-
073	8000	4032091	se.60.wsc.dist	92.00	-
073	8000	4032093	se.60.wsc.dist	7.00	-
073	8000	4081100	se.60.wsc.dist	185.00	-
073	8000	4081121	se.60.wsc.dist	-	-
073	8000	4032092	se.60.wsc.dist	117.00	-
073	8000	6509090	se.60.wsc.dist	71.00	-
073	8000	4191010	se.60.wsc.dist	-	-
073	8000	4131020	se.60.wsc.dist	-	-
073	8000	4141040	se.60.wsc.dist	-	-
073	8000	4192000	se.60.wsc.dist	820.00	-
073	8000	4201000	se.60.wsc.dist	-	2,944.00
073	8000	4261000	se.60.wsc.dist	-	-
073	8000	4272090	se.60.wsc.dist	-	93.00

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
073	8000	2334002	se.60.wsc.dist	-	7,221.00
074	8000	6708001	se.60.wsc.dist	4.00	-
074	8000	6338001	se.60.wsc.dist	17.00	-
074	8000	6329002	se.60.wsc.dist	30.00	-
074	8000	6369003	se.60.wsc.dist	18.00	-
074	8000	6369005	se.60.wsc.dist	11.00	-
074	8000	6369006	se.60.wsc.dist	75.00	-
074	8000	6329013	se.60.wsc.dist	18.00	-
074	8000	6329014	se.60.wsc.dist	8.00	-
074	8000	6369090	se.60.wsc.dist	34.00	-
074	8000	6759001	se.60.wsc.dist	2.00	-
074	8000	6759004	se.60.wsc.dist	5.00	-
074	8000	6759006	se.60.wsc.dist	1.00	-
074	8000	6759008	se.60.wsc.dist	1.00	-
074	8000	6759009	se.60.wsc.dist	7.00	-
074	8000	6759010	se.60.wsc.dist	-	-
074	8000	6759013	se.60.wsc.dist	1.00	-
074	8000	6759014	se.60.wsc.dist	1.00	-
074	8000	6759090	se.60.wsc.dist	8.00	-
074	8000	6759005	se.60.wsc.dist	9.00	-
074	8000	6759007	se.60.wsc.dist	-	-
074	8000	6759011	se.60.wsc.dist	31.00	-
074	8000	6759012	se.60.wsc.dist	10.00	-
074	8000	6759110	se.60.wsc.dist	125.00	-
074	8000	6759120	se.60.wsc.dist	8.00	-
074	8000	6759125	se.60.wsc.dist	1.00	-
074	8000	6759130	se.60.wsc.dist	1.00	-
074	8000	6759210	se.60.wsc.dist	8.00	-
074	8000	6759220	se.60.wsc.dist	4.00	-
074	8000	6759230	se.60.wsc.dist	1.00	-
074	8000	6759260	se.60.wsc.dist	-	-
074	8000	6759290	se.60.wsc.dist	19.00	-
074	8000	7758365	se.60.wsc.dist	50.00	-
074	8000	7048055	se.60.wsc.dist	11.00	-
074	8000	7048050	se.60.wsc.dist	2.00	-
074	8000	7758370	se.60.wsc.dist	4.00	-
074	8000	7758380	se.60.wsc.dist	23.00	-
074	8000	7758390	se.60.wsc.dist	61.00	-
074	8000	4032090	se.60.wsc.dist	13.00	-
074	8000	4032091	se.60.wsc.dist	7.00	-
074	8000	4032093	se.60.wsc.dist	1.00	-
074	8000	4081100	se.60.wsc.dist	13.00	-
074	8000	4081121	se.60.wsc.dist	-	-
074	8000	4032092	se.60.wsc.dist	8.00	-
074	8000	6509090	se.60.wsc.dist	5.00	-
074	8000	4191010	se.60.wsc.dist	-	-
074	8000	4131020	se.60.wsc.dist	-	-
074	8000	4141040	se.60.wsc.dist	-	-
074	8000	4192000	se.60.wsc.dist	70.00	-
074	8000	4201000	se.60.wsc.dist	-	210.00
074	8000	4261000	se.60.wsc.dist	-	-
074	8000	4272090	se.60.wsc.dist	-	7.00
074	8000	2334002	se.60.wsc.dist	-	509.00
075	8000	6708001	se.60.wsc.dist	25.00	-
075	8000	6338001	se.60.wsc.dist	113.00	-
075	8000	6329002	se.60.wsc.dist	206.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
075	8000	6369003	se.60.wsc.dist	125.00	-
075	8000	6369005	se.60.wsc.dist	77.00	-
075	8000	6369006	se.60.wsc.dist	512.00	-
075	8000	6329013	se.60.wsc.dist	124.00	-
075	8000	6329014	se.60.wsc.dist	57.00	-
075	8000	6369090	se.60.wsc.dist	231.00	-
075	8000	6759001	se.60.wsc.dist	11.00	-
075	8000	6759004	se.60.wsc.dist	35.00	-
075	8000	6759006	se.60.wsc.dist	13.00	-
075	8000	6759008	se.60.wsc.dist	7.00	-
075	8000	6759009	se.60.wsc.dist	48.00	-
075	8000	6759010	se.60.wsc.dist	3.00	-
075	8000	6759013	se.60.wsc.dist	6.00	-
075	8000	6759014	se.60.wsc.dist	8.00	-
075	8000	6759090	se.60.wsc.dist	57.00	-
075	8000	6759005	se.60.wsc.dist	91.00	-
075	8000	6759007	se.60.wsc.dist	2.00	-
075	8000	6759011	se.60.wsc.dist	222.00	-
075	8000	6759012	se.60.wsc.dist	75.00	-
075	8000	6759110	se.60.wsc.dist	897.00	-
075	8000	6759120	se.60.wsc.dist	59.00	-
075	8000	6759125	se.60.wsc.dist	4.00	-
075	8000	6759130	se.60.wsc.dist	5.00	-
075	8000	6759210	se.60.wsc.dist	55.00	-
075	8000	6759220	se.60.wsc.dist	28.00	-
075	8000	6759230	se.60.wsc.dist	8.00	-
075	8000	6759260	se.60.wsc.dist	1.00	-
075	8000	6759290	se.60.wsc.dist	140.00	-
075	8000	7758365	se.60.wsc.dist	344.00	-
075	8000	7048055	se.60.wsc.dist	81.00	-
075	8000	7048050	se.60.wsc.dist	18.00	-
075	8000	7758370	se.60.wsc.dist	28.00	-
075	8000	7758380	se.60.wsc.dist	160.00	-
075	8000	7758390	se.60.wsc.dist	417.00	-
075	8000	4032090	se.60.wsc.dist	90.00	-
075	8000	4032091	se.60.wsc.dist	47.00	-
075	8000	4032093	se.60.wsc.dist	4.00	-
075	8000	4081100	se.60.wsc.dist	95.00	-
075	8000	4081121	se.60.wsc.dist	-	-
075	8000	4032092	se.60.wsc.dist	54.00	-
075	8000	6509090	se.60.wsc.dist	33.00	-
075	8000	4191010	se.60.wsc.dist	-	-
075	8000	4131020	se.60.wsc.dist	-	-
075	8000	4141040	se.60.wsc.dist	-	-
075	8000	4192000	se.60.wsc.dist	506.00	-
075	8000	4201000	se.60.wsc.dist	-	1,509.00
075	8000	4261000	se.60.wsc.dist	-	-
075	8000	4272090	se.60.wsc.dist	-	48.00
075	8000	2334002	se.60.wsc.dist		3,565.00
079	8000	6708001	se.60.wsc.dist	57.00	-
079	8000	6338001	se.60.wsc.dist	255.00	-
079	8000	6329002	se.60.wsc.dist	467.00	-
079	8000	6369003	se.60.wsc.dist	282.00	-
079	8000	6369005	se.60.wsc.dist	175.00	-
079	8000	6369006	se.60.wsc.dist	1,158.00	-
079	8000	6329013	se.60.wsc.dist	280.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
079	8000	6329014	se.60.wsc.dist	128.00	-
079	8000	6369090	se.60.wsc.dist	522.00	-
079	8000	6759001	se.60.wsc.dist	25.00	-
079	8000	6759004	se.60.wsc.dist	76.00	-
079	8000	6759006	se.60.wsc.dist	22.00	-
079	8000	6759008	se.60.wsc.dist	16.00	-
079	8000	6759009	se.60.wsc.dist	104.00	-
079	8000	6759010	se.60.wsc.dist	6.00	-
079	8000	6759013	se.60.wsc.dist	14.00	-
079	8000	6759014	se.60.wsc.dist	18.00	-
079	8000	6759090	se.60.wsc.dist	124.00	-
079	8000	6759005	se.60.wsc.dist	151.00	-
079	8000	6759007	se.60.wsc.dist	3.00	-
079	8000	6759011	se.60.wsc.dist	482.00	-
079	8000	6759012	se.60.wsc.dist	162.00	-
079	8000	6759110	se.60.wsc.dist	1,946.00	-
079	8000	6759120	se.60.wsc.dist	128.00	-
079	8000	6759125	se.60.wsc.dist	9.00	-
079	8000	6759130	se.60.wsc.dist	11.00	-
079	8000	6759210	se.60.wsc.dist	120.00	-
079	8000	6759220	se.60.wsc.dist	60.00	-
079	8000	6759230	se.60.wsc.dist	17.00	-
079	8000	6759260	se.60.wsc.dist	1.00	-
079	8000	6759290	se.60.wsc.dist	303.00	-
079	8000	7758365	se.60.wsc.dist	778.00	-
079	8000	7048055	se.60.wsc.dist	176.00	-
079	8000	7048050	se.60.wsc.dist	39.00	-
079	8000	7758370	se.60.wsc.dist	64.00	-
079	8000	7758380	se.60.wsc.dist	362.00	-
079	8000	7758390	se.60.wsc.dist	943.00	-
079	8000	4032090	se.60.wsc.dist	196.00	-
079	8000	4032091	se.60.wsc.dist	102.00	-
079	8000	4032093	se.60.wsc.dist	8.00	-
079	8000	4081100	se.60.wsc.dist	206.00	-
079	8000	4081121	se.60.wsc.dist	-	-
079	8000	4032092	se.60.wsc.dist	121.00	-
079	8000	6509090	se.60.wsc.dist	74.00	-
079	8000	4191010	se.60.wsc.dist	-	-
079	8000	4131020	se.60.wsc.dist	-	-
079	8000	4141040	se.60.wsc.dist	-	-
079	8000	4192000	se.60.wsc.dist	1,030.00	-
079	8000	4201000	se.60.wsc.dist	-	3,276.00
079	8000	4261000	se.60.wsc.dist	-	-
079	8000	4272090	se.60.wsc.dist	-	103.00
079	8000	2334002	se.60.wsc.dist	-	7,842.00
080	8000	6708001	se.60.wsc.dist	662.00	-
080	8000	6338001	se.60.wsc.dist	2,949.00	-
080	8000	6329002	se.60.wsc.dist	5,387.00	-
080	8000	6369003	se.60.wsc.dist	3,259.00	-
080	8000	6369005	se.60.wsc.dist	2,020.00	-
080	8000	6369006	se.60.wsc.dist	13,367.00	-
080	8000	6329013	se.60.wsc.dist	3,228.00	-
080	8000	6329014	se.60.wsc.dist	1,478.00	-
080	8000	6369090	se.60.wsc.dist	6,026.00	-
080	8000	6759001	se.60.wsc.dist	287.00	-
080	8000	6759004	se.60.wsc.dist	881.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
080	8000	6759006	se.60.wsc.dist	254.00	-
080	8000	6759008	se.60.wsc.dist	186.00	-
080	8000	6759009	se.60.wsc.dist	1,204.00	-
080	8000	6759010	se.60.wsc.dist	70.00	-
080	8000	6759013	se.60.wsc.dist	161.00	-
080	8000	6759014	se.60.wsc.dist	209.00	-
080	8000	6759090	se.60.wsc.dist	1,429.00	-
080	8000	6759005	se.60.wsc.dist	1,736.00	-
080	8000	6759007	se.60.wsc.dist	38.00	-
080	8000	6759011	se.60.wsc.dist	5,568.00	-
080	8000	6759012	se.60.wsc.dist	1,870.00	-
080	8000	6759110	se.60.wsc.dist	22,467.00	-
080	8000	6759120	se.60.wsc.dist	1,477.00	-
080	8000	6759125	se.60.wsc.dist	105.00	-
080	8000	6759130	se.60.wsc.dist	122.00	-
080	8000	6759210	se.60.wsc.dist	1,387.00	-
080	8000	6759220	se.60.wsc.dist	697.00	-
080	8000	6759230	se.60.wsc.dist	199.00	-
080	8000	6759260	se.60.wsc.dist	17.00	-
080	8000	6759290	se.60.wsc.dist	3,502.00	-
080	8000	7758365	se.60.wsc.dist	8,985.00	-
080	8000	7048055	se.60.wsc.dist	2,036.00	-
080	8000	7048050	se.60.wsc.dist	448.00	-
080	8000	7758370	se.60.wsc.dist	733.00	-
080	8000	7758380	se.60.wsc.dist	4,178.00	-
080	8000	7758390	se.60.wsc.dist	10,890.00	-
080	8000	4032090	se.60.wsc.dist	2,265.00	-
080	8000	4032091	se.60.wsc.dist	1,178.00	-
080	8000	4032093	se.60.wsc.dist	91.00	-
080	8000	4081100	se.60.wsc.dist	2,378.00	-
080	8000	4081121	se.60.wsc.dist	-	-
080	8000	4032092	se.60.wsc.dist	1,401.00	-
080	8000	6509090	se.60.wsc.dist	855.00	-
080	8000	4191010	se.60.wsc.dist	-	-
080	8000	4131020	se.60.wsc.dist	-	-
080	8000	4141040	se.60.wsc.dist	-	-
080	8000	4192000	se.60.wsc.dist	11,921.00	-
080	8000	4201000	se.60.wsc.dist	-	37,811.00
080	8000	4261000	se.60.wsc.dist	-	-
080	8000	4272090	se.60.wsc.dist	-	1,194.00
080	8000	2334002	se.60.wsc.dist	-	90,596.00
083	8000	6708001	se.60.wsc.dist	197.00	-
083	8000	6338001	se.60.wsc.dist	876.00	-
083	8000	6329002	se.60.wsc.dist	1,600.00	-
083	8000	6369003	se.60.wsc.dist	968.00	-
083	8000	6369005	se.60.wsc.dist	600.00	-
083	8000	6369006	se.60.wsc.dist	3,971.00	-
083	8000	6329013	se.60.wsc.dist	959.00	-
083	8000	6329014	se.60.wsc.dist	439.00	-
083	8000	6369090	se.60.wsc.dist	1,790.00	-
083	8000	6759001	se.60.wsc.dist	85.00	-
083	8000	6759004	se.60.wsc.dist	260.00	-
083	8000	6759006	se.60.wsc.dist	71.00	-
083	8000	6759008	se.60.wsc.dist	55.00	-
083	8000	6759009	se.60.wsc.dist	355.00	-
083	8000	6759010	se.60.wsc.dist	21.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
083	8000	6759013	se.60.wsc.dist	48.00	-
083	8000	6759014	se.60.wsc.dist	62.00	-
083	8000	6759090	se.60.wsc.dist	422.00	-
083	8000	6759005	se.60.wsc.dist	484.00	-
083	8000	6759007	se.60.wsc.dist	11.00	-
083	8000	6759011	se.60.wsc.dist	1,643.00	-
083	8000	6759012	se.60.wsc.dist	552.00	-
083	8000	6759110	se.60.wsc.dist	6,628.00	-
083	8000	6759120	se.60.wsc.dist	436.00	-
083	8000	6759125	se.60.wsc.dist	31.00	-
083	8000	6759130	se.60.wsc.dist	36.00	-
083	8000	6759210	se.60.wsc.dist	409.00	-
083	8000	6759220	se.60.wsc.dist	206.00	-
083	8000	6759230	se.60.wsc.dist	59.00	-
083	8000	6759260	se.60.wsc.dist	5.00	-
083	8000	6759290	se.60.wsc.dist	1,033.00	-
083	8000	7758365	se.60.wsc.dist	2,669.00	-
083	8000	7048055	se.60.wsc.dist	601.00	-
083	8000	7048050	se.60.wsc.dist	132.00	-
083	8000	7758370	se.60.wsc.dist	218.00	-
083	8000	7758380	se.60.wsc.dist	1,241.00	-
083	8000	7758390	se.60.wsc.dist	3,235.00	-
083	8000	4032090	se.60.wsc.dist	668.00	-
083	8000	4032091	se.60.wsc.dist	348.00	-
083	8000	4032093	se.60.wsc.dist	27.00	-
083	8000	4081100	se.60.wsc.dist	702.00	-
083	8000	4081121	se.60.wsc.dist	-	-
083	8000	4032092	se.60.wsc.dist	416.00	-
083	8000	6509090	se.60.wsc.dist	254.00	-
083	8000	4191010	se.60.wsc.dist	-	-
083	8000	4131020	se.60.wsc.dist	-	-
083	8000	4141040	se.60.wsc.dist	-	-
083	8000	4192000	se.60.wsc.dist	3,473.00	-
083	8000	4201000	se.60.wsc.dist	-	11,154.00
083	8000	4261000	se.60.wsc.dist	-	-
083	8000	4272090	se.60.wsc.dist	-	352.00
083	8000	2334002	se.60.wsc.dist	-	26,790.00
086	8000	6708001	se.60.wsc.dist	47.00	-
086	8000	6338001	se.60.wsc.dist	209.00	-
086	8000	6329002	se.60.wsc.dist	381.00	-
086	8000	6369003	se.60.wsc.dist	231.00	-
086	8000	6369005	se.60.wsc.dist	143.00	-
086	8000	6369006	se.60.wsc.dist	946.00	-
086	8000	6329013	se.60.wsc.dist	228.00	-
086	8000	6329014	se.60.wsc.dist	105.00	-
086	8000	6369090	se.60.wsc.dist	426.00	-
086	8000	6759001	se.60.wsc.dist	20.00	-
086	8000	6759004	se.60.wsc.dist	61.00	-
086	8000	6759006	se.60.wsc.dist	15.00	-
086	8000	6759008	se.60.wsc.dist	13.00	-
086	8000	6759009	se.60.wsc.dist	83.00	-
086	8000	6759010	se.60.wsc.dist	5.00	-
086	8000	6759013	se.60.wsc.dist	11.00	-
086	8000	6759014	se.60.wsc.dist	14.00	-
086	8000	6759090	se.60.wsc.dist	99.00	-
086	8000	6759005	se.60.wsc.dist	100.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
086	8000	6759007	se.60.wsc.dist	3.00	-
086	8000	6759011	se.60.wsc.dist	386.00	-
086	8000	6759012	se.60.wsc.dist	130.00	-
086	8000	6759110	se.60.wsc.dist	1,557.00	-
086	8000	6759120	se.60.wsc.dist	102.00	-
086	8000	6759125	se.60.wsc.dist	7.00	-
086	8000	6759130	se.60.wsc.dist	8.00	-
086	8000	6759210	se.60.wsc.dist	96.00	-
086	8000	6759220	se.60.wsc.dist	48.00	-
086	8000	6759230	se.60.wsc.dist	14.00	-
086	8000	6759260	se.60.wsc.dist	1.00	-
086	8000	6759290	se.60.wsc.dist	243.00	-
086	8000	7758365	se.60.wsc.dist	636.00	-
086	8000	7048055	se.60.wsc.dist	141.00	-
086	8000	7048050	se.60.wsc.dist	31.00	-
086	8000	7758370	se.60.wsc.dist	52.00	-
086	8000	7758380	se.60.wsc.dist	296.00	-
086	8000	7758390	se.60.wsc.dist	771.00	-
086	8000	4032090	se.60.wsc.dist	157.00	-
086	8000	4032091	se.60.wsc.dist	82.00	-
086	8000	4032093	se.60.wsc.dist	6.00	-
086	8000	4081100	se.60.wsc.dist	165.00	-
086	8000	4081121	se.60.wsc.dist	-	-
086	8000	4032092	se.60.wsc.dist	99.00	-
086	8000	6509090	se.60.wsc.dist	61.00	-
086	8000	4191010	se.60.wsc.dist	-	-
086	8000	4131020	se.60.wsc.dist	-	-
086	8000	4141040	se.60.wsc.dist	-	-
086	8000	4192000	se.60.wsc.dist	794.00	-
086	8000	4201000	se.60.wsc.dist	-	2,621.00
086	8000	4261000	se.60.wsc.dist	-	-
086	8000	4272090	se.60.wsc.dist	-	83.00
086	8000	2334002	se.60.wsc.dist	-	6,319.00
087	8000	6708001	se.60.wsc.dist	45.00	-
087	8000	6338001	se.60.wsc.dist	200.00	-
087	8000	6329002	se.60.wsc.dist	365.00	-
087	8000	6369003	se.60.wsc.dist	221.00	-
087	8000	6369005	se.60.wsc.dist	137.00	-
087	8000	6369006	se.60.wsc.dist	906.00	-
087	8000	6329013	se.60.wsc.dist	219.00	-
087	8000	6329014	se.60.wsc.dist	100.00	-
087	8000	6369090	se.60.wsc.dist	409.00	-
087	8000	6759001	se.60.wsc.dist	19.00	-
087	8000	6759004	se.60.wsc.dist	58.00	-
087	8000	6759006	se.60.wsc.dist	14.00	-
087	8000	6759008	se.60.wsc.dist	12.00	-
087	8000	6759009	se.60.wsc.dist	80.00	-
087	8000	6759010	se.60.wsc.dist	5.00	-
087	8000	6759013	se.60.wsc.dist	11.00	-
087	8000	6759014	se.60.wsc.dist	14.00	-
087	8000	6759090	se.60.wsc.dist	95.00	-
087	8000	6759005	se.60.wsc.dist	94.00	-
087	8000	6759007	se.60.wsc.dist	3.00	-
087	8000	6759011	se.60.wsc.dist	369.00	-
087	8000	6759012	se.60.wsc.dist	124.00	-
087	8000	6759110	se.60.wsc.dist	1,490.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
087	8000	6759120	se.60.wsc.dist	98.00	-
087	8000	6759125	se.60.wsc.dist	7.00	-
087	8000	6759130	se.60.wsc.dist	8.00	-
087	8000	6759210	se.60.wsc.dist	92.00	-
087	8000	6759220	se.60.wsc.dist	46.00	-
087	8000	6759230	se.60.wsc.dist	13.00	-
087	8000	6759260	se.60.wsc.dist	1.00	-
087	8000	6759290	se.60.wsc.dist	232.00	-
087	8000	7758365	se.60.wsc.dist	609.00	-
087	8000	7048055	se.60.wsc.dist	135.00	-
087	8000	7048050	se.60.wsc.dist	-30.00	-
087	8000	7758370	se.60.wsc.dist	50.00	-
087	8000	7758380	se.60.wsc.dist	283.00	-
087	8000	7758390	se.60.wsc.dist	738.00	-
087	8000	4032090	se.60.wsc.dist	150.00	-
087	8000	4032091	se.60.wsc.dist	78.00	-
087	8000	4032093	se.60.wsc.dist	6.00	-
087	8000	4081100	se.60.wsc.dist	158.00	-
087	8000	4081121	se.60.wsc.dist	-	-
087	8000	4032092	se.60.wsc.dist	95.00	-
087	8000	6509090	se.60.wsc.dist	58.00	-
087	8000	4191010	se.60.wsc.dist	-	-
087	8000	4131020	se.60.wsc.dist	-	-
087	8000	4141040	se.60.wsc.dist	-	-
087	8000	4192000	se.60.wsc.dist	759.00	-
087	8000	4201000	se.60.wsc.dist	-	2,507.00
087	8000	4261000	se.60.wsc.dist	-	-
087	8000	4272090	se.60.wsc.dist	-	79.00
087	8000	2334002	se.60.wsc.dist	-	6,050.00
088	8000	6708001	se.60.wsc.dist	73.00	-
088	8000	6338001	se.60.wsc.dist	326.00	-
088	8000	6329002	se.60.wsc.dist	595.00	-
088	8000	6369003	se.60.wsc.dist	360.00	-
088	8000	6369005	se.60.wsc.dist	223.00	-
088	8000	6369006	se.60.wsc.dist	1,477.00	-
088	8000	6329013	se.60.wsc.dist	357.00	-
088	8000	6329014	se.60.wsc.dist	163.00	-
088	8000	6369090	se.60.wsc.dist	666.00	-
088	8000	6759001	se.60.wsc.dist	32.00	-
088	8000	6759004	se.60.wsc.dist	87.00	-
088	8000	6759006	se.60.wsc.dist	1.00	-
088	8000	6759008	se.60.wsc.dist	18.00	-
088	8000	6759009	se.60.wsc.dist	118.00	-
088	8000	6759010	se.60.wsc.dist	7.00	-
088	8000	6759013	se.60.wsc.dist	16.00	-
088	8000	6759014	se.60.wsc.dist	21.00	-
088	8000	6759090	se.60.wsc.dist	141.00	-
088	8000	6759005	se.60.wsc.dist	5.00	-
088	8000	6759007	se.60.wsc.dist	4.00	-
088	8000	6759011	se.60.wsc.dist	548.00	-
088	8000	6759012	se.60.wsc.dist	184.00	-
088	8000	6759110	se.60.wsc.dist	2,209.00	-
088	8000	6759120	se.60.wsc.dist	145.00	-
088	8000	6759125	se.60.wsc.dist	10.00	-
088	8000	6759130	se.60.wsc.dist	12.00	-
088	8000	6759210	se.60.wsc.dist	136.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80
			-	

Co.	Sub	Account Number	Desc	Debit	Credit
088	8000	6759220	se.60.wsc.dist	69.00	-
088	8000	6759230	se.60.wsc.dist	20.00	-
088	8000	6759260	se.60.wsc.dist	2.00	-
088	8000	6759290	se.60.wsc.dist	344.00	-
088	8000	7758365	se.60.wsc.dist	993.00	-
088	8000	7048055	se.60.wsc.dist	200.00	-
088	8000	7048050	se.60.wsc.dist	44.00	-
088	8000	7758370	se.60.wsc.dist	81.00	-
088	8000	7758380	se.60.wsc.dist	462.00	-
088	8000	7758390	se.60.wsc.dist	1,203.00	-
088	8000	4032090	se.60.wsc.dist	223.00	-
088	8000	4032091	se.60.wsc.dist	116.00	-
088	8000	4032093	se.60.wsc.dist	9.00	-
088	8000	4081100	se.60.wsc.dist	234.00	-
088	8000	4081121	se.60.wsc.dist	-	-
088	8000	4032092	se.60.wsc.dist	155.00	-
088	8000	6509090	se.60.wsc.dist	95.00	-
088	8000	4191010	se.60.wsc.dist	-	-
088	8000	4131020	se.60.wsc.dist	-	-
088	8000	4141040	se.60.wsc.dist	-	-
088	8000	4192000	se.60.wsc.dist	925.00	-
088	8000	4201000	se.60.wsc.dist	-	3,718.00
088	8000	4261000	se.60.wsc.dist	-	-
088	8000	4272090	se.60.wsc.dist	-	117.00
088	8000	2334002	se.60.wsc.dist	-	9,274.00
089	8000	6708001	se.60.wsc.dist	214.00	-
089	8000	6338001	se.60.wsc.dist	956.00	-
089	8000	6329002	se.60.wsc.dist	1,745.00	-
089	8000	6369003	se.60.wsc.dist	1,056.00	-
089	8000	6369005	se.60.wsc.dist	654.00	-
089	8000	6369006	se.60.wsc.dist	4,331.00	-
089	8000	6329013	se.60.wsc.dist	1,046.00	-
089	8000	6329014	se.60.wsc.dist	479.00	-
089	8000	6369090	se.60.wsc.dist	1,953.00	-
089	8000	6759001	se.60.wsc.dist	93.00	-
089	8000	6759004	se.60.wsc.dist	274.00	-
089	8000	6759006	se.60.wsc.dist	54.00	-
089	8000	6759008	se.60.wsc.dist	58.00	-
089	8000	6759009	se.60.wsc.dist	375.00	-
089	8000	6759010	se.60.wsc.dist	22.00	-
089	8000	6759013	se.60.wsc.dist	50.00	-
089	8000	6759014	se.60.wsc.dist	65.00	-
089	8000	6759090	se.60.wsc.dist	445.00	-
089	8000	6759005	se.60.wsc.dist	368.00	-
089	8000	6759007	se.60.wsc.dist	12.00	-
089	8000	6759011	se.60.wsc.dist	1,733.00	-
089	8000	6759012	se.60.wsc.dist	582.00	-
089	8000	6759110	se.60.wsc.dist	6,994.00	-
089	8000	6759120	se.60.wsc.dist	460.00	-
089	8000	6759125	se.60.wsc.dist	33.00	-
089	8000	6759130	se.60.wsc.dist	38.00	-
089	8000	6759210	se.60.wsc.dist	432.00	-
089	8000	6759220	se.60.wsc.dist	217.00	-
089	8000	6759230	se.60.wsc.dist	62.00	-
089	8000	6759260	se.60.wsc.dist	5.00	-
089	8000	6759290	se.60.wsc.dist	1,090.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
089	8000	7758365	se.60.wsc.dist	2,911.00	-
089	8000	7048055	se.60.wsc.dist	634.00	-
089	8000	7048050	se.60.wsc.dist	140.00	-
089	8000	7758370	se.60.wsc.dist	238.00	-
089	8000	7758380	se.60.wsc.dist	1,354.00	-
089	8000	7758390	se.60.wsc.dist	3,528.00	-
089	8000	4032090	se.60.wsc.dist	705.00	-
089	8000	4032091	se.60.wsc.dist	367.00	-
089	8000	4032093	se.60.wsc.dist	28.00	-
089	8000	4081100	se.60.wsc.dist	740.00	-
089	8000	4081121	se.60.wsc.dist	-	-
089	8000	4032092	se.60.wsc.dist	454.00	-
089	8000	6509090	se.60.wsc.dist	277.00	-
089	8000	4191010	se.60.wsc.dist	-	-
089	8000	4131020	se.60.wsc.dist	-	-
089	8000	4141040	se.60.wsc.dist	-	-
089	8000	4192000	se.60.wsc.dist	3,456.00	-
089	8000	4201000	se.60.wsc.dist	-	11,770.00
089	8000	4261000	se.60.wsc.dist	-	-
089	8000	4272090	se.60.wsc.dist	-	372.00
089	8000	2334002	se.60.wsc.dist	-	28,586.00
090	8000	6708001	se.60.wsc.dist	176.00	-
090	8000	6338001	se.60.wsc.dist	782.00	-
090	8000	6329002	se.60.wsc.dist	1,428.00	-
090	8000	6369003	se.60.wsc.dist	864.00	-
090	8000	6369005	se.60.wsc.dist	536.00	-
090	8000	6369006	se.60.wsc.dist	3,544.00	-
090	8000	6329013	se.60.wsc.dist	856.00	-
090	8000	6329014	se.60.wsc.dist	392.00	-
090	8000	6369090	se.60.wsc.dist	1,598.00	-
090	8000	6759001	se.60.wsc.dist	76.00	-
090	8000	6759004	se.60.wsc.dist	235.00	-
090	8000	6759006	se.60.wsc.dist	71.00	-
090	8000	6759008	se.60.wsc.dist	49.00	-
090	8000	6759009	se.60.wsc.dist	321.00	-
090	8000	6759010	se.60.wsc.dist	19.00	-
090	8000	6759013	se.60.wsc.dist	43.00	-
090	8000	6759014	se.60.wsc.dist	56.00	-
090	8000	6759090	se.60.wsc.dist	381.00	-
090	8000	6759005	se.60.wsc.dist	484.00	-
090	8000	6759007	se.60.wsc.dist	10.00	-
090	8000	6759011	se.60.wsc.dist	1,485.00	-
090	8000	6759012	se.60.wsc.dist	499.00	-
090	8000	6759110	se.60.wsc.dist	5,991.00	-
090	8000	6759120	se.60.wsc.dist	394.00	-
090	8000	6759125	se.60.wsc.dist	28.00	-
090	8000	6759130	se.60.wsc.dist	32.00	-
090	8000	6759210	se.60.wsc.dist	370.00	-
090	8000	6759220	se.60.wsc.dist	186.00	-
090	8000	6759230	se.60.wsc.dist	53.00	-
090	8000	6759260	se.60.wsc.dist	4.00	-
090	8000	6759290	se.60.wsc.dist	934.00	-
090	8000	7758365	se.60.wsc.dist	2,382.00	-
090	8000	7048055	se.60.wsc.dist	543.00	-
090	8000	7048050	se.60.wsc.dist	120.00	-
090	8000	7758370	se.60.wsc.dist	194.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
090	8000	7758380	se.60.wsc.dist	1,108.00	-
090	8000	7758390	se.60.wsc.dist	2,888.00	-
090	8000	4032090	se.60.wsc.dist	604.00	-
090	8000	4032091	se.60.wsc.dist	314.00	-
090	8000	4032093	se.60.wsc.dist	24.00	-
090	8000	4081100	se.60.wsc.dist	634.00	-
090	8000	4081121	se.60.wsc.dist	-	-
090	8000	4032092	se.60.wsc.dist	371.00	-
090	8000	6509090	se.60.wsc.dist	227.00	-
090	8000	4191010	se.60.wsc.dist	-	-
090	8000	4131020	se.60.wsc.dist	-	-
090	8000	4141040	se.60.wsc.dist	-	-
090	8000	4192000	se.60.wsc.dist	3,212.00	-
090	8000	4201000	se.60.wsc.dist	-	10,082.00
090	8000	4261000	se.60.wsc.dist	-	-
090	8000	4272090	se.60.wsc.dist	-	318.00
090	8000	2334002	se.60.wsc.dist		24,118.00
091	8000	6708001	se.60.wsc.dist	36.00	-
091	8000	6338001	se.60.wsc.dist	160.00	-
091	8000	6329002	se.60.wsc.dist	291.00	-
091	8000	6369003	se.60.wsc.dist	176.00	-
091	8000	6369005	se.60.wsc.dist	109.00	-
091	8000	6369006	se.60.wsc.dist	723.00	-
091	8000	6329013	se.60.wsc.dist	175.00	-
091	8000	6329014	se.60.wsc.dist	80.00	-
091	8000	6369090	se.60.wsc.dist	326.00	-
091	8000	6759001	se.60.wsc.dist	16.00	-
091	8000	6759004	se.60.wsc.dist	44.00	-
091	8000	6759006	se.60.wsc.dist	5.00	-
091	8000	6759008	se.60.wsc.dist	9.00	-
091	8000	6759009	se.60.wsc.dist	60.00	-
091	8000	6759010	se.60.wsc.dist	4.00	-
091	8000	6759013	se.60.wsc.dist	8.00	-
091	8000	6759014	se.60.wsc.dist	10.00	-
091	8000	6759090	se.60.wsc.dist	72.00	-
091	8000	6759005	se.60.wsc.dist	32.00	-
091	8000	6759007	se.60.wsc.dist	2.00	-
091	8000	6759011	se.60.wsc.dist	279.00	-
091	8000	6759012	se.60.wsc.dist	94.00	-
091	8000	6759110	se.60.wsc.dist	1,126.00	-
091	8000	6759120	se.60.wsc.dist	74.00	-
091	8000	6759125	se.60.wsc.dist	5.00	-
091	8000	6759130	se.60.wsc.dist	6.00	-
091	8000	6759210	se.60.wsc.dist	69.00	-
091	8000	6759220	se.60.wsc.dist	35.00	-
091	8000	6759230	se.60.wsc.dist	10.00	-
091	8000	6759260	se.60.wsc.dist	1.00	-
091	8000	6759290	se.60.wsc.dist	175.00	-
091	8000	7758365	se.60.wsc.dist	486.00	-
091	8000	7048055	se.60.wsc.dist	102.00	-
091	8000	7048050	se.60.wsc.dist	22.00	-
091	8000	7758370	se.60.wsc.dist	40.00	-
091	8000	7758380	se.60.wsc.dist	226.00	-
091	8000	7758390	se.60.wsc.dist	589.00	-
091	8000	4032090	se.60.wsc.dist	113.00	-
091	8000	4032091	se.60.wsc.dist	59.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
091	8000	4032093	se.60.wsc.dist	5.00	-
091	8000	4081100	se.60.wsc.dist	119.00	-
091	8000	4081121	se.60.wsc.dist	-	-
091	8000	4032092	se.60.wsc.dist	76.00	-
091	8000	6509090	se.60.wsc.dist	46.00	-
091	8000	4191010	se.60.wsc.dist	-	-
091	8000	4131020	se.60.wsc.dist	-	-
091	8000	4141040	se.60.wsc.dist	-	-
091	8000	4192000	se.60.wsc.dist	515.00	-
091	8000	4201000	se.60.wsc.dist	-	1,895.00
091	8000	4261000	se.60.wsc.dist	-	-
091	8000	4272090	se.60.wsc.dist	-	60.00
091	8000	2334002	se.60.wsc.dist	-	4,655.00
092	8000	6708001	se.60.wsc.dist	6.00	-
092	8000	6338001	se.60.wsc.dist	27.00	-
092	8000	6329002	se.60.wsc.dist	50.00	-
092	8000	6369003	se.60.wsc.dist	30.00	-
092	8000	6369005	se.60.wsc.dist	19.00	-
092	8000	6369006	se.60.wsc.dist	124.00	-
092	8000	6329013	se.60.wsc.dist	30.00	-
092	8000	6329014	se.60.wsc.dist	14.00	-
092	8000	6369090	se.60.wsc.dist	56.00	-
092	8000	6759001	se.60.wsc.dist	3.00	-
092	8000	6759004	se.60.wsc.dist	9.00	-
092	8000	6759006	se.60.wsc.dist	4.00	-
092	8000	6759008	se.60.wsc.dist	2.00	-
092	8000	6759009	se.60.wsc.dist	12.00	-
092	8000	6759010	se.60.wsc.dist	1.00	-
092	8000	6759013	se.60.wsc.dist	2.00	-
092	8000	6759014	se.60.wsc.dist	2.00	-
092	8000	6759090	se.60.wsc.dist	14.00	-
092	8000	6759005	se.60.wsc.dist	26.00	-
092	8000	6759007	se.60.wsc.dist	-	-
092	8000	6759011	se.60.wsc.dist	55.00	-
092	8000	6759012	se.60.wsc.dist	19.00	-
092	8000	6759110	se.60.wsc.dist	222.00	-
092	8000	6759120	se.60.wsc.dist	15.00	-
092	8000	6759125	se.60.wsc.dist	1.00	-
092	8000	6759130	se.60.wsc.dist	1.00	-
092	8000	6759210	se.60.wsc.dist	14.00	-
092	8000	6759220	se.60.wsc.dist	7.00	-
092	8000	6759230	se.60.wsc.dist	2.00	-
092	8000	6759260	se.60.wsc.dist	-	-
092	8000	6759290	se.60.wsc.dist	35.00	-
092	8000	7758365	se.60.wsc.dist	83.00	-
092	8000	7048055	se.60.wsc.dist	20.00	-
092	8000	7048050	se.60.wsc.dist	4.00	-
092	8000	7758370	se.60.wsc.dist	7.00	-
092	8000	7758380	se.60.wsc.dist	39.00	-
092	8000	7758390	se.60.wsc.dist	101.00	-
092	8000	4032090	se.60.wsc.dist	22.00	-
092	8000	4032091	se.60.wsc.dist	12.00	-
092	8000	4032093	se.60.wsc.dist	1.00	-
092	8000	4081100	se.60.wsc.dist	24.00	-
092	8000	4081121	se.60.wsc.dist	-	-
092	8000	4032092	se.60.wsc.dist	13.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
092	8000	6509090	se.60.wsc.dist	8.00	-
092	8000	4191010	se.60.wsc.dist	-	-
092	8000	4131020	se.60.wsc.dist	-	-
092	8000	4141040	se.60.wsc.dist	-	-
092	8000	4192000	se.60.wsc.dist	131.00	-
092	8000	4201000	se.60.wsc.dist	-	374.00
092	8000	4261000	se.60.wsc.dist	-	-
092	8000	4272090	se.60.wsc.dist	-	12.00
092	8000	2334002	se.60.wsc.dist	-	881.00
094	8000	6708001	se.60.wsc.dist	4.00	-
094	8000	6338001	se.60.wsc.dist	16.00	-
094	8000	6329002	se.60.wsc.dist	28.00	-
094	8000	6369003	se.60.wsc.dist	17.00	-
094	8000	6369005	se.60.wsc.dist	11.00	-
094	8000	6369006	se.60.wsc.dist	71.00	-
094	8000	6329013	se.60.wsc.dist	17.00	-
094	8000	6329014	se.60.wsc.dist	8.00	-
094	8000	6369090	se.60.wsc.dist	32.00	-
094	8000	6759001	se.60.wsc.dist	2.00	-
094	8000	6759004	se.60.wsc.dist	7.00	-
094	8000	6759006	se.60.wsc.dist	6.00	-
094	8000	6759008	se.60.wsc.dist	1.00	-
094	8000	6759009	se.60.wsc.dist	9.00	-
094	8000	6759010	se.60.wsc.dist	1.00	-
094	8000	6759013	se.60.wsc.dist	1.00	-
094	8000	6759014	se.60.wsc.dist	2.00	-
094	8000	6759090	se.60.wsc.dist	11.00	-
094	8000	6759005	se.60.wsc.dist	41.00	-
094	8000	6759007	se.60.wsc.dist	-	-
094	8000	6759011	se.60.wsc.dist	41.00	-
094	8000	6759012	se.60.wsc.dist	14.00	-
094	8000	6759110	se.60.wsc.dist	167.00	-
094	8000	6759120	se.60.wsc.dist	11.00	-
094	8000	6759125	se.60.wsc.dist	1.00	-
094	8000	6759130	se.60.wsc.dist	1.00	-
094	8000	6759210	se.60.wsc.dist	10.00	-
094	8000	6759220	se.60.wsc.dist	5.00	-
094	8000	6759230	se.60.wsc.dist	1.00	-
094	8000	6759260	se.60.wsc.dist	-	-
094	8000	6759290	se.60.wsc.dist	26.00	-
094	8000	7758365	se.60.wsc.dist	48.00	-
094	8000	7048055	se.60.wsc.dist	15.00	-
094	8000	7048050	se.60.wsc.dist	3.00	-
094	8000	7758370	se.60.wsc.dist	4.00	-
094	8000	7758380	se.60.wsc.dist	22.00	-
094	8000	7758390	se.60.wsc.dist	58.00	-
094	8000	4032090	se.60.wsc.dist	17.00	-
094	8000	4032091	se.60.wsc.dist	9.00	-
094	8000	4032093	se.60.wsc.dist	1.00	-
094	8000	4081100	se.60.wsc.dist	18.00	-
094	8000	4081121	se.60.wsc.dist	-	-
094	8000	4032092	se.60.wsc.dist	7.00	-
094	8000	6509090	se.60.wsc.dist	5.00	-
094	8000	4191010	se.60.wsc.dist	-	-
094	8000	4131020	se.60.wsc.dist	-	-
094	8000	4141040	se.60.wsc.dist	-	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
094	8000	4192000	se.60.wsc.dist	131.00	-
094	8000	4201000	se.60.wsc.dist	-	281.00
094	8000	4261000	se.60.wsc.dist	-	-
094	8000	4272090	se.60.wsc.dist	-	9.00
094	8000	2334002	se.60.wsc.dist	-	610.00
101	8000	6708001	se.60.wsc.dist	358.00	-
101	8000	6338001	se.60.wsc.dist	1,596.00	-
101	8000	6329002	se.60.wsc.dist	2,914.00	-
101	8000	6369003	se.60.wsc.dist	1,763.00	-
101	8000	6369005	se.60.wsc.dist	1,093.00	-
101	8000	6369006	se.60.wsc.dist	7,232.00	-
101	8000	6329013	se.60.wsc.dist	1,746.00	-
101	8000	6329014	se.60.wsc.dist	800.00	-
101	8000	6369090	se.60.wsc.dist	3,260.00	-
101	8000	6759001	se.60.wsc.dist	155.00	-
101	8000	6759004	se.60.wsc.dist	461.00	-
101	8000	6759006	se.60.wsc.dist	97.00	-
101	8000	6759008	se.60.wsc.dist	97.00	-
101	8000	6759009	se.60.wsc.dist	629.00	-
101	8000	6759010	se.60.wsc.dist	37.00	-
101	8000	6759013	se.60.wsc.dist	84.00	-
101	8000	6759014	se.60.wsc.dist	109.00	-
101	8000	6759090	se.60.wsc.dist	747.00	-
101	8000	6759005	se.60.wsc.dist	660.00	-
101	8000	6759007	se.60.wsc.dist	20.00	-
101	8000	6759011	se.60.wsc.dist	2,911.00	-
101	8000	6759012	se.60.wsc.dist	978.00	-
101	8000	6759110	se.60.wsc.dist	11,746.00	-
101	8000	6759120	se.60.wsc.dist	772.00	-
101	8000	6759125	se.60.wsc.dist	55.00	-
101	8000	6759130	se.60.wsc.dist	64.00	-
101	8000	6759210	se.60.wsc.dist	725.00	-
101	8000	6759220	se.60.wsc.dist	364.00	-
101	8000	6759230	se.60.wsc.dist	104.00	-
101	8000	6759260	se.60.wsc.dist	9.00	-
101	8000	6759290	se.60.wsc.dist	1,831.00	-
101	8000	7758365	se.60.wsc.dist	4,861.00	-
101	8000	7048055	se.60.wsc.dist	1,064.00	-
101	8000	7048050	se.60.wsc.dist	234.00	-
101	8000	7758370	se.60.wsc.dist	397.00	-
101	8000	7758380	se.60.wsc.dist	2,260.00	-
101	8000	7758390	se.60.wsc.dist	5,892.00	-
101	8000	4032090	se.60.wsc.dist	1,184.00	-
101	8000	4032091	se.60.wsc.dist	616.00	-
101	8000	4032093	se.60.wsc.dist	47.00	-
101	8000	4081100	se.60.wsc.dist	1,243.00	-
101	8000	4081121	se.60.wsc.dist	-	-
101	8000	4032092	se.60.wsc.dist	758.00	-
101	8000	6509090	se.60.wsc.dist	463.00	-
101	8000	4191010	se.60.wsc.dist	-	-
101	8000	4131020	se.60.wsc.dist	-	-
101	8000	4141040	se.60.wsc.dist	-	-
101	8000	4192000	se.60.wsc.dist	5,873.00	-
101	8000	4201000	se.60.wsc.dist	-	19,768.00
101	8000	4261000	se.60.wsc.dist	-	-
101	8000	4272090	se.60.wsc.dist	-	624.00

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
101	8000	2334002	se.60.wsc.dist	-	47,917.00
103	8000	6708001	se.60.wsc.dist	23.00	-
103	8000	6338001	se.60.wsc.dist	102.00	-
103	8000	6329002	se.60.wsc.dist	186.00	-
103	8000	6369003	se.60.wsc.dist	112.00	-
103	8000	6369005	se.60.wsc.dist	70.00	-
103	8000	6369006	se.60.wsc.dist	460.00	-
103	8000	6329013	se.60.wsc.dist	111.00	-
103	8000	6329014	se.60.wsc.dist	51.00	-
103	8000	6369090	se.60.wsc.dist	208.00	-
103	8000	6759001	se.60.wsc.dist	10.00	-
103	8000	6759004	se.60.wsc.dist	30.00	-
103	8000	6759006	se.60.wsc.dist	9.00	-
103	8000	6759008	se.60.wsc.dist	6.00	-
103	8000	6759009	se.60.wsc.dist	42.00	-
103	8000	6759010	se.60.wsc.dist	2.00	-
103	8000	6759013	se.60.wsc.dist	6.00	-
103	8000	6759014	se.60.wsc.dist	7.00	-
103	8000	6759090	se.60.wsc.dist	49.00	-
103	8000	6759005	se.60.wsc.dist	62.00	-
103	8000	6759007	se.60.wsc.dist	1.00	-
103	8000	6759011	se.60.wsc.dist	193.00	-
103	8000	6759012	se.60.wsc.dist	65.00	-
103	8000	6759110	se.60.wsc.dist	777.00	-
103	8000	6759120	se.60.wsc.dist	51.00	-
103	8000	6759125	se.60.wsc.dist	4.00	-
103	8000	6759130	se.60.wsc.dist	4.00	-
103	8000	6759210	se.60.wsc.dist	48.00	-
103	8000	6759220	se.60.wsc.dist	24.00	-
103	8000	6759230	se.60.wsc.dist	7.00	-
103	8000	6759260	se.60.wsc.dist	1.00	-
103	8000	6759290	se.60.wsc.dist	121.00	-
103	8000	7758365	se.60.wsc.dist	309.00	-
103	8000	7048055	se.60.wsc.dist	70.00	-
103	8000	7048050	se.60.wsc.dist	16.00	-
103	8000	7758370	se.60.wsc.dist	25.00	-
103	8000	7758380	se.60.wsc.dist	144.00	-
103	8000	7758390	se.60.wsc.dist	375.00	-
103	8000	4032090	se.60.wsc.dist	78.00	-
103	8000	4032091	se.60.wsc.dist	41.00	-
103	8000	4032093	se.60.wsc.dist	3.00	-
103	8000	4081100	se.60.wsc.dist	82.00	-
103	8000	4081121	se.60.wsc.dist	-	-
103	8000	4032092	se.60.wsc.dist	48.00	-
103	8000	6509090	se.60.wsc.dist	29.00	-
103	8000	4191010	se.60.wsc.dist	-	-
103	8000	4131020	se.60.wsc.dist	-	-
103	8000	4141040	se.60.wsc.dist	-	-
103	8000	4192000	se.60.wsc.dist	419.00	-
103	8000	4201000	se.60.wsc.dist	-	1,307.00
103	8000	4261000	se.60.wsc.dist	-	-
103	8000	4272090	se.60.wsc.dist	-	41.00
103	8000	2334002	se.60.wsc.dist	-	3,133.00
104	8000	6708001	se.60.wsc.dist	5.00	-
104	8000	6338001	se.60.wsc.dist	24.00	-
104	8000	6329002	se.60.wsc.dist	44.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	
			-		

Co.	Sub	Account Number	Desc	Debit	Credit
104	8000	6369003	se.60.wsc.dist	27.00	-
104	8000	6369005	se.60.wsc.dist	17.00	-
104	8000	6369006	se.60.wsc.dist	110.00	-
104	8000	6329013	se.60.wsc.dist	26.00	-
104	8000	6329014	se.60.wsc.dist	12.00	-
104	8000	6369090	se.60.wsc.dist	49.00	-
104	8000	6759001	se.60.wsc.dist	2.00	-
104	8000	6759004	se.60.wsc.dist	7.00	-
104	8000	6759006	se.60.wsc.dist	3.00	-
104	8000	6759008	se.60.wsc.dist	2.00	-
104	8000	6759009	se.60.wsc.dist	10.00	-
104	8000	6759010	se.60.wsc.dist	1.00	-
104	8000	6759013	se.60.wsc.dist	1.00	-
104	8000	6759014	se.60.wsc.dist	2.00	-
104	8000	6759090	se.60.wsc.dist	12.00	-
104	8000	6759005	se.60.wsc.dist	17.00	-
104	8000	6759007	se.60.wsc.dist	-	-
104	8000	6759011	se.60.wsc.dist	47.00	-
104	8000	6759012	se.60.wsc.dist	16.00	-
104	8000	6759110	se.60.wsc.dist	189.00	-
104	8000	6759120	se.60.wsc.dist	12.00	-
104	8000	6759125	se.60.wsc.dist	1.00	-
104	8000	6759130	se.60.wsc.dist	1.00	-
104	8000	6759210	se.60.wsc.dist	12.00	-
104	8000	6759220	se.60.wsc.dist	6.00	-
104	8000	6759230	se.60.wsc.dist	2.00	-
104	8000	6759260	se.60.wsc.dist	-	-
104	8000	6759290	se.60.wsc.dist	29.00	-
104	8000	7758365	se.60.wsc.dist	74.00	-
104	8000	7048055	se.60.wsc.dist	17.00	-
104	8000	7048050	se.60.wsc.dist	4.00	-
104	8000	7758370	se.60.wsc.dist	6.00	-
104	8000	7758380	se.60.wsc.dist	34.00	-
104	8000	7758390	se.60.wsc.dist	89.00	-
104	8000	4032090	se.60.wsc.dist	19.00	-
104	8000	4032091	se.60.wsc.dist	10.00	-
104	8000	4032093	se.60.wsc.dist	1.00	-
104	8000	4081100	se.60.wsc.dist	20.00	-
104	8000	4081121	se.60.wsc.dist	-	-
104	8000	4032092	se.60.wsc.dist	11.00	-
104	8000	6509090	se.60.wsc.dist	7.00	-
104	8000	4191010	se.60.wsc.dist	-	-
104	8000	4131020	se.60.wsc.dist	-	-
104	8000	4141040	se.60.wsc.dist	-	-
104	8000	4192000	se.60.wsc.dist	105.00	-
104	8000	4201000	se.60.wsc.dist	-	318.00
104	8000	4261000	se.60.wsc.dist	-	-
104	8000	4272090	se.60.wsc.dist	-	10.00
104	8000	2334002	se.60.wsc.dist	-	755.00
105	8000	6708001	se.60.wsc.dist	62.00	-
105	8000	6338001	se.60.wsc.dist	276.00	-
105	8000	6329002	se.60.wsc.dist	505.00	-
105	8000	6369003	se.60.wsc.dist	305.00	-
105	8000	6369005	se.60.wsc.dist	189.00	-
105	8000	6369006	se.60.wsc.dist	1,253.00	-
105	8000	6329013	se.60.wsc.dist	302.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
105	8000	6329014	se.60.wsc.dist	139.00	-
105	8000	6369090	se.60.wsc.dist	565.00	-
105	8000	6759001	se.60.wsc.dist	27.00	-
105	8000	6759004	se.60.wsc.dist	90.00	-
105	8000	6759006	se.60.wsc.dist	42.00	-
105	8000	6759008	se.60.wsc.dist	19.00	-
105	8000	6759009	se.60.wsc.dist	123.00	-
105	8000	6759010	se.60.wsc.dist	7.00	-
105	8000	6759013	se.60.wsc.dist	16.00	-
105	8000	6759014	se.60.wsc.dist	21.00	-
105	8000	6759090	se.60.wsc.dist	146.00	-
105	8000	6759005	se.60.wsc.dist	288.00	-
105	8000	6759007	se.60.wsc.dist	4.00	-
105	8000	6759011	se.60.wsc.dist	567.00	-
105	8000	6759012	se.60.wsc.dist	191.00	-
105	8000	6759110	se.60.wsc.dist	2,289.00	-
105	8000	6759120	se.60.wsc.dist	150.00	-
105	8000	6759125	se.60.wsc.dist	11.00	-
105	8000	6759130	se.60.wsc.dist	12.00	-
105	8000	6759210	se.60.wsc.dist	141.00	-
105	8000	6759220	se.60.wsc.dist	71.00	-
105	8000	6759230	se.60.wsc.dist	20.00	-
105	8000	6759260	se.60.wsc.dist	2.00	-
105	8000	6759290	se.60.wsc.dist	357.00	-
105	8000	7758365	se.60.wsc.dist	842.00	-
105	8000	7048055	se.60.wsc.dist	207.00	-
105	8000	7048050	se.60.wsc.dist	46.00	-
105	8000	7758370	se.60.wsc.dist	69.00	-
105	8000	7758380	se.60.wsc.dist	392.00	-
105	8000	7758390	se.60.wsc.dist	1,021.00	-
105	8000	4032090	se.60.wsc.dist	231.00	-
105	8000	4032091	se.60.wsc.dist	120.00	-
105	8000	4032093	se.60.wsc.dist	9.00	-
105	8000	4081100	se.60.wsc.dist	242.00	-
105	8000	4081121	se.60.wsc.dist	-	-
105	8000	4032092	se.60.wsc.dist	131.00	-
105	8000	6509090	se.60.wsc.dist	80.00	-
105	8000	4191010	se.60.wsc.dist	-	-
105	8000	4131020	se.60.wsc.dist	-	-
105	8000	4141040	se.60.wsc.dist	-	-
105	8000	4192000	se.60.wsc.dist	1,379.00	-
105	8000	4201000	se.60.wsc.dist	-	3,851.00
105	8000	4261000	se.60.wsc.dist	-	-
105	8000	4272090	se.60.wsc.dist	-	122.00
105	8000	2334002	se.60.wsc.dist	-	8,986.00
106	8000	6708001	se.60.wsc.dist	26.00	-
106	8000	6338001	se.60.wsc.dist	114.00	-
106	8000	6329002	se.60.wsc.dist	209.00	-
106	8000	6369003	se.60.wsc.dist	126.00	-
106	8000	6369005	se.60.wsc.dist	78.00	-
106	8000	6369006	se.60.wsc.dist	517.00	-
106	8000	6329013	se.60.wsc.dist	125.00	-
106	8000	6329014	se.60.wsc.dist	57.00	-
106	8000	6369090	se.60.wsc.dist	233.00	-
106	8000	6759001	se.60.wsc.dist	11.00	-
106	8000	6759004	se.60.wsc.dist	34.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
106	8000	6759006	se.60.wsc.dist	9.00	-
106	8000	6759008	se.60.wsc.dist	7.00	-
106	8000	6759009	se.60.wsc.dist	46.00	-
106	8000	6759010	se.60.wsc.dist	3.00	-
106	8000	6759013	se.60.wsc.dist	6.00	-
106	8000	6759014	se.60.wsc.dist	8.00	-
106	8000	6759090	se.60.wsc.dist	55.00	-
106	8000	6759005	se.60.wsc.dist	59.00	-
106	8000	6759007	se.60.wsc.dist	1.00	-
106	8000	6759011	se.60.wsc.dist	213.00	-
106	8000	6759012	se.60.wsc.dist	71.00	-
106	8000	6759110	se.60.wsc.dist	858.00	-
106	8000	6759120	se.60.wsc.dist	56.00	-
106	8000	6759125	se.60.wsc.dist	4.00	-
106	8000	6759130	se.60.wsc.dist	5.00	-
106	8000	6759210	se.60.wsc.dist	53.00	-
106	8000	6759220	se.60.wsc.dist	27.00	-
106	8000	6759230	se.60.wsc.dist	8.00	-
106	8000	6759260	se.60.wsc.dist	1.00	-
106	8000	6759290	se.60.wsc.dist	134.00	-
106	8000	7758365	se.60.wsc.dist	348.00	-
106	8000	7048055	se.60.wsc.dist	78.00	-
106	8000	7048050	se.60.wsc.dist	17.00	-
106	8000	7758370	se.60.wsc.dist	28.00	-
106	8000	7758380	se.60.wsc.dist	162.00	-
106	8000	7758390	se.60.wsc.dist	422.00	-
106	8000	4032090	se.60.wsc.dist	86.00	-
106	8000	4032091	se.60.wsc.dist	45.00	-
106	8000	4032093	se.60.wsc.dist	3.00	-
106	8000	4081100	se.60.wsc.dist	91.00	-
106	8000	4081121	se.60.wsc.dist	-	-
106	8000	4032092	se.60.wsc.dist	54.00	-
106	8000	6509090	se.60.wsc.dist	33.00	-
106	8000	4191010	se.60.wsc.dist	-	-
106	8000	4131020	se.60.wsc.dist	-	-
106	8000	4141040	se.60.wsc.dist	-	-
106	8000	4192000	se.60.wsc.dist	445.00	-
106	8000	4201000	se.60.wsc.dist	-	1,444.00
106	8000	4261000	se.60.wsc.dist	-	-
106	8000	4272090	se.60.wsc.dist	-	46.00
106	8000	2334002	se.60.wsc.dist	-	3,476.00
107	8000	6708001	se.60.wsc.dist	45.00	-
107	8000	6338001	se.60.wsc.dist	203.00	-
107	8000	6329002	se.60.wsc.dist	370.00	-
107	8000	6369003	se.60.wsc.dist	224.00	-
107	8000	6369005	se.60.wsc.dist	139.00	-
107	8000	6369006	se.60.wsc.dist	918.00	-
107	8000	6329013	se.60.wsc.dist	222.00	-
107	8000	6329014	se.60.wsc.dist	102.00	-
107	8000	6369090	se.60.wsc.dist	414.00	-
107	8000	6759001	se.60.wsc.dist	20.00	-
107	8000	6759004	se.60.wsc.dist	59.00	-
107	8000	6759006	se.60.wsc.dist	13.00	-
107	8000	6759008	se.60.wsc.dist	12.00	-
107	8000	6759009	se.60.wsc.dist	80.00	-
107	8000	6759010	se.60.wsc.dist	5.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
107	8000	6759013	se.60.wsc.dist	11.00	-
107	8000	6759014	se.60.wsc.dist	14.00	-
107	8000	6759090	se.60.wsc.dist	95.00	-
107	8000	6759005	se.60.wsc.dist	90.00	-
107	8000	6759007	se.60.wsc.dist	3.00	-
107	8000	6759011	se.60.wsc.dist	372.00	-
107	8000	6759012	se.60.wsc.dist	125.00	-
107	8000	6759110	se.60.wsc.dist	1,500.00	-
107	8000	6759120	se.60.wsc.dist	99.00	-
107	8000	6759125	se.60.wsc.dist	7.00	-
107	8000	6759130	se.60.wsc.dist	8.00	-
107	8000	6759210	se.60.wsc.dist	93.00	-
107	8000	6759220	se.60.wsc.dist	47.00	-
107	8000	6759230	se.60.wsc.dist	13.00	-
107	8000	6759260	se.60.wsc.dist	1.00	-
107	8000	6759290	se.60.wsc.dist	234.00	-
107	8000	7758365	se.60.wsc.dist	617.00	-
107	8000	7048055	se.60.wsc.dist	136.00	-
107	8000	7048050	se.60.wsc.dist	30.00	-
107	8000	7758370	se.60.wsc.dist	50.00	-
107	8000	7758380	se.60.wsc.dist	287.00	-
107	8000	7758390	se.60.wsc.dist	748.00	-
107	8000	4032090	se.60.wsc.dist	151.00	-
107	8000	4032091	se.60.wsc.dist	79.00	-
107	8000	4032093	se.60.wsc.dist	6.00	-
107	8000	4081100	se.60.wsc.dist	159.00	-
107	8000	4081121	se.60.wsc.dist	-	-
107	8000	4032092	se.60.wsc.dist	96.00	-
107	8000	6509090	se.60.wsc.dist	59.00	-
107	8000	4191010	se.60.wsc.dist	-	-
107	8000	4131020	se.60.wsc.dist	-	-
107	8000	4141040	se.60.wsc.dist	-	-
107	8000	4192000	se.60.wsc.dist	759.00	-
107	8000	4201000	se.60.wsc.dist	-	2,524.00
107	8000	4261000	se.60.wsc.dist	-	-
107	8000	4272090	se.60.wsc.dist	-	80.00
107	8000	2334002	se.60.wsc.dist	-	6,111.00
108	8000	6708001	se.60.wsc.dist	6.00	-
108	8000	6338001	se.60.wsc.dist	29.00	-
108	8000	6329002	se.60.wsc.dist	52.00	-
108	8000	6369003	se.60.wsc.dist	32.00	-
108	8000	6369005	se.60.wsc.dist	20.00	-
108	8000	6369006	se.60.wsc.dist	129.00	-
108	8000	6329013	se.60.wsc.dist	31.00	-
108	8000	6329014	se.60.wsc.dist	14.00	-
108	8000	6369090	se.60.wsc.dist	58.00	-
108	8000	6759001	se.60.wsc.dist	3.00	-
108	8000	6759004	se.60.wsc.dist	8.00	-
108	8000	6759006	se.60.wsc.dist	2.00	-
108	8000	6759008	se.60.wsc.dist	2.00	-
108	8000	6759009	se.60.wsc.dist	11.00	-
108	8000	6759010	se.60.wsc.dist	1.00	-
108	8000	6759013	se.60.wsc.dist	2.00	-
108	8000	6759014	se.60.wsc.dist	2.00	-
108	8000	6759090	se.60.wsc.dist	14.00	-
108	8000	6759005	se.60.wsc.dist	14.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
108	8000	6759007	se.60.wsc.dist	-	-
108	8000	6759011	se.60.wsc.dist	53.00	-
108	8000	6759012	se.60.wsc.dist	18.00	-
108	8000	6759110	se.60.wsc.dist	212.00	-
108	8000	6759120	se.60.wsc.dist	14.00	-
108	8000	6759125	se.60.wsc.dist	1.00	-
108	8000	6759130	se.60.wsc.dist	1.00	-
108	8000	6759210	se.60.wsc.dist	13.00	-
108	8000	6759220	se.60.wsc.dist	7.00	-
108	8000	6759230	se.60.wsc.dist	2.00	-
108	8000	6759260	se.60.wsc.dist	-	-
108	8000	6759290	se.60.wsc.dist	33.00	-
108	8000	7758365	se.60.wsc.dist	87.00	-
108	8000	7048055	se.60.wsc.dist	19.00	-
108	8000	7048050	se.60.wsc.dist	4.00	-
108	8000	7758370	se.60.wsc.dist	7.00	-
108	8000	7758380	se.60.wsc.dist	40.00	-
108	8000	7758390	se.60.wsc.dist	105.00	-
108	8000	4032090	se.60.wsc.dist	21.00	-
108	8000	4032091	se.60.wsc.dist	11.00	-
108	8000	4032093	se.60.wsc.dist	1.00	-
108	8000	4081100	se.60.wsc.dist	22.00	-
108	8000	4081121	se.60.wsc.dist	-	-
108	8000	4032092	se.60.wsc.dist	14.00	-
108	8000	6509090	se.60.wsc.dist	8.00	-
108	8000	4191010	se.60.wsc.dist	-	-
108	8000	4131020	se.60.wsc.dist	-	-
108	8000	4141040	se.60.wsc.dist	-	-
108	8000	4192000	se.60.wsc.dist	105.00	-
108	8000	4201000	se.60.wsc.dist	-	357.00
108	8000	4261000	se.60.wsc.dist	-	-
108	8000	4272090	se.60.wsc.dist	-	11.00
108	8000	2334002	se.60.wsc.dist	[illegible]	860.00
109	8000	6708001	se.60.wsc.dist	6.00	-
109	8000	6338001	se.60.wsc.dist	27.00	-
109	8000	6329002	se.60.wsc.dist	50.00	-
109	8000	6369003	se.60.wsc.dist	30.00	-
109	8000	6369005	se.60.wsc.dist	19.00	-
109	8000	6369006	se.60.wsc.dist	125.00	-
109	8000	6329013	se.60.wsc.dist	30.00	-
109	8000	6329014	se.60.wsc.dist	14.00	-
109	8000	6369090	se.60.wsc.dist	56.00	-
109	8000	6759001	se.60.wsc.dist	3.00	-
109	8000	6759004	se.60.wsc.dist	9.00	-
109	8000	6759006	se.60.wsc.dist	3.00	-
109	8000	6759008	se.60.wsc.dist	2.00	-
109	8000	6759009	se.60.wsc.dist	12.00	-
109	8000	6759010	se.60.wsc.dist	1.00	-
109	8000	6759013	se.60.wsc.dist	2.00	-
109	8000	6759014	se.60.wsc.dist	2.00	-
109	8000	6759090	se.60.wsc.dist	14.00	-
109	8000	6759005	se.60.wsc.dist	22.00	-
109	8000	6759007	se.60.wsc.dist	-	-
109	8000	6759011	se.60.wsc.dist	54.00	-
109	8000	6759012	se.60.wsc.dist	18.00	-
109	8000	6759110	se.60.wsc.dist	217.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
109	8000	6759120	se.60.wsc.dist	14.00	-
109	8000	6759125	se.60.wsc.dist	1.00	-
109	8000	6759130	se.60.wsc.dist	1.00	-
109	8000	6759210	se.60.wsc.dist	13.00	-
109	8000	6759220	se.60.wsc.dist	7.00	-
109	8000	6759230	se.60.wsc.dist	2.00	-
109	8000	6759260	se.60.wsc.dist	-	-
109	8000	6759290	se.60.wsc.dist	34.00	-
109	8000	7758365	se.60.wsc.dist	84.00	-
109	8000	7048055	se.60.wsc.dist	20.00	-
109	8000	7048050	se.60.wsc.dist	4.00	-
109	8000	7758370	se.60.wsc.dist	7.00	-
109	8000	7758380	se.60.wsc.dist	39.00	-
109	8000	7758390	se.60.wsc.dist	101.00	-
109	8000	4032090	se.60.wsc.dist	22.00	-
109	8000	4032091	se.60.wsc.dist	11.00	-
109	8000	4032093	se.60.wsc.dist	1.00	-
109	8000	4081100	se.60.wsc.dist	23.00	-
109	8000	4081121	se.60.wsc.dist	-	-
109	8000	4032092	se.60.wsc.dist	13.00	-
109	8000	6509090	se.60.wsc.dist	8.00	-
109	8000	4191010	se.60.wsc.dist	-	-
109	8000	4131020	se.60.wsc.dist	-	-
109	8000	4141040	se.60.wsc.dist	-	-
109	8000	4192000	se.60.wsc.dist	122.00	-
109	8000	4201000	se.60.wsc.dist	-	366.00
109	8000	4261000	se.60.wsc.dist	-	-
109	8000	4272090	se.60.wsc.dist	-	12.00
109	8000	2334002	se.60.wsc.dist	-	865.00
120	8000	6708001	se.60.wsc.dist	62.00	-
120	8000	6338001	se.60.wsc.dist	276.00	-
120	8000	6329002	se.60.wsc.dist	504.00	-
120	8000	6369003	se.60.wsc.dist	305.00	-
120	8000	6369005	se.60.wsc.dist	189.00	-
120	8000	6369006	se.60.wsc.dist	1,251.00	-
120	8000	6329013	se.60.wsc.dist	302.00	-
120	8000	6329014	se.60.wsc.dist	138.00	-
120	8000	6369090	se.60.wsc.dist	564.00	-
120	8000	6759001	se.60.wsc.dist	27.00	-
120	8000	6759004	se.60.wsc.dist	81.00	-
120	8000	6759006	se.60.wsc.dist	21.00	-
120	8000	6759008	se.60.wsc.dist	17.00	-
120	8000	6759009	se.60.wsc.dist	111.00	-
120	8000	6759010	se.60.wsc.dist	6.00	-
120	8000	6759013	se.60.wsc.dist	15.00	-
120	8000	6759014	se.60.wsc.dist	19.00	-
120	8000	6759090	se.60.wsc.dist	132.00	-
120	8000	6759005	se.60.wsc.dist	143.00	-
120	8000	6759007	se.60.wsc.dist	4.00	-
120	8000	6759011	se.60.wsc.dist	514.00	-
120	8000	6759012	se.60.wsc.dist	173.00	-
120	8000	6759110	se.60.wsc.dist	2,075.00	-
120	8000	6759120	se.60.wsc.dist	136.00	-
120	8000	6759125	se.60.wsc.dist	10.00	-
120	8000	6759130	se.60.wsc.dist	11.00	-
120	8000	6759210	se.60.wsc.dist	128.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
120	8000	6759220	se.60.wsc.dist	64.00	-
120	8000	6759230	se.60.wsc.dist	18.00	-
120	8000	6759260	se.60.wsc.dist	2.00	-
120	8000	6759290	se.60.wsc.dist	323.00	-
120	8000	7758365	se.60.wsc.dist	841.00	-
120	8000	7048055	se.60.wsc.dist	188.00	-
120	8000	7048050	se.60.wsc.dist	41.00	-
120	8000	7758370	se.60.wsc.dist	69.00	-
120	8000	7758380	se.60.wsc.dist	391.00	-
120	8000	7758390	se.60.wsc.dist	1,020.00	-
120	8000	4032090	se.60.wsc.dist	209.00	-
120	8000	4032091	se.60.wsc.dist	109.00	-
120	8000	4032093	se.60.wsc.dist	8.00	-
120	8000	4081100	se.60.wsc.dist	220.00	-
120	8000	4081121	se.60.wsc.dist	-	-
120	8000	4032092	se.60.wsc.dist	131.00	-
120	8000	6509090	se.60.wsc.dist	80.00	-
120	8000	4191010	se.60.wsc.dist	-	-
120	8000	4131020	se.60.wsc.dist	-	-
120	8000	4141040	se.60.wsc.dist	-	-
120	8000	4192000	se.60.wsc.dist	1,073.00	-
120	8000	4201000	se.60.wsc.dist	-	3,491.00
120	8000	4261000	se.60.wsc.dist	-	-
120	8000	4272090	se.60.wsc.dist	-	110.00
120	8000	2334002	se.60.wsc.dist		8,400.00
121	8000	6708001	se.60.wsc.dist	7.00	-
121	8000	6338001	se.60.wsc.dist	32.00	-
121	8000	6329002	se.60.wsc.dist	59.00	-
121	8000	6369003	se.60.wsc.dist	36.00	-
121	8000	6369005	se.60.wsc.dist	22.00	-
121	8000	6369006	se.60.wsc.dist	147.00	-
121	8000	6329013	se.60.wsc.dist	35.00	-
121	8000	6329014	se.60.wsc.dist	16.00	-
121	8000	6369090	se.60.wsc.dist	66.00	-
121	8000	6759001	se.60.wsc.dist	3.00	-
121	8000	6759004	se.60.wsc.dist	10.00	-
121	8000	6759006	se.60.wsc.dist	4.00	-
121	8000	6759008	se.60.wsc.dist	2.00	-
121	8000	6759009	se.60.wsc.dist	14.00	-
121	8000	6759010	se.60.wsc.dist	1.00	-
121	8000	6759013	se.60.wsc.dist	2.00	-
121	8000	6759014	se.60.wsc.dist	2.00	-
121	8000	6759090	se.60.wsc.dist	16.00	-
121	8000	6759005	se.60.wsc.dist	24.00	-
121	8000	6759007	se.60.wsc.dist	-	-
121	8000	6759011	se.60.wsc.dist	63.00	-
121	8000	6759012	se.60.wsc.dist	21.00	-
121	8000	6759110	se.60.wsc.dist	254.00	-
121	8000	6759120	se.60.wsc.dist	17.00	-
121	8000	6759125	se.60.wsc.dist	1.00	-
121	8000	6759130	se.60.wsc.dist	1.00	-
121	8000	6759210	se.60.wsc.dist	16.00	-
121	8000	6759220	se.60.wsc.dist	8.00	-
121	8000	6759230	se.60.wsc.dist	2.00	-
121	8000	6759260	se.60.wsc.dist	-	-
121	8000	6759290	se.60.wsc.dist	40.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
121	8000	7758365	se.60.wsc.dist	99.00	-
121	8000	7048055	se.60.wsc.dist	23.00	-
121	8000	7048050	se.60.wsc.dist	5.00	-
121	8000	7758370	se.60.wsc.dist	8.00	-
121	8000	7758380	se.60.wsc.dist	46.00	-
121	8000	7758390	se.60.wsc.dist	119.00	-
121	8000	4032090	se.60.wsc.dist	26.00	-
121	8000	4032091	se.60.wsc.dist	13.00	-
121	8000	4032093	se.60.wsc.dist	1.00	-
121	8000	4081100	se.60.wsc.dist	27.00	-
121	8000	4081121	se.60.wsc.dist	-	-
121	8000	4032092	se.60.wsc.dist	15.00	-
121	8000	6509090	se.60.wsc.dist	9.00	-
121	8000	4191010	se.60.wsc.dist	-	-
121	8000	4131020	se.60.wsc.dist	-	-
121	8000	4141040	se.60.wsc.dist	-	-
121	8000	4192000	se.60.wsc.dist	140.00	-
121	8000	4201000	se.60.wsc.dist	-	428.00
121	8000	4261000	se.60.wsc.dist	-	-
121	8000	4272090	se.60.wsc.dist	-	14.00
121	8000	2334002	se.60.wsc.dist	-	1,010.00
122	8000	6708001	se.60.wsc.dist	35.00	-
122	8000	6338001	se.60.wsc.dist	156.00	-
122	8000	6329002	se.60.wsc.dist	286.00	-
122	8000	6369003	se.60.wsc.dist	173.00	-
122	8000	6369005	se.60.wsc.dist	107.00	-
122	8000	6369006	se.60.wsc.dist	709.00	-
122	8000	6329013	se.60.wsc.dist	171.00	-
122	8000	6329014	se.60.wsc.dist	78.00	-
122	8000	6369090	se.60.wsc.dist	320.00	-
122	8000	6759001	se.60.wsc.dist	15.00	-
122	8000	6759004	se.60.wsc.dist	46.00	-
122	8000	6759006	se.60.wsc.dist	11.00	-
122	8000	6759008	se.60.wsc.dist	10.00	-
122	8000	6759009	se.60.wsc.dist	62.00	-
122	8000	6759010	se.60.wsc.dist	4.00	-
122	8000	6759013	se.60.wsc.dist	8.00	-
122	8000	6759014	se.60.wsc.dist	11.00	-
122	8000	6759090	se.60.wsc.dist	74.00	-
122	8000	6759005	se.60.wsc.dist	75.00	-
122	8000	6759007	se.60.wsc.dist	2.00	-
122	8000	6759011	se.60.wsc.dist	289.00	-
122	8000	6759012	se.60.wsc.dist	97.00	-
122	8000	6759110	se.60.wsc.dist	1,166.00	-
122	8000	6759120	se.60.wsc.dist	77.00	-
122	8000	6759125	se.60.wsc.dist	5.00	-
122	8000	6759130	se.60.wsc.dist	6.00	-
122	8000	6759210	se.60.wsc.dist	72.00	-
122	8000	6759220	se.60.wsc.dist	36.00	-
122	8000	6759230	se.60.wsc.dist	10.00	-
122	8000	6759260	se.60.wsc.dist	1.00	-
122	8000	6759290	se.60.wsc.dist	182.00	-
122	8000	7758365	se.60.wsc.dist	476.00	-
122	8000	7048055	se.60.wsc.dist	106.00	-
122	8000	7048050	se.60.wsc.dist	23.00	-
122	8000	7758370	se.60.wsc.dist	39.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
122	8000	7758380	se.60.wsc.dist	222.00	-
122	8000	7758390	se.60.wsc.dist	577.00	-
122	8000	4032090	se.60.wsc.dist	118.00	-
122	8000	4032091	se.60.wsc.dist	61.00	-
122	8000	4032093	se.60.wsc.dist	5.00	-
122	8000	4081100	se.60.wsc.dist	123.00	-
122	8000	4081121	se.60.wsc.dist	-	-
122	8000	4032092	se.60.wsc.dist	74.00	-
122	8000	6509090	se.60.wsc.dist	45.00	-
122	8000	4191010	se.60.wsc.dist	-	-
122	8000	4131020	se.60.wsc.dist	-	-
122	8000	4141040	se.60.wsc.dist	-	-
122	8000	4192000	se.60.wsc.dist	593.00	-
122	8000	4201000	se.60.wsc.dist	-	1,963.00
122	8000	4261000	se.60.wsc.dist	-	-
122	8000	4272090	se.60.wsc.dist	-	62.00
122	8000	2334002	se.60.wsc.dist	-	1,731.00
123	8000	6708001	se.60.wsc.dist	4.00	-
123	8000	6338001	se.60.wsc.dist	19.00	-
123	8000	6329002	se.60.wsc.dist	34.00	-
123	8000	6369003	se.60.wsc.dist	21.00	-
123	8000	6369005	se.60.wsc.dist	13.00	-
123	8000	6369006	se.60.wsc.dist	85.00	-
123	8000	6329013	se.60.wsc.dist	20.00	-
123	8000	6329014	se.60.wsc.dist	9.00	-
123	8000	6369090	se.60.wsc.dist	38.00	-
123	8000	6759001	se.60.wsc.dist	2.00	-
123	8000	6759004	se.60.wsc.dist	5.00	-
123	8000	6759006	se.60.wsc.dist	1.00	-
123	8000	6759008	se.60.wsc.dist	1.00	-
123	8000	6759009	se.60.wsc.dist	7.00	-
123	8000	6759010	se.60.wsc.dist	-	-
123	8000	6759013	se.60.wsc.dist	1.00	-
123	8000	6759014	se.60.wsc.dist	1.00	-
123	8000	6759090	se.60.wsc.dist	9.00	-
123	8000	6759005	se.60.wsc.dist	9.00	-
123	8000	6759007	se.60.wsc.dist	-	-
123	8000	6759011	se.60.wsc.dist	35.00	-
123	8000	6759012	se.60.wsc.dist	12.00	-
123	8000	6759110	se.60.wsc.dist	140.00	-
123	8000	6759120	se.60.wsc.dist	9.00	-
123	8000	6759125	se.60.wsc.dist	1.00	-
123	8000	6759130	se.60.wsc.dist	1.00	-
123	8000	6759210	se.60.wsc.dist	9.00	-
123	8000	6759220	se.60.wsc.dist	4.00	-
123	8000	6759230	se.60.wsc.dist	1.00	-
123	8000	6759260	se.60.wsc.dist	-	-
123	8000	6759290	se.60.wsc.dist	22.00	-
123	8000	7758365	se.60.wsc.dist	57.00	-
123	8000	7048055	se.60.wsc.dist	13.00	-
123	8000	7048050	se.60.wsc.dist	3.00	-
123	8000	7758370	se.60.wsc.dist	5.00	-
123	8000	7758380	se.60.wsc.dist	26.00	-
123	8000	7758390	se.60.wsc.dist	69.00	-
123	8000	4032090	se.60.wsc.dist	14.00	-
123	8000	4032091	se.60.wsc.dist	7.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
123	8000	4032093	se.60.wsc.dist	1.00	-
123	8000	4081100	se.60.wsc.dist	15.00	-
123	8000	4081121	se.60.wsc.dist	-	-
123	8000	4032092	se.60.wsc.dist	9.00	-
123	8000	6509090	se.60.wsc.dist	5.00	-
123	8000	4191010	se.60.wsc.dist	-	-
123	8000	4131020	se.60.wsc.dist	-	-
123	8000	4141040	se.60.wsc.dist	-	-
123	8000	4192000	se.60.wsc.dist	70.00	-
123	8000	4201000	se.60.wsc.dist	-	235.00
123	8000	4261000	se.60.wsc.dist	-	-
123	8000	4272090	se.60.wsc.dist	-	7.00
123	8000	2334002	se.60.wsc.dist	-	565.00
133	8000	6708001	se.60.wsc.dist	13.00	-
133	8000	6338001	se.60.wsc.dist	56.00	-
133	8000	6329002	se.60.wsc.dist	103.00	-
133	8000	6369003	se.60.wsc.dist	62.00	-
133	8000	6369005	se.60.wsc.dist	39.00	-
133	8000	6369006	se.60.wsc.dist	255.00	-
133	8000	6329013	se.60.wsc.dist	62.00	-
133	8000	6329014	se.60.wsc.dist	28.00	-
133	8000	6369090	se.60.wsc.dist	115.00	-
133	8000	6759001	se.60.wsc.dist	5.00	-
133	8000	6759004	se.60.wsc.dist	17.00	-
133	8000	6759006	se.60.wsc.dist	6.00	-
133	8000	6759008	se.60.wsc.dist	4.00	-
133	8000	6759009	se.60.wsc.dist	23.00	-
133	8000	6759010	se.60.wsc.dist	1.00	-
133	8000	6759013	se.60.wsc.dist	3.00	-
133	8000	6759014	se.60.wsc.dist	4.00	-
133	8000	6759090	se.60.wsc.dist	28.00	-
133	8000	6759005	se.60.wsc.dist	38.00	-
133	8000	6759007	se.60.wsc.dist	1.00	-
133	8000	6759011	se.60.wsc.dist	108.00	-
133	8000	6759012	se.60.wsc.dist	36.00	-
133	8000	6759110	se.60.wsc.dist	436.00	-
133	8000	6759120	se.60.wsc.dist	29.00	-
133	8000	6759125	se.60.wsc.dist	2.00	-
133	8000	6759130	se.60.wsc.dist	2.00	-
133	8000	6759210	se.60.wsc.dist	27.00	-
133	8000	6759220	se.60.wsc.dist	14.00	-
133	8000	6759230	se.60.wsc.dist	4.00	-
133	8000	6759260	se.60.wsc.dist	-	-
133	8000	6759290	se.60.wsc.dist	68.00	-
133	8000	7758365	se.60.wsc.dist	171.00	-
133	8000	7048055	se.60.wsc.dist	40.00	-
133	8000	7048050	se.60.wsc.dist	9.00	-
133	8000	7758370	se.60.wsc.dist	14.00	-
133	8000	7758380	se.60.wsc.dist	80.00	-
133	8000	7758390	se.60.wsc.dist	208.00	-
133	8000	4032090	se.60.wsc.dist	44.00	-
133	8000	4032091	se.60.wsc.dist	23.00	-
133	8000	4032093	se.60.wsc.dist	2.00	-
133	8000	4081100	se.60.wsc.dist	46.00	-
133	8000	4081121	se.60.wsc.dist	-	-
133	8000	4032092	se.60.wsc.dist	27.00	-

Company		Effective Date	9/30/2007	
Period	0003	# Lines		
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch		Credits	1,950,989.96	1,365,854.80
			-	

Co.	Sub	Account Number	Desc	Debit	Credit
133	8000	6509090	se.60.wsc.dist	16.00	-
133	8000	4191010	se.60.wsc.dist	-	-
133	8000	4131020	se.60.wsc.dist	-	-
133	8000	4141040	se.60.wsc.dist	-	-
133	8000	4192000	se.60.wsc.dist	236.00	-
133	8000	4201000	se.60.wsc.dist	-	735.00
133	8000	4261000	se.60.wsc.dist	-	-
133	8000	4272090	se.60.wsc.dist	-	23.00
133	8000	2334002	se.60.wsc.dist	-	1,747.00
135	8000	6708001	se.60.wsc.dist	189.00	-
135	8000	6338001	se.60.wsc.dist	843.00	-
135	8000	6329002	se.60.wsc.dist	1,540.00	-
135	8000	6369003	se.60.wsc.dist	931.00	-
135	8000	6369005	se.60.wsc.dist	577.00	-
135	8000	6369006	se.60.wsc.dist	3,820.00	-
135	8000	6329013	se.60.wsc.dist	922.00	-
135	8000	6329014	se.60.wsc.dist	422.00	-
135	8000	6369090	se.60.wsc.dist	1,722.00	-
135	8000	6759001	se.60.wsc.dist	82.00	-
135	8000	6759004	se.60.wsc.dist	252.00	-
135	8000	6759006	se.60.wsc.dist	72.00	-
135	8000	6759008	se.60.wsc.dist	53.00	-
135	8000	6759009	se.60.wsc.dist	344.00	-
135	8000	6759010	se.60.wsc.dist	20.00	-
135	8000	6759013	se.60.wsc.dist	46.00	-
135	8000	6759014	se.60.wsc.dist	60.00	-
135	8000	6759090	se.60.wsc.dist	408.00	-
135	8000	6759005	se.60.wsc.dist	495.00	-
135	8000	6759007	se.60.wsc.dist	11.00	-
135	8000	6759011	se.60.wsc.dist	1,591.00	-
135	8000	6759012	se.60.wsc.dist	534.00	-
135	8000	6759110	se.60.wsc.dist	6,419.00	-
135	8000	6759120	se.60.wsc.dist	422.00	-
135	8000	6759125	se.60.wsc.dist	30.00	-
135	8000	6759130	se.60.wsc.dist	35.00	-
135	8000	6759210	se.60.wsc.dist	396.00	-
135	8000	6759220	se.60.wsc.dist	199.00	-
135	8000	6759230	se.60.wsc.dist	57.00	-
135	8000	6759260	se.60.wsc.dist	5.00	-
135	8000	6759290	se.60.wsc.dist	1,001.00	-
135	8000	7758365	se.60.wsc.dist	2,568.00	-
135	8000	7048055	se.60.wsc.dist	582.00	-
135	8000	7048050	se.60.wsc.dist	128.00	-
135	8000	7758370	se.60.wsc.dist	210.00	-
135	8000	7758380	se.60.wsc.dist	1,194.00	-
135	8000	7758390	se.60.wsc.dist	3,112.00	-
135	8000	4032090	se.60.wsc.dist	647.00	-
135	8000	4032091	se.60.wsc.dist	337.00	-
135	8000	4032093	se.60.wsc.dist	26.00	-
135	8000	4081100	se.60.wsc.dist	679.00	-
135	8000	4081121	se.60.wsc.dist	-	-
135	8000	4032092	se.60.wsc.dist	400.00	-
135	8000	6509090	se.60.wsc.dist	244.00	-
135	8000	4191010	se.60.wsc.dist	-	-
135	8000	4131020	se.60.wsc.dist	-	-
135	8000	4141040	se.60.wsc.dist	-	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
135	8000	4192000	se.60.wsc.dist	3,404.00	-
135	8000	4201000	se.60.wsc.dist	-	10,803.00
135	8000	4261000	se.60.wsc.dist	-	-
135	8000	4272090	se.60.wsc.dist	-	341.00
135	8000	2334002	se.60.wsc.dist	-	25,885.00
140	8000	6708001	se.60.wsc.dist	195.00	-
140	8000	6338001	se.60.wsc.dist	871.00	-
140	8000	6329002	se.60.wsc.dist	1,591.00	-
140	8000	6369003	se.60.wsc.dist	962.00	-
140	8000	6369005	se.60.wsc.dist	596.00	-
140	8000	6369006	se.60.wsc.dist	3,947.00	-
140	8000	6329013	se.60.wsc.dist	953.00	-
140	8000	6329014	se.60.wsc.dist	436.00	-
140	8000	6369090	se.60.wsc.dist	1,779.00	-
140	8000	6759001	se.60.wsc.dist	85.00	-
140	8000	6759004	se.60.wsc.dist	248.00	-
140	8000	6759006	se.60.wsc.dist	44.00	-
140	8000	6759008	se.60.wsc.dist	52.00	-
140	8000	6759009	se.60.wsc.dist	339.00	-
140	8000	6759010	se.60.wsc.dist	20.00	-
140	8000	6759013	se.60.wsc.dist	45.00	-
140	8000	6759014	se.60.wsc.dist	59.00	-
140	8000	6759090	se.60.wsc.dist	402.00	-
140	8000	6759005	se.60.wsc.dist	303.00	-
140	8000	6759007	se.60.wsc.dist	11.00	-
140	8000	6759011	se.60.wsc.dist	1,568.00	-
140	8000	6759012	se.60.wsc.dist	527.00	-
140	8000	6759110	se.60.wsc.dist	6,326.00	-
140	8000	6759120	se.60.wsc.dist	416.00	-
140	8000	6759125	se.60.wsc.dist	30.00	-
140	8000	6759130	se.60.wsc.dist	34.00	-
140	8000	6759210	se.60.wsc.dist	390.00	-
140	8000	6759220	se.60.wsc.dist	196.00	-
140	8000	6759230	se.60.wsc.dist	56.00	-
140	8000	6759260	se.60.wsc.dist	5.00	-
140	8000	6759290	se.60.wsc.dist	986.00	-
140	8000	7758365	se.60.wsc.dist	2,653.00	-
140	8000	7048055	se.60.wsc.dist	573.00	-
140	8000	7048050	se.60.wsc.dist	126.00	-
140	8000	7758370	se.60.wsc.dist	216.00	-
140	8000	7758380	se.60.wsc.dist	1,234.00	-
140	8000	7758390	se.60.wsc.dist	3,215.00	-
140	8000	4032090	se.60.wsc.dist	638.00	-
140	8000	4032091	se.60.wsc.dist	332.00	-
140	8000	4032093	se.60.wsc.dist	26.00	-
140	8000	4081100	se.60.wsc.dist	670.00	-
140	8000	4081121	se.60.wsc.dist	-	-
140	8000	4032092	se.60.wsc.dist	414.00	-
140	8000	6509090	se.60.wsc.dist	253.00	-
140	8000	4191010	se.60.wsc.dist	-	-
140	8000	4131020	se.60.wsc.dist	-	-
140	8000	4141040	se.60.wsc.dist	-	-
140	8000	4192000	se.60.wsc.dist	3,089.00	-
140	8000	4201000	se.60.wsc.dist	-	10,647.00
140	8000	4261000	se.60.wsc.dist	-	-
140	8000	4272090	se.60.wsc.dist	-	336.00

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
140	8000	2334002	se.60.wsc.dist	-	25,928.00
150	8000	6708001	se.60.wsc.dist	7.00	-
150	8000	6338001	se.60.wsc.dist	30.00	-
150	8000	6329002	se.60.wsc.dist	55.00	-
150	8000	6369003	se.60.wsc.dist	33.00	-
150	8000	6369005	se.60.wsc.dist	20.00	-
150	8000	6369006	se.60.wsc.dist	136.00	-
150	8000	6329013	se.60.wsc.dist	33.00	-
150	8000	6329014	se.60.wsc.dist	15.00	-
150	8000	6369090	se.60.wsc.dist	61.00	-
150	8000	6759001	se.60.wsc.dist	3.00	-
150	8000	6759004	se.60.wsc.dist	9.00	-
150	8000	6759006	se.60.wsc.dist	3.00	-
150	8000	6759008	se.60.wsc.dist	2.00	-
150	8000	6759009	se.60.wsc.dist	12.00	-
150	8000	6759010	se.60.wsc.dist	1.00	-
150	8000	6759013	se.60.wsc.dist	2.00	-
150	8000	6759014	se.60.wsc.dist	2.00	-
150	8000	6759090	se.60.wsc.dist	15.00	-
150	8000	6759005	se.60.wsc.dist	18.00	-
150	8000	6759007	se.60.wsc.dist	-	-
150	8000	6759011	se.60.wsc.dist	57.00	-
150	8000	6759012	se.60.wsc.dist	19.00	-
150	8000	6759110	se.60.wsc.dist	229.00	-
150	8000	6759120	se.60.wsc.dist	15.00	-
150	8000	6759125	se.60.wsc.dist	1.00	-
150	8000	6759130	se.60.wsc.dist	1.00	-
150	8000	6759210	se.60.wsc.dist	14.00	-
150	8000	6759220	se.60.wsc.dist	7.00	-
150	8000	6759230	se.60.wsc.dist	2.00	-
150	8000	6759260	se.60.wsc.dist	-	-
150	8000	6759290	se.60.wsc.dist	36.00	-
150	8000	7758365	se.60.wsc.dist	91.00	-
150	8000	7048055	se.60.wsc.dist	21.00	-
150	8000	7048050	se.60.wsc.dist	5.00	-
150	8000	7758370	se.60.wsc.dist	7.00	-
150	8000	7758380	se.60.wsc.dist	42.00	-
150	8000	7758390	se.60.wsc.dist	110.00	-
150	8000	4032090	se.60.wsc.dist	23.00	-
150	8000	4032091	se.60.wsc.dist	12.00	-
150	8000	4032093	se.60.wsc.dist	1.00	-
150	8000	4081100	se.60.wsc.dist	24.00	-
150	8000	4081121	se.60.wsc.dist	-	-
150	8000	4032092	se.60.wsc.dist	14.00	-
150	8000	6509090	se.60.wsc.dist	9.00	-
150	8000	4191010	se.60.wsc.dist	-	-
150	8000	4131020	se.60.wsc.dist	-	-
150	8000	4141040	se.60.wsc.dist	-	-
150	8000	4192000	se.60.wsc.dist	122.00	-
150	8000	4201000	se.60.wsc.dist	-	386.00
150	8000	4261000	se.60.wsc.dist	-	-
150	8000	4272090	se.60.wsc.dist	-	12.00
150	8000	2334002	se.60.wsc.dist	-	921.00
151	8000	6708001	se.60.wsc.dist	20.00	-
151	8000	6338001	se.60.wsc.dist	90.00	-
151	8000	6329002	se.60.wsc.dist	165.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
151	8000	6369003	se.60.wsc.dist	100.00	-
151	8000	6369005	se.60.wsc.dist	62.00	-
151	8000	6369006	se.60.wsc.dist	410.00	-
151	8000	6329013	se.60.wsc.dist	99.00	-
151	8000	6329014	se.60.wsc.dist	45.00	-
151	8000	6369090	se.60.wsc.dist	185.00	-
151	8000	6759001	se.60.wsc.dist	9.00	-
151	8000	6759004	se.60.wsc.dist	30.00	-
151	8000	6759006	se.60.wsc.dist	16.00	-
151	8000	6759008	se.60.wsc.dist	6.00	-
151	8000	6759009	se.60.wsc.dist	41.00	-
151	8000	6759010	se.60.wsc.dist	2.00	-
151	8000	6759013	se.60.wsc.dist	6.00	-
151	8000	6759014	se.60.wsc.dist	7.00	-
151	8000	6759090	se.60.wsc.dist	49.00	-
151	8000	6759005	se.60.wsc.dist	111.00	-
151	8000	6759007	se.60.wsc.dist	1.00	-
151	8000	6759011	se.60.wsc.dist	191.00	-
151	8000	6759012	se.60.wsc.dist	64.00	-
151	8000	6759110	se.60.wsc.dist	772.00	-
151	8000	6759120	se.60.wsc.dist	51.00	-
151	8000	6759125	se.60.wsc.dist	4.00	-
151	8000	6759130	se.60.wsc.dist	4.00	-
151	8000	6759210	se.60.wsc.dist	48.00	-
151	8000	6759220	se.60.wsc.dist	24.00	-
151	8000	6759230	se.60.wsc.dist	7.00	-
151	8000	6759260	se.60.wsc.dist	1.00	-
151	8000	6759290	se.60.wsc.dist	120.00	-
151	8000	7758365	se.60.wsc.dist	275.00	-
151	8000	7048055	se.60.wsc.dist	70.00	-
151	8000	7048050	se.60.wsc.dist	15.00	-
151	8000	7758370	se.60.wsc.dist	22.00	-
151	8000	7758380	se.60.wsc.dist	128.00	-
151	8000	7758390	se.60.wsc.dist	334.00	-
151	8000	4032090	se.60.wsc.dist	78.00	-
151	8000	4032091	se.60.wsc.dist	40.00	-
151	8000	4032093	se.60.wsc.dist	3.00	-
151	8000	4081100	se.60.wsc.dist	82.00	-
151	8000	4081121	se.60.wsc.dist	-	-
151	8000	4032092	se.60.wsc.dist	43.00	-
151	8000	6509090	se.60.wsc.dist	26.00	-
151	8000	4191010	se.60.wsc.dist	-	-
151	8000	4131020	se.60.wsc.dist	-	-
151	8000	4141040	se.60.wsc.dist	-	-
151	8000	4192000	se.60.wsc.dist	489.00	-
151	8000	4201000	se.60.wsc.dist	-	1,299.00
151	8000	4261000	se.60.wsc.dist	-	-
151	8000	4272090	se.60.wsc.dist	-	41.00
151	8000	2334002	se.60.wsc.dist		3,005.00
160	8000	6708001	se.60.wsc.dist	90.00	-
160	8000	6338001	se.60.wsc.dist	399.00	-
160	8000	6329002	se.60.wsc.dist	729.00	-
160	8000	6369003	se.60.wsc.dist	441.00	-
160	8000	6369005	se.60.wsc.dist	274.00	-
160	8000	6369006	se.60.wsc.dist	1,810.00	-
160	8000	6329013	se.60.wsc.dist	437.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
160	8000	6329014	se.60.wsc.dist	200.00	-
160	8000	6369090	se.60.wsc.dist	816.00	-
160	8000	6759001	se.60.wsc.dist	39.00	-
160	8000	6759004	se.60.wsc.dist	130.00	-
160	8000	6759006	se.60.wsc.dist	61.00	-
160	8000	6759008	se.60.wsc.dist	27.00	-
160	8000	6759009	se.60.wsc.dist	177.00	-
160	8000	6759010	se.60.wsc.dist	10.00	-
160	8000	6759013	se.60.wsc.dist	24.00	-
160	8000	6759014	se.60.wsc.dist	31.00	-
160	8000	6759090	se.60.wsc.dist	210.00	-
160	8000	6759005	se.60.wsc.dist	417.00	-
160	8000	6759007	se.60.wsc.dist	6.00	-
160	8000	6759011	se.60.wsc.dist	820.00	-
160	8000	6759012	se.60.wsc.dist	275.00	-
160	8000	6759110	se.60.wsc.dist	3,308.00	-
160	8000	6759120	se.60.wsc.dist	217.00	-
160	8000	6759125	se.60.wsc.dist	15.00	-
160	8000	6759130	se.60.wsc.dist	18.00	-
160	8000	6759210	se.60.wsc.dist	204.00	-
160	8000	6759220	se.60.wsc.dist	103.00	-
160	8000	6759230	se.60.wsc.dist	29.00	-
160	8000	6759260	se.60.wsc.dist	2.00	-
160	8000	6759290	se.60.wsc.dist	516.00	-
160	8000	7758365	se.60.wsc.dist	1,217.00	-
160	8000	7048055	se.60.wsc.dist	300.00	-
160	8000	7048050	se.60.wsc.dist	66.00	-
160	8000	7758370	se.60.wsc.dist	99.00	-
160	8000	7758380	se.60.wsc.dist	566.00	-
160	8000	7758390	se.60.wsc.dist	1,475.00	-
160	8000	4032090	se.60.wsc.dist	333.00	-
160	8000	4032091	se.60.wsc.dist	173.00	-
160	8000	4032093	se.60.wsc.dist	13.00	-
160	8000	4081100	se.60.wsc.dist	350.00	-
160	8000	4081121	se.60.wsc.dist	-	-
160	8000	4032092	se.60.wsc.dist	190.00	-
160	8000	6509090	se.60.wsc.dist	116.00	-
160	8000	4191010	se.60.wsc.dist	-	-
160	8000	4131020	se.60.wsc.dist	-	-
160	8000	4141040	se.60.wsc.dist	-	-
160	8000	4192000	se.60.wsc.dist	1,990.00	-
160	8000	4201000	se.60.wsc.dist	-	5,567.00
160	8000	4261000	se.60.wsc.dist	-	-
160	8000	4272090	se.60.wsc.dist	-	176.00
160	8000	2334002	se.60.wsc.dist		12,980.00
165	8000	6708001	se.60.wsc.dist	43.00	-
165	8000	6338001	se.60.wsc.dist	191.00	-
165	8000	6329002	se.60.wsc.dist	348.00	-
165	8000	6369003	se.60.wsc.dist	211.00	-
165	8000	6369005	se.60.wsc.dist	131.00	-
165	8000	6369006	se.60.wsc.dist	864.00	-
165	8000	6329013	se.60.wsc.dist	209.00	-
165	8000	6329014	se.60.wsc.dist	96.00	-
165	8000	6369090	se.60.wsc.dist	390.00	-
165	8000	6759001	se.60.wsc.dist	19.00	-
165	8000	6759004	se.60.wsc.dist	58.00	-

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
165	8000	6759006	se.60.wsc.dist	19.00	-
165	8000	6759008	se.60.wsc.dist	12.00	-
165	8000	6759009	se.60.wsc.dist	79.00	-
165	8000	6759010	se.60.wsc.dist	5.00	-
165	8000	6759013	se.60.wsc.dist	11.00	-
165	8000	6759014	se.60.wsc.dist	14.00	-
165	8000	6759090	se.60.wsc.dist	94.00	-
165	8000	6759005	se.60.wsc.dist	127.00	-
165	8000	6759007	se.60.wsc.dist	2.00	-
165	8000	6759011	se.60.wsc.dist	365.00	-
165	8000	6759012	se.60.wsc.dist	123.00	-
165	8000	6759110	se.60.wsc.dist	1,475.00	-
165	8000	6759120	se.60.wsc.dist	97.00	-
165	8000	6759125	se.60.wsc.dist	7.00	-
165	8000	6759130	se.60.wsc.dist	8.00	-
165	8000	6759210	se.60.wsc.dist	91.00	-
165	8000	6759220	se.60.wsc.dist	46.00	-
165	8000	6759230	se.60.wsc.dist	13.00	-
165	8000	6759260	se.60.wsc.dist	1.00	-
165	8000	6759290	se.60.wsc.dist	230.00	-
165	8000	7758365	se.60.wsc.dist	581.00	-
165	8000	7048055	se.60.wsc.dist	134.00	-
165	8000	7048050	se.60.wsc.dist	29.00	-
165	8000	7758370	se.60.wsc.dist	47.00	-
165	8000	7758380	se.60.wsc.dist	270.00	-
165	8000	7758390	se.60.wsc.dist	704.00	-
165	8000	4032090	se.60.wsc.dist	149.00	-
165	8000	4032091	se.60.wsc.dist	77.00	-
165	8000	4032093	se.60.wsc.dist	6.00	-
165	8000	4081100	se.60.wsc.dist	156.00	-
165	8000	4081121	se.60.wsc.dist	-	-
165	8000	4032092	se.60.wsc.dist	91.00	-
165	8000	6509090	se.60.wsc.dist	55.00	-
165	8000	4191010	se.60.wsc.dist	-	-
165	8000	4131020	se.60.wsc.dist	-	-
165	8000	4141040	se.60.wsc.dist	-	-
165	8000	4192000	se.60.wsc.dist	803.00	-
165	8000	4201000	se.60.wsc.dist	-	2,482.00
165	8000	4261000	se.60.wsc.dist	-	-
165	8000	4272090	se.60.wsc.dist	-	78.00
165	8000	2334002	se.60.wsc.dist	-	5,921.00
093	8000	6708001	se.60.wsc.dist	4.32	-
093	8000	6338001	se.60.wsc.dist	17.53	-
093	8000	6329002	se.60.wsc.dist	39.00	-
093	8000	6369003	se.60.wsc.dist	16.66	-
093	8000	6369005	se.60.wsc.dist	12.53	-
093	8000	6369006	se.60.wsc.dist	77.67	-
093	8000	6329013	se.60.wsc.dist	19.83	-
093	8000	6329014	se.60.wsc.dist	11.00	-
093	8000	6369090	se.60.wsc.dist	36.94	-
093	8000	6759001	se.60.wsc.dist	0.90	-
093	8000	6759004	se.60.wsc.dist	4.44	-
093	8000	6759006	se.60.wsc.dist	-	2.47
093	8000	6759008	se.60.wsc.dist	1.39	-
093	8000	6759009	se.60.wsc.dist	9.98	-
093	8000	6759010	se.60.wsc.dist	-	1.14

Company		Effective Date	9/30/2007		
Period	0003	# Lines			
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80	
Batch		Credits	1,950,989.96	1,365,854.80	

Co.	Sub	Account Number	Desc	Debit	Credit
093	8000	6759013	se.60.wsc.dist	-	1.29
093	8000	6759014	se.60.wsc.dist	6.56	-
093	8000	6759090	se.60.wsc.dist	10.02	-
093	8000	6759005	se.60.wsc.dist	37.44	-
093	8000	6759007	se.60.wsc.dist	5.36	-
093	8000	6759011	se.60.wsc.dist	36.60	-
093	8000	6759012	se.60.wsc.dist	9.40	-
093	8000	6759110	se.60.wsc.dist	174.53	-
093	8000	6759120	se.60.wsc.dist	8.74	-
093	8000	6759125	se.60.wsc.dist	0.84	-
093	8000	6759130	se.60.wsc.dist	5.53	-
093	8000	6759210	se.60.wsc.dist	9.00	-
093	8000	6759220	se.60.wsc.dist	2.75	-
093	8000	6759230	se.60.wsc.dist	5.94	-
093	8000	6759260	se.60.wsc.dist	4.00	-
093	8000	6759290	se.60.wsc.dist	27.68	-
093	8000	7758365	se.60.wsc.dist	53.23	-
093	8000	7048055	se.60.wsc.dist	15.65	-
093	8000	7048050	se.60.wsc.dist	2.00	-
093	8000	7758370	se.60.wsc.dist	3.05	-
093	8000	7758380	se.60.wsc.dist	29.26	-
093	8000	7758390	se.60.wsc.dist	67.02	-
093	8000	4032090	se.60.wsc.dist	15.75	-
093	8000	4032091	se.60.wsc.dist	5.15	-
093	8000	4032093	se.60.wsc.dist	1.00	-
093	8000	4081100	se.60.wsc.dist	17.00	-
093	8000	4081121	se.60.wsc.dist	-	-
093	8000	4032092	se.60.wsc.dist	5.09	-
093	8000	6509090	se.60.wsc.dist	8.65	-
093	8000	4191010	se.60.wsc.dist	-	-
093	8000	4131020	se.60.wsc.dist	-	-
093	8000	4141040	se.60.wsc.dist	-	-
093	8000	4192000	se.60.wsc.dist	147.00	-
093	8000	4201000	se.60.wsc.dist	-	289.81
093	8000	4261000	se.60.wsc.dist	-	-
093	8000	4272090	se.60.wsc.dist	-	6.32
093	8000	2334002	se.60.wsc.dist	-	665.40

002	8000	1451005	se.60a.wsc.dist	1,866.00
002	8000	1451006	se.60a.wsc.dist	453.00
002	8000	1451007	se.60a.wsc.dist	74.00
002	8000	1451008	se.60a.wsc.dist	359.00
002	8000	1451009	se.60a.wsc.dist	504.00
002	8000	1451011	se.60a.wsc.dist	162.00
002	8000	1451012	se.60a.wsc.dist	52.00
002	8000	1451013	se.60a.wsc.dist	791.00
002	8000	1451014	se.60a.wsc.dist	3,607.00
002	8000	1451015	se.60a.wsc.dist	490.00
002	8000	1451016	se.60a.wsc.dist	2,673.00
002	8000	1451017	se.60a.wsc.dist	992.00
002	8000	1451018	se.60a.wsc.dist	365.00
002	8000	1451020	se.60a.wsc.dist	408.00
002	8000	1451021	se.60a.wsc.dist	273.00
002	8000	1451022	se.60a.wsc.dist	97.00
002	8000	1451023	se.60a.wsc.dist	306.00
002	8000	1451024	se.60a.wsc.dist	3,275.00
002	8000	1451025	se.60a.wsc.dist	338.00
002	8000	1451026	se.60a.wsc.dist	662.00
002	8000	1451027	se.60a.wsc.dist	898.00
002	8000	1451028	se.60a.wsc.dist	184.00
002	8000	1451029	se.60a.wsc.dist	669.00
002	8000	1451030	se.60a.wsc.dist	504.00
002	8000	1451032	se.60a.wsc.dist	-
002	8000	1451033	se.60a.wsc.dist	156.00
002	8000	1451034	se.60a.wsc.dist	4,515.00
002	8000	1451035	se.60a.wsc.dist	5,872.00
002	8000	1451036	se.60a.wsc.dist	10,583.00
002	8000	1451038	se.60a.wsc.dist	10,386.00
002	8000	1451040	se.60a.wsc.dist	-
002	8000	1451041	se.60a.wsc.dist	235.00
002	8000	1451042	se.60a.wsc.dist	1,292.00
002	8000	1451043	se.60a.wsc.dist	2,099.00
002	8000	1451044	se.60a.wsc.dist	1,525.00
002	8000	1451047	se.60a.wsc.dist	5,071.00
002	8000	1451050	se.60a.wsc.dist	797.00
002	8000	1451051	se.60a.wsc.dist	1,033.00
002	8000	1451052	se.60a.wsc.dist	3,010.00
002	8000	1451053	se.60a.wsc.dist	3,548.00
002	8000	1451055	se.60a.wsc.dist	10,292.00
002	8000	1451056	se.60a.wsc.dist	467.00
002	8000	1451057	se.60a.wsc.dist	1,288.00
002	8000	1451060	se.60a.wsc.dist	6,495.00
002	8000	1451061	se.60a.wsc.dist	1,682.00
002	8000	1451062	se.60a.wsc.dist	291.00
002	8000	1451064	se.60a.wsc.dist	1,255.00
002	8000	1451065	se.60a.wsc.dist	2,008.00
002	8000	1451066	se.60a.wsc.dist	3,069.00
002	8000	1451067	se.60a.wsc.dist	10,134.00
002	8000	1451068	se.60a.wsc.dist	2,449.00
002	8000	1451069	se.60a.wsc.dist	3,236.00
002	8000	1451070	se.60a.wsc.dist	19,176.00
002	8000	1451071	se.60a.wsc.dist	8,400.00

002	8000	1451072	se.60a.wsc.dist		2,478.00
002	8000	1451073	se.60a.wsc.dist		3,525.00
002	8000	1451074	se.60a.wsc.dist		237.00
002	8000	1451075	se.60a.wsc.dist		1,620.00
002	8000	1451079	se.60a.wsc.dist		3,662.00
002	8000	1451080	se.60a.wsc.dist		42,278.00
002	8000	1451083	se.60a.wsc.dist		12,559.00
002	8000	1451086	se.60a.wsc.dist		2,992.00
002	8000	1451087	se.60a.wsc.dist		2,867.00
002	8000	1451088	se.60a.wsc.dist		4,672.00
002	8000	1451089	se.60a.wsc.dist		13,698.00
002	8000	1451090	se.60a.wsc.dist		11,210.00
002	8000	1451091	se.60a.wsc.dist		2,287.00
002	8000	1451092	se.60a.wsc.dist		391.00
002	8000	1451093	se.60a.wsc.dist		248.09
002	8000	1451094	se.60a.wsc.dist		224.00
002	8000	1451101	se.60a.wsc.dist		22,873.00
002	8000	1451103	se.60a.wsc.dist		1,456.00
002	8000	1451104	se.60a.wsc.dist		347.00
002	8000	1451105	se.60a.wsc.dist		3,962.00
002	8000	1451106	se.60a.wsc.dist		1,637.00
002	8000	1451107	se.60a.wsc.dist		2,905.00
002	8000	1451108	se.60a.wsc.dist		409.00
002	8000	1451109	se.60a.wsc.dist		394.00
002	8000	1451120	se.60a.wsc.dist		3,958.00
002	8000	1451121	se.60a.wsc.dist		464.00
002	8000	1451122	se.60a.wsc.dist		2,242.00
002	8000	1451123	se.60a.wsc.dist		267.00
002	8000	1451133	se.60a.wsc.dist		806.00
002	8000	1451135	se.60a.wsc.dist		12,083.00
002	8000	1451140	se.60a.wsc.dist		12,483.00
002	8000	1451150	se.60a.wsc.dist		429.00
002	8000	1451151	se.60a.wsc.dist		1,295.00
002	8000	1451160	se.60a.wsc.dist		5,725.00
002	8000	1451165	se.60a.wsc.dist		2,734.00
002	8000	6019020	se.60a.wsc.dist	321,783.09	
005	8000	2334002	se.60a.wsc.dist	1,866.00	
005	8000	6019003	se.60a.wsc.dist		1,866.00
006	8000	2334002	se.60a.wsc.dist	453.00	
006	8000	6019003	se.60a.wsc.dist		453.00
007	8000	2334002	se.60a.wsc.dist	74.00	
007	8000	6019003	se.60a.wsc.dist		74.00
008	8000	2334002	se.60a.wsc.dist	359.00	
008	8000	6019003	se.60a.wsc.dist		359.00
009	8000	2334002	se.60a.wsc.dist	504.00	
009	8000	6019003	se.60a.wsc.dist		504.00
011	8000	2334002	se.60a.wsc.dist	162.00	
011	8000	6019003	se.60a.wsc.dist		162.00
012	8000	2334002	se.60a.wsc.dist	52.00	
012	8000	6019003	se.60a.wsc.dist		52.00
013	8000	2334002	se.60a.wsc.dist	791.00	
013	8000	6019003	se.60a.wsc.dist		791.00
014	8000	2334002	se.60a.wsc.dist	3,607.00	
014	8000	6019003	se.60a.wsc.dist		3,607.00

015	8000	2334002	se.60a.wsc.dist	490.00	
015	8000	6019003	se.60a.wsc.dist		490.00
016	8000	2334002	se.60a.wsc.dist	2,673.00	
016	8000	6019003	se.60a.wsc.dist		2,673.00
017	8000	2334002	se.60a.wsc.dist	992.00	
017	8000	6019003	se.60a.wsc.dist		992.00
018	8000	2334002	se.60a.wsc.dist	365.00	
018	8000	6019003	se.60a.wsc.dist		365.00
020	8000	2334002	se.60a.wsc.dist	408.00	
020	8000	6019003	se.60a.wsc.dist		408.00
021	8000	2334002	se.60a.wsc.dist	273.00	
021	8000	6019003	se.60a.wsc.dist		273.00
022	8000	2334002	se.60a.wsc.dist	97.00	
022	8000	6019003	se.60a.wsc.dist		97.00
023	8000	2334002	se.60a.wsc.dist	306.00	
023	8000	6019003	se.60a.wsc.dist		306.00
024	8000	2334002	se.60a.wsc.dist	3,275.00	
024	8000	6019003	se.60a.wsc.dist		3,275.00
025	8000	2334002	se.60a.wsc.dist	338.00	
025	8000	6019003	se.60a.wsc.dist		338.00
026	8000	2334002	se.60a.wsc.dist	662.00	
026	8000	6019003	se.60a.wsc.dist		662.00
027	8000	2334002	se.60a.wsc.dist	898.00	
027	8000	6019003	se.60a.wsc.dist		898.00
028	8000	2334002	se.60a.wsc.dist	184.00	
028	8000	6019003	se.60a.wsc.dist		184.00
029	8000	2334002	se.60a.wsc.dist	669.00	
029	8000	6019003	se.60a.wsc.dist		669.00
030	8000	2334002	se.60a.wsc.dist	504.00	
030	8000	6019003	se.60a.wsc.dist		504.00
033	8000	2334002	se.60a.wsc.dist	156.00	
033	8000	6019003	se.60a.wsc.dist		156.00
034	8000	2334002	se.60a.wsc.dist	4,515.00	
034	8000	6019003	se.60a.wsc.dist		4,515.00
035	8000	2334002	se.60a.wsc.dist	5,872.00	
035	8000	6019003	se.60a.wsc.dist		5,872.00
036	8000	2334002	se.60a.wsc.dist	10,583.00	
036	8000	6019003	se.60a.wsc.dist		10,583.00
038	8000	2334002	se.60a.wsc.dist	10,386.00	
038	8000	6019003	se.60a.wsc.dist		10,386.00
041	8000	2334002	se.60a.wsc.dist	235.00	
041	8000	6019003	se.60a.wsc.dist		235.00
042	8000	2334002	se.60a.wsc.dist	1,292.00	
042	8000	6019003	se.60a.wsc.dist		1,292.00
043	8000	2334002	se.60a.wsc.dist	2,099.00	
043	8000	6019003	se.60a.wsc.dist		2,099.00
044	8000	2334002	se.60a.wsc.dist	1,525.00	
044	8000	6019003	se.60a.wsc.dist		1,525.00
047	8000	2334002	se.60a.wsc.dist	5,071.00	
047	8000	6019003	se.60a.wsc.dist		5,071.00
050	8000	2334002	se.60a.wsc.dist	797.00	
050	8000	6019003	se.60a.wsc.dist		797.00
051	8000	2334002	se.60a.wsc.dist	1,033.00	
051	8000	6019003	se.60a.wsc.dist		1,033.00

052	8000	2334002	se.60a.wsc.dist	3,010.00	
052	8000	6019003	se.60a.wsc.dist		3,010.00
053	8000	2334002	se.60a.wsc.dist	3,548.00	
053	8000	6019003	se.60a.wsc.dist		3,548.00
055	8000	2334002	se.60a.wsc.dist	10,292.00	
055	8000	6019003	se.60a.wsc.dist		10,292.00
056	8000	2334002	se.60a.wsc.dist	467.00	
056	8000	6019003	se.60a.wsc.dist		467.00
057	8000	2334002	se.60a.wsc.dist	1,288.00	
057	8000	6019003	se.60a.wsc.dist		1,288.00
060	8000	2334002	se.60a.wsc.dist	6,495.00	
060	8000	6019003	se.60a.wsc.dist		6,495.00
061	8000	2334002	se.60a.wsc.dist	1,682.00	
061	8000	6019003	se.60a.wsc.dist		1,682.00
062	8000	2334002	se.60a.wsc.dist	291.00	
062	8000	6019003	se.60a.wsc.dist		291.00
064	8000	2334002	se.60a.wsc.dist	1,255.00	
064	8000	6019003	se.60a.wsc.dist		1,255.00
065	8000	2334002	se.60a.wsc.dist	2,008.00	
065	8000	6019003	se.60a.wsc.dist		2,008.00
066	8000	2334002	se.60a.wsc.dist	3,069.00	
066	8000	6019003	se.60a.wsc.dist		3,069.00
067	8000	2334002	se.60a.wsc.dist	10,134.00	
067	8000	6019003	se.60a.wsc.dist		10,134.00
068	8000	2334002	se.60a.wsc.dist	2,449.00	
068	8000	6019003	se.60a.wsc.dist		2,449.00
069	8000	2334002	se.60a.wsc.dist	3,236.00	
069	8000	6019003	se.60a.wsc.dist		3,236.00
070	8000	2334002	se.60a.wsc.dist	19,176.00	
070	8000	6019003	se.60a.wsc.dist		19,176.00
071	8000	2334002	se.60a.wsc.dist	8,400.00	
071	8000	6019003	se.60a.wsc.dist		8,400.00
072	8000	2334002	se.60a.wsc.dist	2,478.00	
072	8000	6019003	se.60a.wsc.dist		2,478.00
073	8000	2334002	se.60a.wsc.dist	3,525.00	
073	8000	6019003	se.60a.wsc.dist		3,525.00
074	8000	2334002	se.60a.wsc.dist	237.00	
074	8000	6019003	se.60a.wsc.dist		237.00
075	8000	2334002	se.60a.wsc.dist	1,620.00	
075	8000	6019003	se.60a.wsc.dist		1,620.00
079	8000	2334002	se.60a.wsc.dist	3,662.00	
079	8000	6019003	se.60a.wsc.dist		3,662.00
080	8000	2334002	se.60a.wsc.dist	42,278.00	
080	8000	6019003	se.60a.wsc.dist		42,278.00
083	8000	2334002	se.60a.wsc.dist	12,559.00	
083	8000	6019003	se.60a.wsc.dist		12,559.00
086	8000	2334002	se.60a.wsc.dist	2,992.00	
086	8000	6019003	se.60a.wsc.dist		2,992.00
087	8000	2334002	se.60a.wsc.dist	2,867.00	
087	8000	6019003	se.60a.wsc.dist		2,867.00
088	8000	2334002	se.60a.wsc.dist	4,672.00	
088	8000	6019003	se.60a.wsc.dist		4,672.00
089	8000	2334002	se.60a.wsc.dist	13,698.00	
089	8000	6019003	se.60a.wsc.dist		13,698.00

090	8000	2334002	se.60a.wsc.dist	11,210.00	
090	8000	6019003	se.60a.wsc.dist		11,210.00
091	8000	2334002	se.60a.wsc.dist	2,287.00	
091	8000	6019003	se.60a.wsc.dist		2,287.00
092	8000	2334002	se.60a.wsc.dist	391.00	
092	8000	6019003	se.60a.wsc.dist		391.00
093	8000	2334002	se.60a.wsc.dist	248.09	
093	8000	6019003	se.60a.wsc.dist		248.09
094	8000	2334002	se.60a.wsc.dist	224.00	
094	8000	6019003	se.60a.wsc.dist		224.00
101	8000	2334002	se.60a.wsc.dist	22,873.00	
101	8000	6019003	se.60a.wsc.dist		22,873.00
103	8000	2334002	se.60a.wsc.dist	1,456.00	
103	8000	6019003	se.60a.wsc.dist		1,456.00
104	8000	2334002	se.60a.wsc.dist	347.00	
104	8000	6019003	se.60a.wsc.dist		347.00
105	8000	2334002	se.60a.wsc.dist	3,962.00	
105	8000	6019003	se.60a.wsc.dist		3,962.00
106	8000	2334002	se.60a.wsc.dist	1,637.00	
106	8000	6019003	se.60a.wsc.dist		1,637.00
107	8000	2334002	se.60a.wsc.dist	2,905.00	
107	8000	6019003	se.60a.wsc.dist		2,905.00
108	8000	2334002	se.60a.wsc.dist	409.00	
108	8000	6019003	se.60a.wsc.dist		409.00
109	8000	2334002	se.60a.wsc.dist	394.00	
109	8000	6019003	se.60a.wsc.dist		394.00
120	8000	2334002	se.60a.wsc.dist	3,958.00	
120	8000	6019003	se.60a.wsc.dist		3,958.00
121	8000	2334002	se.60a.wsc.dist	464.00	
121	8000	6019003	se.60a.wsc.dist		464.00
122	8000	2334002	se.60a.wsc.dist	2,242.00	
122	8000	6019003	se.60a.wsc.dist		2,242.00
123	8000	2334002	se.60a.wsc.dist	267.00	
123	8000	6019003	se.60a.wsc.dist		267.00
133	8000	2334002	se.60a.wsc.dist	806.00	
133	8000	6019003	se.60a.wsc.dist		806.00
135	8000	2334002	se.60a.wsc.dist	12,083.00	
135	8000	6019003	se.60a.wsc.dist		12,083.00
140	8000	2334002	se.60a.wsc.dist	12,483.00	
140	8000	6019003	se.60a.wsc.dist		12,483.00
150	8000	2334002	se.60a.wsc.dist	429.00	
150	8000	6019003	se.60a.wsc.dist		429.00
151	8000	2334002	se.60a.wsc.dist	1,295.00	
151	8000	6019003	se.60a.wsc.dist		1,295.00
160	8000	2334002	se.60a.wsc.dist	5,725.00	
160	8000	6019003	se.60a.wsc.dist		5,725.00
165	8000	2334002	se.60a.wsc.dist	2,734.00	
165	8000	6019003	se.60a.wsc.dist		2,734.00
				643,566.18	643,566.18

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
6019000	Salaries - Systems Project	104,487.64	1	606	147	24
6019001	Salaries - Accounting/Finance	221,182.20	1	1,283	311	51
6019002	Salaries - Admin	57,915.34	1	336	81	13
6019003	Salaries - Executive	332,589.42	1	1,929	468	76
6019004	Salaries - Payroll	105,805.78	1	614	149	24
6019005	Salaries - IT	-	1	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	549	133	22
6019007	Salaries - Regulatory	207,679.05	1	1,204	292	48
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
6049011	Employee Ins. Deductions	(20,613.01)	6	(114)	(28)	(5)
6049012	Health Costs & Other	1,900.58	6	10	3	-
6049015	Dental Ins. Reimbursements	6,096.04	6	34	8	1
6049020	Pension Contributions	20,679.00	6	114	29	5
6049050	Health Ins. Premiums	1,946.58	6	11	3	-
6049055	Dental Premiums	847.50	6	5	1	-
6049060	Term Life Ins.	2,584.46	6	14	4	1
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
6049080	Disability Insurance	1,394.47	6	8	2	-
6049090	Other Emp Pens & Benefits	1,469.57	6	8	2	-
4081201	FICA Expense	71,118.80	6	392	98	16
4091060	SUTA-IL	1,674.61	6	9	2	-
4091050	FUTA	1,391.03	6	8	2	-
Total		1,344,417.05		7,735	1,886	304
6019003	Salaries - Executive	321,783.09	1	1,866	453	74
	Reallocate Cap Time 6019020/6019030					

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
116	164	-	53	17	257	1,171	159	868	322
247	346	-	111	35	544	2,480	337	1,837	682
65	91	-	29	9	142	649	88	481	179
371	521	-	168	53	818	3,728	507	2,762	1,026
118	166	-	53	17	260	1,186	161	879	326
-	-	-	-	-	-	-	-	-	-
106	148	-	48	15	233	1,061	144	786	292
232	325	-	105	33	511	2,328	316	1,725	640
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
109	159	-	50	18	239	1,094	150	817	326
(22)	(32)	-	(10)	(4)	(48)	(221)	(30)	(165)	(66)
2	3	-	1	-	4	20	3	15	6
7	10	-	3	1	14	65	9	49	19
22	32	-	10	4	48	221	30	165	66
2	3	-	1	-	5	21	3	16	6
1	1	-	-	-	2	9	1	7	3
3	4	-	1	-	6	28	4	21	8
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
29	43	-	13	5	64	295	40	220	88
1	2	-	1	-	3	15	2	11	4
2	2	-	1	-	3	16	2	12	5
76	111	-	35	13	166	762	105	569	227
2	3	-	1	-	4	18	2	13	5
1	2	-	1	-	3	15	2	11	4
1,490	2,104	-	675	216	3,278	14,961	2,035	11,099	4,168
359	504	-	162	52	791	3,607	490	2,673	992

18-0066 Northern Hills	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
118	133	89	32	99	1,063	110	215	292	60
251	280	188	67	211	2,251	233	455	617	126
66	73	49	18	55	589	61	119	162	33
377	422	282	101	317	3,385	350	684	928	190
120	134	90	32	101	1,077	111	218	295	60
-	-	-	-	-	-	-	-	-	-
107	120	80	29	90	963	100	195	264	54
236	263	176	63	198	2,114	218	427	579	119
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
116	134	89	31	97	1,065	111	206	285	56
(23)	(27)	(18)	(6)	(20)	(215)	(22)	(42)	(58)	(11)
2	2	2	1	2	20	2	4	5	1
7	8	5	2	6	64	7	12	17	3
24	27	18	6	20	216	23	42	58	11
2	3	2	1	2	20	2	4	5	1
1	1	1	-	1	9	1	2	2	-
3	3	2	1	2	27	3	5	7	1
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
31	36	24	8	26	287	30	56	77	15
2	2	1	-	1	15	2	3	4	1
2	2	1	-	1	15	2	3	4	1
81	93	62	21	68	742	78	144	198	39
2	2	1	1	2	17	2	3	5	1
2	2	1	-	1	15	2	3	4	1
1,527	1,713	1,145	408	1,280	13,739	1,426	2,758	3,750	762
365	408	273	97	306	3,275	338	662	898	184

29-0048 Harbor Ridge	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
217	164	-	51	1,466	1,907	3,436	3,372	-
460	347	-	107	3,103	4,036	7,274	7,139	-
120	91	-	28	813	1,057	1,905	1,869	-
691	521	-	161	4,666	6,069	10,938	10,735	-
220	166	-	51	1,484	1,931	3,480	3,415	-
-	-	-	-	-	-	-	-	-
197	148	-	46	1,328	1,727	3,112	3,054	-
431	325	-	101	2,914	3,790	6,830	6,703	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
210	164	-	51	1,457	1,902	3,342	3,189	2
(42)	(33)	-	(10)	(294)	(384)	(675)	(644)	-
4	3	-	1	27	35	62	59	-
13	10	-	3	87	114	200	190	-
43	33	-	10	295	385	677	646	-
4	3	-	1	28	36	64	61	-
2	1	-	-	12	16	28	26	-
5	4	-	1	37	48	85	81	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
57	44	-	14	393	512	901	859	1
3	2	-	1	20	26	46	44	-
3	2	-	1	21	27	48	46	-
147	115	-	36	1,015	1,324	2,328	2,221	1
3	3	-	1	24	31	55	52	-
3	2	-	1	20	26	46	43	-
2,791	2,115	-	656	18,916	24,615	44,182	43,160	4
669	504	-	156	4,515	5,872	10,583	10,386	-

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
76	420	682	495	1,647	259	335	977	1,152
162	888	1,443	1,048	3,486	548	710	2,069	2,439
42	233	378	274	913	143	186	542	639
243	1,336	2,169	1,576	5,241	823	1,067	3,111	3,667
77	425	690	501	1,667	262	340	990	1,167
-	-	-	-	-	-	-	-	-
69	380	617	448	1,491	234	304	885	1,043
152	834	1,355	984	3,273	514	667	1,942	2,290
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
79	396	639	492	1,615	249	336	906	1,117
(16)	(80)	(129)	(99)	(326)	(50)	(68)	(183)	(226)
1	7	12	9	30	5	6	17	21
5	24	38	29	96	15	20	54	67
16	80	129	100	327	50	68	183	226
1	8	12	9	31	5	6	17	21
1	3	5	4	13	2	3	8	9
2	10	16	12	41	6	9	23	28
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21	107	172	133	435	67	91	244	301
1	5	9	7	22	3	5	12	15
1	6	9	7	23	4	5	13	16
55	276	445	343	1,124	174	234	631	778
1	6	10	8	26	4	6	15	18
1	5	9	7	22	3	5	12	15
990	5,369	8,710	6,387	21,197	3,320	4,335	12,468	14,803
235	1,292	2,099	1,525	5,071	797	1,033	3,010	3,548

55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities
3,342	152	418	2,109	546	94	407	652	996	3,291
7,075	321	886	4,464	1,156	200	863	1,380	2,109	6,966
1,852	84	232	1,169	303	52	226	361	552	1,824
10,638	482	1,332	6,713	1,739	300	1,297	2,075	3,172	10,474
3,384	153	424	2,135	553	96	413	660	1,009	3,332
-	-	-	-	-	-	-	-	-	-
3,027	137	379	1,910	495	85	369	590	902	2,980
6,643	301	831	4,192	1,086	188	810	1,296	1,980	6,540
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,135	146	413	2,025	511	92	408	644	962	3,276
(633)	(29)	(83)	(409)	(103)	(19)	(82)	(130)	(194)	(661)
58	3	8	38	10	2	8	12	18	61
187	9	25	121	30	5	24	38	57	196
635	30	84	410	103	19	83	130	195	663
60	3	8	39	10	2	8	12	18	62
26	1	3	17	4	1	3	5	8	27
79	4	10	51	13	2	10	16	24	83
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
845	39	111	546	138	25	110	174	259	883
43	2	6	28	7	1	6	9	13	45
45	2	6	29	7	1	6	9	14	47
2,183	102	287	1,410	356	64	284	449	670	2,281
51	2	7	33	8	2	7	11	16	54
43	2	6	28	7	1	6	9	13	45
42,718	1,946	5,393	27,058	6,979	1,213	5,266	8,402	12,793	42,469
10,292	467	1,288	6,495	1,682	291	1,255	2,008	3,069	10,134

68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay
795	1,051	6,227	2,727	805	1,145	77	526	1,189
1,683	2,225	13,181	5,774	1,703	2,423	163	1,114	2,517
441	583	3,451	1,512	446	634	43	292	659
2,531	3,345	19,820	8,682	2,561	3,644	245	1,675	3,785
805	1,064	6,305	2,762	815	1,159	78	533	1,204
-	-	-	-	-	-	-	-	-
720	952	5,639	2,470	729	1,037	70	477	1,077
1,581	2,089	12,376	5,421	1,599	2,275	153	1,046	2,364
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
792	1,020	6,176	2,736	790	1,075	76	536	1,175
(160)	(206)	(1,247)	(552)	(160)	(217)	(15)	(108)	(237)
15	19	115	51	15	20	1	10	22
47	61	369	163	47	64	5	32	70
160	207	1,251	554	160	218	15	109	238
15	19	118	52	15	20	1	10	22
7	8	51	23	7	9	1	4	10
20	26	156	69	20	27	2	14	30
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
214	275	1,664	737	213	290	20	144	317
11	14	84	37	11	15	1	7	16
11	15	89	39	11	15	1	8	17
552	710	4,301	1,905	550	749	53	373	819
13	17	101	45	13	18	1	9	19
11	14	84	37	11	15	1	7	16
10,264	13,508	80,311	35,244	10,361	14,635	992	6,818	15,329
2,449	3,236	19,176	8,400	2,478	3,525	237	1,620	3,662

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
13,728	4,078	971	931	1,517	4,448	3,640	743	127
29,061	8,633	2,056	1,971	3,211	9,416	7,706	1,572	269
7,609	2,260	538	516	841	2,465	2,018	412	70
43,698	12,981	3,092	2,963	4,829	14,158	11,587	2,364	405
13,902	4,130	984	943	1,536	4,504	3,686	752	129
-	-	-	-	-	-	-	-	-
12,434	3,693	880	843	1,374	4,028	3,297	673	115
27,287	8,106	1,931	1,850	3,015	8,841	7,235	1,476	253
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
13,562	4,008	945	905	1,378	4,268	3,611	693	133
(2,737)	(809)	(191)	(183)	(278)	(861)	(729)	(140)	(27)
252	75	18	17	26	79	67	13	2
810	239	56	54	82	255	216	41	8
2,746	812	191	183	279	864	731	140	27
259	76	18	17	26	81	69	13	3
113	33	8	8	11	35	30	6	1
343	101	24	23	35	108	91	18	3
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,654	1,080	255	244	371	1,150	973	187	36
185	55	13	12	19	58	49	9	2
195	58	14	13	20	61	52	10	2
9,445	2,791	658	630	959	2,972	2,515	483	92
222	66	15	15	23	70	59	11	2
185	55	13	12	19	58	49	9	2
176,953	52,521	12,489	11,967	19,293	57,058	46,952	9,485	1,654
42,278	12,559	2,992	2,867	4,672	13,698	11,210	2,287	391

94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island
73	7,427	473	113	1,287	531	943	133
154	15,722	1,001	238	2,724	1,125	1,996	281
40	4,117	262	62	713	295	523	74
231	23,641	1,505	358	4,095	1,692	3,002	423
74	7,521	479	114	1,303	538	955	134
-	-	-	-	-	-	-	-
66	6,727	428	102	1,165	481	854	120
144	14,762	940	224	2,557	1,056	1,875	264
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
93	7,156	469	113	1,352	520	913	130
(19)	(1,444)	(95)	(23)	(273)	(105)	(184)	(26)
2	133	9	2	25	10	17	2
6	427	28	7	81	31	54	8
19	1,449	95	23	274	105	185	26
2	136	9	2	26	10	17	2
1	59	4	1	11	4	8	1
2	181	12	3	34	13	23	3
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
25	1,928	126	31	364	140	246	35
1	98	6	2	18	7	12	2
1	103	7	2	19	7	13	2
65	4,983	326	79	942	362	636	90
2	117	8	2	22	9	15	2
1	97	6	2	18	7	12	2
983	95,340	6,098	1,457	16,757	6,838	12,115	1,708
224	22,873	1,456	347	3,962	1,637	2,905	409

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	150-0150 WSC of Indiana
128	1,285	151	728	87	262	3,923	4,053	139
271	2,721	319	1,541	184	554	8,305	8,580	295
71	712	83	403	48	145	2,175	2,247	77
407	4,091	479	2,317	276	833	12,488	12,902	443
130	1,301	152	737	88	265	3,973	4,105	141
-	-	-	-	-	-	-	-	-
116	1,164	136	659	79	237	3,553	3,671	126
254	2,555	299	1,447	173	520	7,798	8,057	277
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
130	1,257	152	708	85	261	3,876	3,868	138
(26)	(254)	(31)	(143)	(17)	(53)	(782)	(781)	(28)
2	23	3	13	2	5	72	72	3
8	75	9	42	5	16	231	231	8
26	255	31	143	17	53	785	783	28
2	24	3	13	2	5	74	74	3
1	10	1	6	1	2	32	32	1
3	32	4	18	2	7	98	98	3
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35	339	41	191	23	70	1,044	1,042	37
2	17	2	10	1	4	53	53	2
2	18	2	10	1	4	56	56	2
90	875	106	493	59	182	2,699	2,694	96
2	21	2	12	1	4	64	63	2
2	17	2	10	1	4	53	53	2
1,656	16,538	1,946	9,358	1,118	3,380	50,570	51,953	1,795
394	3,958	464	2,242	267	806	12,083	12,483	429

151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech	Total	
421	1,859	888	80.64	104,487.64	-
890	3,935	1,879	167.20	221,182.20	-
233	1,030	492	47.34	57,915.34	-
1,339	5,917	2,826	260.42	332,589.42	-
426	1,882	899	81.78	105,805.78	-
-	-	-	-	-	-
381	1,684	804	75.03	94,632.03	-
836	3,695	1,764	160.05	207,679.05	-
-	-	-	-	-	-
-	-	-	-	-	-
452	1,955	886	92.96	102,121.96	-
(91)	(395)	(179)	(18.01)	(20,613.01)	-
8	36	16	3.58	1,900.58	-
27	117	53	5.04	6,096.04	-
92	396	179	19.00	20,679.00	-
9	37	17	3.58	1,946.58	-
4	16	7	4.50	847.50	-
11	49	22	8.46	2,584.46	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
122	527	239	20.00	27,514.00	-
6	27	12	0.47	1,394.47	-
7	28	13	3.57	1,469.57	-
315	1,361	617	62.80	71,118.80	-
7	32	15	4.61	1,674.61	-
6	27	12	(0.97)	1,391.03	-
5,501	24,215	11,461	1,082.05	1,344,417.05	0.00
				1,344,417.05	
				0.00	
1,295	5,725	2,734	248.09	321,783.09	-

Company		Effective Date	9/30/2007
Period	0003	# Lines	
Journal	SE60.CYA	Debits	2,730,061.09
Batch		Credits	2,730,061.09

Co.	Sub	Account Number	Desc	Debit
005	8000	6019000	se.60a.wsc.dist	606.00
005	8000	6019001	se.60a.wsc.dist	1,283.00
005	8000	6019002	se.60a.wsc.dist	336.00
005	8000	6019003	se.60a.wsc.dist	1,929.00
005	8000	6019004	se.60a.wsc.dist	614.00
005	8000	6019005	se.60a.wsc.dist	-
005	8000	6019006	se.60a.wsc.dist	549.00
005	8000	6019007	se.60a.wsc.dist	1,204.00
005	8000	6019008	se.60a.wsc.dist	-
005	8000	6019030	se.60a.wsc.dist	-
005	8000	6049000	se.60a.wsc.dist	-
005	8000	6049010	se.60a.wsc.dist	563.00
005	8000	6049011	se.60a.wsc.dist	-
005	8000	6049012	se.60a.wsc.dist	10.00
005	8000	6049015	se.60a.wsc.dist	34.00
005	8000	6049020	se.60a.wsc.dist	114.00
005	8000	6049050	se.60a.wsc.dist	11.00
005	8000	6049055	se.60a.wsc.dist	5.00
005	8000	6049060	se.60a.wsc.dist	14.00
005	8000	4081201	se.60a.wsc.dist	392.00
005	8000	4091060	se.60a.wsc.dist	9.00
005	8000	4091050	se.60a.wsc.dist	8.00
005	8000	6049070	se.60a.wsc.dist	152.00
005	8000	6049080	se.60a.wsc.dist	8.00
005	8000	6049090	se.60a.wsc.dist	8.00
005	8000	2334002	se.60a.wsc.dist	[illegible]
006	8000	6019000	se.60a.wsc.dist	147.00
006	8000	6019001	se.60a.wsc.dist	311.00
006	8000	6019002	se.60a.wsc.dist	81.00
006	8000	6019003	se.60a.wsc.dist	468.00
006	8000	6019004	se.60a.wsc.dist	149.00
006	8000	6019005	se.60a.wsc.dist	-
006	8000	6019006	se.60a.wsc.dist	133.00
006	8000	6019007	se.60a.wsc.dist	292.00
006	8000	6019008	se.60a.wsc.dist	-
006	8000	6019030	se.60a.wsc.dist	-
006	8000	6049000	se.60a.wsc.dist	-
006	8000	6049010	se.60a.wsc.dist	141.00
006	8000	6049011	se.60a.wsc.dist	-
006	8000	6049012	se.60a.wsc.dist	3.00

006	8000	6049015 se.60a.wsc.dist	8.00
006	8000	6049020 se.60a.wsc.dist	29.00
006	8000	6049050 se.60a.wsc.dist	3.00
006	8000	6049055 se.60a.wsc.dist	1.00
006	8000	6049060 se.60a.wsc.dist	4.00
006	8000	4081201 se.60a.wsc.dist	98.00
006	8000	4091060 se.60a.wsc.dist	2.00
006	8000	4091050 se.60a.wsc.dist	2.00
006	8000	6049070 se.60a.wsc.dist	38.00
006	8000	6049080 se.60a.wsc.dist	2.00
006	8000	6049090 se.60a.wsc.dist	2.00
006	8000	2334002 se.60a.wsc.dist	
007	8000	6019000 se.60a.wsc.dist	24.00
007	8000	6019001 se.60a.wsc.dist	51.00
007	8000	6019002 se.60a.wsc.dist	13.00
007	8000	6019003 se.60a.wsc.dist	76.00
007	8000	6019004 se.60a.wsc.dist	24.00
007	8000	6019005 se.60a.wsc.dist	-
007	8000	6019006 se.60a.wsc.dist	22.00
007	8000	6019007 se.60a.wsc.dist	48.00
007	8000	6019008 se.60a.wsc.dist	-
007	8000	6019030 se.60a.wsc.dist	-
007	8000	6049000 se.60a.wsc.dist	-
007	8000	6049010 se.60a.wsc.dist	22.00
007	8000	6049011 se.60a.wsc.dist	-
007	8000	6049012 se.60a.wsc.dist	-
007	8000	6049015 se.60a.wsc.dist	1.00
007	8000	6049020 se.60a.wsc.dist	5.00
007	8000	6049050 se.60a.wsc.dist	-
007	8000	6049055 se.60a.wsc.dist	-
007	8000	6049060 se.60a.wsc.dist	1.00
007	8000	4081201 se.60a.wsc.dist	16.00
007	8000	4091060 se.60a.wsc.dist	-
007	8000	4091050 se.60a.wsc.dist	-
007	8000	6049070 se.60a.wsc.dist	6.00
007	8000	6049080 se.60a.wsc.dist	-
007	8000	6049090 se.60a.wsc.dist	-
007	8000	2334002 se.60a.wsc.dist	
008	8000	6019000 se.60a.wsc.dist	116.00
008	8000	6019001 se.60a.wsc.dist	247.00
008	8000	6019002 se.60a.wsc.dist	65.00
008	8000	6019003 se.60a.wsc.dist	371.00
008	8000	6019004 se.60a.wsc.dist	118.00
008	8000	6019005 se.60a.wsc.dist	-
008	8000	6019006 se.60a.wsc.dist	106.00
008	8000	6019007 se.60a.wsc.dist	232.00
008	8000	6019008 se.60a.wsc.dist	-
008	8000	6019030 se.60a.wsc.dist	-
008	8000	6049000 se.60a.wsc.dist	-
008	8000	6049010 se.60a.wsc.dist	109.00

008	8000	6049011	se.60a.wsc.dist	-
008	8000	6049012	se.60a.wsc.dist	2.00
008	8000	6049015	se.60a.wsc.dist	7.00
008	8000	6049020	se.60a.wsc.dist	22.00
008	8000	6049050	se.60a.wsc.dist	2.00
008	8000	6049055	se.60a.wsc.dist	1.00
008	8000	6049060	se.60a.wsc.dist	3.00
008	8000	4081201	se.60a.wsc.dist	76.00
008	8000	4091060	se.60a.wsc.dist	2.00
008	8000	4091050	se.60a.wsc.dist	1.00
008	8000	6049070	se.60a.wsc.dist	29.00
008	8000	6049080	se.60a.wsc.dist	1.00
008	8000	6049090	se.60a.wsc.dist	2.00
008	8000	2334002	se.60a.wsc.dist	[illegible]
009	8000	6019000	se.60a.wsc.dist	164.00
009	8000	6019001	se.60a.wsc.dist	346.00
009	8000	6019002	se.60a.wsc.dist	91.00
009	8000	6019003	se.60a.wsc.dist	521.00
009	8000	6019004	se.60a.wsc.dist	166.00
009	8000	6019005	se.60a.wsc.dist	-
009	8000	6019006	se.60a.wsc.dist	148.00
009	8000	6019007	se.60a.wsc.dist	325.00
009	8000	6019008	se.60a.wsc.dist	-
009	8000	6019030	se.60a.wsc.dist	-
009	8000	6049000	se.60a.wsc.dist	-
009	8000	6049010	se.60a.wsc.dist	159.00
009	8000	6049011	se.60a.wsc.dist	-
009	8000	6049012	se.60a.wsc.dist	3.00
009	8000	6049015	se.60a.wsc.dist	10.00
009	8000	6049020	se.60a.wsc.dist	32.00
009	8000	6049050	se.60a.wsc.dist	3.00
009	8000	6049055	se.60a.wsc.dist	1.00
009	8000	6049060	se.60a.wsc.dist	4.00
009	8000	4081201	se.60a.wsc.dist	111.00
009	8000	4091060	se.60a.wsc.dist	3.00
009	8000	4091050	se.60a.wsc.dist	2.00
009	8000	6049070	se.60a.wsc.dist	43.00
009	8000	6049080	se.60a.wsc.dist	2.00
009	8000	6049090	se.60a.wsc.dist	2.00
009	8000	2334002	se.60a.wsc.dist	[illegible]
011	8000	6019000	se.60a.wsc.dist	53.00
011	8000	6019001	se.60a.wsc.dist	111.00
011	8000	6019002	se.60a.wsc.dist	29.00
011	8000	6019003	se.60a.wsc.dist	168.00
011	8000	6019004	se.60a.wsc.dist	53.00
011	8000	6019005	se.60a.wsc.dist	-
011	8000	6019006	se.60a.wsc.dist	48.00
011	8000	6019007	se.60a.wsc.dist	105.00
011	8000	6019008	se.60a.wsc.dist	-
011	8000	6019030	se.60a.wsc.dist	-

011	8000	6049000	se.60a.wsc.dist	-
011	8000	6049010	se.60a.wsc.dist	50.00
011	8000	6049011	se.60a.wsc.dist	-
011	8000	6049012	se.60a.wsc.dist	1.00
011	8000	6049015	se.60a.wsc.dist	3.00
011	8000	6049020	se.60a.wsc.dist	10.00
011	8000	6049050	se.60a.wsc.dist	1.00
011	8000	6049055	se.60a.wsc.dist	-
011	8000	6049060	se.60a.wsc.dist	1.00
011	8000	4081201	se.60a.wsc.dist	35.00
011	8000	4091060	se.60a.wsc.dist	1.00
011	8000	4091050	se.60a.wsc.dist	1.00
011	8000	6049070	se.60a.wsc.dist	13.00
011	8000	6049080	se.60a.wsc.dist	1.00
011	8000	6049090	se.60a.wsc.dist	1.00
011	8000	2334002	se.60a.wsc.dist	-
012	8000	6019000	se.60a.wsc.dist	17.00
012	8000	6019001	se.60a.wsc.dist	35.00
012	8000	6019002	se.60a.wsc.dist	9.00
012	8000	6019003	se.60a.wsc.dist	53.00
012	8000	6019004	se.60a.wsc.dist	17.00
012	8000	6019005	se.60a.wsc.dist	-
012	8000	6019006	se.60a.wsc.dist	15.00
012	8000	6019007	se.60a.wsc.dist	33.00
012	8000	6019008	se.60a.wsc.dist	-
012	8000	6019030	se.60a.wsc.dist	-
012	8000	6049000	se.60a.wsc.dist	-
012	8000	6049010	se.60a.wsc.dist	18.00
012	8000	6049011	se.60a.wsc.dist	-
012	8000	6049012	se.60a.wsc.dist	-
012	8000	6049015	se.60a.wsc.dist	1.00
012	8000	6049020	se.60a.wsc.dist	4.00
012	8000	6049050	se.60a.wsc.dist	-
012	8000	6049055	se.60a.wsc.dist	-
012	8000	6049060	se.60a.wsc.dist	-
012	8000	4081201	se.60a.wsc.dist	13.00
012	8000	4091060	se.60a.wsc.dist	-
012	8000	4091050	se.60a.wsc.dist	-
012	8000	6049070	se.60a.wsc.dist	5.00
012	8000	6049080	se.60a.wsc.dist	-
012	8000	6049090	se.60a.wsc.dist	-
012	8000	2334002	se.60a.wsc.dist	-
013	8000	6019000	se.60a.wsc.dist	257.00
013	8000	6019001	se.60a.wsc.dist	544.00
013	8000	6019002	se.60a.wsc.dist	142.00
013	8000	6019003	se.60a.wsc.dist	818.00
013	8000	6019004	se.60a.wsc.dist	260.00
013	8000	6019005	se.60a.wsc.dist	-
013	8000	6019006	se.60a.wsc.dist	233.00
013	8000	6019007	se.60a.wsc.dist	511.00

013	8000	6019008 se.60a.wsc.dist	-
013	8000	6019030 se.60a.wsc.dist	-
013	8000	6049000 se.60a.wsc.dist	-
013	8000	6049010 se.60a.wsc.dist	239.00
013	8000	6049011 se.60a.wsc.dist	-
013	8000	6049012 se.60a.wsc.dist	4.00
013	8000	6049015 se.60a.wsc.dist	14.00
013	8000	6049020 se.60a.wsc.dist	48.00
013	8000	6049050 se.60a.wsc.dist	5.00
013	8000	6049055 se.60a.wsc.dist	2.00
013	8000	6049060 se.60a.wsc.dist	6.00
013	8000	4081201 se.60a.wsc.dist	166.00
013	8000	4091060 se.60a.wsc.dist	4.00
013	8000	4091050 se.60a.wsc.dist	3.00
013	8000	6049070 se.60a.wsc.dist	64.00
013	8000	6049080 se.60a.wsc.dist	3.00
013	8000	6049090 se.60a.wsc.dist	3.00
013	8000	2334002 se.60a.wsc.dist	
014	8000	6019000 se.60a.wsc.dist	1,171.00
014	8000	6019001 se.60a.wsc.dist	2,480.00
014	8000	6019002 se.60a.wsc.dist	649.00
014	8000	6019003 se.60a.wsc.dist	3,728.00
014	8000	6019004 se.60a.wsc.dist	1,186.00
014	8000	6019005 se.60a.wsc.dist	-
014	8000	6019006 se.60a.wsc.dist	1,061.00
014	8000	6019007 se.60a.wsc.dist	2,328.00
014	8000	6019008 se.60a.wsc.dist	-
014	8000	6019030 se.60a.wsc.dist	-
014	8000	6049000 se.60a.wsc.dist	-
014	8000	6049010 se.60a.wsc.dist	1,094.00
014	8000	6049011 se.60a.wsc.dist	-
014	8000	6049012 se.60a.wsc.dist	20.00
014	8000	6049015 se.60a.wsc.dist	65.00
014	8000	6049020 se.60a.wsc.dist	221.00
014	8000	6049050 se.60a.wsc.dist	21.00
014	8000	6049055 se.60a.wsc.dist	9.00
014	8000	6049060 se.60a.wsc.dist	28.00
014	8000	4081201 se.60a.wsc.dist	762.00
014	8000	4091060 se.60a.wsc.dist	18.00
014	8000	4091050 se.60a.wsc.dist	15.00
014	8000	6049070 se.60a.wsc.dist	295.00
014	8000	6049080 se.60a.wsc.dist	15.00
014	8000	6049090 se.60a.wsc.dist	16.00
014	8000	2334002 se.60a.wsc.dist	
015	8000	6019000 se.60a.wsc.dist	159.00
015	8000	6019001 se.60a.wsc.dist	337.00
015	8000	6019002 se.60a.wsc.dist	88.00
015	8000	6019003 se.60a.wsc.dist	507.00
015	8000	6019004 se.60a.wsc.dist	161.00
015	8000	6019005 se.60a.wsc.dist	-

015	8000	6019006 se.60a.wsc.dist	144.00
015	8000	6019007 se.60a.wsc.dist	316.00
015	8000	6019008 se.60a.wsc.dist	-
015	8000	6019030 se.60a.wsc.dist	-
015	8000	6049000 se.60a.wsc.dist	-
015	8000	6049010 se.60a.wsc.dist	150.00
015	8000	6049011 se.60a.wsc.dist	-
015	8000	6049012 se.60a.wsc.dist	3.00
015	8000	6049015 se.60a.wsc.dist	9.00
015	8000	6049020 se.60a.wsc.dist	30.00
015	8000	6049050 se.60a.wsc.dist	3.00
015	8000	6049055 se.60a.wsc.dist	1.00
015	8000	6049060 se.60a.wsc.dist	4.00
015	8000	4081201 se.60a.wsc.dist	105.00
015	8000	4091060 se.60a.wsc.dist	2.00
015	8000	4091050 se.60a.wsc.dist	2.00
015	8000	6049070 se.60a.wsc.dist	40.00
015	8000	6049080 se.60a.wsc.dist	2.00
015	8000	6049090 se.60a.wsc.dist	2.00
015	8000	2334002 se.60a.wsc.dist	-
016	8000	6019000 se.60a.wsc.dist	868.00
016	8000	6019001 se.60a.wsc.dist	1,837.00
016	8000	6019002 se.60a.wsc.dist	481.00
016	8000	6019003 se.60a.wsc.dist	2,762.00
016	8000	6019004 se.60a.wsc.dist	879.00
016	8000	6019005 se.60a.wsc.dist	-
016	8000	6019006 se.60a.wsc.dist	786.00
016	8000	6019007 se.60a.wsc.dist	1,725.00
016	8000	6019008 se.60a.wsc.dist	-
016	8000	6019030 se.60a.wsc.dist	-
016	8000	6049000 se.60a.wsc.dist	-
016	8000	6049010 se.60a.wsc.dist	817.00
016	8000	6049011 se.60a.wsc.dist	-
016	8000	6049012 se.60a.wsc.dist	15.00
016	8000	6049015 se.60a.wsc.dist	49.00
016	8000	6049020 se.60a.wsc.dist	165.00
016	8000	6049050 se.60a.wsc.dist	16.00
016	8000	6049055 se.60a.wsc.dist	7.00
016	8000	6049060 se.60a.wsc.dist	21.00
016	8000	4081201 se.60a.wsc.dist	569.00
016	8000	4091060 se.60a.wsc.dist	13.00
016	8000	4091050 se.60a.wsc.dist	11.00
016	8000	6049070 se.60a.wsc.dist	220.00
016	8000	6049080 se.60a.wsc.dist	11.00
016	8000	6049090 se.60a.wsc.dist	12.00
016	8000	2334002 se.60a.wsc.dist	-
017	8000	6019000 se.60a.wsc.dist	322.00
017	8000	6019001 se.60a.wsc.dist	682.00
017	8000	6019002 se.60a.wsc.dist	179.00
017	8000	6019003 se.60a.wsc.dist	1,026.00

017	8000	6019004	se.60a.wsc.dist	326.00
017	8000	6019005	se.60a.wsc.dist	-
017	8000	6019006	se.60a.wsc.dist	292.00
017	8000	6019007	se.60a.wsc.dist	640.00
017	8000	6019008	se.60a.wsc.dist	-
017	8000	6019030	se.60a.wsc.dist	-
017	8000	6049000	se.60a.wsc.dist	-
017	8000	6049010	se.60a.wsc.dist	326.00
017	8000	6049011	se.60a.wsc.dist	-
017	8000	6049012	se.60a.wsc.dist	6.00
017	8000	6049015	se.60a.wsc.dist	19.00
017	8000	6049020	se.60a.wsc.dist	66.00
017	8000	6049050	se.60a.wsc.dist	6.00
017	8000	6049055	se.60a.wsc.dist	3.00
017	8000	6049060	se.60a.wsc.dist	8.00
017	8000	4081201	se.60a.wsc.dist	227.00
017	8000	4091060	se.60a.wsc.dist	5.00
017	8000	4091050	se.60a.wsc.dist	4.00
017	8000	6049070	se.60a.wsc.dist	88.00
017	8000	6049080	se.60a.wsc.dist	4.00
017	8000	6049090	se.60a.wsc.dist	5.00
017	8000	2334002	se.60a.wsc.dist	-
018	8000	6019000	se.60a.wsc.dist	118.00
018	8000	6019001	se.60a.wsc.dist	251.00
018	8000	6019002	se.60a.wsc.dist	66.00
018	8000	6019003	se.60a.wsc.dist	377.00
018	8000	6019004	se.60a.wsc.dist	120.00
018	8000	6019005	se.60a.wsc.dist	-
018	8000	6019006	se.60a.wsc.dist	107.00
018	8000	6019007	se.60a.wsc.dist	236.00
018	8000	6019008	se.60a.wsc.dist	-
018	8000	6019030	se.60a.wsc.dist	-
018	8000	6049000	se.60a.wsc.dist	-
018	8000	6049010	se.60a.wsc.dist	116.00
018	8000	6049011	se.60a.wsc.dist	-
018	8000	6049012	se.60a.wsc.dist	2.00
018	8000	6049015	se.60a.wsc.dist	7.00
018	8000	6049020	se.60a.wsc.dist	24.00
018	8000	6049050	se.60a.wsc.dist	2.00
018	8000	6049055	se.60a.wsc.dist	1.00
018	8000	6049060	se.60a.wsc.dist	3.00
018	8000	4081201	se.60a.wsc.dist	81.00
018	8000	4091060	se.60a.wsc.dist	2.00
018	8000	4091050	se.60a.wsc.dist	2.00
018	8000	6049070	se.60a.wsc.dist	31.00
018	8000	6049080	se.60a.wsc.dist	2.00
018	8000	6049090	se.60a.wsc.dist	2.00
018	8000	2334002	se.60a.wsc.dist	-
020	8000	6019000	se.60a.wsc.dist	133.00
020	8000	6019001	se.60a.wsc.dist	280.00

020	8000	6019002 se.60a.wsc.dist	73.00
020	8000	6019003 se.60a.wsc.dist	422.00
020	8000	6019004 se.60a.wsc.dist	134.00
020	8000	6019005 se.60a.wsc.dist	-
020	8000	6019006 se.60a.wsc.dist	120.00
020	8000	6019007 se.60a.wsc.dist	263.00
020	8000	6019008 se.60a.wsc.dist	-
020	8000	6019030 se.60a.wsc.dist	-
020	8000	6049000 se.60a.wsc.dist	-
020	8000	6049010 se.60a.wsc.dist	134.00
020	8000	6049011 se.60a.wsc.dist	-
020	8000	6049012 se.60a.wsc.dist	2.00
020	8000	6049015 se.60a.wsc.dist	8.00
020	8000	6049020 se.60a.wsc.dist	27.00
020	8000	6049050 se.60a.wsc.dist	3.00
020	8000	6049055 se.60a.wsc.dist	1.00
020	8000	6049060 se.60a.wsc.dist	3.00
020	8000	4081201 se.60a.wsc.dist	93.00
020	8000	4091060 se.60a.wsc.dist	2.00
020	8000	4091050 se.60a.wsc.dist	2.00
020	8000	6049070 se.60a.wsc.dist	36.00
020	8000	6049080 se.60a.wsc.dist	2.00
020	8000	6049090 se.60a.wsc.dist	2.00
020	8000	2334002 se.60a.wsc.dist	
021	8000	6019000 se.60a.wsc.dist	89.00
021	8000	6019001 se.60a.wsc.dist	188.00
021	8000	6019002 se.60a.wsc.dist	49.00
021	8000	6019003 se.60a.wsc.dist	282.00
021	8000	6019004 se.60a.wsc.dist	90.00
021	8000	6019005 se.60a.wsc.dist	-
021	8000	6019006 se.60a.wsc.dist	80.00
021	8000	6019007 se.60a.wsc.dist	176.00
021	8000	6019008 se.60a.wsc.dist	-
021	8000	6019030 se.60a.wsc.dist	-
021	8000	6049000 se.60a.wsc.dist	-
021	8000	6049010 se.60a.wsc.dist	89.00
021	8000	6049011 se.60a.wsc.dist	-
021	8000	6049012 se.60a.wsc.dist	2.00
021	8000	6049015 se.60a.wsc.dist	5.00
021	8000	6049020 se.60a.wsc.dist	18.00
021	8000	6049050 se.60a.wsc.dist	2.00
021	8000	6049055 se.60a.wsc.dist	1.00
021	8000	6049060 se.60a.wsc.dist	2.00
021	8000	4081201 se.60a.wsc.dist	62.00
021	8000	4091060 se.60a.wsc.dist	1.00
021	8000	4091050 se.60a.wsc.dist	1.00
021	8000	6049070 se.60a.wsc.dist	24.00
021	8000	6049080 se.60a.wsc.dist	1.00
021	8000	6049090 se.60a.wsc.dist	1.00
021	8000	2334002 se.60a.wsc.dist	

022	8000	6019000	se.60a.wsc.dist	32.00
022	8000	6019001	se.60a.wsc.dist	67.00
022	8000	6019002	se.60a.wsc.dist	18.00
022	8000	6019003	se.60a.wsc.dist	101.00
022	8000	6019004	se.60a.wsc.dist	32.00
022	8000	6019005	se.60a.wsc.dist	-
022	8000	6019006	se.60a.wsc.dist	29.00
022	8000	6019007	se.60a.wsc.dist	63.00
022	8000	6019008	se.60a.wsc.dist	-
022	8000	6019030	se.60a.wsc.dist	-
022	8000	6049000	se.60a.wsc.dist	-
022	8000	6049010	se.60a.wsc.dist	31.00
022	8000	6049011	se.60a.wsc.dist	-
022	8000	6049012	se.60a.wsc.dist	1.00
022	8000	6049015	se.60a.wsc.dist	2.00
022	8000	6049020	se.60a.wsc.dist	6.00
022	8000	6049050	se.60a.wsc.dist	1.00
022	8000	6049055	se.60a.wsc.dist	-
022	8000	6049060	se.60a.wsc.dist	1.00
022	8000	4081201	se.60a.wsc.dist	21.00
022	8000	4091060	se.60a.wsc.dist	1.00
022	8000	4091050	se.60a.wsc.dist	-
022	8000	6049070	se.60a.wsc.dist	8.00
022	8000	6049080	se.60a.wsc.dist	-
022	8000	6049090	se.60a.wsc.dist	-
022	8000	2334002	se.60a.wsc.dist	[illegible]
023	8000	6019000	se.60a.wsc.dist	99.00
023	8000	6019001	se.60a.wsc.dist	211.00
023	8000	6019002	se.60a.wsc.dist	55.00
023	8000	6019003	se.60a.wsc.dist	317.00
023	8000	6019004	se.60a.wsc.dist	101.00
023	8000	6019005	se.60a.wsc.dist	-
023	8000	6019006	se.60a.wsc.dist	90.00
023	8000	6019007	se.60a.wsc.dist	198.00
023	8000	6019008	se.60a.wsc.dist	-
023	8000	6019030	se.60a.wsc.dist	-
023	8000	6049000	se.60a.wsc.dist	-
023	8000	6049010	se.60a.wsc.dist	97.00
023	8000	6049011	se.60a.wsc.dist	-
023	8000	6049012	se.60a.wsc.dist	2.00
023	8000	6049015	se.60a.wsc.dist	6.00
023	8000	6049020	se.60a.wsc.dist	20.00
023	8000	6049050	se.60a.wsc.dist	2.00
023	8000	6049055	se.60a.wsc.dist	1.00
023	8000	6049060	se.60a.wsc.dist	2.00
023	8000	4081201	se.60a.wsc.dist	68.00
023	8000	4091060	se.60a.wsc.dist	2.00
023	8000	4091050	se.60a.wsc.dist	1.00
023	8000	6049070	se.60a.wsc.dist	26.00
023	8000	6049080	se.60a.wsc.dist	1.00

023	8000	6049090	se.60a.wsc.dist	1.00
023	8000	2334002	se.60a.wsc.dist	-
024	8000	6019000	se.60a.wsc.dist	1,063.00
024	8000	6019001	se.60a.wsc.dist	2,251.00
024	8000	6019002	se.60a.wsc.dist	589.00
024	8000	6019003	se.60a.wsc.dist	3,385.00
024	8000	6019004	se.60a.wsc.dist	1,077.00
024	8000	6019005	se.60a.wsc.dist	-
024	8000	6019006	se.60a.wsc.dist	963.00
024	8000	6019007	se.60a.wsc.dist	2,114.00
024	8000	6019008	se.60a.wsc.dist	-
024	8000	6019030	se.60a.wsc.dist	-
024	8000	6049000	se.60a.wsc.dist	-
024	8000	6049010	se.60a.wsc.dist	1,065.00
024	8000	6049011	se.60a.wsc.dist	-
024	8000	6049012	se.60a.wsc.dist	20.00
024	8000	6049015	se.60a.wsc.dist	64.00
024	8000	6049020	se.60a.wsc.dist	216.00
024	8000	6049050	se.60a.wsc.dist	20.00
024	8000	6049055	se.60a.wsc.dist	9.00
024	8000	6049060	se.60a.wsc.dist	27.00
024	8000	4081201	se.60a.wsc.dist	742.00
024	8000	4091060	se.60a.wsc.dist	17.00
024	8000	4091050	se.60a.wsc.dist	15.00
024	8000	6049070	se.60a.wsc.dist	287.00
024	8000	6049080	se.60a.wsc.dist	15.00
024	8000	6049090	se.60a.wsc.dist	15.00
024	8000	2334002	se.60a.wsc.dist	-
025	8000	6019000	se.60a.wsc.dist	110.00
025	8000	6019001	se.60a.wsc.dist	233.00
025	8000	6019002	se.60a.wsc.dist	61.00
025	8000	6019003	se.60a.wsc.dist	350.00
025	8000	6019004	se.60a.wsc.dist	111.00
025	8000	6019005	se.60a.wsc.dist	-
025	8000	6019006	se.60a.wsc.dist	100.00
025	8000	6019007	se.60a.wsc.dist	218.00
025	8000	6019008	se.60a.wsc.dist	-
025	8000	6019030	se.60a.wsc.dist	-
025	8000	6049000	se.60a.wsc.dist	-
025	8000	6049010	se.60a.wsc.dist	111.00
025	8000	6049011	se.60a.wsc.dist	-
025	8000	6049012	se.60a.wsc.dist	2.00
025	8000	6049015	se.60a.wsc.dist	7.00
025	8000	6049020	se.60a.wsc.dist	23.00
025	8000	6049050	se.60a.wsc.dist	2.00
025	8000	6049055	se.60a.wsc.dist	1.00
025	8000	6049060	se.60a.wsc.dist	3.00
025	8000	4081201	se.60a.wsc.dist	78.00
025	8000	4091060	se.60a.wsc.dist	2.00
025	8000	4091050	se.60a.wsc.dist	2.00

025	8000	6049070	se.60a.wsc.dist	30.00
025	8000	6049080	se.60a.wsc.dist	2.00
025	8000	6049090	se.60a.wsc.dist	2.00
025	8000	2334002	se.60a.wsc.dist	
026	8000	6019000	se.60a.wsc.dist	215.00
026	8000	6019001	se.60a.wsc.dist	455.00
026	8000	6019002	se.60a.wsc.dist	119.00
026	8000	6019003	se.60a.wsc.dist	684.00
026	8000	6019004	se.60a.wsc.dist	218.00
026	8000	6019005	se.60a.wsc.dist	-
026	8000	6019006	se.60a.wsc.dist	195.00
026	8000	6019007	se.60a.wsc.dist	427.00
026	8000	6019008	se.60a.wsc.dist	-
026	8000	6019030	se.60a.wsc.dist	-
026	8000	6049000	se.60a.wsc.dist	-
026	8000	6049010	se.60a.wsc.dist	206.00
026	8000	6049011	se.60a.wsc.dist	-
026	8000	6049012	se.60a.wsc.dist	4.00
026	8000	6049015	se.60a.wsc.dist	12.00
026	8000	6049020	se.60a.wsc.dist	42.00
026	8000	6049050	se.60a.wsc.dist	4.00
026	8000	6049055	se.60a.wsc.dist	2.00
026	8000	6049060	se.60a.wsc.dist	5.00
026	8000	4081201	se.60a.wsc.dist	144.00
026	8000	4091060	se.60a.wsc.dist	3.00
026	8000	4091050	se.60a.wsc.dist	3.00
026	8000	6049070	se.60a.wsc.dist	56.00
026	8000	6049080	se.60a.wsc.dist	3.00
026	8000	6049090	se.60a.wsc.dist	3.00
026	8000	2334002	se.60a.wsc.dist	
027	8000	6019000	se.60a.wsc.dist	292.00
027	8000	6019001	se.60a.wsc.dist	617.00
027	8000	6019002	se.60a.wsc.dist	162.00
027	8000	6019003	se.60a.wsc.dist	928.00
027	8000	6019004	se.60a.wsc.dist	295.00
027	8000	6019005	se.60a.wsc.dist	-
027	8000	6019006	se.60a.wsc.dist	264.00
027	8000	6019007	se.60a.wsc.dist	579.00
027	8000	6019008	se.60a.wsc.dist	-
027	8000	6019030	se.60a.wsc.dist	-
027	8000	6049000	se.60a.wsc.dist	-
027	8000	6049010	se.60a.wsc.dist	285.00
027	8000	6049011	se.60a.wsc.dist	-
027	8000	6049012	se.60a.wsc.dist	5.00
027	8000	6049015	se.60a.wsc.dist	17.00
027	8000	6049020	se.60a.wsc.dist	58.00
027	8000	6049050	se.60a.wsc.dist	5.00
027	8000	6049055	se.60a.wsc.dist	2.00
027	8000	6049060	se.60a.wsc.dist	7.00
027	8000	4081201	se.60a.wsc.dist	198.00

027	8000	4091060	se.60a.wsc.dist	5.00
027	8000	4091050	se.60a.wsc.dist	4.00
027	8000	6049070	se.60a.wsc.dist	77.00
027	8000	6049080	se.60a.wsc.dist	4.00
027	8000	6049090	se.60a.wsc.dist	4.00
027	8000	2334002	se.60a.wsc.dist	-
028	8000	6019000	se.60a.wsc.dist	60.00
028	8000	6019001	se.60a.wsc.dist	126.00
028	8000	6019002	se.60a.wsc.dist	33.00
028	8000	6019003	se.60a.wsc.dist	190.00
028	8000	6019004	se.60a.wsc.dist	60.00
028	8000	6019005	se.60a.wsc.dist	-
028	8000	6019006	se.60a.wsc.dist	54.00
028	8000	6019007	se.60a.wsc.dist	119.00
028	8000	6019008	se.60a.wsc.dist	-
028	8000	6019030	se.60a.wsc.dist	-
028	8000	6049000	se.60a.wsc.dist	-
028	8000	6049010	se.60a.wsc.dist	56.00
028	8000	6049011	se.60a.wsc.dist	-
028	8000	6049012	se.60a.wsc.dist	1.00
028	8000	6049015	se.60a.wsc.dist	3.00
028	8000	6049020	se.60a.wsc.dist	11.00
028	8000	6049050	se.60a.wsc.dist	1.00
028	8000	6049055	se.60a.wsc.dist	-
028	8000	6049060	se.60a.wsc.dist	1.00
028	8000	4081201	se.60a.wsc.dist	39.00
028	8000	4091060	se.60a.wsc.dist	1.00
028	8000	4091050	se.60a.wsc.dist	1.00
028	8000	6049070	se.60a.wsc.dist	15.00
028	8000	6049080	se.60a.wsc.dist	1.00
028	8000	6049090	se.60a.wsc.dist	1.00
028	8000	2334002	se.60a.wsc.dist	-
029	8000	6019000	se.60a.wsc.dist	217.00
029	8000	6019001	se.60a.wsc.dist	460.00
029	8000	6019002	se.60a.wsc.dist	120.00
029	8000	6019003	se.60a.wsc.dist	691.00
029	8000	6019004	se.60a.wsc.dist	220.00
029	8000	6019005	se.60a.wsc.dist	-
029	8000	6019006	se.60a.wsc.dist	197.00
029	8000	6019007	se.60a.wsc.dist	431.00
029	8000	6019008	se.60a.wsc.dist	-
029	8000	6019030	se.60a.wsc.dist	-
029	8000	6049000	se.60a.wsc.dist	-
029	8000	6049010	se.60a.wsc.dist	210.00
029	8000	6049011	se.60a.wsc.dist	-
029	8000	6049012	se.60a.wsc.dist	4.00
029	8000	6049015	se.60a.wsc.dist	13.00
029	8000	6049020	se.60a.wsc.dist	43.00
029	8000	6049050	se.60a.wsc.dist	4.00
029	8000	6049055	se.60a.wsc.dist	2.00

029	8000	6049060	se.60a.wsc.dist	5.00
029	8000	4081201	se.60a.wsc.dist	147.00
029	8000	4091060	se.60a.wsc.dist	3.00
029	8000	4091050	se.60a.wsc.dist	3.00
029	8000	6049070	se.60a.wsc.dist	57.00
029	8000	6049080	se.60a.wsc.dist	3.00
029	8000	6049090	se.60a.wsc.dist	3.00
029	8000	2334002	se.60a.wsc.dist	-
030	8000	6019000	se.60a.wsc.dist	164.00
030	8000	6019001	se.60a.wsc.dist	347.00
030	8000	6019002	se.60a.wsc.dist	91.00
030	8000	6019003	se.60a.wsc.dist	521.00
030	8000	6019004	se.60a.wsc.dist	166.00
030	8000	6019005	se.60a.wsc.dist	-
030	8000	6019006	se.60a.wsc.dist	148.00
030	8000	6019007	se.60a.wsc.dist	325.00
030	8000	6019008	se.60a.wsc.dist	-
030	8000	6019030	se.60a.wsc.dist	-
030	8000	6049000	se.60a.wsc.dist	-
030	8000	6049010	se.60a.wsc.dist	164.00
030	8000	6049011	se.60a.wsc.dist	-
030	8000	6049012	se.60a.wsc.dist	3.00
030	8000	6049015	se.60a.wsc.dist	10.00
030	8000	6049020	se.60a.wsc.dist	33.00
030	8000	6049050	se.60a.wsc.dist	3.00
030	8000	6049055	se.60a.wsc.dist	1.00
030	8000	6049060	se.60a.wsc.dist	4.00
030	8000	4081201	se.60a.wsc.dist	115.00
030	8000	4091060	se.60a.wsc.dist	3.00
030	8000	4091050	se.60a.wsc.dist	2.00
030	8000	6049070	se.60a.wsc.dist	44.00
030	8000	6049080	se.60a.wsc.dist	2.00
030	8000	6049090	se.60a.wsc.dist	2.00
030	8000	2334002	se.60a.wsc.dist	-
032	8000	6019000	se.60a.wsc.dist	-
032	8000	6019001	se.60a.wsc.dist	-
032	8000	6019002	se.60a.wsc.dist	-
032	8000	6019003	se.60a.wsc.dist	-
032	8000	6019004	se.60a.wsc.dist	-
032	8000	6019005	se.60a.wsc.dist	-
032	8000	6019006	se.60a.wsc.dist	-
032	8000	6019007	se.60a.wsc.dist	-
032	8000	6019008	se.60a.wsc.dist	-
032	8000	6019030	se.60a.wsc.dist	-
032	8000	6049000	se.60a.wsc.dist	-
032	8000	6049010	se.60a.wsc.dist	-
032	8000	6049011	se.60a.wsc.dist	-
032	8000	6049012	se.60a.wsc.dist	-
032	8000	6049015	se.60a.wsc.dist	-
032	8000	6049020	se.60a.wsc.dist	-

032	8000	6049050 se.60a.wsc.dist	-
032	8000	6049055 se.60a.wsc.dist	-
032	8000	6049060 se.60a.wsc.dist	-
032	8000	4081201 se.60a.wsc.dist	-
032	8000	4091060 se.60a.wsc.dist	-
032	8000	4091050 se.60a.wsc.dist	-
032	8000	6049070 se.60a.wsc.dist	-
032	8000	6049080 se.60a.wsc.dist	-
032	8000	6049090 se.60a.wsc.dist	-
032	8000	2334002 se.60a.wsc.dist	-
033	8000	6019000 se.60a.wsc.dist	51.00
033	8000	6019001 se.60a.wsc.dist	107.00
033	8000	6019002 se.60a.wsc.dist	28.00
033	8000	6019003 se.60a.wsc.dist	161.00
033	8000	6019004 se.60a.wsc.dist	51.00
033	8000	6019005 se.60a.wsc.dist	-
033	8000	6019006 se.60a.wsc.dist	46.00
033	8000	6019007 se.60a.wsc.dist	101.00
033	8000	6019008 se.60a.wsc.dist	-
033	8000	6019030 se.60a.wsc.dist	-
033	8000	6049000 se.60a.wsc.dist	-
033	8000	6049010 se.60a.wsc.dist	51.00
033	8000	6049011 se.60a.wsc.dist	-
033	8000	6049012 se.60a.wsc.dist	1.00
033	8000	6049015 se.60a.wsc.dist	3.00
033	8000	6049020 se.60a.wsc.dist	10.00
033	8000	6049050 se.60a.wsc.dist	1.00
033	8000	6049055 se.60a.wsc.dist	-
033	8000	6049060 se.60a.wsc.dist	1.00
033	8000	4081201 se.60a.wsc.dist	36.00
033	8000	4091060 se.60a.wsc.dist	1.00
033	8000	4091050 se.60a.wsc.dist	1.00
033	8000	6049070 se.60a.wsc.dist	14.00
033	8000	6049080 se.60a.wsc.dist	1.00
033	8000	6049090 se.60a.wsc.dist	1.00
033	8000	2334002 se.60a.wsc.dist	-
034	8000	6019000 se.60a.wsc.dist	1,466.00
034	8000	6019001 se.60a.wsc.dist	3,103.00
034	8000	6019002 se.60a.wsc.dist	813.00
034	8000	6019003 se.60a.wsc.dist	4,666.00
034	8000	6019004 se.60a.wsc.dist	1,484.00
034	8000	6019005 se.60a.wsc.dist	-
034	8000	6019006 se.60a.wsc.dist	1,328.00
034	8000	6019007 se.60a.wsc.dist	2,914.00
034	8000	6019008 se.60a.wsc.dist	-
034	8000	6019030 se.60a.wsc.dist	-
034	8000	6049000 se.60a.wsc.dist	-
034	8000	6049010 se.60a.wsc.dist	1,457.00
034	8000	6049011 se.60a.wsc.dist	-
034	8000	6049012 se.60a.wsc.dist	27.00

034	8000	6049015	se.60a.wsc.dist	87.00
034	8000	6049020	se.60a.wsc.dist	295.00
034	8000	6049050	se.60a.wsc.dist	28.00
034	8000	6049055	se.60a.wsc.dist	12.00
034	8000	6049060	se.60a.wsc.dist	37.00
034	8000	4081201	se.60a.wsc.dist	1,015.00
034	8000	4091060	se.60a.wsc.dist	24.00
034	8000	4091050	se.60a.wsc.dist	20.00
034	8000	6049070	se.60a.wsc.dist	393.00
034	8000	6049080	se.60a.wsc.dist	20.00
034	8000	6049090	se.60a.wsc.dist	21.00
034	8000	2334002	se.60a.wsc.dist	-
035	8000	6019000	se.60a.wsc.dist	1,907.00
035	8000	6019001	se.60a.wsc.dist	4,036.00
035	8000	6019002	se.60a.wsc.dist	1,057.00
035	8000	6019003	se.60a.wsc.dist	6,069.00
035	8000	6019004	se.60a.wsc.dist	1,931.00
035	8000	6019005	se.60a.wsc.dist	-
035	8000	6019006	se.60a.wsc.dist	1,727.00
035	8000	6019007	se.60a.wsc.dist	3,790.00
035	8000	6019008	se.60a.wsc.dist	-
035	8000	6019030	se.60a.wsc.dist	-
035	8000	6049000	se.60a.wsc.dist	-
035	8000	6049010	se.60a.wsc.dist	1,902.00
035	8000	6049011	se.60a.wsc.dist	-
035	8000	6049012	se.60a.wsc.dist	35.00
035	8000	6049015	se.60a.wsc.dist	114.00
035	8000	6049020	se.60a.wsc.dist	385.00
035	8000	6049050	se.60a.wsc.dist	36.00
035	8000	6049055	se.60a.wsc.dist	16.00
035	8000	6049060	se.60a.wsc.dist	48.00
035	8000	4081201	se.60a.wsc.dist	1,324.00
035	8000	4091060	se.60a.wsc.dist	31.00
035	8000	4091050	se.60a.wsc.dist	26.00
035	8000	6049070	se.60a.wsc.dist	512.00
035	8000	6049080	se.60a.wsc.dist	26.00
035	8000	6049090	se.60a.wsc.dist	27.00
035	8000	2334002	se.60a.wsc.dist	-
036	8000	6019000	se.60a.wsc.dist	3,436.00
036	8000	6019001	se.60a.wsc.dist	7,274.00
036	8000	6019002	se.60a.wsc.dist	1,905.00
036	8000	6019003	se.60a.wsc.dist	10,938.00
036	8000	6019004	se.60a.wsc.dist	3,480.00
036	8000	6019005	se.60a.wsc.dist	-
036	8000	6019006	se.60a.wsc.dist	3,112.00
036	8000	6019007	se.60a.wsc.dist	6,830.00
036	8000	6019008	se.60a.wsc.dist	-
036	8000	6019030	se.60a.wsc.dist	-
036	8000	6049000	se.60a.wsc.dist	-
036	8000	6049010	se.60a.wsc.dist	3,342.00

036	8000	6049011	se.60a.wsc.dist	-
036	8000	6049012	se.60a.wsc.dist	62.00
036	8000	6049015	se.60a.wsc.dist	200.00
036	8000	6049020	se.60a.wsc.dist	677.00
036	8000	6049050	se.60a.wsc.dist	64.00
036	8000	6049055	se.60a.wsc.dist	28.00
036	8000	6049060	se.60a.wsc.dist	85.00
036	8000	4081201	se.60a.wsc.dist	2,328.00
036	8000	4091060	se.60a.wsc.dist	55.00
036	8000	4091050	se.60a.wsc.dist	46.00
036	8000	6049070	se.60a.wsc.dist	901.00
036	8000	6049080	se.60a.wsc.dist	46.00
036	8000	6049090	se.60a.wsc.dist	48.00
036	8000	2334002	se.60a.wsc.dist	
038	8000	6019000	se.60a.wsc.dist	3,372.00
038	8000	6019001	se.60a.wsc.dist	7,139.00
038	8000	6019002	se.60a.wsc.dist	1,869.00
038	8000	6019003	se.60a.wsc.dist	10,735.00
038	8000	6019004	se.60a.wsc.dist	3,415.00
038	8000	6019005	se.60a.wsc.dist	-
038	8000	6019006	se.60a.wsc.dist	3,054.00
038	8000	6019007	se.60a.wsc.dist	6,703.00
038	8000	6019008	se.60a.wsc.dist	-
038	8000	6019030	se.60a.wsc.dist	-
038	8000	6049000	se.60a.wsc.dist	-
038	8000	6049010	se.60a.wsc.dist	3,189.00
038	8000	6049011	se.60a.wsc.dist	-
038	8000	6049012	se.60a.wsc.dist	59.00
038	8000	6049015	se.60a.wsc.dist	190.00
038	8000	6049020	se.60a.wsc.dist	646.00
038	8000	6049050	se.60a.wsc.dist	61.00
038	8000	6049055	se.60a.wsc.dist	26.00
038	8000	6049060	se.60a.wsc.dist	81.00
038	8000	4081201	se.60a.wsc.dist	2,221.00
038	8000	4091060	se.60a.wsc.dist	52.00
038	8000	4091050	se.60a.wsc.dist	43.00
038	8000	6049070	se.60a.wsc.dist	859.00
038	8000	6049080	se.60a.wsc.dist	44.00
038	8000	6049090	se.60a.wsc.dist	46.00
038	8000	2334002	se.60a.wsc.dist	
040	8000	6019000	se.60a.wsc.dist	-
040	8000	6019001	se.60a.wsc.dist	-
040	8000	6019002	se.60a.wsc.dist	-
040	8000	6019003	se.60a.wsc.dist	-
040	8000	6019004	se.60a.wsc.dist	-
040	8000	6019005	se.60a.wsc.dist	-
040	8000	6019006	se.60a.wsc.dist	-
040	8000	6019007	se.60a.wsc.dist	-
040	8000	6019008	se.60a.wsc.dist	-
040	8000	6019030	se.60a.wsc.dist	-

040	8000	6049000 se.60a.wsc.dist	-
040	8000	6049010 se.60a.wsc.dist	2.00
040	8000	6049011 se.60a.wsc.dist	-
040	8000	6049012 se.60a.wsc.dist	-
040	8000	6049015 se.60a.wsc.dist	-
040	8000	6049020 se.60a.wsc.dist	-
040	8000	6049050 se.60a.wsc.dist	-
040	8000	6049055 se.60a.wsc.dist	-
040	8000	6049060 se.60a.wsc.dist	-
040	8000	4081201 se.60a.wsc.dist	1.00
040	8000	4091060 se.60a.wsc.dist	-
040	8000	4091050 se.60a.wsc.dist	-
040	8000	6049070 se.60a.wsc.dist	1.00
040	8000	6049080 se.60a.wsc.dist	-
040	8000	6049090 se.60a.wsc.dist	-
040	8000	2334002 se.60a.wsc.dist	-
041	8000	6019000 se.60a.wsc.dist	76.00
041	8000	6019001 se.60a.wsc.dist	162.00
041	8000	6019002 se.60a.wsc.dist	42.00
041	8000	6019003 se.60a.wsc.dist	243.00
041	8000	6019004 se.60a.wsc.dist	77.00
041	8000	6019005 se.60a.wsc.dist	-
041	8000	6019006 se.60a.wsc.dist	69.00
041	8000	6019007 se.60a.wsc.dist	152.00
041	8000	6019008 se.60a.wsc.dist	-
041	8000	6019030 se.60a.wsc.dist	-
041	8000	6049000 se.60a.wsc.dist	-
041	8000	6049010 se.60a.wsc.dist	79.00
041	8000	6049011 se.60a.wsc.dist	-
041	8000	6049012 se.60a.wsc.dist	1.00
041	8000	6049015 se.60a.wsc.dist	5.00
041	8000	6049020 se.60a.wsc.dist	16.00
041	8000	6049050 se.60a.wsc.dist	1.00
041	8000	6049055 se.60a.wsc.dist	1.00
041	8000	6049060 se.60a.wsc.dist	2.00
041	8000	4081201 se.60a.wsc.dist	55.00
041	8000	4091060 se.60a.wsc.dist	1.00
041	8000	4091050 se.60a.wsc.dist	1.00
041	8000	6049070 se.60a.wsc.dist	21.00
041	8000	6049080 se.60a.wsc.dist	1.00
041	8000	6049090 se.60a.wsc.dist	1.00
041	8000	2334002 se.60a.wsc.dist	-
042	8000	6019000 se.60a.wsc.dist	420.00
042	8000	6019001 se.60a.wsc.dist	888.00
042	8000	6019002 se.60a.wsc.dist	233.00
042	8000	6019003 se.60a.wsc.dist	1,336.00
042	8000	6019004 se.60a.wsc.dist	425.00
042	8000	6019005 se.60a.wsc.dist	-
042	8000	6019006 se.60a.wsc.dist	380.00
042	8000	6019007 se.60a.wsc.dist	834.00

042	8000	6019008	se.60a.wsc.dist	-
042	8000	6019030	se.60a.wsc.dist	-
042	8000	6049000	se.60a.wsc.dist	-
042	8000	6049010	se.60a.wsc.dist	396.00
042	8000	6049011	se.60a.wsc.dist	-
042	8000	6049012	se.60a.wsc.dist	7.00
042	8000	6049015	se.60a.wsc.dist	24.00
042	8000	6049020	se.60a.wsc.dist	80.00
042	8000	6049050	se.60a.wsc.dist	8.00
042	8000	6049055	se.60a.wsc.dist	3.00
042	8000	6049060	se.60a.wsc.dist	10.00
042	8000	4081201	se.60a.wsc.dist	276.00
042	8000	4091060	se.60a.wsc.dist	6.00
042	8000	4091050	se.60a.wsc.dist	5.00
042	8000	6049070	se.60a.wsc.dist	107.00
042	8000	6049080	se.60a.wsc.dist	5.00
042	8000	6049090	se.60a.wsc.dist	6.00
042	8000	2334002	se.60a.wsc.dist	-
043	8000	6019000	se.60a.wsc.dist	682.00
043	8000	6019001	se.60a.wsc.dist	1,443.00
043	8000	6019002	se.60a.wsc.dist	378.00
043	8000	6019003	se.60a.wsc.dist	2,169.00
043	8000	6019004	se.60a.wsc.dist	690.00
043	8000	6019005	se.60a.wsc.dist	-
043	8000	6019006	se.60a.wsc.dist	617.00
043	8000	6019007	se.60a.wsc.dist	1,355.00
043	8000	6019008	se.60a.wsc.dist	-
043	8000	6019030	se.60a.wsc.dist	-
043	8000	6049000	se.60a.wsc.dist	-
043	8000	6049010	se.60a.wsc.dist	639.00
043	8000	6049011	se.60a.wsc.dist	-
043	8000	6049012	se.60a.wsc.dist	12.00
043	8000	6049015	se.60a.wsc.dist	38.00
043	8000	6049020	se.60a.wsc.dist	129.00
043	8000	6049050	se.60a.wsc.dist	12.00
043	8000	6049055	se.60a.wsc.dist	5.00
043	8000	6049060	se.60a.wsc.dist	16.00
043	8000	4081201	se.60a.wsc.dist	445.00
043	8000	4091060	se.60a.wsc.dist	10.00
043	8000	4091050	se.60a.wsc.dist	9.00
043	8000	6049070	se.60a.wsc.dist	172.00
043	8000	6049080	se.60a.wsc.dist	9.00
043	8000	6049090	se.60a.wsc.dist	9.00
043	8000	2334002	se.60a.wsc.dist	-
044	8000	6019000	se.60a.wsc.dist	495.00
044	8000	6019001	se.60a.wsc.dist	1,048.00
044	8000	6019002	se.60a.wsc.dist	274.00
044	8000	6019003	se.60a.wsc.dist	1,576.00
044	8000	6019004	se.60a.wsc.dist	501.00
044	8000	6019005	se.60a.wsc.dist	-

044	8000	6019006 se.60a.wsc.dist	448.00
044	8000	6019007 se.60a.wsc.dist	984.00
044	8000	6019008 se.60a.wsc.dist	-
044	8000	6019030 se.60a.wsc.dist	-
044	8000	6049000 se.60a.wsc.dist	-
044	8000	6049010 se.60a.wsc.dist	492.00
044	8000	6049011 se.60a.wsc.dist	-
044	8000	6049012 se.60a.wsc.dist	9.00
044	8000	6049015 se.60a.wsc.dist	29.00
044	8000	6049020 se.60a.wsc.dist	100.00
044	8000	6049050 se.60a.wsc.dist	9.00
044	8000	6049055 se.60a.wsc.dist	4.00
044	8000	6049060 se.60a.wsc.dist	12.00
044	8000	4081201 se.60a.wsc.dist	343.00
044	8000	4091060 se.60a.wsc.dist	8.00
044	8000	4091050 se.60a.wsc.dist	7.00
044	8000	6049070 se.60a.wsc.dist	133.00
044	8000	6049080 se.60a.wsc.dist	7.00
044	8000	6049090 se.60a.wsc.dist	7.00
044	8000	2334002 se.60a.wsc.dist	-
047	8000	6019000 se.60a.wsc.dist	1,647.00
047	8000	6019001 se.60a.wsc.dist	3,486.00
047	8000	6019002 se.60a.wsc.dist	913.00
047	8000	6019003 se.60a.wsc.dist	5,241.00
047	8000	6019004 se.60a.wsc.dist	1,667.00
047	8000	6019005 se.60a.wsc.dist	-
047	8000	6019006 se.60a.wsc.dist	1,491.00
047	8000	6019007 se.60a.wsc.dist	3,273.00
047	8000	6019008 se.60a.wsc.dist	-
047	8000	6019030 se.60a.wsc.dist	-
047	8000	6049000 se.60a.wsc.dist	-
047	8000	6049010 se.60a.wsc.dist	1,615.00
047	8000	6049011 se.60a.wsc.dist	-
047	8000	6049012 se.60a.wsc.dist	30.00
047	8000	6049015 se.60a.wsc.dist	96.00
047	8000	6049020 se.60a.wsc.dist	327.00
047	8000	6049050 se.60a.wsc.dist	31.00
047	8000	6049055 se.60a.wsc.dist	13.00
047	8000	6049060 se.60a.wsc.dist	41.00
047	8000	4081201 se.60a.wsc.dist	1,124.00
047	8000	4091060 se.60a.wsc.dist	26.00
047	8000	4091050 se.60a.wsc.dist	22.00
047	8000	6049070 se.60a.wsc.dist	435.00
047	8000	6049080 se.60a.wsc.dist	22.00
047	8000	6049090 se.60a.wsc.dist	23.00
047	8000	2334002 se.60a.wsc.dist	-
050	8000	6019000 se.60a.wsc.dist	259.00
050	8000	6019001 se.60a.wsc.dist	548.00
050	8000	6019002 se.60a.wsc.dist	143.00
050	8000	6019003 se.60a.wsc.dist	823.00

050	8000	6019004 se.60a.wsc.dist	262.00
050	8000	6019005 se.60a.wsc.dist	-
050	8000	6019006 se.60a.wsc.dist	234.00
050	8000	6019007 se.60a.wsc.dist	514.00
050	8000	6019008 se.60a.wsc.dist	-
050	8000	6019030 se.60a.wsc.dist	-
050	8000	6049000 se.60a.wsc.dist	-
050	8000	6049010 se.60a.wsc.dist	249.00
050	8000	6049011 se.60a.wsc.dist	-
050	8000	6049012 se.60a.wsc.dist	5.00
050	8000	6049015 se.60a.wsc.dist	15.00
050	8000	6049020 se.60a.wsc.dist	50.00
050	8000	6049050 se.60a.wsc.dist	5.00
050	8000	6049055 se.60a.wsc.dist	2.00
050	8000	6049060 se.60a.wsc.dist	6.00
050	8000	4081201 se.60a.wsc.dist	174.00
050	8000	4091060 se.60a.wsc.dist	4.00
050	8000	4091050 se.60a.wsc.dist	3.00
050	8000	6049070 se.60a.wsc.dist	67.00
050	8000	6049080 se.60a.wsc.dist	3.00
050	8000	6049090 se.60a.wsc.dist	4.00
050	8000	2334002 se.60a.wsc.dist	-
051	8000	6019000 se.60a.wsc.dist	335.00
051	8000	6019001 se.60a.wsc.dist	710.00
051	8000	6019002 se.60a.wsc.dist	186.00
051	8000	6019003 se.60a.wsc.dist	1,067.00
051	8000	6019004 se.60a.wsc.dist	340.00
051	8000	6019005 se.60a.wsc.dist	-
051	8000	6019006 se.60a.wsc.dist	304.00
051	8000	6019007 se.60a.wsc.dist	667.00
051	8000	6019008 se.60a.wsc.dist	-
051	8000	6019030 se.60a.wsc.dist	-
051	8000	6049000 se.60a.wsc.dist	-
051	8000	6049010 se.60a.wsc.dist	336.00
051	8000	6049011 se.60a.wsc.dist	-
051	8000	6049012 se.60a.wsc.dist	6.00
051	8000	6049015 se.60a.wsc.dist	20.00
051	8000	6049020 se.60a.wsc.dist	68.00
051	8000	6049050 se.60a.wsc.dist	6.00
051	8000	6049055 se.60a.wsc.dist	3.00
051	8000	6049060 se.60a.wsc.dist	9.00
051	8000	4081201 se.60a.wsc.dist	234.00
051	8000	4091060 se.60a.wsc.dist	6.00
051	8000	4091050 se.60a.wsc.dist	5.00
051	8000	6049070 se.60a.wsc.dist	91.00
051	8000	6049080 se.60a.wsc.dist	5.00
051	8000	6049090 se.60a.wsc.dist	5.00
051	8000	2334002 se.60a.wsc.dist	-
052	8000	6019000 se.60a.wsc.dist	977.00
052	8000	6019001 se.60a.wsc.dist	2,069.00

052	8000	6019002 se.60a.wsc.dist	542.00
052	8000	6019003 se.60a.wsc.dist	3,111.00
052	8000	6019004 se.60a.wsc.dist	990.00
052	8000	6019005 se.60a.wsc.dist	-
052	8000	6019006 se.60a.wsc.dist	885.00
052	8000	6019007 se.60a.wsc.dist	1,942.00
052	8000	6019008 se.60a.wsc.dist	-
052	8000	6019030 se.60a.wsc.dist	-
052	8000	6049000 se.60a.wsc.dist	-
052	8000	6049010 se.60a.wsc.dist	906.00
052	8000	6049011 se.60a.wsc.dist	-
052	8000	6049012 se.60a.wsc.dist	17.00
052	8000	6049015 se.60a.wsc.dist	54.00
052	8000	6049020 se.60a.wsc.dist	183.00
052	8000	6049050 se.60a.wsc.dist	17.00
052	8000	6049055 se.60a.wsc.dist	8.00
052	8000	6049060 se.60a.wsc.dist	23.00
052	8000	4081201 se.60a.wsc.dist	631.00
052	8000	4091060 se.60a.wsc.dist	15.00
052	8000	4091050 se.60a.wsc.dist	12.00
052	8000	6049070 se.60a.wsc.dist	244.00
052	8000	6049080 se.60a.wsc.dist	12.00
052	8000	6049090 se.60a.wsc.dist	13.00
052	8000	2334002 se.60a.wsc.dist	-
053	8000	6019000 se.60a.wsc.dist	1,152.00
053	8000	6019001 se.60a.wsc.dist	2,439.00
053	8000	6019002 se.60a.wsc.dist	639.00
053	8000	6019003 se.60a.wsc.dist	3,667.00
053	8000	6019004 se.60a.wsc.dist	1,167.00
053	8000	6019005 se.60a.wsc.dist	-
053	8000	6019006 se.60a.wsc.dist	1,043.00
053	8000	6019007 se.60a.wsc.dist	2,290.00
053	8000	6019008 se.60a.wsc.dist	-
053	8000	6019030 se.60a.wsc.dist	-
053	8000	6049000 se.60a.wsc.dist	-
053	8000	6049010 se.60a.wsc.dist	1,117.00
053	8000	6049011 se.60a.wsc.dist	-
053	8000	6049012 se.60a.wsc.dist	21.00
053	8000	6049015 se.60a.wsc.dist	67.00
053	8000	6049020 se.60a.wsc.dist	226.00
053	8000	6049050 se.60a.wsc.dist	21.00
053	8000	6049055 se.60a.wsc.dist	9.00
053	8000	6049060 se.60a.wsc.dist	28.00
053	8000	4081201 se.60a.wsc.dist	778.00
053	8000	4091060 se.60a.wsc.dist	18.00
053	8000	4091050 se.60a.wsc.dist	15.00
053	8000	6049070 se.60a.wsc.dist	301.00
053	8000	6049080 se.60a.wsc.dist	15.00
053	8000	6049090 se.60a.wsc.dist	16.00
053	8000	2334002 se.60a.wsc.dist	-

055	8000	6019000 se.60a.wsc.dist	3,342.00
055	8000	6019001 se.60a.wsc.dist	7,075.00
055	8000	6019002 se.60a.wsc.dist	1,852.00
055	8000	6019003 se.60a.wsc.dist	10,638.00
055	8000	6019004 se.60a.wsc.dist	3,384.00
055	8000	6019005 se.60a.wsc.dist	-
055	8000	6019006 se.60a.wsc.dist	3,027.00
055	8000	6019007 se.60a.wsc.dist	6,643.00
055	8000	6019008 se.60a.wsc.dist	-
055	8000	6019030 se.60a.wsc.dist	-
055	8000	6049000 se.60a.wsc.dist	-
055	8000	6049010 se.60a.wsc.dist	3,135.00
055	8000	6049011 se.60a.wsc.dist	-
055	8000	6049012 se.60a.wsc.dist	58.00
055	8000	6049015 se.60a.wsc.dist	187.00
055	8000	6049020 se.60a.wsc.dist	635.00
055	8000	6049050 se.60a.wsc.dist	60.00
055	8000	6049055 se.60a.wsc.dist	26.00
055	8000	6049060 se.60a.wsc.dist	79.00
055	8000	4081201 se.60a.wsc.dist	2,183.00
055	8000	4091060 se.60a.wsc.dist	51.00
055	8000	4091050 se.60a.wsc.dist	43.00
055	8000	6049070 se.60a.wsc.dist	845.00
055	8000	6049080 se.60a.wsc.dist	43.00
055	8000	6049090 se.60a.wsc.dist	45.00
055	8000	2334002 se.60a.wsc.dist	[illegible]
056	8000	6019000 se.60a.wsc.dist	152.00
056	8000	6019001 se.60a.wsc.dist	321.00
056	8000	6019002 se.60a.wsc.dist	84.00
056	8000	6019003 se.60a.wsc.dist	482.00
056	8000	6019004 se.60a.wsc.dist	153.00
056	8000	6019005 se.60a.wsc.dist	-
056	8000	6019006 se.60a.wsc.dist	137.00
056	8000	6019007 se.60a.wsc.dist	301.00
056	8000	6019008 se.60a.wsc.dist	-
056	8000	6019030 se.60a.wsc.dist	-
056	8000	6049000 se.60a.wsc.dist	-
056	8000	6049010 se.60a.wsc.dist	146.00
056	8000	6049011 se.60a.wsc.dist	-
056	8000	6049012 se.60a.wsc.dist	3.00
056	8000	6049015 se.60a.wsc.dist	9.00
056	8000	6049020 se.60a.wsc.dist	30.00
056	8000	6049050 se.60a.wsc.dist	3.00
056	8000	6049055 se.60a.wsc.dist	1.00
056	8000	6049060 se.60a.wsc.dist	4.00
056	8000	4081201 se.60a.wsc.dist	102.00
056	8000	4091060 se.60a.wsc.dist	2.00
056	8000	4091050 se.60a.wsc.dist	2.00
056	8000	6049070 se.60a.wsc.dist	39.00
056	8000	6049080 se.60a.wsc.dist	2.00

056	8000	6049090	se.60a.wsc.dist	2.00
056	8000	2334002	se.60a.wsc.dist	
057	8000	6019000	se.60a.wsc.dist	418.00
057	8000	6019001	se.60a.wsc.dist	886.00
057	8000	6019002	se.60a.wsc.dist	232.00
057	8000	6019003	se.60a.wsc.dist	1,332.00
057	8000	6019004	se.60a.wsc.dist	424.00
057	8000	6019005	se.60a.wsc.dist	-
057	8000	6019006	se.60a.wsc.dist	379.00
057	8000	6019007	se.60a.wsc.dist	831.00
057	8000	6019008	se.60a.wsc.dist	-
057	8000	6019030	se.60a.wsc.dist	-
057	8000	6049000	se.60a.wsc.dist	-
057	8000	6049010	se.60a.wsc.dist	413.00
057	8000	6049011	se.60a.wsc.dist	-
057	8000	6049012	se.60a.wsc.dist	8.00
057	8000	6049015	se.60a.wsc.dist	25.00
057	8000	6049020	se.60a.wsc.dist	84.00
057	8000	6049050	se.60a.wsc.dist	8.00
057	8000	6049055	se.60a.wsc.dist	3.00
057	8000	6049060	se.60a.wsc.dist	10.00
057	8000	4081201	se.60a.wsc.dist	287.00
057	8000	4091060	se.60a.wsc.dist	7.00
057	8000	4091050	se.60a.wsc.dist	6.00
057	8000	6049070	se.60a.wsc.dist	111.00
057	8000	6049080	se.60a.wsc.dist	6.00
057	8000	6049090	se.60a.wsc.dist	6.00
057	8000	2334002	se.60a.wsc.dist	
060	8000	6019000	se.60a.wsc.dist	2,109.00
060	8000	6019001	se.60a.wsc.dist	4,464.00
060	8000	6019002	se.60a.wsc.dist	1,169.00
060	8000	6019003	se.60a.wsc.dist	6,713.00
060	8000	6019004	se.60a.wsc.dist	2,135.00
060	8000	6019005	se.60a.wsc.dist	-
060	8000	6019006	se.60a.wsc.dist	1,910.00
060	8000	6019007	se.60a.wsc.dist	4,192.00
060	8000	6019008	se.60a.wsc.dist	-
060	8000	6019030	se.60a.wsc.dist	-
060	8000	6049000	se.60a.wsc.dist	-
060	8000	6049010	se.60a.wsc.dist	2,025.00
060	8000	6049011	se.60a.wsc.dist	-
060	8000	6049012	se.60a.wsc.dist	38.00
060	8000	6049015	se.60a.wsc.dist	121.00
060	8000	6049020	se.60a.wsc.dist	410.00
060	8000	6049050	se.60a.wsc.dist	39.00
060	8000	6049055	se.60a.wsc.dist	17.00
060	8000	6049060	se.60a.wsc.dist	51.00
060	8000	4081201	se.60a.wsc.dist	1,410.00
060	8000	4091060	se.60a.wsc.dist	33.00
060	8000	4091050	se.60a.wsc.dist	28.00

060	8000	6049070	se.60a.wsc.dist	546.00
060	8000	6049080	se.60a.wsc.dist	28.00
060	8000	6049090	se.60a.wsc.dist	29.00
060	8000	2334002	se.60a.wsc.dist	
061	8000	6019000	se.60a.wsc.dist	546.00
061	8000	6019001	se.60a.wsc.dist	1,156.00
061	8000	6019002	se.60a.wsc.dist	303.00
061	8000	6019003	se.60a.wsc.dist	1,739.00
061	8000	6019004	se.60a.wsc.dist	553.00
061	8000	6019005	se.60a.wsc.dist	-
061	8000	6019006	se.60a.wsc.dist	495.00
061	8000	6019007	se.60a.wsc.dist	1,086.00
061	8000	6019008	se.60a.wsc.dist	-
061	8000	6019030	se.60a.wsc.dist	-
061	8000	6049000	se.60a.wsc.dist	-
061	8000	6049010	se.60a.wsc.dist	511.00
061	8000	6049011	se.60a.wsc.dist	-
061	8000	6049012	se.60a.wsc.dist	10.00
061	8000	6049015	se.60a.wsc.dist	30.00
061	8000	6049020	se.60a.wsc.dist	103.00
061	8000	6049050	se.60a.wsc.dist	10.00
061	8000	6049055	se.60a.wsc.dist	4.00
061	8000	6049060	se.60a.wsc.dist	13.00
061	8000	4081201	se.60a.wsc.dist	356.00
061	8000	4091060	se.60a.wsc.dist	8.00
061	8000	4091050	se.60a.wsc.dist	7.00
061	8000	6049070	se.60a.wsc.dist	138.00
061	8000	6049080	se.60a.wsc.dist	7.00
061	8000	6049090	se.60a.wsc.dist	7.00
061	8000	2334002	se.60a.wsc.dist	
062	8000	6019000	se.60a.wsc.dist	94.00
062	8000	6019001	se.60a.wsc.dist	200.00
062	8000	6019002	se.60a.wsc.dist	52.00
062	8000	6019003	se.60a.wsc.dist	300.00
062	8000	6019004	se.60a.wsc.dist	96.00
062	8000	6019005	se.60a.wsc.dist	-
062	8000	6019006	se.60a.wsc.dist	85.00
062	8000	6019007	se.60a.wsc.dist	188.00
062	8000	6019008	se.60a.wsc.dist	-
062	8000	6019030	se.60a.wsc.dist	-
062	8000	6049000	se.60a.wsc.dist	-
062	8000	6049010	se.60a.wsc.dist	92.00
062	8000	6049011	se.60a.wsc.dist	-
062	8000	6049012	se.60a.wsc.dist	2.00
062	8000	6049015	se.60a.wsc.dist	5.00
062	8000	6049020	se.60a.wsc.dist	19.00
062	8000	6049050	se.60a.wsc.dist	2.00
062	8000	6049055	se.60a.wsc.dist	1.00
062	8000	6049060	se.60a.wsc.dist	2.00
062	8000	4081201	se.60a.wsc.dist	64.00

062	8000	4091060 se.60a.wsc.dist	2.00
062	8000	4091050 se.60a.wsc.dist	1.00
062	8000	6049070 se.60a.wsc.dist	25.00
062	8000	6049080 se.60a.wsc.dist	1.00
062	8000	6049090 se.60a.wsc.dist	1.00
062	8000	2334002 se.60a.wsc.dist	-
064	8000	6019000 se.60a.wsc.dist	407.00
064	8000	6019001 se.60a.wsc.dist	863.00
064	8000	6019002 se.60a.wsc.dist	226.00
064	8000	6019003 se.60a.wsc.dist	1,297.00
064	8000	6019004 se.60a.wsc.dist	413.00
064	8000	6019005 se.60a.wsc.dist	-
064	8000	6019006 se.60a.wsc.dist	369.00
064	8000	6019007 se.60a.wsc.dist	810.00
064	8000	6019008 se.60a.wsc.dist	-
064	8000	6019030 se.60a.wsc.dist	-
064	8000	6049000 se.60a.wsc.dist	-
064	8000	6049010 se.60a.wsc.dist	408.00
064	8000	6049011 se.60a.wsc.dist	-
064	8000	6049012 se.60a.wsc.dist	8.00
064	8000	6049015 se.60a.wsc.dist	24.00
064	8000	6049020 se.60a.wsc.dist	83.00
064	8000	6049050 se.60a.wsc.dist	8.00
064	8000	6049055 se.60a.wsc.dist	3.00
064	8000	6049060 se.60a.wsc.dist	10.00
064	8000	4081201 se.60a.wsc.dist	284.00
064	8000	4091060 se.60a.wsc.dist	7.00
064	8000	4091050 se.60a.wsc.dist	6.00
064	8000	6049070 se.60a.wsc.dist	110.00
064	8000	6049080 se.60a.wsc.dist	6.00
064	8000	6049090 se.60a.wsc.dist	6.00
064	8000	2334002 se.60a.wsc.dist	-
065	8000	6019000 se.60a.wsc.dist	652.00
065	8000	6019001 se.60a.wsc.dist	1,380.00
065	8000	6019002 se.60a.wsc.dist	361.00
065	8000	6019003 se.60a.wsc.dist	2,075.00
065	8000	6019004 se.60a.wsc.dist	660.00
065	8000	6019005 se.60a.wsc.dist	-
065	8000	6019006 se.60a.wsc.dist	590.00
065	8000	6019007 se.60a.wsc.dist	1,296.00
065	8000	6019008 se.60a.wsc.dist	-
065	8000	6019030 se.60a.wsc.dist	-
065	8000	6049000 se.60a.wsc.dist	-
065	8000	6049010 se.60a.wsc.dist	644.00
065	8000	6049011 se.60a.wsc.dist	-
065	8000	6049012 se.60a.wsc.dist	12.00
065	8000	6049015 se.60a.wsc.dist	38.00
065	8000	6049020 se.60a.wsc.dist	130.00
065	8000	6049050 se.60a.wsc.dist	12.00
065	8000	6049055 se.60a.wsc.dist	5.00

065	8000	6049060	se.60a.wsc.dist	16.00
065	8000	4081201	se.60a.wsc.dist	449.00
065	8000	4091060	se.60a.wsc.dist	11.00
065	8000	4091050	se.60a.wsc.dist	9.00
065	8000	6049070	se.60a.wsc.dist	174.00
065	8000	6049080	se.60a.wsc.dist	9.00
065	8000	6049090	se.60a.wsc.dist	9.00
065	8000	2334002	se.60a.wsc.dist	-
066	8000	6019000	se.60a.wsc.dist	996.00
066	8000	6019001	se.60a.wsc.dist	2,109.00
066	8000	6019002	se.60a.wsc.dist	552.00
066	8000	6019003	se.60a.wsc.dist	3,172.00
066	8000	6019004	se.60a.wsc.dist	1,009.00
066	8000	6019005	se.60a.wsc.dist	-
066	8000	6019006	se.60a.wsc.dist	902.00
066	8000	6019007	se.60a.wsc.dist	1,980.00
066	8000	6019008	se.60a.wsc.dist	-
066	8000	6019030	se.60a.wsc.dist	-
066	8000	6049000	se.60a.wsc.dist	-
066	8000	6049010	se.60a.wsc.dist	962.00
066	8000	6049011	se.60a.wsc.dist	-
066	8000	6049012	se.60a.wsc.dist	18.00
066	8000	6049015	se.60a.wsc.dist	57.00
066	8000	6049020	se.60a.wsc.dist	195.00
066	8000	6049050	se.60a.wsc.dist	18.00
066	8000	6049055	se.60a.wsc.dist	8.00
066	8000	6049060	se.60a.wsc.dist	24.00
066	8000	4081201	se.60a.wsc.dist	670.00
066	8000	4091060	se.60a.wsc.dist	16.00
066	8000	4091050	se.60a.wsc.dist	13.00
066	8000	6049070	se.60a.wsc.dist	259.00
066	8000	6049080	se.60a.wsc.dist	13.00
066	8000	6049090	se.60a.wsc.dist	14.00
066	8000	2334002	se.60a.wsc.dist	-
067	8000	6019000	se.60a.wsc.dist	3,291.00
067	8000	6019001	se.60a.wsc.dist	6,966.00
067	8000	6019002	se.60a.wsc.dist	1,824.00
067	8000	6019003	se.60a.wsc.dist	10,474.00
067	8000	6019004	se.60a.wsc.dist	3,332.00
067	8000	6019005	se.60a.wsc.dist	-
067	8000	6019006	se.60a.wsc.dist	2,980.00
067	8000	6019007	se.60a.wsc.dist	6,540.00
067	8000	6019008	se.60a.wsc.dist	-
067	8000	6019030	se.60a.wsc.dist	-
067	8000	6049000	se.60a.wsc.dist	-
067	8000	6049010	se.60a.wsc.dist	3,276.00
067	8000	6049011	se.60a.wsc.dist	-
067	8000	6049012	se.60a.wsc.dist	61.00
067	8000	6049015	se.60a.wsc.dist	196.00
067	8000	6049020	se.60a.wsc.dist	663.00

067	8000	6049050 se.60a.wsc.dist	62.00
067	8000	6049055 se.60a.wsc.dist	27.00
067	8000	6049060 se.60a.wsc.dist	83.00
067	8000	4081201 se.60a.wsc.dist	2,281.00
067	8000	4091060 se.60a.wsc.dist	54.00
067	8000	4091050 se.60a.wsc.dist	45.00
067	8000	6049070 se.60a.wsc.dist	883.00
067	8000	6049080 se.60a.wsc.dist	45.00
067	8000	6049090 se.60a.wsc.dist	47.00
067	8000	2334002 se.60a.wsc.dist	-
068	8000	6019000 se.60a.wsc.dist	795.00
068	8000	6019001 se.60a.wsc.dist	1,683.00
068	8000	6019002 se.60a.wsc.dist	441.00
068	8000	6019003 se.60a.wsc.dist	2,531.00
068	8000	6019004 se.60a.wsc.dist	805.00
068	8000	6019005 se.60a.wsc.dist	-
068	8000	6019006 se.60a.wsc.dist	720.00
068	8000	6019007 se.60a.wsc.dist	1,581.00
068	8000	6019008 se.60a.wsc.dist	-
068	8000	6019030 se.60a.wsc.dist	-
068	8000	6049000 se.60a.wsc.dist	-
068	8000	6049010 se.60a.wsc.dist	792.00
068	8000	6049011 se.60a.wsc.dist	-
068	8000	6049012 se.60a.wsc.dist	15.00
068	8000	6049015 se.60a.wsc.dist	47.00
068	8000	6049020 se.60a.wsc.dist	160.00
068	8000	6049050 se.60a.wsc.dist	15.00
068	8000	6049055 se.60a.wsc.dist	7.00
068	8000	6049060 se.60a.wsc.dist	20.00
068	8000	4081201 se.60a.wsc.dist	552.00
068	8000	4091060 se.60a.wsc.dist	13.00
068	8000	4091050 se.60a.wsc.dist	11.00
068	8000	6049070 se.60a.wsc.dist	214.00
068	8000	6049080 se.60a.wsc.dist	11.00
068	8000	6049090 se.60a.wsc.dist	11.00
068	8000	2334002 se.60a.wsc.dist	-
069	8000	6019000 se.60a.wsc.dist	1,051.00
069	8000	6019001 se.60a.wsc.dist	2,225.00
069	8000	6019002 se.60a.wsc.dist	583.00
069	8000	6019003 se.60a.wsc.dist	3,345.00
069	8000	6019004 se.60a.wsc.dist	1,064.00
069	8000	6019005 se.60a.wsc.dist	-
069	8000	6019006 se.60a.wsc.dist	952.00
069	8000	6019007 se.60a.wsc.dist	2,089.00
069	8000	6019008 se.60a.wsc.dist	-
069	8000	6019030 se.60a.wsc.dist	-
069	8000	6049000 se.60a.wsc.dist	-
069	8000	6049010 se.60a.wsc.dist	1,020.00
069	8000	6049011 se.60a.wsc.dist	-
069	8000	6049012 se.60a.wsc.dist	19.00

069	8000	6049015 se.60a.wsc.dist	61.00
069	8000	6049020 se.60a.wsc.dist	207.00
069	8000	6049050 se.60a.wsc.dist	19.00
069	8000	6049055 se.60a.wsc.dist	8.00
069	8000	6049060 se.60a.wsc.dist	26.00
069	8000	4081201 se.60a.wsc.dist	710.00
069	8000	4091060 se.60a.wsc.dist	17.00
069	8000	4091050 se.60a.wsc.dist	14.00
069	8000	6049070 se.60a.wsc.dist	275.00
069	8000	6049080 se.60a.wsc.dist	14.00
069	8000	6049090 se.60a.wsc.dist	15.00
069	8000	2334002 se.60a.wsc.dist	-
070	8000	6019000 se.60a.wsc.dist	6,227.00
070	8000	6019001 se.60a.wsc.dist	13,181.00
070	8000	6019002 se.60a.wsc.dist	3,451.00
070	8000	6019003 se.60a.wsc.dist	19,820.00
070	8000	6019004 se.60a.wsc.dist	6,305.00
070	8000	6019005 se.60a.wsc.dist	-
070	8000	6019006 se.60a.wsc.dist	5,639.00
070	8000	6019007 se.60a.wsc.dist	12,376.00
070	8000	6019008 se.60a.wsc.dist	-
070	8000	6019030 se.60a.wsc.dist	-
070	8000	6049000 se.60a.wsc.dist	-
070	8000	6049010 se.60a.wsc.dist	6,176.00
070	8000	6049011 se.60a.wsc.dist	-
070	8000	6049012 se.60a.wsc.dist	115.00
070	8000	6049015 se.60a.wsc.dist	369.00
070	8000	6049020 se.60a.wsc.dist	1,251.00
070	8000	6049050 se.60a.wsc.dist	118.00
070	8000	6049055 se.60a.wsc.dist	51.00
070	8000	6049060 se.60a.wsc.dist	156.00
070	8000	4081201 se.60a.wsc.dist	4,301.00
070	8000	4091060 se.60a.wsc.dist	101.00
070	8000	4091050 se.60a.wsc.dist	84.00
070	8000	6049070 se.60a.wsc.dist	1,664.00
070	8000	6049080 se.60a.wsc.dist	84.00
070	8000	6049090 se.60a.wsc.dist	89.00
070	8000	2334002 se.60a.wsc.dist	-
071	8000	6019000 se.60a.wsc.dist	2,727.00
071	8000	6019001 se.60a.wsc.dist	5,774.00
071	8000	6019002 se.60a.wsc.dist	1,512.00
071	8000	6019003 se.60a.wsc.dist	8,682.00
071	8000	6019004 se.60a.wsc.dist	2,762.00
071	8000	6019005 se.60a.wsc.dist	-
071	8000	6019006 se.60a.wsc.dist	2,470.00
071	8000	6019007 se.60a.wsc.dist	5,421.00
071	8000	6019008 se.60a.wsc.dist	-
071	8000	6019030 se.60a.wsc.dist	-
071	8000	6049000 se.60a.wsc.dist	-
071	8000	6049010 se.60a.wsc.dist	2,736.00

071	8000	6049011	se.60a.wsc.dist	-
071	8000	6049012	se.60a.wsc.dist	51.00
071	8000	6049015	se.60a.wsc.dist	163.00
071	8000	6049020	se.60a.wsc.dist	554.00
071	8000	6049050	se.60a.wsc.dist	52.00
071	8000	6049055	se.60a.wsc.dist	23.00
071	8000	6049060	se.60a.wsc.dist	69.00
071	8000	4081201	se.60a.wsc.dist	1,905.00
071	8000	4091060	se.60a.wsc.dist	45.00
071	8000	4091050	se.60a.wsc.dist	37.00
071	8000	6049070	se.60a.wsc.dist	737.00
071	8000	6049080	se.60a.wsc.dist	37.00
071	8000	6049090	se.60a.wsc.dist	39.00
071	8000	2334002	se.60a.wsc.dist	-
072	8000	6019000	se.60a.wsc.dist	805.00
072	8000	6019001	se.60a.wsc.dist	1,703.00
072	8000	6019002	se.60a.wsc.dist	446.00
072	8000	6019003	se.60a.wsc.dist	2,561.00
072	8000	6019004	se.60a.wsc.dist	815.00
072	8000	6019005	se.60a.wsc.dist	-
072	8000	6019006	se.60a.wsc.dist	729.00
072	8000	6019007	se.60a.wsc.dist	1,599.00
072	8000	6019008	se.60a.wsc.dist	-
072	8000	6019030	se.60a.wsc.dist	-
072	8000	6049000	se.60a.wsc.dist	-
072	8000	6049010	se.60a.wsc.dist	790.00
072	8000	6049011	se.60a.wsc.dist	-
072	8000	6049012	se.60a.wsc.dist	15.00
072	8000	6049015	se.60a.wsc.dist	47.00
072	8000	6049020	se.60a.wsc.dist	160.00
072	8000	6049050	se.60a.wsc.dist	15.00
072	8000	6049055	se.60a.wsc.dist	7.00
072	8000	6049060	se.60a.wsc.dist	20.00
072	8000	4081201	se.60a.wsc.dist	550.00
072	8000	4091060	se.60a.wsc.dist	13.00
072	8000	4091050	se.60a.wsc.dist	11.00
072	8000	6049070	se.60a.wsc.dist	213.00
072	8000	6049080	se.60a.wsc.dist	11.00
072	8000	6049090	se.60a.wsc.dist	11.00
072	8000	2334002	se.60a.wsc.dist	-
073	8000	6019000	se.60a.wsc.dist	1,145.00
073	8000	6019001	se.60a.wsc.dist	2,423.00
073	8000	6019002	se.60a.wsc.dist	634.00
073	8000	6019003	se.60a.wsc.dist	3,644.00
073	8000	6019004	se.60a.wsc.dist	1,159.00
073	8000	6019005	se.60a.wsc.dist	-
073	8000	6019006	se.60a.wsc.dist	1,037.00
073	8000	6019007	se.60a.wsc.dist	2,275.00
073	8000	6019008	se.60a.wsc.dist	-
073	8000	6019030	se.60a.wsc.dist	-

073	8000	6049000	se.60a.wsc.dist	-
073	8000	6049010	se.60a.wsc.dist	1,075.00
073	8000	6049011	se.60a.wsc.dist	-
073	8000	6049012	se.60a.wsc.dist	20.00
073	8000	6049015	se.60a.wsc.dist	64.00
073	8000	6049020	se.60a.wsc.dist	218.00
073	8000	6049050	se.60a.wsc.dist	20.00
073	8000	6049055	se.60a.wsc.dist	9.00
073	8000	6049060	se.60a.wsc.dist	27.00
073	8000	4081201	se.60a.wsc.dist	749.00
073	8000	4091060	se.60a.wsc.dist	18.00
073	8000	4091050	se.60a.wsc.dist	15.00
073	8000	6049070	se.60a.wsc.dist	290.00
073	8000	6049080	se.60a.wsc.dist	15.00
073	8000	6049090	se.60a.wsc.dist	15.00
073	8000	2334002	se.60a.wsc.dist	-
074	8000	6019000	se.60a.wsc.dist	77.00
074	8000	6019001	se.60a.wsc.dist	163.00
074	8000	6019002	se.60a.wsc.dist	43.00
074	8000	6019003	se.60a.wsc.dist	245.00
074	8000	6019004	se.60a.wsc.dist	78.00
074	8000	6019005	se.60a.wsc.dist	-
074	8000	6019006	se.60a.wsc.dist	70.00
074	8000	6019007	se.60a.wsc.dist	153.00
074	8000	6019008	se.60a.wsc.dist	-
074	8000	6019030	se.60a.wsc.dist	-
074	8000	6049000	se.60a.wsc.dist	-
074	8000	6049010	se.60a.wsc.dist	76.00
074	8000	6049011	se.60a.wsc.dist	-
074	8000	6049012	se.60a.wsc.dist	1.00
074	8000	6049015	se.60a.wsc.dist	5.00
074	8000	6049020	se.60a.wsc.dist	15.00
074	8000	6049050	se.60a.wsc.dist	1.00
074	8000	6049055	se.60a.wsc.dist	1.00
074	8000	6049060	se.60a.wsc.dist	2.00
074	8000	4081201	se.60a.wsc.dist	53.00
074	8000	4091060	se.60a.wsc.dist	1.00
074	8000	4091050	se.60a.wsc.dist	1.00
074	8000	6049070	se.60a.wsc.dist	20.00
074	8000	6049080	se.60a.wsc.dist	1.00
074	8000	6049090	se.60a.wsc.dist	1.00
074	8000	2334002	se.60a.wsc.dist	-
075	8000	6019000	se.60a.wsc.dist	526.00
075	8000	6019001	se.60a.wsc.dist	1,114.00
075	8000	6019002	se.60a.wsc.dist	292.00
075	8000	6019003	se.60a.wsc.dist	1,675.00
075	8000	6019004	se.60a.wsc.dist	533.00
075	8000	6019005	se.60a.wsc.dist	-
075	8000	6019006	se.60a.wsc.dist	477.00
075	8000	6019007	se.60a.wsc.dist	1,046.00

075	8000	6019008	se.60a.wsc.dist	-
075	8000	6019030	se.60a.wsc.dist	-
075	8000	6049000	se.60a.wsc.dist	-
075	8000	6049010	se.60a.wsc.dist	536.00
075	8000	6049011	se.60a.wsc.dist	-
075	8000	6049012	se.60a.wsc.dist	10.00
075	8000	6049015	se.60a.wsc.dist	32.00
075	8000	6049020	se.60a.wsc.dist	109.00
075	8000	6049050	se.60a.wsc.dist	10.00
075	8000	6049055	se.60a.wsc.dist	4.00
075	8000	6049060	se.60a.wsc.dist	14.00
075	8000	4081201	se.60a.wsc.dist	373.00
075	8000	4091060	se.60a.wsc.dist	9.00
075	8000	4091050	se.60a.wsc.dist	7.00
075	8000	6049070	se.60a.wsc.dist	144.00
075	8000	6049080	se.60a.wsc.dist	7.00
075	8000	6049090	se.60a.wsc.dist	8.00
075	8000	2334002	se.60a.wsc.dist	-
079	8000	6019000	se.60a.wsc.dist	1,189.00
079	8000	6019001	se.60a.wsc.dist	2,517.00
079	8000	6019002	se.60a.wsc.dist	659.00
079	8000	6019003	se.60a.wsc.dist	3,785.00
079	8000	6019004	se.60a.wsc.dist	1,204.00
079	8000	6019005	se.60a.wsc.dist	-
079	8000	6019006	se.60a.wsc.dist	1,077.00
079	8000	6019007	se.60a.wsc.dist	2,364.00
079	8000	6019008	se.60a.wsc.dist	-
079	8000	6019030	se.60a.wsc.dist	-
079	8000	6049000	se.60a.wsc.dist	-
079	8000	6049010	se.60a.wsc.dist	1,175.00
079	8000	6049011	se.60a.wsc.dist	-
079	8000	6049012	se.60a.wsc.dist	22.00
079	8000	6049015	se.60a.wsc.dist	70.00
079	8000	6049020	se.60a.wsc.dist	238.00
079	8000	6049050	se.60a.wsc.dist	22.00
079	8000	6049055	se.60a.wsc.dist	10.00
079	8000	6049060	se.60a.wsc.dist	30.00
079	8000	4081201	se.60a.wsc.dist	819.00
079	8000	4091060	se.60a.wsc.dist	19.00
079	8000	4091050	se.60a.wsc.dist	16.00
079	8000	6049070	se.60a.wsc.dist	317.00
079	8000	6049080	se.60a.wsc.dist	16.00
079	8000	6049090	se.60a.wsc.dist	17.00
079	8000	2334002	se.60a.wsc.dist	-
080	8000	6019000	se.60a.wsc.dist	13,728.00
080	8000	6019001	se.60a.wsc.dist	29,061.00
080	8000	6019002	se.60a.wsc.dist	7,609.00
080	8000	6019003	se.60a.wsc.dist	43,698.00
080	8000	6019004	se.60a.wsc.dist	13,902.00
080	8000	6019005	se.60a.wsc.dist	-

080	8000	6019006	se.60a.wsc.dist	12,434.00
080	8000	6019007	se.60a.wsc.dist	27,287.00
080	8000	6019008	se.60a.wsc.dist	-
080	8000	6019030	se.60a.wsc.dist	-
080	8000	6049000	se.60a.wsc.dist	-
080	8000	6049010	se.60a.wsc.dist	13,562.00
080	8000	6049011	se.60a.wsc.dist	-
080	8000	6049012	se.60a.wsc.dist	252.00
080	8000	6049015	se.60a.wsc.dist	810.00
080	8000	6049020	se.60a.wsc.dist	2,746.00
080	8000	6049050	se.60a.wsc.dist	259.00
080	8000	6049055	se.60a.wsc.dist	113.00
080	8000	6049060	se.60a.wsc.dist	343.00
080	8000	4081201	se.60a.wsc.dist	9,445.00
080	8000	4091060	se.60a.wsc.dist	222.00
080	8000	4091050	se.60a.wsc.dist	185.00
080	8000	6049070	se.60a.wsc.dist	3,654.00
080	8000	6049080	se.60a.wsc.dist	185.00
080	8000	6049090	se.60a.wsc.dist	195.00
080	8000	2334002	se.60a.wsc.dist	
083	8000	6019000	se.60a.wsc.dist	4,078.00
083	8000	6019001	se.60a.wsc.dist	8,633.00
083	8000	6019002	se.60a.wsc.dist	2,260.00
083	8000	6019003	se.60a.wsc.dist	12,981.00
083	8000	6019004	se.60a.wsc.dist	4,130.00
083	8000	6019005	se.60a.wsc.dist	-
083	8000	6019006	se.60a.wsc.dist	3,693.00
083	8000	6019007	se.60a.wsc.dist	8,106.00
083	8000	6019008	se.60a.wsc.dist	-
083	8000	6019030	se.60a.wsc.dist	-
083	8000	6049000	se.60a.wsc.dist	-
083	8000	6049010	se.60a.wsc.dist	4,008.00
083	8000	6049011	se.60a.wsc.dist	-
083	8000	6049012	se.60a.wsc.dist	75.00
083	8000	6049015	se.60a.wsc.dist	239.00
083	8000	6049020	se.60a.wsc.dist	812.00
083	8000	6049050	se.60a.wsc.dist	76.00
083	8000	6049055	se.60a.wsc.dist	33.00
083	8000	6049060	se.60a.wsc.dist	101.00
083	8000	4081201	se.60a.wsc.dist	2,791.00
083	8000	4091060	se.60a.wsc.dist	66.00
083	8000	4091050	se.60a.wsc.dist	55.00
083	8000	6049070	se.60a.wsc.dist	1,080.00
083	8000	6049080	se.60a.wsc.dist	55.00
083	8000	6049090	se.60a.wsc.dist	58.00
083	8000	2334002	se.60a.wsc.dist	
086	8000	6019000	se.60a.wsc.dist	971.00
086	8000	6019001	se.60a.wsc.dist	2,056.00
086	8000	6019002	se.60a.wsc.dist	538.00
086	8000	6019003	se.60a.wsc.dist	3,092.00

086	8000	6019004	se.60a.wsc.dist	984.00
086	8000	6019005	se.60a.wsc.dist	-
086	8000	6019006	se.60a.wsc.dist	880.00
086	8000	6019007	se.60a.wsc.dist	1,931.00
086	8000	6019008	se.60a.wsc.dist	-
086	8000	6019030	se.60a.wsc.dist	-
086	8000	6049000	se.60a.wsc.dist	-
086	8000	6049010	se.60a.wsc.dist	945.00
086	8000	6049011	se.60a.wsc.dist	-
086	8000	6049012	se.60a.wsc.dist	18.00
086	8000	6049015	se.60a.wsc.dist	56.00
086	8000	6049020	se.60a.wsc.dist	191.00
086	8000	6049050	se.60a.wsc.dist	18.00
086	8000	6049055	se.60a.wsc.dist	8.00
086	8000	6049060	se.60a.wsc.dist	24.00
086	8000	4081201	se.60a.wsc.dist	658.00
086	8000	4091060	se.60a.wsc.dist	15.00
086	8000	4091050	se.60a.wsc.dist	13.00
086	8000	6049070	se.60a.wsc.dist	255.00
086	8000	6049080	se.60a.wsc.dist	13.00
086	8000	6049090	se.60a.wsc.dist	14.00
086	8000	2334002	se.60a.wsc.dist	-
087	8000	6019000	se.60a.wsc.dist	931.00
087	8000	6019001	se.60a.wsc.dist	1,971.00
087	8000	6019002	se.60a.wsc.dist	516.00
087	8000	6019003	se.60a.wsc.dist	2,963.00
087	8000	6019004	se.60a.wsc.dist	943.00
087	8000	6019005	se.60a.wsc.dist	-
087	8000	6019006	se.60a.wsc.dist	843.00
087	8000	6019007	se.60a.wsc.dist	1,850.00
087	8000	6019008	se.60a.wsc.dist	-
087	8000	6019030	se.60a.wsc.dist	-
087	8000	6049000	se.60a.wsc.dist	-
087	8000	6049010	se.60a.wsc.dist	905.00
087	8000	6049011	se.60a.wsc.dist	-
087	8000	6049012	se.60a.wsc.dist	17.00
087	8000	6049015	se.60a.wsc.dist	54.00
087	8000	6049020	se.60a.wsc.dist	183.00
087	8000	6049050	se.60a.wsc.dist	17.00
087	8000	6049055	se.60a.wsc.dist	8.00
087	8000	6049060	se.60a.wsc.dist	23.00
087	8000	4081201	se.60a.wsc.dist	630.00
087	8000	4091060	se.60a.wsc.dist	15.00
087	8000	4091050	se.60a.wsc.dist	12.00
087	8000	6049070	se.60a.wsc.dist	244.00
087	8000	6049080	se.60a.wsc.dist	12.00
087	8000	6049090	se.60a.wsc.dist	13.00
087	8000	2334002	se.60a.wsc.dist	-
088	8000	6019000	se.60a.wsc.dist	1,517.00
088	8000	6019001	se.60a.wsc.dist	3,211.00

088	8000	6019002	se.60a.wsc.dist	841.00
088	8000	6019003	se.60a.wsc.dist	4,829.00
088	8000	6019004	se.60a.wsc.dist	1,536.00
088	8000	6019005	se.60a.wsc.dist	-
088	8000	6019006	se.60a.wsc.dist	1,374.00
088	8000	6019007	se.60a.wsc.dist	3,015.00
088	8000	6019008	se.60a.wsc.dist	-
088	8000	6019030	se.60a.wsc.dist	-
088	8000	6049000	se.60a.wsc.dist	-
088	8000	6049010	se.60a.wsc.dist	1,378.00
088	8000	6049011	se.60a.wsc.dist	-
088	8000	6049012	se.60a.wsc.dist	26.00
088	8000	6049015	se.60a.wsc.dist	82.00
088	8000	6049020	se.60a.wsc.dist	279.00
088	8000	6049050	se.60a.wsc.dist	26.00
088	8000	6049055	se.60a.wsc.dist	11.00
088	8000	6049060	se.60a.wsc.dist	35.00
088	8000	4081201	se.60a.wsc.dist	959.00
088	8000	4091060	se.60a.wsc.dist	23.00
088	8000	4091050	se.60a.wsc.dist	19.00
088	8000	6049070	se.60a.wsc.dist	371.00
088	8000	6049080	se.60a.wsc.dist	19.00
088	8000	6049090	se.60a.wsc.dist	20.00
088	8000	2334002	se.60a.wsc.dist	-
089	8000	6019000	se.60a.wsc.dist	4,448.00
089	8000	6019001	se.60a.wsc.dist	9,416.00
089	8000	6019002	se.60a.wsc.dist	2,465.00
089	8000	6019003	se.60a.wsc.dist	14,158.00
089	8000	6019004	se.60a.wsc.dist	4,504.00
089	8000	6019005	se.60a.wsc.dist	-
089	8000	6019006	se.60a.wsc.dist	4,028.00
089	8000	6019007	se.60a.wsc.dist	8,841.00
089	8000	6019008	se.60a.wsc.dist	-
089	8000	6019030	se.60a.wsc.dist	-
089	8000	6049000	se.60a.wsc.dist	-
089	8000	6049010	se.60a.wsc.dist	4,268.00
089	8000	6049011	se.60a.wsc.dist	-
089	8000	6049012	se.60a.wsc.dist	79.00
089	8000	6049015	se.60a.wsc.dist	255.00
089	8000	6049020	se.60a.wsc.dist	864.00
089	8000	6049050	se.60a.wsc.dist	81.00
089	8000	6049055	se.60a.wsc.dist	35.00
089	8000	6049060	se.60a.wsc.dist	108.00
089	8000	4081201	se.60a.wsc.dist	2,972.00
089	8000	4091060	se.60a.wsc.dist	70.00
089	8000	4091050	se.60a.wsc.dist	58.00
089	8000	6049070	se.60a.wsc.dist	1,150.00
089	8000	6049080	se.60a.wsc.dist	58.00
089	8000	6049090	se.60a.wsc.dist	61.00
089	8000	2334002	se.60a.wsc.dist	-

090	8000	6019000 se.60a.wsc.dist	3,640.00
090	8000	6019001 se.60a.wsc.dist	7,706.00
090	8000	6019002 se.60a.wsc.dist	2,018.00
090	8000	6019003 se.60a.wsc.dist	11,587.00
090	8000	6019004 se.60a.wsc.dist	3,686.00
090	8000	6019005 se.60a.wsc.dist	-
090	8000	6019006 se.60a.wsc.dist	3,297.00
090	8000	6019007 se.60a.wsc.dist	7,235.00
090	8000	6019008 se.60a.wsc.dist	-
090	8000	6019030 se.60a.wsc.dist	-
090	8000	6049000 se.60a.wsc.dist	-
090	8000	6049010 se.60a.wsc.dist	3,611.00
090	8000	6049011 se.60a.wsc.dist	-
090	8000	6049012 se.60a.wsc.dist	67.00
090	8000	6049015 se.60a.wsc.dist	216.00
090	8000	6049020 se.60a.wsc.dist	731.00
090	8000	6049050 se.60a.wsc.dist	69.00
090	8000	6049055 se.60a.wsc.dist	30.00
090	8000	6049060 se.60a.wsc.dist	91.00
090	8000	4081201 se.60a.wsc.dist	2,515.00
090	8000	4091060 se.60a.wsc.dist	59.00
090	8000	4091050 se.60a.wsc.dist	49.00
090	8000	6049070 se.60a.wsc.dist	973.00
090	8000	6049080 se.60a.wsc.dist	49.00
090	8000	6049090 se.60a.wsc.dist	52.00
090	8000	2334002 se.60a.wsc.dist	-
091	8000	6019000 se.60a.wsc.dist	743.00
091	8000	6019001 se.60a.wsc.dist	1,572.00
091	8000	6019002 se.60a.wsc.dist	412.00
091	8000	6019003 se.60a.wsc.dist	2,364.00
091	8000	6019004 se.60a.wsc.dist	752.00
091	8000	6019005 se.60a.wsc.dist	-
091	8000	6019006 se.60a.wsc.dist	673.00
091	8000	6019007 se.60a.wsc.dist	1,476.00
091	8000	6019008 se.60a.wsc.dist	-
091	8000	6019030 se.60a.wsc.dist	-
091	8000	6049000 se.60a.wsc.dist	-
091	8000	6049010 se.60a.wsc.dist	693.00
091	8000	6049011 se.60a.wsc.dist	-
091	8000	6049012 se.60a.wsc.dist	13.00
091	8000	6049015 se.60a.wsc.dist	41.00
091	8000	6049020 se.60a.wsc.dist	140.00
091	8000	6049050 se.60a.wsc.dist	13.00
091	8000	6049055 se.60a.wsc.dist	6.00
091	8000	6049060 se.60a.wsc.dist	18.00
091	8000	4081201 se.60a.wsc.dist	483.00
091	8000	4091060 se.60a.wsc.dist	11.00
091	8000	4091050 se.60a.wsc.dist	9.00
091	8000	6049070 se.60a.wsc.dist	187.00
091	8000	6049080 se.60a.wsc.dist	9.00

091	8000	6049090	se.60a.wsc.dist	10.00
091	8000	2334002	se.60a.wsc.dist	
092	8000	6019000	se.60a.wsc.dist	127.00
092	8000	6019001	se.60a.wsc.dist	269.00
092	8000	6019002	se.60a.wsc.dist	70.00
092	8000	6019003	se.60a.wsc.dist	405.00
092	8000	6019004	se.60a.wsc.dist	129.00
092	8000	6019005	se.60a.wsc.dist	-
092	8000	6019006	se.60a.wsc.dist	115.00
092	8000	6019007	se.60a.wsc.dist	253.00
092	8000	6019008	se.60a.wsc.dist	-
092	8000	6019030	se.60a.wsc.dist	-
092	8000	6049000	se.60a.wsc.dist	-
092	8000	6049010	se.60a.wsc.dist	133.00
092	8000	6049011	se.60a.wsc.dist	-
092	8000	6049012	se.60a.wsc.dist	2.00
092	8000	6049015	se.60a.wsc.dist	8.00
092	8000	6049020	se.60a.wsc.dist	27.00
092	8000	6049050	se.60a.wsc.dist	3.00
092	8000	6049055	se.60a.wsc.dist	1.00
092	8000	6049060	se.60a.wsc.dist	3.00
092	8000	4081201	se.60a.wsc.dist	92.00
092	8000	4091060	se.60a.wsc.dist	2.00
092	8000	4091050	se.60a.wsc.dist	2.00
092	8000	6049070	se.60a.wsc.dist	36.00
092	8000	6049080	se.60a.wsc.dist	2.00
092	8000	6049090	se.60a.wsc.dist	2.00
092	8000	2334002	se.60a.wsc.dist	
094	8000	6019000	se.60a.wsc.dist	73.00
094	8000	6019001	se.60a.wsc.dist	154.00
094	8000	6019002	se.60a.wsc.dist	40.00
094	8000	6019003	se.60a.wsc.dist	231.00
094	8000	6019004	se.60a.wsc.dist	74.00
094	8000	6019005	se.60a.wsc.dist	-
094	8000	6019006	se.60a.wsc.dist	66.00
094	8000	6019007	se.60a.wsc.dist	144.00
094	8000	6019008	se.60a.wsc.dist	-
094	8000	6019030	se.60a.wsc.dist	-
094	8000	6049000	se.60a.wsc.dist	-
094	8000	6049010	se.60a.wsc.dist	93.00
094	8000	6049011	se.60a.wsc.dist	-
094	8000	6049012	se.60a.wsc.dist	2.00
094	8000	6049015	se.60a.wsc.dist	6.00
094	8000	6049020	se.60a.wsc.dist	19.00
094	8000	6049050	se.60a.wsc.dist	2.00
094	8000	6049055	se.60a.wsc.dist	1.00
094	8000	6049060	se.60a.wsc.dist	2.00
094	8000	4081201	se.60a.wsc.dist	65.00
094	8000	4091060	se.60a.wsc.dist	2.00
094	8000	4091050	se.60a.wsc.dist	1.00

094	8000	6049070	se.60a.wsc.dist	25.00
094	8000	6049080	se.60a.wsc.dist	1.00
094	8000	6049090	se.60a.wsc.dist	1.00
094	8000	2334002	se.60a.wsc.dist	-
101	8000	6019000	se.60a.wsc.dist	7,427.00
101	8000	6019001	se.60a.wsc.dist	15,722.00
101	8000	6019002	se.60a.wsc.dist	4,117.00
101	8000	6019003	se.60a.wsc.dist	23,641.00
101	8000	6019004	se.60a.wsc.dist	7,521.00
101	8000	6019005	se.60a.wsc.dist	-
101	8000	6019006	se.60a.wsc.dist	6,727.00
101	8000	6019007	se.60a.wsc.dist	14,762.00
101	8000	6019008	se.60a.wsc.dist	-
101	8000	6019030	se.60a.wsc.dist	-
101	8000	6049000	se.60a.wsc.dist	-
101	8000	6049010	se.60a.wsc.dist	7,156.00
101	8000	6049011	se.60a.wsc.dist	-
101	8000	6049012	se.60a.wsc.dist	133.00
101	8000	6049015	se.60a.wsc.dist	427.00
101	8000	6049020	se.60a.wsc.dist	1,449.00
101	8000	6049050	se.60a.wsc.dist	136.00
101	8000	6049055	se.60a.wsc.dist	59.00
101	8000	6049060	se.60a.wsc.dist	181.00
101	8000	4081201	se.60a.wsc.dist	4,983.00
101	8000	4091060	se.60a.wsc.dist	117.00
101	8000	4091050	se.60a.wsc.dist	97.00
101	8000	6049070	se.60a.wsc.dist	1,928.00
101	8000	6049080	se.60a.wsc.dist	98.00
101	8000	6049090	se.60a.wsc.dist	103.00
101	8000	2334002	se.60a.wsc.dist	-
103	8000	6019000	se.60a.wsc.dist	473.00
103	8000	6019001	se.60a.wsc.dist	1,001.00
103	8000	6019002	se.60a.wsc.dist	262.00
103	8000	6019003	se.60a.wsc.dist	1,505.00
103	8000	6019004	se.60a.wsc.dist	479.00
103	8000	6019005	se.60a.wsc.dist	-
103	8000	6019006	se.60a.wsc.dist	428.00
103	8000	6019007	se.60a.wsc.dist	940.00
103	8000	6019008	se.60a.wsc.dist	-
103	8000	6019030	se.60a.wsc.dist	-
103	8000	6049000	se.60a.wsc.dist	-
103	8000	6049010	se.60a.wsc.dist	469.00
103	8000	6049011	se.60a.wsc.dist	-
103	8000	6049012	se.60a.wsc.dist	9.00
103	8000	6049015	se.60a.wsc.dist	28.00
103	8000	6049020	se.60a.wsc.dist	95.00
103	8000	6049050	se.60a.wsc.dist	9.00
103	8000	6049055	se.60a.wsc.dist	4.00
103	8000	6049060	se.60a.wsc.dist	12.00
103	8000	4081201	se.60a.wsc.dist	326.00

103	8000	4091060	se.60a.wsc.dist	8.00
103	8000	4091050	se.60a.wsc.dist	6.00
103	8000	6049070	se.60a.wsc.dist	126.00
103	8000	6049080	se.60a.wsc.dist	6.00
103	8000	6049090	se.60a.wsc.dist	7.00
103	8000	2334002	se.60a.wsc.dist	-
104	8000	6019000	se.60a.wsc.dist	113.00
104	8000	6019001	se.60a.wsc.dist	238.00
104	8000	6019002	se.60a.wsc.dist	62.00
104	8000	6019003	se.60a.wsc.dist	358.00
104	8000	6019004	se.60a.wsc.dist	114.00
104	8000	6019005	se.60a.wsc.dist	-
104	8000	6019006	se.60a.wsc.dist	102.00
104	8000	6019007	se.60a.wsc.dist	224.00
104	8000	6019008	se.60a.wsc.dist	-
104	8000	6019030	se.60a.wsc.dist	-
104	8000	6049000	se.60a.wsc.dist	-
104	8000	6049010	se.60a.wsc.dist	113.00
104	8000	6049011	se.60a.wsc.dist	-
104	8000	6049012	se.60a.wsc.dist	2.00
104	8000	6049015	se.60a.wsc.dist	7.00
104	8000	6049020	se.60a.wsc.dist	23.00
104	8000	6049050	se.60a.wsc.dist	2.00
104	8000	6049055	se.60a.wsc.dist	1.00
104	8000	6049060	se.60a.wsc.dist	3.00
104	8000	4081201	se.60a.wsc.dist	79.00
104	8000	4091060	se.60a.wsc.dist	2.00
104	8000	4091050	se.60a.wsc.dist	2.00
104	8000	6049070	se.60a.wsc.dist	31.00
104	8000	6049080	se.60a.wsc.dist	2.00
104	8000	6049090	se.60a.wsc.dist	2.00
104	8000	2334002	se.60a.wsc.dist	-
105	8000	6019000	se.60a.wsc.dist	1,287.00
105	8000	6019001	se.60a.wsc.dist	2,724.00
105	8000	6019002	se.60a.wsc.dist	713.00
105	8000	6019003	se.60a.wsc.dist	4,095.00
105	8000	6019004	se.60a.wsc.dist	1,303.00
105	8000	6019005	se.60a.wsc.dist	-
105	8000	6019006	se.60a.wsc.dist	1,165.00
105	8000	6019007	se.60a.wsc.dist	2,557.00
105	8000	6019008	se.60a.wsc.dist	-
105	8000	6019030	se.60a.wsc.dist	-
105	8000	6049000	se.60a.wsc.dist	-
105	8000	6049010	se.60a.wsc.dist	1,352.00
105	8000	6049011	se.60a.wsc.dist	-
105	8000	6049012	se.60a.wsc.dist	25.00
105	8000	6049015	se.60a.wsc.dist	81.00
105	8000	6049020	se.60a.wsc.dist	274.00
105	8000	6049050	se.60a.wsc.dist	26.00
105	8000	6049055	se.60a.wsc.dist	11.00

105	8000	6049060	se.60a.wsc.dist	34.00
105	8000	4081201	se.60a.wsc.dist	942.00
105	8000	4091060	se.60a.wsc.dist	22.00
105	8000	4091050	se.60a.wsc.dist	18.00
105	8000	6049070	se.60a.wsc.dist	364.00
105	8000	6049080	se.60a.wsc.dist	18.00
105	8000	6049090	se.60a.wsc.dist	19.00
105	8000	2334002	se.60a.wsc.dist	-
106	8000	6019000	se.60a.wsc.dist	531.00
106	8000	6019001	se.60a.wsc.dist	1,125.00
106	8000	6019002	se.60a.wsc.dist	295.00
106	8000	6019003	se.60a.wsc.dist	1,692.00
106	8000	6019004	se.60a.wsc.dist	538.00
106	8000	6019005	se.60a.wsc.dist	-
106	8000	6019006	se.60a.wsc.dist	481.00
106	8000	6019007	se.60a.wsc.dist	1,056.00
106	8000	6019008	se.60a.wsc.dist	-
106	8000	6019030	se.60a.wsc.dist	-
106	8000	6049000	se.60a.wsc.dist	-
106	8000	6049010	se.60a.wsc.dist	520.00
106	8000	6049011	se.60a.wsc.dist	-
106	8000	6049012	se.60a.wsc.dist	10.00
106	8000	6049015	se.60a.wsc.dist	31.00
106	8000	6049020	se.60a.wsc.dist	105.00
106	8000	6049050	se.60a.wsc.dist	10.00
106	8000	6049055	se.60a.wsc.dist	4.00
106	8000	6049060	se.60a.wsc.dist	13.00
106	8000	4081201	se.60a.wsc.dist	362.00
106	8000	4091060	se.60a.wsc.dist	9.00
106	8000	4091050	se.60a.wsc.dist	7.00
106	8000	6049070	se.60a.wsc.dist	140.00
106	8000	6049080	se.60a.wsc.dist	7.00
106	8000	6049090	se.60a.wsc.dist	7.00
106	8000	2334002	se.60a.wsc.dist	-
107	8000	6019000	se.60a.wsc.dist	943.00
107	8000	6019001	se.60a.wsc.dist	1,996.00
107	8000	6019002	se.60a.wsc.dist	523.00
107	8000	6019003	se.60a.wsc.dist	3,002.00
107	8000	6019004	se.60a.wsc.dist	955.00
107	8000	6019005	se.60a.wsc.dist	-
107	8000	6019006	se.60a.wsc.dist	854.00
107	8000	6019007	se.60a.wsc.dist	1,875.00
107	8000	6019008	se.60a.wsc.dist	-
107	8000	6019030	se.60a.wsc.dist	-
107	8000	6049000	se.60a.wsc.dist	-
107	8000	6049010	se.60a.wsc.dist	913.00
107	8000	6049011	se.60a.wsc.dist	-
107	8000	6049012	se.60a.wsc.dist	17.00
107	8000	6049015	se.60a.wsc.dist	54.00
107	8000	6049020	se.60a.wsc.dist	185.00

107	8000	6049050 se.60a.wsc.dist	17.00
107	8000	6049055 se.60a.wsc.dist	8.00
107	8000	6049060 se.60a.wsc.dist	23.00
107	8000	4081201 se.60a.wsc.dist	636.00
107	8000	4091060 se.60a.wsc.dist	15.00
107	8000	4091050 se.60a.wsc.dist	12.00
107	8000	6049070 se.60a.wsc.dist	246.00
107	8000	6049080 se.60a.wsc.dist	12.00
107	8000	6049090 se.60a.wsc.dist	13.00
107	8000	2334002 se.60a.wsc.dist	-
108	8000	6019000 se.60a.wsc.dist	133.00
108	8000	6019001 se.60a.wsc.dist	281.00
108	8000	6019002 se.60a.wsc.dist	74.00
108	8000	6019003 se.60a.wsc.dist	423.00
108	8000	6019004 se.60a.wsc.dist	134.00
108	8000	6019005 se.60a.wsc.dist	-
108	8000	6019006 se.60a.wsc.dist	120.00
108	8000	6019007 se.60a.wsc.dist	264.00
108	8000	6019008 se.60a.wsc.dist	-
108	8000	6019030 se.60a.wsc.dist	-
108	8000	6049000 se.60a.wsc.dist	-
108	8000	6049010 se.60a.wsc.dist	130.00
108	8000	6049011 se.60a.wsc.dist	-
108	8000	6049012 se.60a.wsc.dist	2.00
108	8000	6049015 se.60a.wsc.dist	8.00
108	8000	6049020 se.60a.wsc.dist	26.00
108	8000	6049050 se.60a.wsc.dist	2.00
108	8000	6049055 se.60a.wsc.dist	1.00
108	8000	6049060 se.60a.wsc.dist	3.00
108	8000	4081201 se.60a.wsc.dist	90.00
108	8000	4091060 se.60a.wsc.dist	2.00
108	8000	4091050 se.60a.wsc.dist	2.00
108	8000	6049070 se.60a.wsc.dist	35.00
108	8000	6049080 se.60a.wsc.dist	2.00
108	8000	6049090 se.60a.wsc.dist	2.00
108	8000	2334002 se.60a.wsc.dist	-
109	8000	6019000 se.60a.wsc.dist	128.00
109	8000	6019001 se.60a.wsc.dist	271.00
109	8000	6019002 se.60a.wsc.dist	71.00
109	8000	6019003 se.60a.wsc.dist	407.00
109	8000	6019004 se.60a.wsc.dist	130.00
109	8000	6019005 se.60a.wsc.dist	-
109	8000	6019006 se.60a.wsc.dist	116.00
109	8000	6019007 se.60a.wsc.dist	254.00
109	8000	6019008 se.60a.wsc.dist	-
109	8000	6019030 se.60a.wsc.dist	-
109	8000	6049000 se.60a.wsc.dist	-
109	8000	6049010 se.60a.wsc.dist	130.00
109	8000	6049011 se.60a.wsc.dist	-
109	8000	6049012 se.60a.wsc.dist	2.00

109	8000	6049015	se.60a.wsc.dist	8.00
109	8000	6049020	se.60a.wsc.dist	26.00
109	8000	6049050	se.60a.wsc.dist	2.00
109	8000	6049055	se.60a.wsc.dist	1.00
109	8000	6049060	se.60a.wsc.dist	3.00
109	8000	4081201	se.60a.wsc.dist	90.00
109	8000	4091060	se.60a.wsc.dist	2.00
109	8000	4091050	se.60a.wsc.dist	2.00
109	8000	6049070	se.60a.wsc.dist	35.00
109	8000	6049080	se.60a.wsc.dist	2.00
109	8000	6049090	se.60a.wsc.dist	2.00
109	8000	2334002	se.60a.wsc.dist	-
120	8000	6019000	se.60a.wsc.dist	1,285.00
120	8000	6019001	se.60a.wsc.dist	2,721.00
120	8000	6019002	se.60a.wsc.dist	712.00
120	8000	6019003	se.60a.wsc.dist	4,091.00
120	8000	6019004	se.60a.wsc.dist	1,301.00
120	8000	6019005	se.60a.wsc.dist	-
120	8000	6019006	se.60a.wsc.dist	1,164.00
120	8000	6019007	se.60a.wsc.dist	2,555.00
120	8000	6019008	se.60a.wsc.dist	-
120	8000	6019030	se.60a.wsc.dist	-
120	8000	6049000	se.60a.wsc.dist	-
120	8000	6049010	se.60a.wsc.dist	1,257.00
120	8000	6049011	se.60a.wsc.dist	-
120	8000	6049012	se.60a.wsc.dist	23.00
120	8000	6049015	se.60a.wsc.dist	75.00
120	8000	6049020	se.60a.wsc.dist	255.00
120	8000	6049050	se.60a.wsc.dist	24.00
120	8000	6049055	se.60a.wsc.dist	10.00
120	8000	6049060	se.60a.wsc.dist	32.00
120	8000	4081201	se.60a.wsc.dist	875.00
120	8000	4091060	se.60a.wsc.dist	21.00
120	8000	4091050	se.60a.wsc.dist	17.00
120	8000	6049070	se.60a.wsc.dist	339.00
120	8000	6049080	se.60a.wsc.dist	17.00
120	8000	6049090	se.60a.wsc.dist	18.00
120	8000	2334002	se.60a.wsc.dist	-
121	8000	6019000	se.60a.wsc.dist	151.00
121	8000	6019001	se.60a.wsc.dist	319.00
121	8000	6019002	se.60a.wsc.dist	83.00
121	8000	6019003	se.60a.wsc.dist	479.00
121	8000	6019004	se.60a.wsc.dist	152.00
121	8000	6019005	se.60a.wsc.dist	-
121	8000	6019006	se.60a.wsc.dist	136.00
121	8000	6019007	se.60a.wsc.dist	299.00
121	8000	6019008	se.60a.wsc.dist	-
121	8000	6019030	se.60a.wsc.dist	-
121	8000	6049000	se.60a.wsc.dist	-
121	8000	6049010	se.60a.wsc.dist	152.00

121	8000	6049011	se.60a.wsc.dist	-
121	8000	6049012	se.60a.wsc.dist	3.00
121	8000	6049015	se.60a.wsc.dist	9.00
121	8000	6049020	se.60a.wsc.dist	31.00
121	8000	6049050	se.60a.wsc.dist	3.00
121	8000	6049055	se.60a.wsc.dist	1.00
121	8000	6049060	se.60a.wsc.dist	4.00
121	8000	4081201	se.60a.wsc.dist	106.00
121	8000	4091060	se.60a.wsc.dist	2.00
121	8000	4091050	se.60a.wsc.dist	2.00
121	8000	6049070	se.60a.wsc.dist	41.00
121	8000	6049080	se.60a.wsc.dist	2.00
121	8000	6049090	se.60a.wsc.dist	2.00
121	8000	2334002	se.60a.wsc.dist	-
122	8000	6019000	se.60a.wsc.dist	728.00
122	8000	6019001	se.60a.wsc.dist	1,541.00
122	8000	6019002	se.60a.wsc.dist	403.00
122	8000	6019003	se.60a.wsc.dist	2,317.00
122	8000	6019004	se.60a.wsc.dist	737.00
122	8000	6019005	se.60a.wsc.dist	-
122	8000	6019006	se.60a.wsc.dist	659.00
122	8000	6019007	se.60a.wsc.dist	1,447.00
122	8000	6019008	se.60a.wsc.dist	-
122	8000	6019030	se.60a.wsc.dist	-
122	8000	6049000	se.60a.wsc.dist	-
122	8000	6049010	se.60a.wsc.dist	708.00
122	8000	6049011	se.60a.wsc.dist	-
122	8000	6049012	se.60a.wsc.dist	13.00
122	8000	6049015	se.60a.wsc.dist	42.00
122	8000	6049020	se.60a.wsc.dist	143.00
122	8000	6049050	se.60a.wsc.dist	13.00
122	8000	6049055	se.60a.wsc.dist	6.00
122	8000	6049060	se.60a.wsc.dist	18.00
122	8000	4081201	se.60a.wsc.dist	493.00
122	8000	4091060	se.60a.wsc.dist	12.00
122	8000	4091050	se.60a.wsc.dist	10.00
122	8000	6049070	se.60a.wsc.dist	191.00
122	8000	6049080	se.60a.wsc.dist	10.00
122	8000	6049090	se.60a.wsc.dist	10.00
122	8000	2334002	se.60a.wsc.dist	-
123	8000	6019000	se.60a.wsc.dist	87.00
123	8000	6019001	se.60a.wsc.dist	184.00
123	8000	6019002	se.60a.wsc.dist	48.00
123	8000	6019003	se.60a.wsc.dist	276.00
123	8000	6019004	se.60a.wsc.dist	88.00
123	8000	6019005	se.60a.wsc.dist	-
123	8000	6019006	se.60a.wsc.dist	79.00
123	8000	6019007	se.60a.wsc.dist	173.00
123	8000	6019008	se.60a.wsc.dist	-
123	8000	6019030	se.60a.wsc.dist	-

123	8000	6049000	se.60a.wsc.dist	-
123	8000	6049010	se.60a.wsc.dist	85.00
123	8000	6049011	se.60a.wsc.dist	-
123	8000	6049012	se.60a.wsc.dist	2.00
123	8000	6049015	se.60a.wsc.dist	5.00
123	8000	6049020	se.60a.wsc.dist	17.00
123	8000	6049050	se.60a.wsc.dist	2.00
123	8000	6049055	se.60a.wsc.dist	1.00
123	8000	6049060	se.60a.wsc.dist	2.00
123	8000	4081201	se.60a.wsc.dist	59.00
123	8000	4091060	se.60a.wsc.dist	1.00
123	8000	4091050	se.60a.wsc.dist	1.00
123	8000	6049070	se.60a.wsc.dist	23.00
123	8000	6049080	se.60a.wsc.dist	1.00
123	8000	6049090	se.60a.wsc.dist	1.00
123	8000	2334002	se.60a.wsc.dist	-
133	8000	6019000	se.60a.wsc.dist	262.00
133	8000	6019001	se.60a.wsc.dist	554.00
133	8000	6019002	se.60a.wsc.dist	145.00
133	8000	6019003	se.60a.wsc.dist	833.00
133	8000	6019004	se.60a.wsc.dist	265.00
133	8000	6019005	se.60a.wsc.dist	-
133	8000	6019006	se.60a.wsc.dist	237.00
133	8000	6019007	se.60a.wsc.dist	520.00
133	8000	6019008	se.60a.wsc.dist	-
133	8000	6019030	se.60a.wsc.dist	-
133	8000	6049000	se.60a.wsc.dist	-
133	8000	6049010	se.60a.wsc.dist	261.00
133	8000	6049011	se.60a.wsc.dist	-
133	8000	6049012	se.60a.wsc.dist	5.00
133	8000	6049015	se.60a.wsc.dist	16.00
133	8000	6049020	se.60a.wsc.dist	53.00
133	8000	6049050	se.60a.wsc.dist	5.00
133	8000	6049055	se.60a.wsc.dist	2.00
133	8000	6049060	se.60a.wsc.dist	7.00
133	8000	4081201	se.60a.wsc.dist	182.00
133	8000	4091060	se.60a.wsc.dist	4.00
133	8000	4091050	se.60a.wsc.dist	4.00
133	8000	6049070	se.60a.wsc.dist	70.00
133	8000	6049080	se.60a.wsc.dist	4.00
133	8000	6049090	se.60a.wsc.dist	4.00
133	8000	2334002	se.60a.wsc.dist	-
135	8000	6019000	se.60a.wsc.dist	3,923.00
135	8000	6019001	se.60a.wsc.dist	8,305.00
135	8000	6019002	se.60a.wsc.dist	2,175.00
135	8000	6019003	se.60a.wsc.dist	12,488.00
135	8000	6019004	se.60a.wsc.dist	3,973.00
135	8000	6019005	se.60a.wsc.dist	-
135	8000	6019006	se.60a.wsc.dist	3,553.00
135	8000	6019007	se.60a.wsc.dist	7,798.00

135	8000	6019008	se.60a.wsc.dist	-
135	8000	6019030	se.60a.wsc.dist	-
135	8000	6049000	se.60a.wsc.dist	-
135	8000	6049010	se.60a.wsc.dist	3,876.00
135	8000	6049011	se.60a.wsc.dist	-
135	8000	6049012	se.60a.wsc.dist	72.00
135	8000	6049015	se.60a.wsc.dist	231.00
135	8000	6049020	se.60a.wsc.dist	785.00
135	8000	6049050	se.60a.wsc.dist	74.00
135	8000	6049055	se.60a.wsc.dist	32.00
135	8000	6049060	se.60a.wsc.dist	98.00
135	8000	4081201	se.60a.wsc.dist	2,699.00
135	8000	4091060	se.60a.wsc.dist	64.00
135	8000	4091050	se.60a.wsc.dist	53.00
135	8000	6049070	se.60a.wsc.dist	1,044.00
135	8000	6049080	se.60a.wsc.dist	53.00
135	8000	6049090	se.60a.wsc.dist	56.00
135	8000	2334002	se.60a.wsc.dist	-
140	8000	6019000	se.60a.wsc.dist	4,053.00
140	8000	6019001	se.60a.wsc.dist	8,580.00
140	8000	6019002	se.60a.wsc.dist	2,247.00
140	8000	6019003	se.60a.wsc.dist	12,902.00
140	8000	6019004	se.60a.wsc.dist	4,105.00
140	8000	6019005	se.60a.wsc.dist	-
140	8000	6019006	se.60a.wsc.dist	3,671.00
140	8000	6019007	se.60a.wsc.dist	8,057.00
140	8000	6019008	se.60a.wsc.dist	-
140	8000	6019030	se.60a.wsc.dist	-
140	8000	6049000	se.60a.wsc.dist	-
140	8000	6049010	se.60a.wsc.dist	3,868.00
140	8000	6049011	se.60a.wsc.dist	-
140	8000	6049012	se.60a.wsc.dist	72.00
140	8000	6049015	se.60a.wsc.dist	231.00
140	8000	6049020	se.60a.wsc.dist	783.00
140	8000	6049050	se.60a.wsc.dist	74.00
140	8000	6049055	se.60a.wsc.dist	32.00
140	8000	6049060	se.60a.wsc.dist	98.00
140	8000	4081201	se.60a.wsc.dist	2,694.00
140	8000	4091060	se.60a.wsc.dist	63.00
140	8000	4091050	se.60a.wsc.dist	53.00
140	8000	6049070	se.60a.wsc.dist	1,042.00
140	8000	6049080	se.60a.wsc.dist	53.00
140	8000	6049090	se.60a.wsc.dist	56.00
140	8000	2334002	se.60a.wsc.dist	-
150	8000	6019000	se.60a.wsc.dist	139.00
150	8000	6019001	se.60a.wsc.dist	295.00
150	8000	6019002	se.60a.wsc.dist	77.00
150	8000	6019003	se.60a.wsc.dist	443.00
150	8000	6019004	se.60a.wsc.dist	141.00
150	8000	6019005	se.60a.wsc.dist	-

150	8000	6019006	se.60a.wsc.dist	126.00
150	8000	6019007	se.60a.wsc.dist	277.00
150	8000	6019008	se.60a.wsc.dist	-
150	8000	6019030	se.60a.wsc.dist	-
150	8000	6049000	se.60a.wsc.dist	-
150	8000	6049010	se.60a.wsc.dist	138.00
150	8000	6049011	se.60a.wsc.dist	-
150	8000	6049012	se.60a.wsc.dist	3.00
150	8000	6049015	se.60a.wsc.dist	8.00
150	8000	6049020	se.60a.wsc.dist	28.00
150	8000	6049050	se.60a.wsc.dist	3.00
150	8000	6049055	se.60a.wsc.dist	1.00
150	8000	6049060	se.60a.wsc.dist	3.00
150	8000	4081201	se.60a.wsc.dist	96.00
150	8000	4091060	se.60a.wsc.dist	2.00
150	8000	4091050	se.60a.wsc.dist	2.00
150	8000	6049070	se.60a.wsc.dist	37.00
150	8000	6049080	se.60a.wsc.dist	2.00
150	8000	6049090	se.60a.wsc.dist	2.00
150	8000	2334002	se.60a.wsc.dist	
151	8000	6019000	se.60a.wsc.dist	421.00
151	8000	6019001	se.60a.wsc.dist	890.00
151	8000	6019002	se.60a.wsc.dist	233.00
151	8000	6019003	se.60a.wsc.dist	1,339.00
151	8000	6019004	se.60a.wsc.dist	426.00
151	8000	6019005	se.60a.wsc.dist	-
151	8000	6019006	se.60a.wsc.dist	381.00
151	8000	6019007	se.60a.wsc.dist	836.00
151	8000	6019008	se.60a.wsc.dist	-
151	8000	6019030	se.60a.wsc.dist	-
151	8000	6049000	se.60a.wsc.dist	-
151	8000	6049010	se.60a.wsc.dist	452.00
151	8000	6049011	se.60a.wsc.dist	-
151	8000	6049012	se.60a.wsc.dist	8.00
151	8000	6049015	se.60a.wsc.dist	27.00
151	8000	6049020	se.60a.wsc.dist	92.00
151	8000	6049050	se.60a.wsc.dist	9.00
151	8000	6049055	se.60a.wsc.dist	4.00
151	8000	6049060	se.60a.wsc.dist	11.00
151	8000	4081201	se.60a.wsc.dist	315.00
151	8000	4091060	se.60a.wsc.dist	7.00
151	8000	4091050	se.60a.wsc.dist	6.00
151	8000	6049070	se.60a.wsc.dist	122.00
151	8000	6049080	se.60a.wsc.dist	6.00
151	8000	6049090	se.60a.wsc.dist	7.00
151	8000	2334002	se.60a.wsc.dist	
160	8000	6019000	se.60a.wsc.dist	1,859.00
160	8000	6019001	se.60a.wsc.dist	3,935.00
160	8000	6019002	se.60a.wsc.dist	1,030.00
160	8000	6019003	se.60a.wsc.dist	5,917.00

160	8000	6019004 se.60a.wsc.dist	1,882.00
160	8000	6019005 se.60a.wsc.dist	-
160	8000	6019006 se.60a.wsc.dist	1,684.00
160	8000	6019007 se.60a.wsc.dist	3,695.00
160	8000	6019008 se.60a.wsc.dist	-
160	8000	6019030 se.60a.wsc.dist	-
160	8000	6049000 se.60a.wsc.dist	-
160	8000	6049010 se.60a.wsc.dist	1,955.00
160	8000	6049011 se.60a.wsc.dist	-
160	8000	6049012 se.60a.wsc.dist	36.00
160	8000	6049015 se.60a.wsc.dist	117.00
160	8000	6049020 se.60a.wsc.dist	396.00
160	8000	6049050 se.60a.wsc.dist	37.00
160	8000	6049055 se.60a.wsc.dist	16.00
160	8000	6049060 se.60a.wsc.dist	49.00
160	8000	4081201 se.60a.wsc.dist	1,361.00
160	8000	4091060 se.60a.wsc.dist	32.00
160	8000	4091050 se.60a.wsc.dist	27.00
160	8000	6049070 se.60a.wsc.dist	527.00
160	8000	6049080 se.60a.wsc.dist	27.00
160	8000	6049090 se.60a.wsc.dist	28.00
160	8000	2334002 se.60a.wsc.dist	[illegible]
165	8000	6019000 se.60a.wsc.dist	888.00
165	8000	6019001 se.60a.wsc.dist	1,879.00
165	8000	6019002 se.60a.wsc.dist	492.00
165	8000	6019003 se.60a.wsc.dist	2,826.00
165	8000	6019004 se.60a.wsc.dist	899.00
165	8000	6019005 se.60a.wsc.dist	-
165	8000	6019006 se.60a.wsc.dist	804.00
165	8000	6019007 se.60a.wsc.dist	1,764.00
165	8000	6019008 se.60a.wsc.dist	-
165	8000	6019030 se.60a.wsc.dist	-
165	8000	6049000 se.60a.wsc.dist	-
165	8000	6049010 se.60a.wsc.dist	886.00
165	8000	6049011 se.60a.wsc.dist	-
165	8000	6049012 se.60a.wsc.dist	16.00
165	8000	6049015 se.60a.wsc.dist	53.00
165	8000	6049020 se.60a.wsc.dist	179.00
165	8000	6049050 se.60a.wsc.dist	17.00
165	8000	6049055 se.60a.wsc.dist	7.00
165	8000	6049060 se.60a.wsc.dist	22.00
165	8000	4081201 se.60a.wsc.dist	617.00
165	8000	4091060 se.60a.wsc.dist	15.00
165	8000	4091050 se.60a.wsc.dist	12.00
165	8000	6049070 se.60a.wsc.dist	239.00
165	8000	6049080 se.60a.wsc.dist	12.00
165	8000	6049090 se.60a.wsc.dist	13.00
165	8000	2334002 se.60a.wsc.dist	[illegible]
093	8000	6019000 se.60a.wsc.dist	80.64
093	8000	6019001 se.60a.wsc.dist	167.20

093	8000	6019002	se.60a.wsc.dist	47.34
093	8000	6019003	se.60a.wsc.dist	260.42
093	8000	6019004	se.60a.wsc.dist	81.78
093	8000	6019005	se.60a.wsc.dist	-
093	8000	6019006	se.60a.wsc.dist	75.03
093	8000	6019007	se.60a.wsc.dist	160.05
093	8000	6019008	se.60a.wsc.dist	-
093	8000	6019030	se.60a.wsc.dist	-
093	8000	6049000	se.60a.wsc.dist	-
093	8000	6049010	se.60a.wsc.dist	92.96
093	8000	6049011	se.60a.wsc.dist	-
093	8000	6049012	se.60a.wsc.dist	3.58
093	8000	6049015	se.60a.wsc.dist	5.04
093	8000	6049020	se.60a.wsc.dist	19.00
093	8000	6049050	se.60a.wsc.dist	3.58
093	8000	6049055	se.60a.wsc.dist	4.50
093	8000	6049060	se.60a.wsc.dist	8.46
093	8000	4081201	se.60a.wsc.dist	62.80
093	8000	4091060	se.60a.wsc.dist	4.61
093	8000	4091050	se.60a.wsc.dist	-
093	8000	6049070	se.60a.wsc.dist	20.00
093	8000	6049080	se.60a.wsc.dist	0.47
093	8000	6049090	se.60a.wsc.dist	3.57
093	8000	2334002	se.60a.wsc.dist	-
002	8000	6019000	se.60a.wsc.dist	-
002	8000	6019001	se.60a.wsc.dist	-
002	8000	6019002	se.60a.wsc.dist	-
002	8000	6019003	se.60a.wsc.dist	-
002	8000	6019004	se.60a.wsc.dist	-
002	8000	6019005	se.60a.wsc.dist	-
002	8000	6019006	se.60a.wsc.dist	-
002	8000	6019007	se.60a.wsc.dist	-
002	8000	6019008	se.60a.wsc.dist	-
002	8000	6019030	se.60a.wsc.dist	-
002	8000	6049000	se.60a.wsc.dist	-
002	8000	6049010	se.60a.wsc.dist	-
002	8000	6049011	se.60a.wsc.dist	20,613.01
002	8000	6049012	se.60a.wsc.dist	-
002	8000	6049015	se.60a.wsc.dist	-
002	8000	6049020	se.60a.wsc.dist	-
002	8000	6049050	se.60a.wsc.dist	-
002	8000	6049055	se.60a.wsc.dist	-
002	8000	6049060	se.60a.wsc.dist	-
002	8000	4081201	se.60a.wsc.dist	-
002	8000	4091060	se.60a.wsc.dist	-
002	8000	4091050	se.60a.wsc.dist	-
002	8000	6049070	se.60a.wsc.dist	-
002	8000	6049080	se.60a.wsc.dist	-
002	8000	6049090	se.60a.wsc.dist	-
002	8000	1451005	se.60a.wsc.dist	7,735.00
002	8000	1451006	se.60a.wsc.dist	1,886.00

002	8000	1451007	se.60a.wsc.dist	304.00
002	8000	1451008	se.60a.wsc.dist	1,490.00
002	8000	1451009	se.60a.wsc.dist	2,104.00
002	8000	1451011	se.60a.wsc.dist	675.00
002	8000	1451012	se.60a.wsc.dist	216.00
002	8000	1451013	se.60a.wsc.dist	3,278.00
002	8000	1451014	se.60a.wsc.dist	14,961.00
002	8000	1451015	se.60a.wsc.dist	2,035.00
002	8000	1451016	se.60a.wsc.dist	11,099.00
002	8000	1451017	se.60a.wsc.dist	4,168.00
002	8000	1451018	se.60a.wsc.dist	1,527.00
002	8000	1451020	se.60a.wsc.dist	1,713.00
002	8000	1451021	se.60a.wsc.dist	1,145.00
002	8000	1451022	se.60a.wsc.dist	408.00
002	8000	1451023	se.60a.wsc.dist	1,280.00
002	8000	1451024	se.60a.wsc.dist	13,739.00
002	8000	1451025	se.60a.wsc.dist	1,426.00
002	8000	1451026	se.60a.wsc.dist	2,758.00
002	8000	1451027	se.60a.wsc.dist	3,750.00
002	8000	1451028	se.60a.wsc.dist	762.00
002	8000	1451029	se.60a.wsc.dist	2,791.00
002	8000	1451030	se.60a.wsc.dist	2,115.00
002	8000	1451032	se.60a.wsc.dist	-
002	8000	1451033	se.60a.wsc.dist	656.00
002	8000	1451034	se.60a.wsc.dist	18,916.00
002	8000	1451035	se.60a.wsc.dist	24,615.00
002	8000	1451036	se.60a.wsc.dist	44,182.00
002	8000	1451038	se.60a.wsc.dist	43,160.00
002	8000	1451040	se.60a.wsc.dist	4.00
002	8000	1451041	se.60a.wsc.dist	990.00
002	8000	1451042	se.60a.wsc.dist	5,369.00
002	8000	1451043	se.60a.wsc.dist	8,710.00
002	8000	1451044	se.60a.wsc.dist	6,387.00
002	8000	1451047	se.60a.wsc.dist	21,197.00
002	8000	1451050	se.60a.wsc.dist	3,320.00
002	8000	1451051	se.60a.wsc.dist	4,335.00
002	8000	1451052	se.60a.wsc.dist	12,468.00
002	8000	1451053	se.60a.wsc.dist	14,803.00
002	8000	1451055	se.60a.wsc.dist	42,718.00
002	8000	1451056	se.60a.wsc.dist	1,946.00
002	8000	1451057	se.60a.wsc.dist	5,393.00
002	8000	1451060	se.60a.wsc.dist	27,058.00
002	8000	1451061	se.60a.wsc.dist	6,979.00
002	8000	1451062	se.60a.wsc.dist	1,213.00
002	8000	1451064	se.60a.wsc.dist	5,266.00
002	8000	1451065	se.60a.wsc.dist	8,402.00
002	8000	1451066	se.60a.wsc.dist	12,793.00
002	8000	1451067	se.60a.wsc.dist	42,469.00
002	8000	1451068	se.60a.wsc.dist	10,264.00
002	8000	1451069	se.60a.wsc.dist	13,508.00
002	8000	1451070	se.60a.wsc.dist	80,311.00
002	8000	1451071	se.60a.wsc.dist	35,244.00
002	8000	1451072	se.60a.wsc.dist	10,361.00
002	8000	1451073	se.60a.wsc.dist	14,635.00

002	8000	1451074	se.60a.wsc.dist	992.00
002	8000	1451075	se.60a.wsc.dist	6,818.00
002	8000	1451079	se.60a.wsc.dist	15,329.00
002	8000	1451080	se.60a.wsc.dist	176,953.00
002	8000	1451083	se.60a.wsc.dist	52,521.00
002	8000	1451086	se.60a.wsc.dist	12,489.00
002	8000	1451087	se.60a.wsc.dist	11,967.00
002	8000	1451088	se.60a.wsc.dist	19,293.00
002	8000	1451089	se.60a.wsc.dist	57,058.00
002	8000	1451090	se.60a.wsc.dist	46,952.00
002	8000	1451091	se.60a.wsc.dist	9,485.00
002	8000	1451092	se.60a.wsc.dist	1,654.00
002	8000	1451093	se.60a.wsc.dist	1,082.05
002	8000	1451094	se.60a.wsc.dist	983.00
002	8000	1451101	se.60a.wsc.dist	95,340.00
002	8000	1451103	se.60a.wsc.dist	6,098.00
002	8000	1451104	se.60a.wsc.dist	1,457.00
002	8000	1451105	se.60a.wsc.dist	16,757.00
002	8000	1451106	se.60a.wsc.dist	6,838.00
002	8000	1451107	se.60a.wsc.dist	12,115.00
002	8000	1451108	se.60a.wsc.dist	1,708.00
002	8000	1451109	se.60a.wsc.dist	1,656.00
002	8000	1451120	se.60a.wsc.dist	16,538.00
002	8000	1451121	se.60a.wsc.dist	1,946.00
002	8000	1451122	se.60a.wsc.dist	9,358.00
002	8000	1451123	se.60a.wsc.dist	1,118.00
002	8000	1451133	se.60a.wsc.dist	3,380.00
002	8000	1451135	se.60a.wsc.dist	50,570.00
002	8000	1451140	se.60a.wsc.dist	51,953.00
002	8000	1451150	se.60a.wsc.dist	1,795.00
002	8000	1451151	se.60a.wsc.dist	5,501.00
002	8000	1451160	se.60a.wsc.dist	24,215.00
002	8000	1451165	se.60a.wsc.dist	11,461.00

2,688,834.10	(41,226.99)	intercompany	145100x
	41,226.02		
	(0.97)		

Credit

-	606.00
-	1,283.00
-	336.00
-	1,929.00
-	614.00
-	-
-	549.00
-	1,204.00
-	-
-	-
-	-
-	563.00
114.00	(114.00)
-	10.00
-	34.00
-	114.00
-	11.00
-	5.00
-	14.00
-	392.00
-	9.00
-	8.00
-	152.00
-	8.00
-	8.00
7,735.00	
-	147.00
-	311.00
-	81.00
-	468.00
-	149.00
-	-
-	133.00
-	292.00
-	-
-	-
-	-
-	141.00
28.00	(28.00)
-	3.00

-	8.00
-	29.00
-	3.00
-	1.00
-	4.00
-	98.00
-	2.00
-	2.00
-	38.00
-	2.00
-	2.00
1,886.00	
-	24.00
-	51.00
-	13.00
-	76.00
-	24.00
-	-
-	22.00
-	48.00
-	-
-	-
-	-
-	22.00
5.00	(5.00)
-	-
-	1.00
-	5.00
-	-
-	-
-	1.00
-	16.00
-	-
-	-
-	6.00
-	-
-	-
304.00	
-	116.00
-	247.00
-	65.00
-	371.00
-	118.00
-	-
-	106.00
-	232.00
-	-
-	-
-	-
-	109.00

22.00	(22.00)
-	2.00
-	7.00
-	22.00
-	2.00
-	1.00
-	3.00
-	76.00
-	2.00
-	1.00
-	29.00
-	1.00
-	2.00
1,490.00	
-	164.00
-	346.00
-	91.00
-	521.00
-	166.00
-	-
-	148.00
-	325.00
-	-
-	-
-	-
32.00	159.00
-	(32.00)
-	3.00
-	10.00
-	32.00
-	3.00
-	1.00
-	4.00
-	111.00
-	3.00
-	2.00
-	43.00
-	2.00
-	2.00
2,104.00	
-	53.00
-	111.00
-	29.00
-	168.00
-	53.00
-	-
-	48.00
-	105.00
-	-
-	-

-	-
-	50.00
10.00	(10.00)
-	1.00
-	3.00
-	10.00
-	1.00
-	-
-	1.00
-	35.00
-	1.00
-	1.00
-	13.00
-	1.00
-	1.00
[illegible] 675.00	
-	17.00
-	35.00
-	9.00
-	53.00
-	17.00
-	-
-	15.00
-	33.00
-	-
-	-
-	-
-	18.00
4.00	(4.00)
-	-
-	1.00
-	4.00
-	-
-	-
-	-
-	13.00
-	-
-	-
-	5.00
-	-
-	-
[illegible] 216.00	
-	257.00
-	544.00
-	142.00
-	818.00
-	260.00
-	-
-	233.00
-	511.00

-	-
-	-
-	-
-	239.00
48.00	(48.00)
-	4.00
-	14.00
-	48.00
-	5.00
-	2.00
-	6.00
-	166.00
-	4.00
-	3.00
-	64.00
-	3.00
-	3.00
3,278.00	
-	1,171.00
-	2,480.00
-	649.00
-	3,728.00
-	1,186.00
-	-
-	1,061.00
-	2,328.00
-	-
-	-
-	-
-	1,094.00
221.00	(221.00)
-	20.00
-	65.00
-	221.00
-	21.00
-	9.00
-	28.00
-	762.00
-	18.00
-	15.00
-	295.00
-	15.00
-	16.00
14,961.00	
-	159.00
-	337.00
-	88.00
-	507.00
-	161.00
-	-

-	144.00
-	316.00
-	-
-	-
-	-
-	150.00
30.00	(30.00)
-	3.00
-	9.00
-	30.00
-	3.00
-	1.00
-	4.00
-	105.00
-	2.00
-	2.00
-	40.00
-	2.00
-	2.00
2,035.00	
-	868.00
-	1,837.00
-	481.00
-	2,762.00
-	879.00
-	-
-	786.00
-	1,725.00
-	-
-	-
-	-
-	817.00
165.00	(165.00)
-	15.00
-	49.00
-	165.00
-	16.00
-	7.00
-	21.00
-	569.00
-	13.00
-	11.00
-	220.00
-	11.00
-	12.00
11,099.00	
-	322.00
-	682.00
-	179.00
-	1,026.00

-	326.00
-	-
-	292.00
-	640.00
-	-
-	-
-	-
-	326.00
66.00	(66.00)
-	6.00
-	19.00
-	66.00
-	6.00
-	3.00
-	8.00
-	227.00
-	5.00
-	4.00
-	88.00
-	4.00
-	5.00
4,168.00	
-	118.00
-	251.00
-	66.00
-	377.00
-	120.00
-	-
-	107.00
-	236.00
-	-
-	-
-	-
-	116.00
23.00	(23.00)
-	2.00
-	7.00
-	24.00
-	2.00
-	1.00
-	3.00
-	81.00
-	2.00
-	2.00
-	31.00
-	2.00
-	2.00
1,527.00	
-	133.00
-	280.00

-	73.00
-	422.00
-	134.00
-	-
-	120.00
-	263.00
-	-
-	-
-	-
-	134.00
27.00	(27.00)
-	2.00
-	8.00
-	27.00
-	3.00
-	1.00
-	3.00
-	93.00
-	2.00
-	2.00
-	36.00
-	2.00
-	2.00
1,713.00	
-	89.00
-	188.00
-	49.00
-	282.00
-	90.00
-	-
-	80.00
-	176.00
-	-
-	-
-	-
-	89.00
18.00	(18.00)
-	2.00
-	5.00
-	18.00
-	2.00
-	1.00
-	2.00
-	62.00
-	1.00
-	1.00
-	24.00
-	1.00
-	1.00
1,145.00	

-	32.00
-	67.00
-	18.00
-	101.00
-	32.00
-	-
-	29.00
-	63.00
-	-
-	-
-	-
-	31.00
6.00	(6.00)
-	1.00
-	2.00
-	6.00
-	1.00
-	-
-	1.00
-	21.00
-	1.00
-	-
-	8.00
-	-
-	-
408.00	
-	99.00
-	211.00
-	55.00
-	317.00
-	101.00
-	-
-	90.00
-	198.00
-	-
-	-
-	-
-	97.00
20.00	(20.00)
-	2.00
-	6.00
-	20.00
-	2.00
-	1.00
-	2.00
-	68.00
-	2.00
-	1.00
-	26.00
-	1.00

-	1.00
1,280.00	
-	1,063.00
-	2,251.00
-	589.00
-	3,385.00
-	1,077.00
-	-
-	963.00
-	2,114.00
-	-
-	-
-	-
-	1,065.00
215.00	(215.00)
-	20.00
-	64.00
-	216.00
-	20.00
-	9.00
-	27.00
-	742.00
-	17.00
-	15.00
-	287.00
-	15.00
-	15.00
13,739.00	
-	110.00
-	233.00
-	61.00
-	350.00
-	111.00
-	-
-	100.00
-	218.00
-	-
-	-
-	-
-	111.00
22.00	(22.00)
-	2.00
-	7.00
-	23.00
-	2.00
-	1.00
-	3.00
-	78.00
-	2.00
-	2.00

-	30.00
-	2.00
-	2.00
1,426.00	
-	215.00
-	455.00
-	119.00
-	684.00
-	218.00
-	-
-	195.00
-	427.00
-	-
-	-
-	-
-	206.00
42.00	(42.00)
-	4.00
-	12.00
-	42.00
-	4.00
-	2.00
-	5.00
-	144.00
-	3.00
-	3.00
-	56.00
-	3.00
-	3.00
2,758.00	
-	292.00
-	617.00
-	162.00
-	928.00
-	295.00
-	-
-	264.00
-	579.00
-	-
-	-
-	-
-	285.00
58.00	(58.00)
-	5.00
-	17.00
-	58.00
-	5.00
-	2.00
-	7.00
-	198.00

-	5.00
-	4.00
-	77.00
-	4.00
-	4.00
3,750.00	
-	60.00
-	126.00
-	33.00
-	190.00
-	60.00
-	-
-	54.00
-	119.00
-	-
-	-
-	-
-	56.00
11.00	(11.00)
-	1.00
-	3.00
-	11.00
-	1.00
-	-
-	1.00
-	39.00
-	1.00
-	1.00
-	15.00
-	1.00
-	1.00
762.00	
-	217.00
-	460.00
-	120.00
-	691.00
-	220.00
-	-
-	197.00
-	431.00
-	-
-	-
-	-
-	210.00
42.00	(42.00)
-	4.00
-	13.00
-	43.00
-	4.00
-	2.00

-	5.00
-	147.00
-	3.00
-	3.00
-	57.00
-	3.00
-	3.00
2,791.00	
-	164.00
-	347.00
-	91.00
-	521.00
-	166.00
-	-
-	148.00
-	325.00
-	-
-	-
-	-
-	164.00
33.00	(33.00)
-	3.00
-	10.00
-	33.00
-	3.00
-	1.00
-	4.00
-	115.00
-	3.00
-	2.00
-	44.00
-	2.00
-	2.00
2,115.00	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	51.00
	107.00
	28.00
	161.00
	51.00
	-
	46.00
	101.00
	-
	-
	-
10.00	51.00
	(10.00)
	1.00
	3.00
	10.00
	1.00
	-
	1.00
	36.00
	1.00
	1.00
	14.00
	1.00
656.00	1.00
	1,466.00
	3,103.00
	813.00
	4,666.00
	1,484.00
	-
	1,328.00
	2,914.00
	-
	-
	-
	1,457.00
294.00	(294.00)
-	27.00

-	87.00
-	295.00
-	28.00
-	12.00
-	37.00
-	1,015.00
-	24.00
-	20.00
-	393.00
-	20.00
-	21.00
18,916.00	
-	1,907.00
-	4,036.00
-	1,057.00
-	6,069.00
-	1,931.00
-	-
-	1,727.00
-	3,790.00
-	-
-	-
-	-
-	1,902.00
384.00	(384.00)
-	35.00
-	114.00
-	385.00
-	36.00
-	16.00
-	48.00
-	1,324.00
-	31.00
-	26.00
-	512.00
-	26.00
-	27.00
24,615.00	
-	3,436.00
-	7,274.00
-	1,905.00
-	10,938.00
-	3,480.00
-	-
-	3,112.00
-	6,830.00
-	-
-	-
-	-
-	3,342.00

675.00	(675.00)
-	62.00
-	200.00
-	677.00
-	64.00
-	28.00
-	85.00
-	2,328.00
-	55.00
-	46.00
-	901.00
-	46.00
-	48.00
44,182.00	
-	3,372.00
-	7,139.00
-	1,869.00
-	10,735.00
-	3,415.00
-	-
-	3,054.00
-	6,703.00
-	-
-	-
-	-
-	3,189.00
644.00	(644.00)
-	59.00
-	190.00
-	646.00
-	61.00
-	26.00
-	81.00
-	2,221.00
-	52.00
-	43.00
-	859.00
-	44.00
-	46.00
43,160.00	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	2.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	1.00
-	-
-	-
-	1.00
-	-
-	-
4.00	
-	76.00
-	162.00
-	42.00
-	243.00
-	77.00
-	-
-	69.00
-	152.00
-	-
-	-
-	-
-	79.00
16.00	(16.00)
-	1.00
-	5.00
-	16.00
-	1.00
-	1.00
-	2.00
-	55.00
-	1.00
-	1.00
-	21.00
-	1.00
-	1.00
990.00	
-	420.00
-	888.00
-	233.00
-	1,336.00
-	425.00
-	-
-	380.00
-	834.00

-	-
-	-
-	-
-	396.00
80.00	(80.00)
-	7.00
-	24.00
-	80.00
-	8.00
-	3.00
-	10.00
-	276.00
-	6.00
-	5.00
-	107.00
-	5.00
-	6.00
5,369.00	
-	682.00
-	1,443.00
-	378.00
-	2,169.00
-	690.00
-	-
-	617.00
-	1,355.00
-	-
-	-
-	-
-	639.00
129.00	(129.00)
-	12.00
-	38.00
-	129.00
-	12.00
-	5.00
-	16.00
-	445.00
-	10.00
-	9.00
-	172.00
-	9.00
-	9.00
8,710.00	
-	495.00
-	1,048.00
-	274.00
-	1,576.00
-	501.00
-	-

-	448.00
-	984.00
-	-
-	-
-	-
-	492.00
99.00	(99.00)
-	9.00
-	29.00
-	100.00
-	9.00
-	4.00
-	12.00
-	343.00
-	8.00
-	7.00
-	133.00
-	7.00
-	7.00
6,387.00	
-	1,647.00
-	3,486.00
-	913.00
-	5,241.00
-	1,667.00
-	-
-	1,491.00
-	3,273.00
-	-
-	-
-	-
-	1,615.00
326.00	(326.00)
-	30.00
-	96.00
-	327.00
-	31.00
-	13.00
-	41.00
-	1,124.00
-	26.00
-	22.00
-	435.00
-	22.00
-	23.00
21,197.00	
-	259.00
-	548.00
-	143.00
-	823.00

-	262.00
-	-
-	234.00
-	514.00
-	-
-	-
-	-
-	249.00
50.00	(50.00)
-	5.00
-	15.00
-	50.00
-	5.00
-	2.00
-	6.00
-	174.00
-	4.00
-	3.00
-	67.00
-	3.00
-	4.00
3,320.00	
-	335.00
-	710.00
-	186.00
-	1,067.00
-	340.00
-	-
-	304.00
-	667.00
-	-
-	-
-	-
-	336.00
68.00	(68.00)
-	6.00
-	20.00
-	68.00
-	6.00
-	3.00
-	9.00
-	234.00
-	6.00
-	5.00
-	91.00
-	5.00
-	5.00
4,335.00	
-	977.00
-	2,069.00

-	542.00
-	3,111.00
-	990.00
-	-
-	885.00
-	1,942.00
-	-
-	-
-	-
-	906.00
183.00	(183.00)
-	17.00
-	54.00
-	183.00
-	17.00
-	8.00
-	23.00
-	631.00
-	15.00
-	12.00
-	244.00
-	12.00
-	13.00
12,468.00	
-	1,152.00
-	2,439.00
-	639.00
-	3,667.00
-	1,167.00
-	-
-	1,043.00
-	2,290.00
-	-
-	-
-	-
-	1,117.00
226.00	(226.00)
-	21.00
-	67.00
-	226.00
-	21.00
-	9.00
-	28.00
-	778.00
-	18.00
-	15.00
-	301.00
-	15.00
-	16.00
14,803.00	

-	3,342.00
-	7,075.00
-	1,852.00
-	10,638.00
-	3,384.00
-	-
-	3,027.00
-	6,643.00
-	-
-	-
-	-
-	3,135.00
633.00	(633.00)
-	58.00
-	187.00
-	635.00
-	60.00
-	26.00
-	79.00
-	2,183.00
-	51.00
-	43.00
-	845.00
-	43.00
-	45.00
42,718.00	
-	152.00
-	321.00
-	84.00
-	482.00
-	153.00
-	-
-	137.00
-	301.00
-	-
-	-
-	-
-	146.00
29.00	(29.00)
-	3.00
-	9.00
-	30.00
-	3.00
-	1.00
-	4.00
-	102.00
-	2.00
-	2.00
-	39.00
-	2.00

-	2.00
1,946.00	
-	418.00
-	886.00
-	232.00
-	1,332.00
-	424.00
-	-
-	379.00
-	831.00
-	-
-	-
-	-
-	413.00
83.00	(83.00)
-	8.00
-	25.00
-	84.00
-	8.00
-	3.00
-	10.00
-	287.00
-	7.00
-	6.00
-	111.00
-	6.00
-	6.00
5,393.00	
-	2,109.00
-	4,464.00
-	1,169.00
-	6,713.00
-	2,135.00
-	-
-	1,910.00
-	4,192.00
-	-
-	-
-	-
-	2,025.00
409.00	(409.00)
-	38.00
-	121.00
-	410.00
-	39.00
-	17.00
-	51.00
-	1,410.00
-	33.00
-	28.00

-	546.00
-	28.00
-	29.00
27,058.00	
-	546.00
-	1,156.00
-	303.00
-	1,739.00
-	553.00
-	-
-	495.00
-	1,086.00
-	-
-	-
-	-
-	511.00
103.00	(103.00)
-	10.00
-	30.00
-	103.00
-	10.00
-	4.00
-	13.00
-	356.00
-	8.00
-	7.00
-	138.00
-	7.00
-	7.00
6,979.00	
-	94.00
-	200.00
-	52.00
-	300.00
-	96.00
-	-
-	85.00
-	188.00
-	-
-	-
-	-
-	92.00
19.00	(19.00)
-	2.00
-	5.00
-	19.00
-	2.00
-	1.00
-	2.00
-	64.00

-	2.00
-	1.00
-	25.00
-	1.00
-	1.00
1,213.00	
-	407.00
-	863.00
-	226.00
-	1,297.00
-	413.00
-	-
-	369.00
-	810.00
-	-
-	-
-	-
-	408.00
82.00	(82.00)
-	8.00
-	24.00
-	83.00
-	8.00
-	3.00
-	10.00
-	284.00
-	7.00
-	6.00
-	110.00
-	6.00
-	6.00
5,266.00	
-	652.00
-	1,380.00
-	361.00
-	2,075.00
-	660.00
-	-
-	590.00
-	1,296.00
-	-
-	-
-	-
-	644.00
130.00	(130.00)
-	12.00
-	38.00
-	130.00
-	12.00
-	5.00

-	16.00
-	449.00
-	11.00
-	9.00
-	174.00
-	9.00
-	9.00
8,402.00	
-	996.00
-	2,109.00
-	552.00
-	3,172.00
-	1,009.00
-	-
-	902.00
-	1,980.00
-	-
-	-
-	-
194.00	962.00
-	(194.00)
-	18.00
-	57.00
-	195.00
-	18.00
-	8.00
-	24.00
-	670.00
-	16.00
-	13.00
-	259.00
-	13.00
-	14.00
12,793.00	-
-	3,291.00
-	6,966.00
-	1,824.00
-	10,474.00
-	3,332.00
-	-
-	2,980.00
-	6,540.00
-	-
-	-
-	-
-	3,276.00
661.00	(661.00)
-	61.00
-	196.00
-	663.00

-	62.00
-	27.00
-	83.00
-	2,281.00
-	54.00
-	45.00
-	883.00
-	45.00
-	47.00
42,469.00	
-	795.00
-	1,683.00
-	441.00
-	2,531.00
-	805.00
-	-
-	720.00
-	1,581.00
-	-
-	-
-	-
-	792.00
160.00	(160.00)
-	15.00
-	47.00
-	160.00
-	15.00
-	7.00
-	20.00
-	552.00
-	13.00
-	11.00
-	214.00
-	11.00
-	11.00
10,264.00	
-	1,051.00
-	2,225.00
-	583.00
-	3,345.00
-	1,064.00
-	-
-	952.00
-	2,089.00
-	-
-	-
-	-
-	1,020.00
206.00	(206.00)
-	19.00

-	61.00
-	207.00
-	19.00
-	8.00
-	26.00
-	710.00
-	17.00
-	14.00
-	275.00
-	14.00
-	15.00
13,508.00	
-	6,227.00
-	13,181.00
-	3,451.00
-	19,820.00
-	6,305.00
-	-
-	5,639.00
-	12,376.00
-	-
-	-
-	-
-	6,176.00
1,247.00	(1,247.00)
-	115.00
-	369.00
-	1,251.00
-	118.00
-	51.00
-	156.00
-	4,301.00
-	101.00
-	84.00
-	1,664.00
-	84.00
-	89.00
80,311.00	
-	2,727.00
-	5,774.00
-	1,512.00
-	8,682.00
-	2,762.00
-	-
-	2,470.00
-	5,421.00
-	-
-	-
-	-
-	2,736.00

552.00	(552.00)
-	51.00
-	163.00
-	554.00
-	52.00
-	23.00
-	69.00
-	1,905.00
-	45.00
-	37.00
-	737.00
-	37.00
-	39.00
35,244.00	
-	805.00
-	1,703.00
-	446.00
-	2,561.00
-	815.00
-	-
-	729.00
-	1,599.00
-	-
-	-
-	-
-	790.00
160.00	(160.00)
-	15.00
-	47.00
-	160.00
-	15.00
-	7.00
-	20.00
-	550.00
-	13.00
-	11.00
-	213.00
-	11.00
-	11.00
10,361.00	
-	1,145.00
-	2,423.00
-	634.00
-	3,644.00
-	1,159.00
-	-
-	1,037.00
-	2,275.00
-	-
-	-

-	-
-	1,075.00
217.00	(217.00)
-	20.00
-	64.00
-	218.00
-	20.00
-	9.00
-	27.00
-	749.00
-	18.00
-	15.00
-	290.00
-	15.00
-	15.00
14,635.00	
-	77.00
-	163.00
-	43.00
-	245.00
-	78.00
-	-
-	70.00
-	153.00
-	-
-	-
-	-
-	76.00
15.00	(15.00)
-	1.00
-	5.00
-	15.00
-	1.00
-	1.00
-	2.00
-	53.00
-	1.00
-	1.00
-	20.00
-	1.00
-	1.00
992.00	
-	526.00
-	1,114.00
-	292.00
-	1,675.00
-	533.00
-	-
-	477.00
-	1,046.00

-	-
-	-
-	-
-	-
108.00	536.00
-	(108.00)
-	10.00
-	32.00
-	109.00
-	10.00
-	4.00
-	14.00
-	373.00
-	9.00
-	7.00
-	144.00
-	7.00
-	8.00
6,818.00	
-	1,189.00
-	2,517.00
-	659.00
-	3,785.00
-	1,204.00
-	-
-	1,077.00
-	2,364.00
-	-
-	-
-	-
-	1,175.00
237.00	(237.00)
-	22.00
-	70.00
-	238.00
-	22.00
-	10.00
-	30.00
-	819.00
-	19.00
-	16.00
-	317.00
-	16.00
-	17.00
15,329.00	
-	13,728.00
-	29,061.00
-	7,609.00
-	43,698.00
-	13,902.00
-	-

-	12,434.00
-	27,287.00
-	-
-	-
-	-
-	13,562.00
2,737.00	(2,737.00)
-	252.00
-	810.00
-	2,746.00
-	259.00
-	113.00
-	343.00
-	9,445.00
-	222.00
-	185.00
-	3,654.00
-	185.00
-	195.00
176,953.00	
-	4,078.00
-	8,633.00
-	2,260.00
-	12,981.00
-	4,130.00
-	-
-	3,693.00
-	8,106.00
-	-
-	-
-	-
-	4,008.00
809.00	(809.00)
-	75.00
-	239.00
-	812.00
-	76.00
-	33.00
-	101.00
-	2,791.00
-	66.00
-	55.00
-	1,080.00
-	55.00
-	58.00
52,521.00	
-	971.00
-	2,056.00
-	538.00
-	3,092.00

-	984.00
-	-
-	880.00
-	1,931.00
-	-
-	-
-	-
-	945.00
191.00	(191.00)
-	18.00
-	56.00
-	191.00
-	18.00
-	8.00
-	24.00
-	658.00
-	15.00
-	13.00
-	255.00
-	13.00
-	14.00
12,489.00	
-	931.00
-	1,971.00
-	516.00
-	2,963.00
-	943.00
-	-
-	843.00
-	1,850.00
-	-
-	-
-	-
-	905.00
183.00	(183.00)
-	17.00
-	54.00
-	183.00
-	17.00
-	8.00
-	23.00
-	630.00
-	15.00
-	12.00
-	244.00
-	12.00
-	13.00
11,967.00	
-	1,517.00
-	3,211.00

-	841.00
-	4,829.00
-	1,536.00
-	-
-	1,374.00
-	3,015.00
-	-
-	-
-	-
-	1,378.00
278.00	(278.00)
-	26.00
-	82.00
-	279.00
-	26.00
-	11.00
-	35.00
-	959.00
-	23.00
-	19.00
-	371.00
-	19.00
-	20.00
19,293.00	
-	4,448.00
-	9,416.00
-	2,465.00
-	14,158.00
-	4,504.00
-	-
-	4,028.00
-	8,841.00
-	-
-	-
-	-
-	4,268.00
861.00	(861.00)
-	79.00
-	255.00
-	864.00
-	81.00
-	35.00
-	108.00
-	2,972.00
-	70.00
-	58.00
-	1,150.00
-	58.00
-	61.00
57,058.00	

-	3,640.00
-	7,706.00
-	2,018.00
-	11,587.00
-	3,686.00
-	-
-	3,297.00
-	7,235.00
-	-
-	-
-	-
-	3,611.00
729.00	(729.00)
-	67.00
-	216.00
-	731.00
-	69.00
-	30.00
-	91.00
-	2,515.00
-	59.00
-	49.00
-	973.00
-	49.00
-	52.00
46,952.00	
-	743.00
-	1,572.00
-	412.00
-	2,364.00
-	752.00
-	-
-	673.00
-	1,476.00
-	-
-	-
-	-
-	693.00
140.00	(140.00)
-	13.00
-	41.00
-	140.00
-	13.00
-	6.00
-	18.00
-	483.00
-	11.00
-	9.00
-	187.00
-	9.00

-	
9,485.00	10.00
-	
-	127.00
-	269.00
-	70.00
-	405.00
-	129.00
-	-
-	115.00
-	253.00
-	-
-	-
-	-
27.00	133.00
-	(27.00)
-	2.00
-	8.00
-	27.00
-	3.00
-	1.00
-	3.00
-	92.00
-	2.00
-	2.00
-	36.00
-	2.00
-	2.00
1,654.00	
-	73.00
-	154.00
-	40.00
-	231.00
-	74.00
-	-
-	66.00
-	144.00
-	-
-	-
-	-
19.00	93.00
-	(19.00)
-	2.00
-	6.00
-	19.00
-	2.00
-	1.00
-	2.00
-	65.00
-	2.00
-	1.00

-	25.00
-	1.00
-	1.00
983.00	
-	7,427.00
-	15,722.00
-	4,117.00
-	23,641.00
-	7,521.00
-	-
-	6,727.00
-	14,762.00
-	-
-	-
-	-
-	7,156.00
1,444.00	(1,444.00)
-	133.00
-	427.00
-	1,449.00
-	136.00
-	59.00
-	181.00
-	4,983.00
-	117.00
-	97.00
-	1,928.00
-	98.00
-	103.00
95,340.00	
-	473.00
-	1,001.00
-	262.00
-	1,505.00
-	479.00
-	-
-	428.00
-	940.00
-	-
-	-
-	-
-	469.00
95.00	(95.00)
-	9.00
-	28.00
-	95.00
-	9.00
-	4.00
-	12.00
-	326.00

	8.00
	6.00
	126.00
	6.00
	7.00
6,098.00	
	113.00
	238.00
	62.00
	358.00
	114.00
	-
	102.00
	224.00
	-
	-
	-
	113.00
23.00	
	(23.00)
	2.00
	7.00
	23.00
	2.00
	1.00
	3.00
	79.00
	2.00
	2.00
	31.00
	2.00
	2.00
1,457.00	
	1,287.00
	2,724.00
	713.00
	4,095.00
	1,303.00
	-
	1,165.00
	2,557.00
	-
	-
	-
	1,352.00
273.00	
	(273.00)
	25.00
	81.00
	274.00
	26.00
	11.00

-	34.00
-	942.00
-	22.00
-	18.00
-	364.00
-	18.00
-	19.00
16,757.00	
-	531.00
-	1,125.00
-	295.00
-	1,692.00
-	538.00
-	-
-	481.00
-	1,056.00
-	-
-	-
-	-
105.00	520.00
-	(105.00)
-	10.00
-	31.00
-	105.00
-	10.00
-	4.00
-	13.00
-	362.00
-	9.00
-	7.00
-	140.00
-	7.00
-	7.00
6,838.00	
-	943.00
-	1,996.00
-	523.00
-	3,002.00
-	955.00
-	-
-	854.00
-	1,875.00
-	-
-	-
-	-
-	913.00
184.00	(184.00)
-	17.00
-	54.00
-	185.00

-	17.00
-	8.00
-	23.00
-	636.00
-	15.00
-	12.00
-	246.00
-	12.00
-	13.00
12,115.00	
-	133.00
-	281.00
-	74.00
-	423.00
-	134.00
-	-
-	120.00
-	264.00
-	-
-	-
-	-
26.00	130.00
-	(26.00)
-	2.00
-	8.00
-	26.00
-	2.00
-	1.00
-	3.00
-	90.00
-	2.00
-	2.00
-	35.00
-	2.00
-	2.00
1,708.00	
-	128.00
-	271.00
-	71.00
-	407.00
-	130.00
-	-
-	116.00
-	254.00
-	-
-	-
-	-
-	130.00
26.00	(26.00)
-	2.00

	8.00
	26.00
	2.00
	1.00
	3.00
	90.00
	2.00
	2.00
	35.00
	2.00
1,656.00	2.00
	1,285.00
	2,721.00
	712.00
	4,091.00
	1,301.00
	-
	1,164.00
	2,555.00
	-
	-
	-
254.00	1,257.00
	(254.00)
	23.00
	75.00
	255.00
	24.00
	10.00
	32.00
	875.00
	21.00
	17.00
	339.00
	17.00
16,538.00	18.00
	151.00
	319.00
	83.00
	479.00
	152.00
	-
	136.00
	299.00
	-
	-
	-
	152.00

31.00	(31.00)
-	3.00
-	9.00
-	31.00
-	3.00
-	1.00
-	4.00
-	106.00
-	2.00
-	2.00
-	41.00
-	2.00
-	2.00
1,946.00	
-	728.00
-	1,541.00
-	403.00
-	2,317.00
-	737.00
-	-
-	659.00
-	1,447.00
-	-
-	-
-	-
143.00	708.00
-	(143.00)
-	13.00
-	42.00
-	143.00
-	13.00
-	6.00
-	18.00
-	493.00
-	12.00
-	10.00
-	191.00
-	10.00
9,358.00	10.00
-	87.00
-	184.00
-	48.00
-	276.00
-	88.00
-	-
-	79.00
-	173.00
-	-
-	-

-	-
-	85.00
17.00	(17.00)
-	2.00
-	5.00
-	17.00
-	2.00
-	1.00
-	2.00
-	59.00
-	1.00
-	1.00
-	23.00
-	1.00
-	1.00
1,118.00	
-	262.00
-	554.00
-	145.00
-	833.00
-	265.00
-	-
-	237.00
-	520.00
-	-
-	-
-	-
-	261.00
53.00	(53.00)
-	5.00
-	16.00
-	53.00
-	5.00
-	2.00
-	7.00
-	182.00
-	4.00
-	4.00
-	70.00
-	4.00
-	4.00
3,380.00	
-	3,923.00
-	8,305.00
-	2,175.00
-	12,488.00
-	3,973.00
-	-
-	3,553.00
-	7,798.00

-	-
-	-
-	-
-	-
	3,876.00
782.00	(782.00)
-	72.00
-	231.00
-	785.00
-	74.00
-	32.00
-	98.00
-	2,699.00
-	64.00
-	53.00
-	1,044.00
-	53.00
-	56.00
50,570.00	
-	4,053.00
-	8,580.00
-	2,247.00
-	12,902.00
-	4,105.00
-	-
-	3,671.00
-	8,057.00
-	-
-	-
-	-
	3,868.00
781.00	(781.00)
-	72.00
-	231.00
-	783.00
-	74.00
-	32.00
-	98.00
-	2,694.00
-	63.00
-	53.00
-	1,042.00
-	53.00
-	56.00
51,953.00	
-	139.00
-	295.00
-	77.00
-	443.00
-	141.00
-	-

-	126.00
-	277.00
-	-
-	-
-	-
-	138.00
28.00	(28.00)
-	3.00
-	8.00
-	28.00
-	3.00
-	1.00
-	3.00
-	96.00
-	2.00
-	2.00
-	37.00
-	2.00
-	2.00
1,795.00	
-	421.00
-	890.00
-	233.00
-	1,339.00
-	426.00
-	-
-	381.00
-	836.00
-	-
-	-
-	-
91.00	452.00
-	(91.00)
-	8.00
-	27.00
-	92.00
-	9.00
-	4.00
-	11.00
-	315.00
-	7.00
-	6.00
-	122.00
-	6.00
-	7.00
5,501.00	
-	1,859.00
-	3,935.00
-	1,030.00
-	5,917.00

-	1,882.00
-	-
-	1,684.00
-	3,695.00
-	-
-	-
-	-
-	1,955.00
395.00	(395.00)
-	36.00
-	117.00
-	396.00
-	37.00
-	16.00
-	49.00
-	1,361.00
-	32.00
-	27.00
-	527.00
-	27.00
-	28.00
24,215.00	
-	888.00
-	1,879.00
-	492.00
-	2,826.00
-	899.00
-	-
-	804.00
-	1,764.00
-	-
-	-
-	-
-	886.00
179.00	(179.00)
-	16.00
-	53.00
-	179.00
-	17.00
-	7.00
-	22.00
-	617.00
-	15.00
-	12.00
-	239.00
-	12.00
-	13.00
11,461.00	
-	80.64
-	167.20

-	47.34
-	260.42
-	81.78
-	-
-	75.03
-	160.05
-	-
-	-
-	-
-	92.96
18.01	(18.01)
-	3.58
-	5.04
-	19.00
-	3.58
-	4.50
-	8.46
-	62.80
-	4.61
0.97	(0.97)
-	20.00
-	0.47
-	3.57
1,082.05	
104,487.64	(104,487.64)
221,182.20	(221,182.20)
57,915.34	(57,915.34)
332,589.42	(332,589.42)
105,805.78	(105,805.78)
-	-
94,632.03	(94,632.03)
207,679.05	(207,679.05)
-	-
-	-
-	-
102,121.96	(102,121.96)
-	20,613.01
1,900.58	(1,900.58)
6,096.04	(6,096.04)
20,679.00	(20,679.00)
1,946.58	(1,946.58)
847.50	(847.50)
2,584.46	(2,584.46)
71,118.80	(71,118.80)
1,674.61	(1,674.61)
1,391.03	(1,391.03)
27,514.00	(27,514.00)
1,394.47	(1,394.47)
1,469.57	(1,469.57)

Water Service Corporation
Distribution of Insurance between Accounts
9/30/07

	WSC Trial Balance			Operating Cos.			WSC (get from Michelle SE50)			
	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	
	1,288,487	944,473	57,337	852,173	51,888	1,142,546	92,299	5,449	145,941	

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 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills
6091005	Salaries - IT	88,762.85	4	160	89	9	44	133	-	27	44	71	391	71	364	399	107	160	107	18	80	1,207	142
6369007	Computer Maint	294,985.44	4	531	295	29	147	442	-	88	147	236	1,298	236	1,209	1,327	354	531	354	59	265	4,012	472
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(20)	(11)	(1)	(5)	(16)	-	(3)	(5)	(9)	(48)	(9)	(45)	(49)	(13)	(20)	(13)	(2)	(10)	(149)	(18)
6369012	Internet Supplier	3,667.24	4	7	4	-	2	6	-	1	2	3	16	3	15	17	4	7	4	1	3	50	6
6759003	Computer Supplies	9,926.99	4	18	10	1	5	15	-	3	5	8	44	8	41	45	12	18	12	2	9	135	16
6759016	Microfilming	1,542.82	4	3	2	-	1	2	-	-	1	1	7	1	6	7	2	3	2	-	1	21	2
6759051	Computer Supplies - Billing	9,258.04	4	17	9	1	5	14	-	3	5	7	41	7	38	42	11	17	11	2	8	126	15
6759095	Website development	1,250.00	4	2	1	-	1	2	-	-	1	1	6	1	5	6	2	2	2	-	1	17	2
4032098	Depreciation - Computer	(88,590.94)	5	(478)	(121)	(19)	(93)	(138)	-	(43)	(17)	(203)	(933)	(128)	(699)	(286)	(101)	(117)	(78)	(26)	(84)	(932)	(98)
Total		309,858.93		240	278	20	107	460	-	76	183	115	822	190	934	1,508	378	601	401	54	273	4,487	539

jsh

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 Ut of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massanutten	50-0245 Holiday Service
6091005	Salaries - IT	88,762.85	4	133	249	27	160	195	-	62	1,536	2,068	2,734	1,598	27	107	186	257	524	1,456	178
6369007	Computer Maint	294,985.44	4	442	826	88	531	649	-	206	5,103	6,873	9,086	5,310	88	354	619	855	1,740	4,838	590
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(16)	(31)	(3)	(20)	(24)	-	(8)	(189)	(255)	(337)	(197)	(3)	(13)	(23)	(32)	(65)	(179)	(22)
6369012	Internet Supplier	3,667.24	4	6	10	1	7	8	-	3	63	85	113	66	1	4	8	11	22	60	7
6759003	Computer Supplies	9,926.99	4	15	28	3	18	22	-	7	172	231	306	179	3	12	21	29	59	163	20
6759016	Microfilming	1,542.82	4	2	4	-	3	3	-	1	27	36	48	28	-	2	3	4	9	25	3
6759051	Computer Supplies - Billing	9,258.04	4	14	26	3	17	20	-	6	160	216	285	167	3	11	19	27	55	152	19
6759095	Website development	1,250.00	4	2	4	-	2	3	-	1	22	29	39	23	-	2	3	4	7	21	3
4032098	Depreciation - Computer	(88,590.94)	5	(177)	(247)	(48)	(182)	(144)	-	(45)	(1,272)	(1,661)	(2,895)	(2,733)	(3)	(69)	(338)	(546)	(431)	(1,402)	(215)
Total		309,858.93		421	869	71	536	732	-	233	5,622	7,622	9,379	4,441	116	410	498	609	1,920	5,134	583

jsh

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	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 Tierra Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ut of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes
6091005	Salaries - IT	88,762.85	4	382	240	879	1,278	107	399	1,358	186	71	462	639	710	3,506	852	808	6,364	3,151	728
6369007	Computer Maint	294,985.44	4	1,268	796	2,920	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	2,419
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(47)	(30)	(108)	(158)	(13)	(49)	(167)	(23)	(9)	(57)	(79)	(88)	(432)	(105)	(100)	(785)	(388)	(90)
6369012	Internet Supplier	3,687.24	4	16	10	36	53	4	17	56	8	3	19	26	29	145	35	33	263	130	30
6759003	Computer Supplies	9,926.99	4	43	27	98	143	12	45	152	21	8	52	71	79	392	95	90	712	352	81
6759016	Microfilming	1,542.82	4	7	4	15	22	2	7	24	3	1	8	11	12	61	15	14	111	55	13
6759051	Computer Supplies - Billing	9,258.04	4	40	25	92	133	11	42	142	19	7	48	67	74	366	89	84	664	329	76
6759095	Website development	1,250.00	4	5	3	12	18	2	6	19	3	1	7	9	10	49	12	11	90	44	10
4032098	Depreciation - Computer	(88,590.94)	5	(294)	(770)	(967)	(2,678)	(126)	(359)	(1,744)	(436)	(79)	(357)	(562)	(831)	(2,861)	(892)	(882)	(5,386)	(2,395)	(687)
Total		309,858.93		1,420	305	2,977	3,059	353	1,435	4,353	400	239	1,716	2,306	2,355	12,878	3,133	2,742	23,183	11,750	2,580

jsh

SE.51
Distribution of Computer Costs
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	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	104-0694 Bayside
6091005	Salaries - IT	88,762.85	4	462	71	701	1,163	13,377	3,728	772	728	36	2,832	3,728	249	204	320	5,086	479	133
6369007	Computer Maint	294,985.44	4	1,534	238	2,330	3,864	44,454	12,389	2,566	2,419	118	9,410	12,389	826	678	1,062	16,903	1,593	442
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(57)	(9)	(86)	(143)	(1,649)	(460)	(95)	(90)	(4)	(349)	(460)	(31)	(25)	(39)	(627)	(59)	(16)
6369012	Internet Supplier	3,667.24	4	19	3	29	48	553	154	32	30	1	117	154	10	8	13	210	20	6
6759003	Computer Supplies	9,926.99	4	52	8	78	130	1,496	417	86	81	4	317	417	28	23	36	569	54	15
6759016	Microfilming	1,542.82	4	8	1	12	20	233	65	13	13	1	49	65	4	4	6	88	8	2
6759051	Computer Supplies - Billing	9,258.04	4	48	7	73	121	1,395	389	81	76	4	295	389	26	21	33	530	50	14
6759095	Website development	1,250.00	4	7	1	10	16	188	53	11	10	1	40	53	4	3	5	72	7	2
4032098	Depreciation - Computer	(88,590.94)	5	(920)	(66)	(471)	(1,023)	(11,811)	(3,484)	(819)	(783)	(1,161)	(3,677)	(3,149)	(592)	(117)	(88)	(6,175)	(408)	(99)
Total		309,858.93		1,153	252	2,676	4,196	48,236	13,251	2,647	2,484	(1,000)	9,034	13,586	524	799	1,348	16,656	1,744	499
		jsh																		

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	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	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	Salaries - IT	88,762.85	4	2,219	453	692	107	169	1,101	186	577	71	293	3,817	2,334	142	852	3,213	976	251.85
6369007	Computer Maint	294,985.44	4	7,375	1,504	2,301	354	560	3,658	619	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	(274)	(56)	(85)	(13)	(21)	(136)	(23)	(71)	(9)	(36)	(471)	(288)	(18)	(105)	(396)	(120)	(31.51)
6369012	Internet Supplier	3,667.24	4	92	19	29	4	7	45	8	24	3	12	158	96	6	35	133	40	10.24
6759003	Computer Supplies	9,926.99	4	248	51	77	12	19	123	21	65	8	33	427	261	16	95	359	109	23.99
6759016	Microfilming	1,542.82	4	39	8	12	2	3	19	3	10	1	5	66	41	2	15	56	17	6.82
6759051	Computer Supplies - Billing	9,258.04	4	231	47	72	11	18	115	19	60	7	31	398	243	15	89	335	102	26.04
6759095	Website development	1,250.00	4	31	6	10	2	2	16	3	8	1	4	54	33	2	12	45	14	(4.00)
4032096	Depreciation - Computer	(88,590.94)	5	(1,203)	(451)	(788)	(112)	(114)	(1,091)	(134)	(613)	(74)	(229)	(3,374)	(3,326)	(120)	(406)	(1,739)	(775)	(90.94)
Total		309,858.93		8,758	1,581	2,320	367	643	3,850	702	1,977	244	1,086	13,759	7,152	517	3,419	12,684	3,608	1,060.93

jsh

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
002	8000	1451005	se51.computer	240.00	
002	8000	1451006	se51.computer	278.00	
002	8000	1451007	se51.computer	20.00	
002	8000	1451008	se51.computer	107.00	
002	8000	1451009	se51.computer	460.00	
002	8000	1451011	se51.computer	76.00	
002	8000	1451012	se51.computer	183.00	
002	8000	1451013	se51.computer	115.00	
002	8000	1451014	se51.computer	822.00	
002	8000	1451015	se51.computer	190.00	
002	8000	1451016	se51.computer	934.00	
002	8000	1451017	se51.computer	1508.00	
002	8000	1451018	se51.computer	378.00	
002	8000	1451020	se51.computer	601.00	
002	8000	1451021	se51.computer	401.00	
002	8000	1451022	se51.computer	54.00	
002	8000	1451023	se51.computer	273.00	
002	8000	1451024	se51.computer	4487.00	
002	8000	1451025	se51.computer	539.00	
002	8000	1451026	se51.computer	421.00	
002	8000	1451027	se51.computer	869.00	
002	8000	1451028	se51.computer	71.00	
002	8000	1451029	se51.computer	536.00	
002	8000	1451030	se51.computer	732.00	
002	8000	1451032	se51.computer	0.00	
002	8000	1451033	se51.computer	233.00	
002	8000	1451034	se51.computer	5622.00	
002	8000	1451035	se51.computer	7622.00	
002	8000	1451036	se51.computer	9379.00	
002	8000	1451038	se51.computer	4441.00	
002	8000	1451040	se51.computer	116.00	
002	8000	1451041	se51.computer	410.00	
002	8000	1451042	se51.computer	498.00	
002	8000	1451043	se51.computer	609.00	
002	8000	1451044	se51.computer	1920.00	
002	8000	1451047	se51.computer	5134.00	
002	8000	1451050	se51.computer	583.00	
002	8000	1451051	se51.computer	1420.00	
002	8000	1451052	se51.computer	305.00	
002	8000	1451053	se51.computer	2977.00	
002	8000	1451055	se51.computer	3059.00	
002	8000	1451056	se51.computer	353.00	
002	8000	1451057	se51.computer	1435.00	
002	8000	1451060	se51.computer	4353.00	
002	8000	1451061	se51.computer	400.00	
002	8000	1451062	se51.computer	239.00	
002	8000	1451064	se51.computer	1716.00	
002	8000	1451065	se51.computer	2306.00	
002	8000	1451066	se51.computer	2355.00	
002	8000	1451067	se51.computer	12878.00	
002	8000	1451068	se51.computer	3133.00	
002	8000	1451069	se51.computer	2742.00	
002	8000	1451070	se51.computer	23183.00	
002	8000	1451071	se51.computer	11750.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
002	8000	1451072	se51.computer	2580.00	
002	8000	1451073	se51.computer	1153.00	
002	8000	1451074	se51.computer	252.00	
002	8000	1451075	se51.computer	2676.00	
002	8000	1451079	se51.computer	4196.00	
002	8000	1451080	se51.computer	48236.00	
002	8000	1451083	se51.computer	13251.00	
002	8000	1451086	se51.computer	2647.00	
002	8000	1451087	se51.computer	2484.00	
002	8000	1451088	se51.computer	-1000.00	
002	8000	1451089	se51.computer	9034.00	
002	8000	1451090	se51.computer	13586.00	
002	8000	1451091	se51.computer	524.00	
002	8000	1451092	se51.computer	799.00	
002	8000	1451093	se51.computer	1060.93	
002	8000	1451094	se51.computer	1348.00	
002	8000	1451101	se51.computer	16656.00	
002	8000	1451103	se51.computer	1744.00	
002	8000	1451104	se51.computer	499.00	
002	8000	1451105	se51.computer	8758.00	
002	8000	1451106	se51.computer	1581.00	
002	8000	1451107	se51.computer	2320.00	
002	8000	1451108	se51.computer	367.00	
002	8000	1451109	se51.computer	643.00	
002	8000	1451120	se51.computer	3850.00	
002	8000	1451121	se51.computer	702.00	
002	8000	1451122	se51.computer	1977.00	
002	8000	1451123	se51.computer	244.00	
002	8000	1451133	se51.computer	1086.00	
002	8000	1451135	se51.computer	13759.00	
002	8000	1451140	se51.computer	7152.00	
002	8000	1451150	se51.computer	517.00	
002	8000	1451151	se51.computer	3419.00	
002	8000	1451160	se51.computer	12684.00	
002	8000	1451165	se51.computer	3608.00	
002	8000	6019005	se51.computer		88762.85
002	8000	6369007	se51.computer		294985.44
002	8000	6369009	se51.computer		-10943.51
002	8000	6369012	se51.computer		3667.24
002	8000	6759003	se51.computer		9926.99
002	8000	6759016	se51.computer		1542.82
002	8000	6759051	se51.computer		9258.04
002	8000	6759095	se51.computer		1250.00
002	8000	4032098	se51.computer		-88590.94
005	8000	2334002	se51.computer		240.00
005	8000	6019005	se51.computer	160.00	
005	8000	6369007	se51.computer	531.00	
005	8000	6369009	se51.computer	-20.00	
005	8000	6369012	se51.computer	7.00	
005	8000	6759003	se51.computer	18.00	
005	8000	6759016	se51.computer	3.00	
005	8000	6759051	se51.computer	17.00	
005	8000	6759095	se51.computer	2.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
005	8000	4032098	se51.computer	-478.00	
006	8000	2334002	se51.computer		278.00
006	8000	6019005	se51.computer	89.00	
006	8000	6369007	se51.computer	295.00	
006	8000	6369009	se51.computer	-11.00	
006	8000	6369012	se51.computer	4.00	
006	8000	6759003	se51.computer	10.00	
006	8000	6759016	se51.computer	2.00	
006	8000	6759051	se51.computer	9.00	
006	8000	6759095	se51.computer	1.00	
006	8000	4032098	se51.computer	-121.00	
007	8000	2334002	se51.computer		20.00
007	8000	6019005	se51.computer	9.00	
007	8000	6369007	se51.computer	29.00	
007	8000	6369009	se51.computer	-1.00	
007	8000	6369012	se51.computer	0.00	
007	8000	6759003	se51.computer	1.00	
007	8000	6759016	se51.computer	0.00	
007	8000	6759051	se51.computer	1.00	
007	8000	6759095	se51.computer	0.00	
007	8000	4032098	se51.computer	-19.00	
008	8000	2334002	se51.computer		107.00
008	8000	6019005	se51.computer	44.00	
008	8000	6369007	se51.computer	147.00	
008	8000	6369009	se51.computer	-5.00	
008	8000	6369012	se51.computer	2.00	
008	8000	6759003	se51.computer	5.00	
008	8000	6759016	se51.computer	1.00	
008	8000	6759051	se51.computer	5.00	
008	8000	6759095	se51.computer	1.00	
008	8000	4032098	se51.computer	-93.00	
009	8000	2334002	se51.computer		460.00
009	8000	6019005	se51.computer	133.00	
009	8000	6369007	se51.computer	442.00	
009	8000	6369009	se51.computer	-16.00	
009	8000	6369012	se51.computer	6.00	
009	8000	6759003	se51.computer	15.00	
009	8000	6759016	se51.computer	2.00	
009	8000	6759051	se51.computer	14.00	
009	8000	6759095	se51.computer	2.00	
009	8000	4032098	se51.computer	-138.00	
011	8000	2334002	se51.computer		76.00
011	8000	6019005	se51.computer	27.00	
011	8000	6369007	se51.computer	88.00	
011	8000	6369009	se51.computer	-3.00	
011	8000	6369012	se51.computer	1.00	
011	8000	6759003	se51.computer	3.00	
011	8000	6759016	se51.computer	0.00	
011	8000	6759051	se51.computer	3.00	
011	8000	6759095	se51.computer	0.00	
011	8000	4032098	se51.computer	-43.00	
012	8000	2334002	se51.computer		183.00
012	8000	6019005	se51.computer	44.00	
012	8000	6369007	se51.computer	147.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
012	8000	6369009	se51.computer	-5.00	
012	8000	6369012	se51.computer	2.00	
012	8000	6759003	se51.computer	5.00	
012	8000	6759016	se51.computer	1.00	
012	8000	6759051	se51.computer	5.00	
012	8000	6759095	se51.computer	1.00	
012	8000	4032098	se51.computer	-17.00	
013	8000	2334002	se51.computer		115.00
013	8000	6019005	se51.computer	71.00	
013	8000	6369007	se51.computer	236.00	
013	8000	6369009	se51.computer	-9.00	
013	8000	6369012	se51.computer	3.00	
013	8000	6759003	se51.computer	8.00	
013	8000	6759016	se51.computer	1.00	
013	8000	6759051	se51.computer	7.00	
013	8000	6759095	se51.computer	1.00	
013	8000	4032098	se51.computer	-203.00	
014	8000	2334002	se51.computer		822.00
014	8000	6019005	se51.computer	391.00	
014	8000	6369007	se51.computer	1298.00	
014	8000	6369009	se51.computer	-48.00	
014	8000	6369012	se51.computer	16.00	
014	8000	6759003	se51.computer	44.00	
014	8000	6759016	se51.computer	7.00	
014	8000	6759051	se51.computer	41.00	
014	8000	6759095	se51.computer	6.00	
014	8000	4032098	se51.computer	-933.00	
015	8000	2334002	se51.computer		190.00
015	8000	6019005	se51.computer	71.00	
015	8000	6369007	se51.computer	236.00	
015	8000	6369009	se51.computer	-9.00	
015	8000	6369012	se51.computer	3.00	
015	8000	6759003	se51.computer	8.00	
015	8000	6759016	se51.computer	1.00	
015	8000	6759051	se51.computer	7.00	
015	8000	6759095	se51.computer	1.00	
015	8000	4032098	se51.computer	-128.00	
016	8000	2334002	se51.computer		934.00
016	8000	6019005	se51.computer	364.00	
016	8000	6369007	se51.computer	1209.00	
016	8000	6369009	se51.computer	-45.00	
016	8000	6369012	se51.computer	15.00	
016	8000	6759003	se51.computer	41.00	
016	8000	6759016	se51.computer	6.00	
016	8000	6759051	se51.computer	38.00	
016	8000	6759095	se51.computer	5.00	
016	8000	4032098	se51.computer	-699.00	
017	8000	2334002	se51.computer		1508.00
017	8000	6019005	se51.computer	399.00	
017	8000	6369007	se51.computer	1327.00	
017	8000	6369009	se51.computer	-49.00	
017	8000	6369012	se51.computer	17.00	
017	8000	6759003	se51.computer	45.00	
017	8000	6759016	se51.computer	7.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
017	8000	6759051	se51.computer	42.00	
017	8000	6759095	se51.computer	6.00	
017	8000	4032098	se51.computer	-286.00	
018	8000	2334002	se51.computer		378.00
018	8000	6019005	se51.computer	107.00	
018	8000	6369007	se51.computer	354.00	
018	8000	6369009	se51.computer	-13.00	
018	8000	6369012	se51.computer	4.00	
018	8000	6759003	se51.computer	12.00	
018	8000	6759016	se51.computer	2.00	
018	8000	6759051	se51.computer	11.00	
018	8000	6759095	se51.computer	2.00	
018	8000	4032098	se51.computer	-101.00	
020	8000	2334002	se51.computer		601.00
020	8000	6019005	se51.computer	160.00	
020	8000	6369007	se51.computer	531.00	
020	8000	6369009	se51.computer	-20.00	
020	8000	6369012	se51.computer	7.00	
020	8000	6759003	se51.computer	18.00	
020	8000	6759016	se51.computer	3.00	
020	8000	6759051	se51.computer	17.00	
020	8000	6759095	se51.computer	2.00	
020	8000	4032098	se51.computer	-117.00	
021	8000	2334002	se51.computer		401.00
021	8000	6019005	se51.computer	107.00	
021	8000	6369007	se51.computer	354.00	
021	8000	6369009	se51.computer	-13.00	
021	8000	6369012	se51.computer	4.00	
021	8000	6759003	se51.computer	12.00	
021	8000	6759016	se51.computer	2.00	
021	8000	6759051	se51.computer	11.00	
021	8000	6759095	se51.computer	2.00	
021	8000	4032098	se51.computer	-78.00	
022	8000	2334002	se51.computer		54.00
022	8000	6019005	se51.computer	18.00	
022	8000	6369007	se51.computer	59.00	
022	8000	6369009	se51.computer	-2.00	
022	8000	6369012	se51.computer	1.00	
022	8000	6759003	se51.computer	2.00	
022	8000	6759016	se51.computer	0.00	
022	8000	6759051	se51.computer	2.00	
022	8000	6759095	se51.computer	0.00	
022	8000	4032098	se51.computer	-26.00	
023	8000	2334002	se51.computer		273.00
023	8000	6019005	se51.computer	80.00	
023	8000	6369007	se51.computer	265.00	
023	8000	6369009	se51.computer	-10.00	
023	8000	6369012	se51.computer	3.00	
023	8000	6759003	se51.computer	9.00	
023	8000	6759016	se51.computer	1.00	
023	8000	6759051	se51.computer	8.00	
023	8000	6759095	se51.computer	1.00	
023	8000	4032098	se51.computer	-84.00	
024	8000	2334002	se51.computer		4487.00

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
024	8000	6019005	se51.computer	1207.00	
024	8000	6369007	se51.computer	4012.00	
024	8000	6369009	se51.computer	-149.00	
024	8000	6369012	se51.computer	50.00	
024	8000	6759003	se51.computer	135.00	
024	8000	6759016	se51.computer	21.00	
024	8000	6759051	se51.computer	126.00	
024	8000	6759095	se51.computer	17.00	
024	8000	4032098	se51.computer	-932.00	
025	8000	2334002	se51.computer		539.00
025	8000	6019005	se51.computer	142.00	
025	8000	6369007	se51.computer	472.00	
025	8000	6369009	se51.computer	-18.00	
025	8000	6369012	se51.computer	6.00	
025	8000	6759003	se51.computer	16.00	
025	8000	6759016	se51.computer	2.00	
025	8000	6759051	se51.computer	15.00	
025	8000	6759095	se51.computer	2.00	
025	8000	4032098	se51.computer	-98.00	
026	8000	2334002	se51.computer		421.00
026	8000	6019005	se51.computer	133.00	
026	8000	6369007	se51.computer	442.00	
026	8000	6369009	se51.computer	-16.00	
026	8000	6369012	se51.computer	6.00	
026	8000	6759003	se51.computer	15.00	
026	8000	6759016	se51.computer	2.00	
026	8000	6759051	se51.computer	14.00	
026	8000	6759095	se51.computer	2.00	
026	8000	4032098	se51.computer	-177.00	
027	8000	2334002	se51.computer		869.00
027	8000	6019005	se51.computer	249.00	
027	8000	6369007	se51.computer	826.00	
027	8000	6369009	se51.computer	-31.00	
027	8000	6369012	se51.computer	10.00	
027	8000	6759003	se51.computer	28.00	
027	8000	6759016	se51.computer	4.00	
027	8000	6759051	se51.computer	26.00	
027	8000	6759095	se51.computer	4.00	
027	8000	4032098	se51.computer	-247.00	
028	8000	2334002	se51.computer		71.00
028	8000	6019005	se51.computer	27.00	
028	8000	6369007	se51.computer	88.00	
028	8000	6369009	se51.computer	-3.00	
028	8000	6369012	se51.computer	1.00	
028	8000	6759003	se51.computer	3.00	
028	8000	6759016	se51.computer	0.00	
028	8000	6759051	se51.computer	3.00	
028	8000	6759095	se51.computer	0.00	
028	8000	4032098	se51.computer	-48.00	
029	8000	2334002	se51.computer		536.00
029	8000	6019005	se51.computer	160.00	
029	8000	6369007	se51.computer	531.00	
029	8000	6369009	se51.computer	-20.00	
029	8000	6369012	se51.computer	7.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
029	8000	6759003	se51.computer	18.00	
029	8000	6759016	se51.computer	3.00	
029	8000	6759051	se51.computer	17.00	
029	8000	6759095	se51.computer	2.00	
029	8000	4032098	se51.computer	-182.00	
030	8000	2334002	se51.computer		732.00
030	8000	6019005	se51.computer	195.00	
030	8000	6369007	se51.computer	649.00	
030	8000	6369009	se51.computer	-24.00	
030	8000	6369012	se51.computer	8.00	
030	8000	6759003	se51.computer	22.00	
030	8000	6759016	se51.computer	3.00	
030	8000	6759051	se51.computer	20.00	
030	8000	6759095	se51.computer	3.00	
030	8000	4032098	se51.computer	-144.00	
032	8000	2334002	se51.computer		0.00
032	8000	6019005	se51.computer	0.00	
032	8000	6369007	se51.computer	0.00	
032	8000	6369009	se51.computer	0.00	
032	8000	6369012	se51.computer	0.00	
032	8000	6759003	se51.computer	0.00	
032	8000	6759016	se51.computer	0.00	
032	8000	6759051	se51.computer	0.00	
032	8000	6759095	se51.computer	0.00	
032	8000	4032098	se51.computer	0.00	
033	8000	2334002	se51.computer		233.00
033	8000	6019005	se51.computer	62.00	
033	8000	6369007	se51.computer	206.00	
033	8000	6369009	se51.computer	-8.00	
033	8000	6369012	se51.computer	3.00	
033	8000	6759003	se51.computer	7.00	
033	8000	6759016	se51.computer	1.00	
033	8000	6759051	se51.computer	6.00	
033	8000	6759095	se51.computer	1.00	
033	8000	4032098	se51.computer	-45.00	
034	8000	2334002	se51.computer		5622.00
034	8000	6019005	se51.computer	1536.00	
034	8000	6369007	se51.computer	5103.00	
034	8000	6369009	se51.computer	-189.00	
034	8000	6369012	se51.computer	63.00	
034	8000	6759003	se51.computer	172.00	
034	8000	6759016	se51.computer	27.00	
034	8000	6759051	se51.computer	160.00	
034	8000	6759095	se51.computer	22.00	
034	8000	4032098	se51.computer	-1272.00	
035	8000	2334002	se51.computer		7622.00
035	8000	6019005	se51.computer	2068.00	
035	8000	6369007	se51.computer	6873.00	
035	8000	6369009	se51.computer	-255.00	
035	8000	6369012	se51.computer	85.00	
035	8000	6759003	se51.computer	231.00	
035	8000	6759016	se51.computer	36.00	
035	8000	6759051	se51.computer	216.00	
035	8000	6759095	se51.computer	29.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
035	8000	4032098	se51.computer	-1661.00	
036	8000	2334002	se51.computer		9379.00
036	8000	6019005	se51.computer	2734.00	
036	8000	6369007	se51.computer	9086.00	
036	8000	6369009	se51.computer	-337.00	
036	8000	6369012	se51.computer	113.00	
036	8000	6759003	se51.computer	306.00	
036	8000	6759016	se51.computer	48.00	
036	8000	6759051	se51.computer	285.00	
036	8000	6759095	se51.computer	39.00	
036	8000	4032098	se51.computer	-2895.00	
038	8000	2334002	se51.computer		4441.00
038	8000	6019005	se51.computer	1598.00	
038	8000	6369007	se51.computer	5310.00	
038	8000	6369009	se51.computer	-197.00	
038	8000	6369012	se51.computer	66.00	
038	8000	6759003	se51.computer	179.00	
038	8000	6759016	se51.computer	28.00	
038	8000	6759051	se51.computer	167.00	
038	8000	6759095	se51.computer	23.00	
038	8000	4032098	se51.computer	-2733.00	
040	8000	2334002	se51.computer		116.00
040	8000	6019005	se51.computer	27.00	
040	8000	6369007	se51.computer	88.00	
040	8000	6369009	se51.computer	-3.00	
040	8000	6369012	se51.computer	1.00	
040	8000	6759003	se51.computer	3.00	
040	8000	6759016	se51.computer	0.00	
040	8000	6759051	se51.computer	3.00	
040	8000	6759095	se51.computer	0.00	
040	8000	4032098	se51.computer	-3.00	
041	8000	2334002	se51.computer		410.00
041	8000	6019005	se51.computer	107.00	
041	8000	6369007	se51.computer	354.00	
041	8000	6369009	se51.computer	-13.00	
041	8000	6369012	se51.computer	4.00	
041	8000	6759003	se51.computer	12.00	
041	8000	6759016	se51.computer	2.00	
041	8000	6759051	se51.computer	11.00	
041	8000	6759095	se51.computer	2.00	
041	8000	4032098	se51.computer	-69.00	
042	8000	2334002	se51.computer		498.00
042	8000	6019005	se51.computer	186.00	
042	8000	6369007	se51.computer	619.00	
042	8000	6369009	se51.computer	-23.00	
042	8000	6369012	se51.computer	8.00	
042	8000	6759003	se51.computer	21.00	
042	8000	6759016	se51.computer	3.00	
042	8000	6759051	se51.computer	19.00	
042	8000	6759095	se51.computer	3.00	
042	8000	4032098	se51.computer	-338.00	
043	8000	2334002	se51.computer		609.00
043	8000	6019005	se51.computer	257.00	
043	8000	6369007	se51.computer	855.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
043	8000	6369009	se51.computer	-32.00	
043	8000	6369012	se51.computer	11.00	
043	8000	6759003	se51.computer	29.00	
043	8000	6759016	se51.computer	4.00	
043	8000	6759051	se51.computer	27.00	
043	8000	6759095	se51.computer	4.00	
043	8000	4032098	se51.computer	-546.00	
044	8000	2334002	se51.computer		1920.00
044	8000	6019005	se51.computer	524.00	
044	8000	6369007	se51.computer	1740.00	
044	8000	6369009	se51.computer	-65.00	
044	8000	6369012	se51.computer	22.00	
044	8000	6759003	se51.computer	59.00	
044	8000	6759016	se51.computer	9.00	
044	8000	6759051	se51.computer	55.00	
044	8000	6759095	se51.computer	7.00	
044	8000	4032098	se51.computer	-431.00	
047	8000	2334002	se51.computer		5134.00
047	8000	6019005	se51.computer	1456.00	
047	8000	6369007	se51.computer	4838.00	
047	8000	6369009	se51.computer	-179.00	
047	8000	6369012	se51.computer	60.00	
047	8000	6759003	se51.computer	163.00	
047	8000	6759016	se51.computer	25.00	
047	8000	6759051	se51.computer	152.00	
047	8000	6759095	se51.computer	21.00	
047	8000	4032098	se51.computer	-1402.00	
050	8000	2334002	se51.computer		583.00
050	8000	6019005	se51.computer	178.00	
050	8000	6369007	se51.computer	590.00	
050	8000	6369009	se51.computer	-22.00	
050	8000	6369012	se51.computer	7.00	
050	8000	6759003	se51.computer	20.00	
050	8000	6759016	se51.computer	3.00	
050	8000	6759051	se51.computer	19.00	
050	8000	6759095	se51.computer	3.00	
050	8000	4032098	se51.computer	-215.00	
051	8000	2334002	se51.computer		1420.00
051	8000	6019005	se51.computer	382.00	
051	8000	6369007	se51.computer	1268.00	
051	8000	6369009	se51.computer	-47.00	
051	8000	6369012	se51.computer	16.00	
051	8000	6759003	se51.computer	43.00	
051	8000	6759016	se51.computer	7.00	
051	8000	6759051	se51.computer	40.00	
051	8000	6759095	se51.computer	5.00	
051	8000	4032098	se51.computer	-294.00	
052	8000	2334002	se51.computer		305.00
052	8000	6019005	se51.computer	240.00	
052	8000	6369007	se51.computer	796.00	
052	8000	6369009	se51.computer	-30.00	
052	8000	6369012	se51.computer	10.00	
052	8000	6759003	se51.computer	27.00	
052	8000	6759016	se51.computer	4.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
052	8000	6759051	se51.computer	25.00	
052	8000	6759095	se51.computer	3.00	
052	8000	4032098	se51.computer	-770.00	
053	8000	2334002	se51.computer		2977.00
053	8000	6019005	se51.computer	879.00	
053	8000	6369007	se51.computer	2920.00	
053	8000	6369009	se51.computer	-108.00	
053	8000	6369012	se51.computer	36.00	
053	8000	6759003	se51.computer	98.00	
053	8000	6759016	se51.computer	15.00	
053	8000	6759051	se51.computer	92.00	
053	8000	6759095	se51.computer	12.00	
053	8000	4032098	se51.computer	-967.00	
055	8000	2334002	se51.computer		3059.00
055	8000	6019005	se51.computer	1278.00	
055	8000	6369007	se51.computer	4248.00	
055	8000	6369009	se51.computer	-158.00	
055	8000	6369012	se51.computer	53.00	
055	8000	6759003	se51.computer	143.00	
055	8000	6759016	se51.computer	22.00	
055	8000	6759051	se51.computer	133.00	
055	8000	6759095	se51.computer	18.00	
055	8000	4032098	se51.computer	-2678.00	
056	8000	2334002	se51.computer		353.00
056	8000	6019005	se51.computer	107.00	
056	8000	6369007	se51.computer	354.00	
056	8000	6369009	se51.computer	-13.00	
056	8000	6369012	se51.computer	4.00	
056	8000	6759003	se51.computer	12.00	
056	8000	6759016	se51.computer	2.00	
056	8000	6759051	se51.computer	11.00	
056	8000	6759095	se51.computer	2.00	
056	8000	4032098	se51.computer	-126.00	
057	8000	2334002	se51.computer		1435.00
057	8000	6019005	se51.computer	399.00	
057	8000	6369007	se51.computer	1327.00	
057	8000	6369009	se51.computer	-49.00	
057	8000	6369012	se51.computer	17.00	
057	8000	6759003	se51.computer	45.00	
057	8000	6759016	se51.computer	7.00	
057	8000	6759051	se51.computer	42.00	
057	8000	6759095	se51.computer	6.00	
057	8000	4032098	se51.computer	-359.00	
060	8000	2334002	se51.computer		4353.00
060	8000	6019005	se51.computer	1358.00	
060	8000	6369007	se51.computer	4513.00	
060	8000	6369009	se51.computer	-167.00	
060	8000	6369012	se51.computer	56.00	
060	8000	6759003	se51.computer	152.00	
060	8000	6759016	se51.computer	24.00	
060	8000	6759051	se51.computer	142.00	
060	8000	6759095	se51.computer	19.00	
060	8000	4032098	se51.computer	-1744.00	
061	8000	2334002	se51.computer		400.00

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
061	8000	6019005	se51.computer	186.00	
061	8000	6369007	se51.computer	619.00	
061	8000	6369009	se51.computer	-23.00	
061	8000	6369012	se51.computer	8.00	
061	8000	6759003	se51.computer	21.00	
061	8000	6759016	se51.computer	3.00	
061	8000	6759051	se51.computer	19.00	
061	8000	6759095	se51.computer	3.00	
061	8000	4032098	se51.computer	-436.00	
062	8000	2334002	se51.computer		239.00
062	8000	6019005	se51.computer	71.00	
062	8000	6369007	se51.computer	236.00	
062	8000	6369009	se51.computer	-9.00	
062	8000	6369012	se51.computer	3.00	
062	8000	6759003	se51.computer	8.00	
062	8000	6759016	se51.computer	1.00	
062	8000	6759051	se51.computer	7.00	
062	8000	6759095	se51.computer	1.00	
062	8000	4032098	se51.computer	-79.00	
064	8000	2334002	se51.computer		1716.00
064	8000	6019005	se51.computer	462.00	
064	8000	6369007	se51.computer	1534.00	
064	8000	6369009	se51.computer	-57.00	
064	8000	6369012	se51.computer	19.00	
064	8000	6759003	se51.computer	52.00	
064	8000	6759016	se51.computer	8.00	
064	8000	6759051	se51.computer	48.00	
064	8000	6759095	se51.computer	7.00	
064	8000	4032098	se51.computer	-357.00	
065	8000	2334002	se51.computer		2306.00
065	8000	6019005	se51.computer	639.00	
065	8000	6369007	se51.computer	2124.00	
065	8000	6369009	se51.computer	-79.00	
065	8000	6369012	se51.computer	26.00	
065	8000	6759003	se51.computer	71.00	
065	8000	6759016	se51.computer	11.00	
065	8000	6759051	se51.computer	67.00	
065	8000	6759095	se51.computer	9.00	
065	8000	4032098	se51.computer	-562.00	
066	8000	2334002	se51.computer		2355.00
066	8000	6019005	se51.computer	710.00	
066	8000	6369007	se51.computer	2360.00	
066	8000	6369009	se51.computer	-88.00	
066	8000	6369012	se51.computer	29.00	
066	8000	6759003	se51.computer	79.00	
066	8000	6759016	se51.computer	12.00	
066	8000	6759051	se51.computer	74.00	
066	8000	6759095	se51.computer	10.00	
066	8000	4032098	se51.computer	-831.00	
067	8000	2334002	se51.computer		12878.00
067	8000	6019005	se51.computer	3506.00	
067	8000	6369007	se51.computer	11652.00	
067	8000	6369009	se51.computer	-432.00	
067	8000	6369012	se51.computer	145.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
067	8000	6759003	se51.computer	392.00	
067	8000	6759016	se51.computer	61.00	
067	8000	6759051	se51.computer	366.00	
067	8000	6759095	se51.computer	49.00	
067	8000	4032098	se51.computer	-2861.00	
068	8000	2334002	se51.computer		3133.00
068	8000	6019005	se51.computer	852.00	
068	8000	6369007	se51.computer	2832.00	
068	8000	6369009	se51.computer	-105.00	
068	8000	6369012	se51.computer	35.00	
068	8000	6759003	se51.computer	95.00	
068	8000	6759016	se51.computer	15.00	
068	8000	6759051	se51.computer	89.00	
068	8000	6759095	se51.computer	12.00	
068	8000	4032098	se51.computer	-692.00	
069	8000	2334002	se51.computer		2742.00
069	8000	6019005	se51.computer	808.00	
069	8000	6369007	se51.computer	2684.00	
069	8000	6369009	se51.computer	-100.00	
069	8000	6369012	se51.computer	33.00	
069	8000	6759003	se51.computer	90.00	
069	8000	6759016	se51.computer	14.00	
069	8000	6759051	se51.computer	84.00	
069	8000	6759095	se51.computer	11.00	
069	8000	4032098	se51.computer	-882.00	
070	8000	2334002	se51.computer		23183.00
070	8000	6019005	se51.computer	6364.00	
070	8000	6369007	se51.computer	21150.00	
070	8000	6369009	se51.computer	-785.00	
070	8000	6369012	se51.computer	263.00	
070	8000	6759003	se51.computer	712.00	
070	8000	6759016	se51.computer	111.00	
070	8000	6759051	se51.computer	664.00	
070	8000	6759095	se51.computer	90.00	
070	8000	4032098	se51.computer	-5386.00	
071	8000	2334002	se51.computer		11750.00
071	8000	6019005	se51.computer	3151.00	
071	8000	6369007	se51.computer	10472.00	
071	8000	6369009	se51.computer	-388.00	
071	8000	6369012	se51.computer	130.00	
071	8000	6759003	se51.computer	352.00	
071	8000	6759016	se51.computer	55.00	
071	8000	6759051	se51.computer	329.00	
071	8000	6759095	se51.computer	44.00	
071	8000	4032098	se51.computer	-2395.00	
072	8000	2334002	se51.computer		2580.00
072	8000	6019005	se51.computer	728.00	
072	8000	6369007	se51.computer	2419.00	
072	8000	6369009	se51.computer	-90.00	
072	8000	6369012	se51.computer	30.00	
072	8000	6759003	se51.computer	81.00	
072	8000	6759016	se51.computer	13.00	
072	8000	6759051	se51.computer	76.00	
072	8000	6759095	se51.computer	10.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
072	8000	4032098	se51.computer	-687.00	
073	8000	2334002	se51.computer		1153.00
073	8000	6019005	se51.computer	462.00	
073	8000	6369007	se51.computer	1534.00	
073	8000	6369009	se51.computer	-57.00	
073	8000	6369012	se51.computer	19.00	
073	8000	6759003	se51.computer	52.00	
073	8000	6759016	se51.computer	8.00	
073	8000	6759051	se51.computer	48.00	
073	8000	6759095	se51.computer	7.00	
073	8000	4032098	se51.computer	-920.00	
074	8000	2334002	se51.computer		252.00
074	8000	6019005	se51.computer	71.00	
074	8000	6369007	se51.computer	236.00	
074	8000	6369009	se51.computer	-9.00	
074	8000	6369012	se51.computer	3.00	
074	8000	6759003	se51.computer	8.00	
074	8000	6759016	se51.computer	1.00	
074	8000	6759051	se51.computer	7.00	
074	8000	6759095	se51.computer	1.00	
074	8000	4032098	se51.computer	-66.00	
075	8000	2334002	se51.computer		2676.00
075	8000	6019005	se51.computer	701.00	
075	8000	6369007	se51.computer	2330.00	
075	8000	6369009	se51.computer	-86.00	
075	8000	6369012	se51.computer	29.00	
075	8000	6759003	se51.computer	78.00	
075	8000	6759016	se51.computer	12.00	
075	8000	6759051	se51.computer	73.00	
075	8000	6759095	se51.computer	10.00	
075	8000	4032098	se51.computer	-471.00	
079	8000	2334002	se51.computer		4196.00
079	8000	6019005	se51.computer	1163.00	
079	8000	6369007	se51.computer	3864.00	
079	8000	6369009	se51.computer	-143.00	
079	8000	6369012	se51.computer	48.00	
079	8000	6759003	se51.computer	130.00	
079	8000	6759016	se51.computer	20.00	
079	8000	6759051	se51.computer	121.00	
079	8000	6759095	se51.computer	16.00	
079	8000	4032098	se51.computer	-1023.00	
080	8000	2334002	se51.computer		48236.00
080	8000	6019005	se51.computer	13377.00	
080	8000	6369007	se51.computer	44454.00	
080	8000	6369009	se51.computer	-1649.00	
080	8000	6369012	se51.computer	553.00	
080	8000	6759003	se51.computer	1496.00	
080	8000	6759016	se51.computer	233.00	
080	8000	6759051	se51.computer	1395.00	
080	8000	6759095	se51.computer	188.00	
080	8000	4032098	se51.computer	-11811.00	
083	8000	2334002	se51.computer		13251.00
083	8000	6019005	se51.computer	3728.00	
083	8000	6369007	se51.computer	12389.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
083	8000	6369009	se51.computer	-460.00	
083	8000	6369012	se51.computer	154.00	
083	8000	6759003	se51.computer	417.00	
083	8000	6759016	se51.computer	65.00	
083	8000	6759051	se51.computer	389.00	
083	8000	6759095	se51.computer	53.00	
083	8000	4032098	se51.computer	-3484.00	
086	8000	2334002	se51.computer		2647.00
086	8000	6019005	se51.computer	772.00	
086	8000	6369007	se51.computer	2566.00	
086	8000	6369009	se51.computer	-95.00	
086	8000	6369012	se51.computer	32.00	
086	8000	6759003	se51.computer	86.00	
086	8000	6759016	se51.computer	13.00	
086	8000	6759051	se51.computer	81.00	
086	8000	6759095	se51.computer	11.00	
086	8000	4032098	se51.computer	-819.00	
087	8000	2334002	se51.computer		2484.00
087	8000	6019005	se51.computer	728.00	
087	8000	6369007	se51.computer	2419.00	
087	8000	6369009	se51.computer	-90.00	
087	8000	6369012	se51.computer	30.00	
087	8000	6759003	se51.computer	81.00	
087	8000	6759016	se51.computer	13.00	
087	8000	6759051	se51.computer	76.00	
087	8000	6759095	se51.computer	10.00	
087	8000	4032098	se51.computer	-783.00	
088	8000	2334002	se51.computer		-1000.00
088	8000	6019005	se51.computer	36.00	
088	8000	6369007	se51.computer	118.00	
088	8000	6369009	se51.computer	-4.00	
088	8000	6369012	se51.computer	1.00	
088	8000	6759003	se51.computer	4.00	
088	8000	6759016	se51.computer	1.00	
088	8000	6759051	se51.computer	4.00	
088	8000	6759095	se51.computer	1.00	
088	8000	4032098	se51.computer	-1161.00	
089	8000	2334002	se51.computer		9034.00
089	8000	6019005	se51.computer	2832.00	
089	8000	6369007	se51.computer	9410.00	
089	8000	6369009	se51.computer	-349.00	
089	8000	6369012	se51.computer	117.00	
089	8000	6759003	se51.computer	317.00	
089	8000	6759016	se51.computer	49.00	
089	8000	6759051	se51.computer	295.00	
089	8000	6759095	se51.computer	40.00	
089	8000	4032098	se51.computer	-3677.00	
090	8000	2334002	se51.computer		13586.00
090	8000	6019005	se51.computer	3728.00	
090	8000	6369007	se51.computer	12389.00	
090	8000	6369009	se51.computer	-460.00	
090	8000	6369012	se51.computer	154.00	
090	8000	6759003	se51.computer	417.00	
090	8000	6759016	se51.computer	65.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
090	8000	6759051	se51.computer	389.00	
090	8000	6759095	se51.computer	53.00	
090	8000	4032098	se51.computer	-3149.00	
091	8000	2334002	se51.computer		524.00
091	8000	6019005	se51.computer	249.00	
091	8000	6369007	se51.computer	826.00	
091	8000	6369009	se51.computer	-31.00	
091	8000	6369012	se51.computer	10.00	
091	8000	6759003	se51.computer	28.00	
091	8000	6759016	se51.computer	4.00	
091	8000	6759051	se51.computer	26.00	
091	8000	6759095	se51.computer	4.00	
091	8000	4032098	se51.computer	-592.00	
092	8000	2334002	se51.computer		799.00
092	8000	6019005	se51.computer	204.00	
092	8000	6369007	se51.computer	678.00	
092	8000	6369009	se51.computer	-25.00	
092	8000	6369012	se51.computer	8.00	
092	8000	6759003	se51.computer	23.00	
092	8000	6759016	se51.computer	4.00	
092	8000	6759051	se51.computer	21.00	
092	8000	6759095	se51.computer	3.00	
092	8000	4032098	se51.computer	-117.00	
093	8000	2334002	se51.computer		1060.93
093	8000	6019005	se51.computer	251.85	
093	8000	6369007	se51.computer	868.44	
093	8000	6369009	se51.computer	-31.51	
093	8000	6369012	se51.computer	10.24	
093	8000	6759003	se51.computer	23.99	
093	8000	6759016	se51.computer	6.82	
093	8000	6759051	se51.computer	26.04	
093	8000	6759095	se51.computer	-4.00	
093	8000	4032098	se51.computer	-90.94	
094	8000	2334002	se51.computer		1348.00
094	8000	6019005	se51.computer	320.00	
094	8000	6369007	se51.computer	1062.00	
094	8000	6369009	se51.computer	-39.00	
094	8000	6369012	se51.computer	13.00	
094	8000	6759003	se51.computer	36.00	
094	8000	6759016	se51.computer	6.00	
094	8000	6759051	se51.computer	33.00	
094	8000	6759095	se51.computer	5.00	
094	8000	4032098	se51.computer	-88.00	
101	8000	2334002	se51.computer		16656.00
101	8000	6019005	se51.computer	5086.00	
101	8000	6369007	se51.computer	16903.00	
101	8000	6369009	se51.computer	-627.00	
101	8000	6369012	se51.computer	210.00	
101	8000	6759003	se51.computer	569.00	
101	8000	6759016	se51.computer	88.00	
101	8000	6759051	se51.computer	530.00	
101	8000	6759095	se51.computer	72.00	
101	8000	4032098	se51.computer	-6175.00	
103	8000	2334002	se51.computer		1744.00

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
103	8000	6019005	se51.computer	479.00	
103	8000	6369007	se51.computer	1593.00	
103	8000	6369009	se51.computer	-59.00	
103	8000	6369012	se51.computer	20.00	
103	8000	6759003	se51.computer	54.00	
103	8000	6759016	se51.computer	8.00	
103	8000	6759051	se51.computer	50.00	
103	8000	6759095	se51.computer	7.00	
103	8000	4032098	se51.computer	-408.00	
104	8000	2334002	se51.computer		499.00
104	8000	6019005	se51.computer	133.00	
104	8000	6369007	se51.computer	442.00	
104	8000	6369009	se51.computer	-16.00	
104	8000	6369012	se51.computer	6.00	
104	8000	6759003	se51.computer	15.00	
104	8000	6759016	se51.computer	2.00	
104	8000	6759051	se51.computer	14.00	
104	8000	6759095	se51.computer	2.00	
104	8000	4032098	se51.computer	-99.00	
105	8000	2334002	se51.computer		8758.00
105	8000	6019005	se51.computer	2219.00	
105	8000	6369007	se51.computer	7375.00	
105	8000	6369009	se51.computer	-274.00	
105	8000	6369012	se51.computer	92.00	
105	8000	6759003	se51.computer	248.00	
105	8000	6759016	se51.computer	39.00	
105	8000	6759051	se51.computer	231.00	
105	8000	6759095	se51.computer	31.00	
105	8000	4032098	se51.computer	-1203.00	
106	8000	2334002	se51.computer		1581.00
106	8000	6019005	se51.computer	453.00	
106	8000	6369007	se51.computer	1504.00	
106	8000	6369009	se51.computer	-56.00	
106	8000	6369012	se51.computer	19.00	
106	8000	6759003	se51.computer	51.00	
106	8000	6759016	se51.computer	8.00	
106	8000	6759051	se51.computer	47.00	
106	8000	6759095	se51.computer	6.00	
106	8000	4032098	se51.computer	-451.00	
107	8000	2334002	se51.computer		2320.00
107	8000	6019005	se51.computer	692.00	
107	8000	6369007	se51.computer	2301.00	
107	8000	6369009	se51.computer	-85.00	
107	8000	6369012	se51.computer	29.00	
107	8000	6759003	se51.computer	77.00	
107	8000	6759016	se51.computer	12.00	
107	8000	6759051	se51.computer	72.00	
107	8000	6759095	se51.computer	10.00	
107	8000	4032098	se51.computer	-788.00	
108	8000	2334002	se51.computer		367.00
108	8000	6019005	se51.computer	107.00	
108	8000	6369007	se51.computer	354.00	
108	8000	6369009	se51.computer	-13.00	
108	8000	6369012	se51.computer	4.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
108	8000	6759003	se51.computer	12.00	
108	8000	6759016	se51.computer	2.00	
108	8000	6759051	se51.computer	11.00	
108	8000	6759095	se51.computer	2.00	
108	8000	4032098	se51.computer	-112.00	
109	8000	2334002	se51.computer		643.00
109	8000	6019005	se51.computer	169.00	
109	8000	6369007	se51.computer	560.00	
109	8000	6369009	se51.computer	-21.00	
109	8000	6369012	se51.computer	7.00	
109	8000	6759003	se51.computer	19.00	
109	8000	6759016	se51.computer	3.00	
109	8000	6759051	se51.computer	18.00	
109	8000	6759095	se51.computer	2.00	
109	8000	4032098	se51.computer	-114.00	
120	8000	2334002	se51.computer		3850.00
120	8000	6019005	se51.computer	1101.00	
120	8000	6369007	se51.computer	3658.00	
120	8000	6369009	se51.computer	-136.00	
120	8000	6369012	se51.computer	45.00	
120	8000	6759003	se51.computer	123.00	
120	8000	6759016	se51.computer	19.00	
120	8000	6759051	se51.computer	115.00	
120	8000	6759095	se51.computer	16.00	
120	8000	4032098	se51.computer	-1091.00	
121	8000	2334002	se51.computer		702.00
121	8000	6019005	se51.computer	186.00	
121	8000	6369007	se51.computer	619.00	
121	8000	6369009	se51.computer	-23.00	
121	8000	6369012	se51.computer	8.00	
121	8000	6759003	se51.computer	21.00	
121	8000	6759016	se51.computer	3.00	
121	8000	6759051	se51.computer	19.00	
121	8000	6759095	se51.computer	3.00	
121	8000	4032098	se51.computer	-134.00	
122	8000	2334002	se51.computer		1977.00
122	8000	6019005	se51.computer	577.00	
122	8000	6369007	se51.computer	1917.00	
122	8000	6369009	se51.computer	-71.00	
122	8000	6369012	se51.computer	24.00	
122	8000	6759003	se51.computer	65.00	
122	8000	6759016	se51.computer	10.00	
122	8000	6759051	se51.computer	60.00	
122	8000	6759095	se51.computer	8.00	
122	8000	4032098	se51.computer	-613.00	
123	8000	2334002	se51.computer		244.00
123	8000	6019005	se51.computer	71.00	
123	8000	6369007	se51.computer	236.00	
123	8000	6369009	se51.computer	-9.00	
123	8000	6369012	se51.computer	3.00	
123	8000	6759003	se51.computer	8.00	
123	8000	6759016	se51.computer	1.00	
123	8000	6759051	se51.computer	7.00	
123	8000	6759095	se51.computer	1.00	

Company		Effective Date	09/30/07		
Period	12	# Lines			
Journal	SE51.CYA	Debits	619717.86	619717.86	
Batch		Credits	619717.86	619717.86	

Co.	Sub	Account Number	Description	Debit	Credit
123	8000	4032098	se51.computer	-74.00	
133	8000	2334002	se51.computer		1086.00
133	8000	6019005	se51.computer	293.00	
133	8000	6369007	se51.computer	973.00	
133	8000	6369009	se51.computer	-36.00	
133	8000	6369012	se51.computer	12.00	
133	8000	6759003	se51.computer	33.00	
133	8000	6759016	se51.computer	5.00	
133	8000	6759051	se51.computer	31.00	
133	8000	6759095	se51.computer	4.00	
133	8000	4032098	se51.computer	-229.00	
135	8000	2334002	se51.computer		13759.00
135	8000	6019005	se51.computer	3817.00	
135	8000	6369007	se51.computer	12684.00	
135	8000	6369009	se51.computer	-471.00	
135	8000	6369012	se51.computer	158.00	
135	8000	6759003	se51.computer	427.00	
135	8000	6759016	se51.computer	66.00	
135	8000	6759051	se51.computer	398.00	
135	8000	6759095	se51.computer	54.00	
135	8000	4032098	se51.computer	-3374.00	
140	8000	2334002	se51.computer		7152.00
140	8000	6019005	se51.computer	2334.00	
140	8000	6369007	se51.computer	7758.00	
140	8000	6369009	se51.computer	-288.00	
140	8000	6369012	se51.computer	96.00	
140	8000	6759003	se51.computer	261.00	
140	8000	6759016	se51.computer	41.00	
140	8000	6759051	se51.computer	243.00	
140	8000	6759095	se51.computer	33.00	
140	8000	4032098	se51.computer	-3326.00	
150	8000	2334002	se51.computer		517.00
150	8000	6019005	se51.computer	142.00	
150	8000	6369007	se51.computer	472.00	
150	8000	6369009	se51.computer	-18.00	
150	8000	6369012	se51.computer	6.00	
150	8000	6759003	se51.computer	16.00	
150	8000	6759016	se51.computer	2.00	
150	8000	6759051	se51.computer	15.00	
150	8000	6759095	se51.computer	2.00	
150	8000	4032098	se51.computer	-120.00	
151	8000	2334002	se51.computer		3419.00
151	8000	6019005	se51.computer	852.00	
151	8000	6369007	se51.computer	2832.00	
151	8000	6369009	se51.computer	-105.00	
151	8000	6369012	se51.computer	35.00	
151	8000	6759003	se51.computer	95.00	
151	8000	6759016	se51.computer	15.00	
151	8000	6759051	se51.computer	89.00	
151	8000	6759095	se51.computer	12.00	
151	8000	4032098	se51.computer	-406.00	
160	8000	2334002	se51.computer		12684.00
160	8000	6019005	se51.computer	3213.00	
160	8000	6369007	se51.computer	10678.00	

Company		Effective Date	09/30/07	
Period	12	# Lines		
Journal	SE51.CYA	Debits	619717.86	619717.86
Batch		Credits	619717.86	619717.86

Co.	Sub	Account Number	Description	Debit	Credit
160	8000	6369009	se51.computer	-396.00	
160	8000	6369012	se51.computer	133.00	
160	8000	6759003	se51.computer	359.00	
160	8000	6759016	se51.computer	56.00	
160	8000	6759051	se51.computer	335.00	
160	8000	6759095	se51.computer	45.00	
160	8000	4032098	se51.computer	-1739.00	
165	8000	2334002	se51.computer		3608.00
165	8000	6019005	se51.computer	976.00	
165	8000	6369007	se51.computer	3245.00	
165	8000	6369009	se51.computer	-120.00	
165	8000	6369012	se51.computer	40.00	
165	8000	6759003	se51.computer	109.00	
165	8000	6759016	se51.computer	17.00	
165	8000	6759051	se51.computer	102.00	
165	8000	6759095	se51.computer	14.00	
165	8000	4032098	se51.computer	-775.00	

SE.52
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/PistSun	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	Harrco	0.023%	38.00
34	UI of Nevada	1.085%	1,774.00
35	Spring Creek	1.471%	2,405.00
36	Lousiana 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 Utilites	0.467%	763.00
66	Pebble Creek	0.760%	1,242.00
67	Alafaya	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

	A	B	C	D	E	F
1	Company			Effective Date	9/30/2007	
2						
3	Period	12		# Lines		
4						
5	Journal	SE52.CYA		Debits	1,182,208.46	1,182,208.46
6						
7	Batch			Credits	1,182,208.46	
8						
9			Account			
10	Co.	Sub	Number	Description	Debit	Credit
11	002	8000	1451005	se52.insurance	873.00	
12	002	8000	1451006	se52.insurance	248.00	
13	002	8000	1451007	se52.insurance	36.00	
14	002	8000	1451008	se52.insurance	317.00	
15	002	8000	1451009	se52.insurance	275.00	
16	002	8000	1451011	se52.insurance	74.00	
17	002	8000	1451012	se52.insurance	36.00	
18	002	8000	1451013	se52.insurance	399.00	
19	002	8000	1451014	se52.insurance	1710.00	
20	002	8000	1451015	se52.insurance	319.00	
21	002	8000	1451016	se52.insurance	1309.00	
22	002	8000	1451017	se52.insurance	350.00	
23	002	8000	1451018	se52.insurance	172.00	
24	002	8000	1451020	se52.insurance	185.00	
25	002	8000	1451021	se52.insurance	101.00	
26	002	8000	1451022	se52.insurance	43.00	
27	002	8000	1451023	se52.insurance	134.00	
28	002	8000	1451024	se52.insurance	2021.00	
29	002	8000	1451025	se52.insurance	134.00	
30	002	8000	1451026	se52.insurance	291.00	
31	002	8000	1451027	se52.insurance	723.00	
32	002	8000	1451028	se52.insurance	80.00	
33	002	8000	1451029	se52.insurance	486.00	
34	002	8000	1451030	se52.insurance	186.00	
35	002	8000	1451032	se52.insurance	0.00	
36	002	8000	1451033	se52.insurance	38.00	
37	002	8000	1451034	se52.insurance	1774.00	
38	002	8000	1451035	se52.insurance	2405.00	
39	002	8000	1451036	se52.insurance	3753.00	
40	002	8000	1451038	se52.insurance	4383.00	
41	002	8000	1451040	se52.insurance	723.00	
42	002	8000	1451041	se52.insurance	639.00	
43	002	8000	1451042	se52.insurance	1069.00	
44	002	8000	1451043	se52.insurance	1499.00	
45	002	8000	1451044	se52.insurance	1079.00	
46	002	8000	1451047	se52.insurance	3361.00	
47	002	8000	1451050	se52.insurance	402.00	
48	002	8000	1451051	se52.insurance	360.00	
49	002	8000	1451052	se52.insurance	1336.00	
50	002	8000	1451053	se52.insurance	2478.00	
51	002	8000	1451055	se52.insurance	4479.00	
52	002	8000	1451056	se52.insurance	193.00	
53	002	8000	1451057	se52.insurance	448.00	
54	002	8000	1451060	se52.insurance	3541.00	
55	002	8000	1451061	se52.insurance	724.00	
56	002	8000	1451062	se52.insurance	83.00	
57	002	8000	1451064	se52.insurance	525.00	
58	002	8000	1451065	se52.insurance	763.00	
59	002	8000	1451066	se52.insurance	1242.00	
60	002	8000	1451067	se52.insurance	3855.00	
61	002	8000	1451068	se52.insurance	1000.00	
62	002	8000	1451069	se52.insurance	1699.00	
63	002	8000	1451070	se52.insurance	9858.00	
64	002	8000	1451071	se52.insurance	5576.00	

	A	B	C	D	E	F
1	Company			Effective Date	9/30/2007	
2						
3	Period	12		# Lines		
4						
5	Journal	SE52.CYA		Debits	1,182,208.46	1,182,208.46
6						
7	Batch			Credits	1,182,208.46	
8						
9			Account			
10	Co.	Sub	Number	Description	Debit	Credit
65	002	8000	1451072	se52.insurance	1110.00	
66	002	8000	1451073	se52.insurance	1488.00	
67	002	8000	1451074	se52.insurance	165.00	
68	002	8000	1451075	se52.insurance	1177.00	
69	002	8000	1451079	se52.insurance	2258.00	
70	002	8000	1451080	se52.insurance	19312.00	
71	002	8000	1451083	se52.insurance	6011.00	
72	002	8000	1451086	se52.insurance	1906.00	
73	002	8000	1451087	se52.insurance	1334.00	
74	002	8000	1451088	se52.insurance	1890.00	
75	002	8000	1451089	se52.insurance	5682.00	
76	002	8000	1451090	se52.insurance	4836.00	
77	002	8000	1451091	se52.insurance	1432.00	
78	002	8000	1451092	se52.insurance	198.00	
79	002	8000	1451094	se52.insurance	139.00	
80	002	8000	1451101	se52.insurance	8328.00	
81	002	8000	1451103	se52.insurance	837.00	
82	002	8000	1451104	se52.insurance	307.00	
83	002	8000	1451105	se52.insurance	1792.00	
84	002	8000	1451106	se52.insurance	615.00	
85	002	8000	1451107	se52.insurance	1332.00	
86	002	8000	1451108	se52.insurance	278.00	
87	002	8000	1451109	se52.insurance	311.00	
88	002	8000	1451120	se52.insurance	2192.00	
89	002	8000	1451121	se52.insurance	219.00	
90	002	8000	1451122	se52.insurance	881.00	
91	002	8000	1451123	se52.insurance	196.00	
92	002	8000	1451133	se52.insurance	317.00	
93	002	8000	1451135	se52.insurance	3765.00	
94	002	8000	1451140	se52.insurance	5086.00	
95	002	8000	1451150	se52.insurance	209.00	
96	002	8000	1451151	se52.insurance	677.00	
97	002	8000	1451160	se52.insurance	4589.00	
98	002	8000	1451165	se52.insurance	1264.00	
99	002	8000	1451093	se52.insurance	439184.23	
100	002	8000	6599090	se52.insurance		591104.23
101	005	8000	2334002	se52.insurance		873.00
102	005	8000	6599090	se52.insurance	873.00	
103	006	8000	2334002	se52.insurance		248.00
104	006	8000	6599090	se52.insurance	248.00	
105	007	8000	2334002	se52.insurance		36.00
106	007	8000	6599090	se52.insurance	36.00	
107	008	8000	2334002	se52.insurance		317.00
108	008	8000	6599090	se52.insurance	317.00	
109	009	8000	2334002	se52.insurance		275.00
110	009	8000	6599090	se52.insurance	275.00	
111	011	8000	2334002	se52.insurance		74.00
112	011	8000	6599090	se52.insurance	74.00	
113	012	8000	2334002	se52.insurance		36.00
114	012	8000	6599090	se52.insurance	36.00	
115	013	8000	2334002	se52.insurance		399.00
116	013	8000	6599090	se52.insurance	399.00	
117	014	8000	2334002	se52.insurance		1710.00
118	014	8000	6599090	se52.insurance	1710.00	

	A	B	C	D	E	F
1	Company			Effective Date	9/30/2007	
2						
3	Period	12		# Lines		
4						
5	Journal	SE52.CYA		Debits	1,182,208.46	1,182,208.46
6						
7	Batch			Credits	1,182,208.46	
8						
9			Account			
10	Co.	Sub	Number	Description	Debit	Credit
119	015	8000	2334002	se52.insurance		319.00
120	015	8000	6599090	se52.insurance	319.00	
121	016	8000	2334002	se52.insurance		1309.00
122	016	8000	6599090	se52.insurance	1309.00	
123	017	8000	2334002	se52.insurance		350.00
124	017	8000	6599090	se52.insurance	350.00	
125	018	8000	2334002	se52.insurance		172.00
126	018	8000	6599090	se52.insurance	172.00	
127	020	8000	2334002	se52.insurance		185.00
128	020	8000	6599090	se52.insurance	185.00	
129	021	8000	2334002	se52.insurance		101.00
130	021	8000	6599090	se52.insurance	101.00	
131	022	8000	2334002	se52.insurance		43.00
132	022	8000	6599090	se52.insurance	43.00	
133	023	8000	2334002	se52.insurance		134.00
134	023	8000	6599090	se52.insurance	134.00	
135	024	8000	2334002	se52.insurance		2021.00
136	024	8000	6599090	se52.insurance	2021.00	
137	025	8000	2334002	se52.insurance		134.00
138	025	8000	6599090	se52.insurance	134.00	
139	026	8000	2334002	se52.insurance		291.00
140	026	8000	6599090	se52.insurance	291.00	
141	027	8000	2334002	se52.insurance		723.00
142	027	8000	6599090	se52.insurance	723.00	
143	028	8000	2334002	se52.insurance		80.00
144	028	8000	6599090	se52.insurance	80.00	
145	029	8000	2334002	se52.insurance		486.00
146	029	8000	6599090	se52.insurance	486.00	
147	030	8000	2334002	se52.insurance		186.00
148	030	8000	6599090	se52.insurance	186.00	
149	032	8000	2334002	se52.insurance		0.00
150	032	8000	6599090	se52.insurance	0.00	
151	033	8000	2334002	se52.insurance		38.00
152	033	8000	6599090	se52.insurance	38.00	
153	034	8000	2334002	se52.insurance		1774.00
154	034	8000	6599090	se52.insurance	1774.00	
155	035	8000	2334002	se52.insurance		2405.00
156	035	8000	6599090	se52.insurance	2405.00	
157	036	8000	2334002	se52.insurance		3753.00
158	036	8000	6599090	se52.insurance	3753.00	
159	038	8000	2334002	se52.insurance		4383.00
160	038	8000	6599090	se52.insurance	4383.00	
161	040	8000	2334002	se52.insurance		723.00
162	040	8000	6599090	se52.insurance	723.00	
163	041	8000	2334002	se52.insurance		639.00
164	041	8000	6599090	se52.insurance	639.00	
165	042	8000	2334002	se52.insurance		1069.00
166	042	8000	6599090	se52.insurance	1069.00	
167	043	8000	2334002	se52.insurance		1499.00
168	043	8000	6599090	se52.insurance	1499.00	
69	044	8000	2334002	se52.insurance		1079.00
170	044	8000	6599090	se52.insurance	1079.00	
171	047	8000	2334002	se52.insurance		3361.00
172	047	8000	6599090	se52.insurance	3361.00	

	A	B	C	D	E	F
1	Company			Effective Date	9/30/2007	
2						
3	Period	12		# Lines		
4						
5	Journal	SE52.CYA		Debits	1,182,208.46	1,182,208.46
6						
7	Batch			Credits	1,182,208.46	
8						
9			Account			
10	Co.	Sub	Number	Description	Debit	Credit
173	050	8000	2334002	se52.insurance		402.00
174	050	8000	6599090	se52.insurance	402.00	
175	051	8000	2334002	se52.insurance		360.00
176	051	8000	6599090	se52.insurance	360.00	
177	052	8000	2334002	se52.insurance		1336.00
178	052	8000	6599090	se52.insurance	1336.00	
179	053	8000	2334002	se52.insurance		2478.00
180	053	8000	6599090	se52.insurance	2478.00	
181	055	8000	2334002	se52.insurance		4479.00
182	055	8000	6599090	se52.insurance	4479.00	
183	056	8000	2334002	se52.insurance		193.00
184	056	8000	6599090	se52.insurance	193.00	
185	057	8000	2334002	se52.insurance		448.00
186	057	8000	6599090	se52.insurance	448.00	
187	060	8000	2334002	se52.insurance		3541.00
188	060	8000	6599090	se52.insurance	3541.00	
189	061	8000	2334002	se52.insurance		724.00
190	061	8000	6599090	se52.insurance	724.00	
191	062	8000	2334002	se52.insurance		83.00
192	062	8000	6599090	se52.insurance	83.00	
193	064	8000	2334002	se52.insurance		525.00
194	064	8000	6599090	se52.insurance	525.00	
195	065	8000	2334002	se52.insurance		763.00
196	065	8000	6599090	se52.insurance	763.00	
197	066	8000	2334002	se52.insurance		1242.00
198	066	8000	6599090	se52.insurance	1242.00	
199	067	8000	2334002	se52.insurance		3855.00
200	067	8000	6599090	se52.insurance	3855.00	
201	068	8000	2334002	se52.insurance		1000.00
202	068	8000	6599090	se52.insurance	1000.00	
203	069	8000	2334002	se52.insurance		1699.00
204	069	8000	6599090	se52.insurance	1699.00	
205	070	8000	2334002	se52.insurance		9858.00
206	070	8000	6599090	se52.insurance	9858.00	
207	071	8000	2334002	se52.insurance		5576.00
208	071	8000	6599090	se52.insurance	5576.00	
209	072	8000	2334002	se52.insurance		1110.00
210	072	8000	6599090	se52.insurance	1110.00	
211	073	8000	2334002	se52.insurance		1488.00
212	073	8000	6599090	se52.insurance	1488.00	
213	074	8000	2334002	se52.insurance		165.00
214	074	8000	6599090	se52.insurance	165.00	
215	075	8000	2334002	se52.insurance		1177.00
216	075	8000	6599090	se52.insurance	1177.00	
217	079	8000	2334002	se52.insurance		2258.00
218	079	8000	6599090	se52.insurance	2258.00	
219	080	8000	2334002	se52.insurance		19312.00
220	080	8000	6599090	se52.insurance	19312.00	
221	083	8000	2334002	se52.insurance		6011.00
222	083	8000	6599090	se52.insurance	6011.00	
223	086	8000	2334002	se52.insurance		1906.00
224	086	8000	6599090	se52.insurance	1906.00	
225	087	8000	2334002	se52.insurance		1334.00
226	087	8000	6599090	se52.insurance	1334.00	

	A	B	C	D	E	F
1	Company			Effective Date	9/30/2007	
2						
3	Period	12		# Lines		
4						
5	Journal	SE52.CYA		Debits	1,182,208.46	1,182,208.46
6						
7	Batch			Credits	1,182,208.46	
8						
9			Account			
10	Co.	Sub	Number	Description	Debit	Credit
227	088	8000	2334002	se52.insurance		1890.00
228	088	8000	6599090	se52.insurance	1890.00	
229	089	8000	2334002	se52.insurance		5682.00
230	089	8000	6599090	se52.insurance	5682.00	
231	090	8000	2334002	se52.insurance		4836.00
232	090	8000	6599090	se52.insurance	4836.00	
233	091	8000	2334002	se52.insurance		1432.00
234	091	8000	6599090	se52.insurance	1432.00	
235	092	8000	2334002	se52.insurance		198.00
236	092	8000	6599090	se52.insurance	198.00	
237	094	8000	2334002	se52.insurance		139.00
238	094	8000	6599090	se52.insurance	139.00	
239	101	8000	2334002	se52.insurance		8328.00
240	101	8000	6599090	se52.insurance	8328.00	
241	103	8000	2334002	se52.insurance		837.00
242	103	8000	6599090	se52.insurance	837.00	
243	104	8000	2334002	se52.insurance		307.00
244	104	8000	6599090	se52.insurance	307.00	
245	105	8000	2334002	se52.insurance		1792.00
246	105	8000	6599090	se52.insurance	1792.00	
247	106	8000	2334002	se52.insurance		615.00
248	106	8000	6599090	se52.insurance	615.00	
249	107	8000	2334002	se52.insurance		1332.00
250	107	8000	6599090	se52.insurance	1332.00	
251	108	8000	2334002	se52.insurance		278.00
252	108	8000	6599090	se52.insurance	278.00	
253	109	8000	2334002	se52.insurance		311.00
254	109	8000	6599090	se52.insurance	311.00	
255	120	8000	2334002	se52.insurance		2192.00
256	120	8000	6599090	se52.insurance	2192.00	
257	121	8000	2334002	se52.insurance		219.00
258	121	8000	6599090	se52.insurance	219.00	
259	122	8000	2334002	se52.insurance		881.00
260	122	8000	6599090	se52.insurance	881.00	
261	123	8000	2334002	se52.insurance		196.00
262	123	8000	6599090	se52.insurance	196.00	
263	133	8000	2334002	se52.insurance		317.00
264	133	8000	6599090	se52.insurance	317.00	
265	135	8000	2334002	se52.insurance		3765.00
266	135	8000	6599090	se52.insurance	3765.00	
267	093	8000	2334002	se52.insurance		439184.23
268	093	8000	6599090	se52.insurance	439184.23	
269	140	8000	2334002	se52.insurance		5086.00
270	140	8000	6599090	se52.insurance	5086.00	
271	150	8000	2334002	se52.insurance		209.00
272	150	8000	6599090	se52.insurance	209.00	
273	151	8000	2334002	se52.insurance		677.00
274	151	8000	6599090	se52.insurance	677.00	
275	160	8000	2334002	se52.insurance		4589.00
276	160	8000	6599090	se52.insurance	4589.00	
277	165	8000	2334002	se52.insurance		1264.00
278	165	8000	6599090	se52.insurance	1264.00	

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

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

		Customer Equivalents @ 6/30/07	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanders Northbrook	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek NV	Ut Nevada NV	Central Nevada NV	WSC of Kentucky KY	Bermuda AZ	Total	% of Total Code 7
05	Apple Canyon	1,340	0.580%	0.540%	330,625	28,145															358,770	1.082%
06	Camelot	325	0.141%	0.137%		7,140															7,140	0.022%
07	Chermar	53	0.023%	0.022%		1,147															1,147	0.003%
08	Cherry Hill	258	0.111%	0.105%	251,563	5,473															257,036	0.775%
09	Clarendon Hills	362	0.157%	0.156%		8,131															8,131	0.025%
10	Hilldale Manor	0	0.000%	0.000%		0															0	0.000%
11	County Line	116	0.050%	0.048%		2,502															2,502	0.008%
12	DelMar	37	0.016%	0.019%		990															990	0.003%
13	Ferson Creek	568	0.246%	0.229%		11,935															11,935	0.036%
14	Galena Territory	2,590	1.121%	1.053%		54,882															54,882	0.165%
15	Kilarney	352	0.152%	0.145%	165,313	7,557															172,870	0.521%
16	Lake Holiday	1,919	0.831%	0.769%	330,625	41,123															371,748	1.121%
17	Lake Wildwood	713	0.308%	0.323%		16,835															16,835	0.051%
18	Northern Hills	262	0.113%	0.114%		5,942															5,942	0.018%
20	Lake Marian	293	0.127%	0.132%		6,880															6,880	0.021%
21	Wildwood	196	0.085%	0.068%		4,587															4,587	0.014%
22	Valentine	70	0.030%	0.029%		1,511															1,511	0.005%
23	Walk-up Woods	220	0.095%	0.095%		4,951															4,951	0.015%
24	Whisp.Hills/Plat./Sun	2,352	1.016%	1.052%	1,322,500	54,830															1,377,330	4.153%
25	Holiday Hills	243	0.105%	0.111%		5,785															5,785	0.017%
26	Medina	475	0.206%	0.200%		10,424															10,424	0.031%
27	Westlake	645	0.279%	0.279%	416,875	14,541															431,416	1.301%
28	Cedar Bluff	132	0.057%	0.054%		2,814															2,814	0.008%
29	Harbor Ridge	480	0.206%	0.205%	251,563	10,685															262,248	0.791%
30	Great Northern	362	0.157%	0.163%		8,496															8,496	0.026%
32	Peach Orchard	0	0.000%	0.000%		0															0	0.000%
33	Harroo	112	0.048%	0.051%		2,858															2,858	0.008%
34	UI of Nevada	3,242	1.403%	1.436%		74,844												9,706			84,550	0.255%
35	Spring Creek	4,216	1.825%	1.875%		97,725											8,840				106,565	0.321%
36	Louisiana Water Servic	7,599	3.289%	3.268%		170,328															206,457	0.622%
38	UI of Louisiana	7,457	3.228%	3.085%	1,092,500	160,790										35,129					1,288,747	3.886%
40	UI of Maryland	0	0.000%	0.003%	1,081,250	156										35,457					1,081,406	3.261%
41	Colchester	169	0.073%	0.076%		4,065				0											9,969	0.030%
42	Greenridge	928	0.402%	0.382%	582,188	19,910				15,924											689,536	2.079%
43	Provinces	1,507	0.652%	0.616%	783,438	32,106				87,438											957,537	2.887%
44	Maryland water Service	1,095	0.474%	0.456%		25,330				141,993											128,503	0.387%
47	Massanutten	3,641	1.576%	1.582%		82,454				103,173											425,526	1.283%
50	Holiday Service	572	0.248%	0.243%	330,625	12,665				343,072											343,200	1.035%
51	Westgate	742	0.321%	0.332%		17,304															17,304	0.052%
52	UI of Pennsylvania	2,161	0.935%	0.869%		45,292															45,292	0.137%
53	Penn Estates	2,548	1.103%	1.091%	1,142,813	56,863															1,199,676	3.617%
55	Skidaway	7,390	3.199%	3.023%	990,000	157,559															1,339,959	4.040%
56	Elk River	335	0.145%	0.142%		7,401							192,400								7,401	0.022%
57	Montegue	925	0.400%	0.405%		21,109															21,109	0.064%
60	Twin Lakes Utilities	4,663	2.018%	1.969%	747,500	102,824															850,124	2.563%
61	Tierra Verde	1,208	0.523%	0.492%		25,843															48,321	0.146%
62	Lake Placid	209	0.090%	0.089%		4,839								22,878							6,557	0.020%
64	Eastlake	901	0.390%	0.403%		21,004								3,918							37,919	0.114%
65	Charleston Utilities	1,442	0.624%	0.634%		33,044								16,915							39,898	0.120%
66	Pebble Creek	2,203	0.954%	0.938%		48,889									6,854						90,253	0.272%
67	Alafaya	7,276	3.149%	3.229%		168,295								41,384							304,895	0.919%
68	UI of Longwood	1,759	0.761%	0.781%		40,706								136,600							73,719	0.222%
69	Wedgefield	2,324	1.006%	0.996%		51,912								33,013							95,538	0.288%
70	CWS (South Carolina)	13,769	5.959%	6.080%	1,487,813	316,890								43,826							2,177,373	6.565%
71	Utilities Services of SC	6,031	2.610%	2.704%	963,125	140,932					372,670										1,267,298	3.821%
72	Cypress Lakes	1,779	0.770%	0.775%		40,393					183,239										73,793	0.222%
73	UI of Eagle Ridge	2,531	1.096%	1.038%		54,101								33,400							101,619	0.306%
74	Southland Utilities	170	0.074%	0.074%		3,857								47,516							8,458	0.026%
78	United Utility Co.	1,183	0.604%	0.632%		27,728					4,601										59,217	0.179%
79	Tega Cay Water Servic	2,630	1.138%	1.155%	826,563	60,199					31,489										886,762	2.674%
80	CWS of NC	30,356	13.139%	13.332%	9,027,504	694,864	239,200	98,843													10,060,411	30.334%
83	CWS Systems, Inc.	9,018	3.903%	3.933%		204,988		29,362													234,350	0.707%
86	Caroline Trace	2,148	0.930%	0.924%	546,250	48,159		6,994													601,403	1.813%
87	Transylvania	2,058	0.891%	0.884%		46,074															46,074	0.139%
88	Mid-County Services, In	3,356	1.452%	1.311%		68,329															131,307	0.396%
89	Lake Utility	9,835	4.257%	4.150%		216,298															400,941	1.209%
90	UIF	8,049	3.484%	3.555%		185,287								62,978							336,399	1.014%
91	Miles Grant	1,842	0.711%	0.868%		34,816								184,643							65,648	0.198%
92	Tennessee Water Serv	281	0.122%	0.132%		6,880								151,112							6,880	0.021%
94	Hutchinson Irrigation	161	0.069%	0.099%		5,160								30,632							5,160	0.016%
101	Santando	16,423	7.108%	6.970%		363,276															671,598	2.025%
103	Sandatheven	1,045	0.452%	0.461%		24,027															43,653	0.132%
104	Bayside	249	0.108%	0.112%		5,837								308,322							10,512	0.032%
105	Southgate	2,845	1.231%	1.358%		70,779								19,626							124,190	0.374%
106	Labrador	1,175	0.509%	0.509%		26,529								4,675							48,590	0.147%
107	Pennbrooke	2,086	0.903%	0.890%		46,387								53,411							46,387	0.140%
108	Hutchinson Island	294	0.127%	0.126%		6,567								22,061							6,567	0.020%
109	Sandy Creek	283	0.122%	0.129%		6,723															12,035	0.036%
120	North Topsail	2,842	1.230%	1.231%		64,160			166,400												230,560	0.695%
121	Carolina Pines	333	0.144%	0.151%		7,870								5,312							7,870	0.024%

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

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

		Customer Equivalents @ 6/30/07	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanders Northbrook	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek NV	UI Nevada NV	Central Nevada NV	WSC of Kentucky KY	Bermuda AZ	Total	% of Total Code 7
122	Bradfield Farms	1,610	0.697%	0.692%		36,067															36,067	0.109%
123	Nero	192	0.083%	0.083%		4,326															4,326	0.013%
133	Sky Ranch	579	0.251%	0.259%		13,499															15,233	0.046%
135	Bermuda	8,675	3.755%	3.809%		196,525											1,734				739,325	2.229%
140	Central Nevada	8,963	3.879%	3.754%		195,658														540,800	211,258	0.637%
150	WSC of Indiana	308	0.133%	0.136%		7,088												15,600			7,088	0.021%
151	Indiana Water Service	930	0.403%	0.458%		23,871															23,871	0.072%
160	WSC of Kentucky	4,111	1.779%	1.963%	546,242	102,312													566,800		1,215,354	3.664%
165	WSC of Georgia	1,963	0.850%	0.875%		45,605															45,605	0.138%
93	Bio Tech	178	0.077%	0.102%		5,318						296,400									301,718	0.910%
		231,043	100.000%	100.000%	23,216,875	5,212,000	239,200	135,199	166,400	691,600	571,999	296,400	192,400	1,222,004	78,440	8,840	11,440	15,600	566,800	540,800	33,165,997	100.000%
	Information per Miserow Insurance Report. Dated October 1, 2005/06. Section III. (From Patty Owens)				23,216,875	5,212,000	239,200	135,200	166,400	691,600	572,000	296,400	192,400	1,222,000	78,440	8,840	11,440	15,600	566,800	540,800	33,165,995	
					0	0	0	(1)	0	0	(1)	0	0	4	0	0	0	0	0	0	2	

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	0.580%		0.00	0.000%	893	65,189,000	0.61%	22,103	0.492%	0.368%
06	Camelot	0.141%	216	1.64	0.220%	217	15,841,000	0.15%	7,876	0.175%	0.181%
07	Charmar	0.023%		0.00	0.000%	53	3,869,000	0.04%	1,311	0.029%	0.022%
08	Cherry Hill	0.111%		0.00	0.000%	258	18,804,800	0.18%	4,697	0.109%	0.095%
09	Clarendon Hills	0.157%		0.00	0.000%	362	26,418,700	0.25%	10,699	0.238%	0.182%
10	Hilldale Manor	0.000%		0.00	0.000%		0	0.00%	-	0.000%	0.000%
11	County Line	0.050%		0.00	0.000%	116	8,497,200	0.08%	2,546	0.057%	0.045%
12	DelMar	0.016%		0.00	0.000%	75	5,438,500	0.05%	1,210	0.027%	0.026%
13	Ferron Creek	0.246%	373	2.83	0.380%	381	27,813,000	0.26%	11,643	0.259%	0.300%
14	Galena Territory	1.121%	815	6.18	0.830%	2,182	159,293,300	1.49%	54,397	1.211%	1.179%
15	Killarney	0.152%		0.00	0.000%	352	25,696,000	0.24%	6,980	0.155%	0.132%
16	Lake Holiday	0.831%		0.00	0.000%	1,862	135,926,000	1.27%	35,602	0.793%	0.689%
17	Lake Wildwood	0.308%		0.00	0.000%	474	34,585,500	0.32%	11,927	0.266%	0.197%
18	Northern Hills	0.113%	183	1.39	0.187%	170	12,410,000	0.12%	4,602	0.102%	0.135%
20	Lake Marian	0.127%		0.00	0.000%	293	21,389,000	0.20%	6,379	0.142%	0.114%
21	Wildwood	0.085%		0.00	0.000%	196	14,308,000	0.13%	2,898	0.064%	0.066%
22	Valentine	0.030%		0.00	0.000%	70	5,110,000	0.05%	1,415	0.032%	0.026%
23	Walk-up Woods	0.095%		0.00	0.000%	220	16,060,000	0.15%	4,461	0.099%	0.083%
24	Whisp.Hills/Plat/Sun	1.018%		0.00	0.000%	2,352	171,659,500	1.61%	31,128	0.693%	0.768%
25	Holiday Hills	0.105%		0.00	0.000%	243	17,739,000	0.17%	4,166	0.093%	0.086%
26	Medina	0.206%	475	3.80	0.484%		0	0.00%	7,818	0.174%	0.219%
27	Westlake	0.279%	423	3.20	0.430%	434	31,682,800	0.30%	12,670	0.282%	0.336%
28	Cedar Bluff	0.057%	132	1.00	0.134%		0	0.00%	2,113	0.047%	0.060%
29	Harbor Ridge	0.206%	317	2.40	0.322%	321	23,433,000	0.22%	8,659	0.193%	0.245%
30	Great Northern	0.157%		0.00	0.000%	362	26,426,000	0.25%	5,458	0.122%	0.123%
32	Peach Orchard	0.000%		0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
33	Harrco	0.048%	112	0.85	0.114%		0	0.00%	-	0.000%	0.000%
34	UI of Nevada	1.403%		0.00	0.000%	3,242	236,629,500	2.22%	58,775	1.309%	1.176%
35	Spring Creek	1.825%	123	0.93	0.125%	4,155	303,338,900	2.84%	81,208	1.809%	1.593%
36	Lousiana Water Service	3.289%	4,904	37.15	4.991%	5,146	375,628,800	3.52%	82,208	1.831%	3.448%
38	Utilities Inc. of Louisiana	3.228%	4,638	35.14	4.721%	5,138	375,088,800	3.52%	80,672	1.797%	3.345%
40	Utilities, Inc. of Maryland	0.000%	-	0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
41	Colchester	0.073%	169	1.28	0.172%		0	0.00%	33,132	0.738%	0.303%
42	Greenridge Utilities, Inc.	0.402%		0.00	0.000%	928	67,744,000	0.64%	20,932	0.466%	0.367%
43	Provinces	0.652%		0.00	0.000%	1,507	110,011,000	1.03%	26,506	0.590%	0.541%
44	Maryland Water Service	0.474%	1,073	8.13	1.092%	1,117	81,526,400	0.76%	26,583	0.592%	0.816%
47	Massanutten	1.576%	2,034	15.41	2.070%	2,250	164,271,900	1.54%	102,209	2.276%	1.962%
50	Holiday Service	0.248%		0.00	0.000%	437	31,901,000	0.30%	6,304	0.140%	0.147%
51	Westgate	0.321%		0.00	0.000%	742	54,129,500	0.51%	11,344	0.253%	0.253%
52	Utilities, Inc. of Pennsylvania	0.935%	2,161	16.37	2.199%		0	0.00%	40,785	0.908%	1.036%
53	Penn Estates	1.103%	1,674	12.68	1.703%	1,678	122,457,500	1.15%	52,832	1.177%	1.343%
55	Skidaway	3.199%	4,890	37.04	4.976%	4,407	321,703,700	3.02%	84,066	1.873%	3.289%
56	Elk River	0.145%	109	0.83	0.112%	280	20,440,000	0.19%	5,264	0.117%	0.140%
57	Montague	0.400%	269	2.03	0.273%	791	57,743,000	0.54%	12,914	0.288%	0.367%
60	Twin Lakes Utilities	2.018%	3,070	23.25	3.123%	3,128	228,351,300	2.14%	88,440	1.970%	2.411%
61	Tierra Verde	0.523%	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	UI of Longwood	0.761%	1,759	13.32	1.789%		0	0.00%	24,889	0.554%	0.781%
69	Wedgefield	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	78.06	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	UI 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%	1,786	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%	4.466%
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%	136,542	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	7.106%	9,139	69.23	9.300%	11,854	865,358,800	8.12%	184,367	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	57,804,300	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%	1.483%
121	Carolina Pines	0.144%	333	2.52	0.339%		0	0.00%	6,455	0.144%	0.161%
122	Bradfield Farms	0.687%	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%	10,498	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	541,816,200	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%

SE.52
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	Killarney	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	5,456	0.122%
32	Peach Orchard	-	0.000%
33	Harrco	-	0.000%
34	UI of Nevada	58,775	1.309%
35	Spring Creek	81,208	1.809%
36	Lousiana 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	Tierre Verde	3,361	0.075%
62	Lake Placid	685	0.015%
64	Eastlake	5,479	0.122%
65	Charleston Utilites	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	12.666%
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	Santando	164,367	3.660%
103	Sandalhaven	29,071	0.647%
104	Bayside	11,068	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%
		4,490,319	100.000%

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	256	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	198	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/Pist./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	0.000%
33	Harroo	112																	0.29	0.050%
34	UI of Nevada	3,242									0.00			6.48					6.48	1.100%
35	Spring Creek	4,216									0.29			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				0.71							0.00	0.000%
41	Colchester	169						3.15											0.71	0.120%
42	Greenridge Utilities, Inc.	926						5.12											3.15	0.540%
43	Provinces	1,507						3.72				15.29							5.12	0.870%
44	Maryland Water service	1,095																	3.72	0.630%
47	Massanutten	3,641								1.22									15.29	2.600%
50	Holiday Service	572								3.57									0.00	0.000%
51	Westgate	742								4.21									1.22	0.210%
52	Utilities, Inc. of Pennsylvania	2,161																	3.57	0.610%
53	Penn Estates	2,548									0.86								4.21	0.720%
55	Skidaway	7,390							1.00								11.06		11.06	1.880%
56	Elk River	335					8.69												0.86	0.150%
57	Montague	925																	1.00	0.170%
60	Twin Lakes Utilities	4,863																	8.69	1.480%
61	Tierra Verde	1,206		2.57															2.57	0.440%
62	Lake Placid	209		0.44															0.44	0.070%
64	Eastlake	901		1.92											3.00				1.92	0.330%
65	Charleston Utilities	1,442																	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	UI 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	UI 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	Tega 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	0.890%
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	UIF	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	0.120%
94	Hutchinson Irrigation	161		0.34						0.72									0.34	0.060%
101	Sanlando	16,423		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		6.06															6.06	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						1.16	0.200%
135	Bermuda	8,675										5.00							5.00	0.850%
140	Central Nevada	8,963				0.57							17.93						17.93	3.050%
150	WSC of Indiana	308				1.73													0.57	0.100%
151	Indiana Water Service	930																	1.73	0.290%
160	WSC of Kentucky	4,111		13.00															13.00	2.210%
165	WSC of Georgia	1,963														2.94			2.94	0.500%
93	Bio Tech	178															87.00		87.00	14.800%
		231,043	37.00	144.00	13.00	19.00	11.00	12.00	1.00	9.00	126.00	16.00	5.00	34.00	3.00	57.00	14.00	87.00	588.00	100.000%

Water Service Corp.
Indirect Expense Allocation Percentage
Codes 1, 2, 3
9/30/07

Company Number	Company Name	Customer Equivalents @ 6/30/07	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%	1.560%	2.263%
07	Charmar	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	Killarney	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	Harrco	112	0.048%	0.000%	0.000%
34	UI of Nevada	3,242	1.403%	0.000%	0.000%
35	Spring Creek	4,216	1.825%	0.000%	0.000%
36	Lousiana 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	Tierra 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 Utilites	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	Wedgefield	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	UI 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	UIF	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	Sanlando	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

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
05	Apple Canyon	75	0.23%	929	0.18%	1,004	0.18%
06	Camelot	76	0.23%	447	0.09%	523	0.10%
07	Charmar	24	0.07%	57	0.01%	81	0.01%
08	Cherry Hill	28	0.08%	249	0.05%	277	0.05%
09	Clarendon Hills	55	0.17%	767	0.15%	822	0.15%
10	Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11	County Line	54	0.16%	120	0.02%	174	0.03%
12	DelMar	22	0.07%	244	0.05%	266	0.05%
13	Ferson Creek	80	0.24%	377	0.07%	457	0.08%
14	Galena Territory	233	0.70%	2,187	0.43%	2,420	0.44%
15	Killarney	63	0.19%	399	0.08%	462	0.08%
16	Lake Holiday	122	0.37%	2,110	0.41%	2,232	0.41%
17	Lake Wildwood	63	0.19%	2,398	0.47%	2,461	0.45%
18	Northern Hills	95	0.29%	566	0.11%	661	0.12%
20	Lake Marian	57	0.17%	930	0.18%	987	0.18%
21	Wildwood	62	0.19%	591	0.12%	653	0.12%
22	Valentine	30	0.09%	72	0.01%	102	0.02%
23	Walk-up Woods	41	0.12%	445	0.09%	486	0.09%
24	Whisp.Hills/Pist./Sun	283	0.85%	7,141	1.39%	7,424	1.36%
25	Holiday Hills	57	0.17%	796	0.16%	853	0.16%
26	Medina	69	0.21%	768	0.15%	837	0.15%
27	Westlake	94	0.28%	1,410	0.28%	1,504	0.28%
28	Cedar Bluff	42	0.13%	144	0.03%	186	0.03%
29	Harbor Ridge	55	0.17%	928	0.18%	983	0.18%
30	Great Northern	133	0.40%	1,089	0.21%	1,222	0.22%
32	Peach Orchard	4	0.01%	0	0.00%	4	0.00%
33	Harrco	29	0.09%	339	0.07%	368	0.07%
34	UI of Nevada	183	0.55%	9,255	1.81%	9,438	1.73%
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	Wedgefield	186	0.56%	4,797	0.94%	4,983	0.91%
70	CWS (South Carolina)	2,571	7.73%	36,516	7.13%	39,087	7.17%
71	Utilities Services of SC	1,900	5.71%	17,477	3.41%	19,377	3.55%
72	Cypress Lakes	125	0.38%	4,368	0.85%	4,493	0.82%

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

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
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%
105	Southgate	122	0.37%	13,532	2.64%	13,654	2.50%
106	Labrador	118	0.35%	2,685	0.52%	2,803	0.51%
107	Pennbrooke	149	0.45%	4,128	0.81%	4,277	0.78%
108	Hutchinson Island	281	0.85%	380	0.07%	661	0.12%
109	Sandy Creek	178	0.54%	832	0.16%	1,010	0.19%
120	North Topsail	743	2.23%	5,995	1.17%	6,738	1.24%
121	Carolina Pines	70	0.21%	1,082	0.21%	1,152	0.21%
122	Bradfield Farms	156	0.47%	3,363	0.66%	3,519	0.65%
123	Nero	70	0.21%	388	0.08%	458	0.08%
133	Sky Ranch	63	0.19%	1,738	0.34%	1,801	0.33%
135	Bermuda	702	2.11%	22,763	4.44%	23,465	4.30%
140	Central Nevada	763	2.29%	13,603	2.66%	14,366	2.63%
150	WSC of Indiana	90	0.27%	781	0.15%	871	0.16%
151	Indiana Water Service	43	0.13%	5,172	1.01%	5,215	0.96%
160	WSC of Kentucky	566	1.70%	19,161	3.74%	19,727	3.62%
165	WSC of Georgia	461	1.39%	5,567	1.09%	6,028	1.10%
93	Bio Tech	1,180	3.55%	0	0.00%	1,180	0.29%
	TOTAL PER REPORT	33,254	100.00%	512,271	100.00%	545,525	100.000%
	Total Illinois						4.940%
	Total Indiana						2.650%
	Total Other						92.410%
							100.000%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Office Expense
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
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	Lousiana 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 Pennsylv	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	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	Wedgefield	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 Servic	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%
	Total	100.000%	100.000%	100.000%	100.000%

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 Hillidale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods
	Salaries - Systems P	104,488	606	147	24	116	164	0	53	17	257	1,171	159	868	322	118	133	89	32	99
	Salaries - Accounting	221,182	1,283	311	51	247	346	0	111	35	544	2,480	337	1,837	682	251	280	188	67	211
	Salaries - Admin	57,915	336	81	13	65	91	0	29	9	142	649	88	481	179	66	73	49	18	55
	Salaries - Executive	332,589	1,929	468	76	371	521	0	168	53	818	3,728	507	2,762	1,026	377	422	282	101	317
	Salaries - Payroll	105,806	614	149	24	118	166	0	53	17	260	1,186	161	879	326	120	134	90	32	101
	Salaries - IT	88,763	160	89	9	44	133	0	27	44	71	391	71	364	399	107	160	107	18	80
	Salaries - Ops Leade	94,632	549	133	22	106	148	0	48	15	233	1,061	144	786	292	107	120	80	29	90
	Salaries - Regulatory	207,679	1,204	292	48	232	325	0	105	33	511	2,328	316	1,725	640	236	263	176	63	198
	Salaries - Customer :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,213,054	6,681	1,670	267	1,299	1,894	0	594	223	2,836	12,994	1,783	9,702	3,866	1,382	1,585	1,061	360	1,151
	Code 6		0.551%	0.138%	0.022%	0.107%	0.156%	0.000%	0.049%	0.018%	0.234%	1.071%	0.147%	0.800%	0.319%	0.114%	0.131%	0.087%	0.030%	0.095%

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

Account Number	Account Name	Co. - 02 Balance	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Servic	38-0770 Utilities, Inc of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Service	47-0225 Massanutter
	Salaries - Systems P	104,488	1,063	110	215	292	60	217	164	0	51	1,466	1,907	3,436	3,372	0	76	420	682	495	1,647
	Salaries - Accounting	221,182	2,251	233	455	617	126	460	347	0	107	3,103	4,036	7,274	7,139	0	162	888	1,443	1,048	3,486
	Salaries - Admin	57,915	589	61	119	162	33	120	91	0	28	813	1,057	1,905	1,869	0	42	233	378	274	913
	Salaries - Executive	332,589	3,385	350	684	928	190	691	521	0	161	4,666	6,069	10,938	10,735	0	243	1,336	2,169	1,576	5,241
	Salaries - Payroll	105,806	1,077	111	218	295	60	220	166	0	51	1,484	1,931	3,480	3,415	0	77	425	690	501	1,667
	Salaries - IT	88,763	1,207	142	133	249	27	160	195	0	62	1,536	2,068	2,734	1,598	27	107	186	257	524	1,456
	Salaries - Ops Leade	94,632	963	100	195	264	54	197	148	0	46	1,328	1,727	3,112	3,054	0	69	380	617	448	1,491
	Salaries - Regulatory	207,679	2,114	218	427	579	119	431	325	0	101	2,914	3,790	6,830	6,703	0	152	834	1,355	984	3,273
	Salaries - Customer S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,213,054	12,649	1,325	2,446	3,386	669	2,496	1,957	0	607	17,310	22,585	39,709	37,885	27	928	4,702	7,591	5,850	19,174
	Code 6		1.043%	0.109%	0.202%	0.279%	0.055%	0.206%	0.161%	0.000%	0.050%	1.427%	1.862%	3.273%	3.123%	0.002%	0.077%	0.388%	0.626%	0.482%	1.581%

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

Account Number	Account Name	Co. - 02 Balance	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge field	70-0298 Carolina Vater Servic	71-1300 Utilities Services of SC
	Salaries - Systems P	104,488	259	335	977	1,152	3,342	152	418	2,109	546	94	407	652	996	3,291	795	1,051	6,227	2,727
	Salaries - Accounting	221,182	548	710	2,069	2,439	7,076	321	886	4,464	1,156	200	863	1,380	2,109	6,966	1,683	2,225	13,181	5,774
	Salaries - Admin	57,915	143	186	542	639	1,852	84	232	1,169	303	52	226	361	552	1,824	441	583	3,451	1,512
	Salaries - Executive	332,589	823	1,067	3,111	3,667	10,638	482	1,332	6,713	1,739	300	1,297	2,075	3,172	10,474	2,531	3,345	19,820	8,682
	Salaries - Payroll	105,806	262	340	990	1,167	3,384	153	424	2,135	553	96	413	660	1,009	3,332	805	1,064	6,305	2,762
	Salaries - IT	88,763	178	382	240	879	1,278	107	399	1,358	186	71	462	639	710	3,506	852	808	6,364	3,151
	Salaries - Ops Leade	94,632	234	304	885	1,043	3,027	137	379	1,910	495	85	369	590	902	2,980	720	952	5,639	2,470
	Salaries - Regulatory	207,679	514	667	1,942	2,290	6,643	301	831	4,192	1,086	188	810	1,296	1,980	6,540	1,581	2,089	12,376	5,421
	Salaries - Customer :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,213,054	2,961	3,991	10,756	13,276	37,239	1,737	4,901	24,050	6,064	1,086	4,847	7,653	11,430	38,913	9,408	12,117	73,363	32,499
	Code 6		0.244%	0.329%	0.887%	1.094%	3.070%	0.143%	0.404%	1.983%	0.500%	0.090%	0.400%	0.631%	0.942%	3.208%	0.776%	0.999%	6.048%	2.679%

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

Account Number	Account Name	Co. - 02 Balance	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	92-0651 Tennessee Water Servic	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside
	Salaries - Systems P	104,488	805	1,145	77	526	1,189	13,728	4,078	971	931	1,517	4,448	3,640	743	127	73	7,427	473	113
	Salaries - Accounting	221,182	1,703	2,423	163	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	238
	Salaries - Admin	57,915	446	634	43	292	659	7,609	2,260	538	516	841	2,465	2,018	412	70	40	4,117	262	62
	Salaries - Executive	332,589	2,561	3,644	245	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	358
	Salaries - Payroll	105,806	815	1,159	78	533	1,204	13,902	4,130	984	943	1,536	4,504	3,686	752	129	74	7,521	479	114
	Salaries - IT	88,763	728	462	71	701	1,163	13,377	3,728	772	728	36	2,832	3,728	249	204	320	5,086	479	133
	Salaries - Ops Leade	94,632	729	1,037	70	477	1,077	12,434	3,693	880	843	1,374	4,028	3,297	673	115	66	6,727	428	102
	Salaries - Regulatory	207,679	1,599	2,275	153	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	224
	Salaries - Customer S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,213,054	9,386	12,779	900	6,364	13,958	161,096	47,609	11,224	10,745	16,359	50,692	42,897	8,241	1,572	1,102	85,003	5,567	1,344
	Code 6		0.774%	1.053%	0.074%	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%	0.111%

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

Account Number	Account Name	Co. - 02 Balance	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	150-0150 WSC of Indiana	151-0151 Indiana Wate Service	160-0160 WSC Kentucky	165-1260 WSC Georgia	093-0006 Bio Tech
	Salaries - Systems P	104,488	1,287	531	943	133	128	1,285	151	728	87	262	3,923	4,053	139	421	1,859	888	81
	Salaries - Accounting	221,182	2,724	1,125	1,996	281	271	2,721	319	1,541	184	554	8,305	8,580	295	890	3,935	1,879	167
	Salaries - Admin	57,915	713	295	523	74	71	712	83	403	48	145	2,175	2,247	77	233	1,030	492	47
	Salaries - Executive	332,589	4,095	1,692	3,002	423	407	4,091	479	2,317	276	833	12,488	12,902	443	1,339	5,917	2,826	260
	Salaries - Payroll	105,806	1,303	538	955	134	130	1,301	152	737	88	265	3,973	4,105	141	426	1,882	899	82
	Salaries - IT	88,763	2,219	453	692	107	169	1,101	186	577	71	293	3,817	2,334	142	852	3,213	976	252
	Salaries - Ops Leade	94,632	1,165	481	854	120	116	1,164	136	659	79	237	3,553	3,671	126	381	1,684	804	75
	Salaries - Regulatory	207,679	2,557	1,056	1,875	264	254	2,555	299	1,447	173	520	7,798	8,057	277	836	3,695	1,764	160
	Salaries - Customer S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,213,054	16,063	6,171	10,840	1,536	1,546	14,930	1,805	8,409	1,006	3,109	46,032	45,949	1,640	5,378	23,215	10,528	1,124
	Code 6		1.324%	0.509%	0.894%	0.127%	0.127%	1.231%	0.149%	0.693%	0.083%	0.256%	3.795%	3.788%	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	Lousiana 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 Pennsylvar	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 C	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%

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
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%
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 December 31, 2006

Executive	Accounting/ Regulatory	HR & Admin Services	OPS Leadership	Customer Service	IT
Crossett, L	Carrie, D	Amoux, D	Bell, J		Bartusch, L
Delgado, D	Chester, M	Guerrero, J	Krugler, A		Friedlander, L
Hoy, J	Cohn, M	Guidice, J	Ungureanu, T		McGrain, P
Lubertozzi, S	Dosunmu, A	Hopkins, J	Zawadzki, D		Pannos, N
Roth, H	Federico, A	Lau, A			Smutny Jr., T
Schumacher, L	Friedman, A	Silvey, J			
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				
	Melchiorre, B				
	Muema, R				
	Neyzelman, D				
	Povich, E				
	Rochow, M				
	Weeks, K				
	Williams III, J				
	Yap Jr., L				
8	32	14	4	-	7

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

	CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS						
A. USAGE						
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	Killarney	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. AVAILABILITY SYSTEMS						
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%
	TOTAL ILLINOIS		17,785.5	14,362	6.2%	100.0%
VIRGINIA						
212	COLCHESTER	S	169.0	169		4.4%
224	MASSANUTTEN usage	W	176.0			
224	MASSANUTTEN usage	S	176.0			
225	MASSANUTTEN usage	W	2,250.3			
225	MASSANUTTEN usage	S	2,033.6			
226	MASSANUTTEN availability	W S	220.0	3,641		95.6%
	TOTAL VIRGINIA		5,244.9	3,810	1.6%	100.0%
LOUISIANA						
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		

	CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
	Total U.I.OF LOUISIANA		9,776.2	7,457		49.5%
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			
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%
	TOTAL LOUISIANA		19,825.6	15,056	6.5%	100.0%
INDIANA						
TWIN LAKES						
280&282	Twin Lakes Utilities, Inc.	W	3,128.1			
280&282	Twin Lakes Utilities, Inc.	S	3,069.6	4,663		79.0%
INDIANA WATER SERVICE						
151	Indiana Water Service	W D	1,859.4	930		15.8%
WSC of INDIANA						
150&149	WSC of Indiana	W	203.9			
150&149	WSC of Indiana	S	208.9	308		5.2%
	TOTAL INDIANA		8,469.9	5,901	2.6%	100.0%
OHIO						
246	Holiday Service	W	437.0			
245	Holiday Service Availability		540.0	572		
	TOTAL OHIO		977.0	572	0.2%	100.0%
SOUTH CAROLINA						
CAROLINA WATER SERVICE, INC.						
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		

	CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
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		
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		18,975.7	13,769		58.0%

	CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
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	Milmont 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		
ROCK HILL/BLUE RIBBON							
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	D	37.0	19		
1360	Plantation	W		90.0	90		
1361	Woodbridge	W		66.0	66		
1362	Wintercrest	W		73.0	73		

	CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1363	Olewoods	W		29.0	29		
1364	Ridgewood	W		65.0	65		
1365	Olypmic 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		
ANDERSON							
1383	Calhoun Acres	W	D	76.0	38		
1384	Nevitt Forest	W	D	209.0	105		
1385	Naynie Builders	W		92.0	92		
1386	Leon Bolt	W	D	97.0	49		
1387	Normandy Park	W		37.0	37		
1388	Dobbins Estates	W	D	69.0	35		
1389	Hill And Dale	W	D	60.0	30		
1390	Lakewood	W		73.0	73		
1391	Edgebrook	W	D	16.0	8		
1392	Oakwood Estates	W	D	51.0	26		
1393	Sherwood Forest	W		36.0	36		
1394	Towncreek Acres	W		106.0	106		
1395	Bellmead	W	D	68.0	34		
1396	Bridgewater	W		96.0	96		
1397	Clearview	W	D	60.0	30		
1398	Fieldcrest	W		28.0	28		
1399	Greenforest	W	D	68.0	34		
1400	Hidden Lake	W		68.0	68		
1401	Surfside	W	D	22.0	11		
1402	Purdy Shores Summer Homes	W		91.0	91		
	Total Utilities Services of SC			6,938.1	6,031		25.4%
OTHER SOUTH CAROLINA UTILITIES							
SOUTHLAND UTILITIES, INC.							
464	Creekwood (w)	W		54.0	54		
465	Cedarwood (w)	W		116.0	116		0.7%
TEGA CAY WATER SERVICE, INC.							
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		

	CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
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		4.9%
	TOTAL SOUTH CAROLINA			30,875.9	23,763	10.3%	100.1%
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 availablity	W		817.0	412		
544	Kings Grant	W		173.0			
544	Kings Grant	S		172.0	259		

	CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
545	Watauga Vista	W	141.0	141		
546	Steeplechase	S	152.0	152		
547	Quail Ridge	W	163.0	163		
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	Lamplighter East	W	182.0			
587	Lamplighter East	S	182.0	273		
588	Lamplighter South	W	1,275.5			
588	Lamplighter 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			

	CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
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		
881	Regalwood	S	373.0	373		
882	White Oak Estates	S	494.0	494		
	Total CWS of NC		37,832.0	30,356		61.9%
OTHER NORTH CAROLINA UTILITIES						
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.		12,726.7	9,018		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%

CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
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%
BRADFILED 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			
	TOTAL NORTH CAROLINA		63,058.0	49,004	21.2%	100.0%
FLORIDA						
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%
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.						
7&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 UTILIITES, INC.						
2&683&684	Sanlando	W	11,854.2			
2&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.						

	CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
3&697&698	Southgate	W D	5,690.8			
3&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		11,233.6	9,835		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			
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		

	CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
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%
	TOTAL FLORIDA		84,195.2	67,631	29.3%	99.9%
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	WS	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	Spencton #1	W	21.0	21		
1275	Spencton #2	W	100.0	100		
1276	Spencton #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		
1299	South Lake II	W	19.0	19		
	Total WSC of Georgia		2,101.0	1,963		21.0%
	TOTAL GEORGIA		12,273.8	9,353	4.0%	100.0%

MISSISSIPPI

CHARLESTON UTILITIES

	CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
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%
TENNESSEE							
651	Tennessee Water Service	W	D	561.0	281	0.1%	100.0%
KENTUCKY							
162	Clinton	W		802.7			
162	Clinton	S		0.0	803		19.5%
I&172&173	Middlesborough	W	D	6,616.7	3,308		80.5%
	TOTAL KENTUCKY			7,419.4	4,111	1.8%	100.0%
MARYLAND							
UTILITIES, INC. OF MARYLAND							
201	Marlboro Meadows	W		0.0			
201	Marlboro Meadows	S		0.0	0		0.0%
MARYLAND WATER SERVICE							
215	Pinto (Distribution)	W	D	1,079.8			
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%
	TOTAL MARYLAND			4,624.4	3,530	1.5%	100.0%
PENNSYLVANIA							
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%
	TOTAL PENNSYLVANIA			6,386.0	5,450	2.4%	100.1%
NEW JERSEY							
MONTAGUE WATER COMPANY							
270	Montague Water	W		791.0			
270	Montague Sewer	S		268.5	925		
	TOTAL NEW JERSEY			1,059.5	925	0.4%	100.0%
NEVADA							
SPRING CREEK UTILITIES, COMPANY							
)&111&112	Spring Creek	W		4,155.3			
)&111&112	Spring Creek	S		122.8	4,216		24.8%
UTILITIES, INC. OF CENTRAL NEVADA							
I&142&143	Central Nevada	W		7,022.9			
I&142&143	Central Nevada	S		3,880.5	8,963		52.7%
UTILITIES, INC. OF NEVADA							
120&121	UI of Nevada	W		3,241.5	3,242		19.1%
SKY RANCH WATER SERVICE CORP							
123	Sky Ranch	W		579.0	579		3.4%

CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
TOTAL NEVADA			19,002.0	17,000	7.4%	100.0%
ARIZONA						
935&936&937&9	Bermuda Water Company	W	8,675.4	8,675	3.8%	100.0%
Bio Tech			178.0	178	0.1%	100.0%
GRAND TOTAL ALL STATES			292,053.1	231,043	100.0%	
			286,103.6			

00162	802.70	-
00290	1,342.60	-
00295	-	162.00
00534	-	-
00608	102.00	-
00637	433.30	-
00645	-	
00646	-	
695&696&697&69	5,690.80	-
00823	-	-
00832	-	-
00833	-	100.00
00838	-	12.00
00831	-	-

00002	160.50	-
00010	1,787.00	-
00011	893.00	-
00014	217.00	216.00
00018	53.00	-
00022	257.60	-
00025	243.00	-
00026	361.90	-
00027	433.60	422.80
00034	116.40	-
00038	74.50	-
00042	381.00	373.00
00046	2,182.10	815.40
00048	321.00	317.00
00049	362.00	-
00050	352.00	-
00054	226.00	-
00055	1,862.00	-
00058	954.00	-
00059	473.50	-
00066	170.00	183.00
00070	293.00	-
00078	196.00	-
00082	70.00	-
00086	220.00	-
090&062	2,351.50	-
00096	-	475.20
00098	-	132.00
110&111&112	4,155.30	122.80
120&121	3,241.50	-
00123	579.00	-
140&141&142&14	7,022.90	3,880.50
150&149	203.90	208.90
00151	1,859.40	-
170&171&172&17	6,616.70	-
00201		
00205	847.00	-
00208	81.00	-
00210	1,507.00	-
00212	-	169.00

	00215	1,079.80	1,072.60
	00216	37.00	-
	00224	176.00	176.00
	00225	2,250.30	2,033.60
	00226	220.00	220.00
	00245	540.00	-
	00246	437.00	-
	00250	-	2,161.00
	00251	741.50	-
	00255	1,677.50	1,674.00
	00256	66.00	66.00
	00262	438.00	438.00
264&265		4,406.90	4,250.90
266&267		-	639.00
	00270	791.00	268.50
280&282		3,128.10	3,069.60
	00292	99.00	-
	00351	97.80	-
	00352	79.50	-
	00353	64.00	-
	00356	59.00	9.00
	00357	-	87.00
	00360	56.00	-
	00361	40.00	-
	00362	100.00	161.00
	00363	21.00	-
	00364	280.00	273.00
	00366	-	309.60
	00368	74.00	82.00
	00369	131.00	140.00
	00370	17.00	-
	00371	186.00	101.00
	00372	55.20	486.60
	00373	114.00	112.00
	00374	-	1,045.00
	00375	161.00	162.00
	00376	78.80	77.80
	00378	121.00	121.00
	00379	-	49.20
	00380	-	165.50
	00382	190.80	-
	00385	48.00	-
	00391	95.50	-
	00394	-	1,823.60
	00401	100.00	-
	00402	67.50	-
	00403	418.50	426.00
	00404	-	252.00
	00405	122.00	121.00
	00406	166.00	164.00
	00422	307.00	303.00
	00424	210.00	207.00
	00440	-	23.00
	00441	-	90.00
	00442	-	115.00
	00443	351.00	342.00

00444	145.80	148.80
00445	-	87.00
00458	-	317.00
00460	3,207.10	2,914.60
00461	329.50	337.00
00462	134.00	133.00
00464	54.00	-
00465	116.00	-
00485	1,787.50	1,684.00
00501	1,415.70	1,205.20
00502	126.00	15.00
00505	242.20	-
00506	78.00	-
00508	240.40	-
00509	-	1,049.00
00510	497.40	479.10
00512	-	66.00
00513	61.50	72.50
00514	447.00	199.50
00515	160.90	157.60
00516	78.00	-
00517	-	44.00
00519	677.00	65.00
00523	230.80	-
00524	319.00	227.00
00525	-	114.00
00527	304.00	304.00
00528	-	378.00
00529	1,435.80	-
00530	33.00	-
00531	100.00	-
00532	139.00	-
00533	46.00	-
00535	236.00	-
00536	251.00	-
00537	309.50	68.00
00539	132.50	-
00540	816.00	-
00541	192.10	-
00542	817.00	-
00543	416.50	-
00544	173.00	172.00
00545	141.00	-
00546	-	152.00
00547	163.00	-
00552	33.00	-
00553	1,489.00	1,461.00
00554	78.00	45.80
00555	29.00	-
00556	66.00	-
00558	58.00	-
00559	58.40	-
00562	46.00	-
00565	26.00	-
00566	135.50	-
00569	105.00	-

00572	214.50	-
00573	460.60	448.10
00574	194.00	114.00
00575	-	703.00
00576	12.50	-
00577	249.00	-
00579	92.00	-
00582	56.00	-
00583	129.80	-
00584	118.00	-
00585	223.00	-
00586	117.00	-
00587	182.00	182.00
00588	1,275.50	1,278.00
00592	163.40	161.40
00593	-	114.00
00594	583.00	585.00
00595	834.70	730.20
00596	137.60	132.60
00597	964.10	605.60
00598	189.00	185.00
00602	700.00	694.50
00604	228.50	-
00606	61.00	-
00610	79.00	-
00612	172.00	-
00613	160.50	159.00
00614	348.50	247.50
00615	1,077.00	-
00616	225.50	-
00618	253.50	-
00620	274.50	-
00621	43.00	-
00622	-	8.00
00623	300.00	294.00
00624	180.00	179.00
00626	1,215.60	1,027.60
00628	204.00	-
00629	566.30	-
00630	449.40	-
00631	763.00	-
00632	48.50	-
00633	99.00	-
00634	129.00	-
00635	82.60	59.60
00636	983.10	-
00640	1,117.30	1,050.80
00641	139.70	137.70
643&653	920.40	881.40
00644	1,486.30	1,433.30
647&670&671	-	7,276.20
00648	-	1,758.50
00649	1,556.80	1,533.80
00651	561.00	-
00653	-	-
00661	93.00	-

00662	100.00	-
00663	65.00	-
00664	45.00	-
00665	127.00	-
00666	106.00	-
667&668	2,818.90	-
00672	1,217.10	1,123.90
00673	-	1,623.10
00674	-	908.00
00675	2,855.80	2,796.30
680&681&682&68	11,854.20	9,138.50
00690	-	1,045.40
00691	1,462.50	1,246.00
00692	205.70	176.20
00693	789.10	772.10
00694	248.40	249.20
00699	198.80	167.00
00705	24.00	-
00712	21.00	-
00714	50.00	52.00
00715	-	83.80
00716	-	143.00
00717	-	96.80
00718	-	89.00
00720	-	76.00
00721	-	186.20
00722	-	166.80
00723	-	206.40
00724	-	39.00
00725	-	86.60
00726	-	-
00751	514.00	498.00
00752	1,985.30	1,973.30
00753	677.70	670.20
00754	671.50	671.50
00755	378.00	358.00
00756	546.60	527.80
00757	54.50	-
00758	51.00	45.00
00759	163.00	160.00
00764	104.00	-
00771	1,184.00	1,128.50
00773	2,563.40	2,246.20
00774	842.80	722.30
00775	254.00	253.00
00776	294.00	288.00
00801	1,127.50	513.50
00802	1,570.80	791.80
00803	864.00	108.00
00804	1,722.80	1,660.80
00805	998.00	998.00
00808	138.10	-
00810	102.00	-
00812	54.00	-
00813	24.00	-
00814	43.80	-

	00815	115.00	-
	00816	47.00	-
	00817	87.00	-
	00818	46.80	-
	00819	1,213.00	-
	00820	96.80	-
	00821	33.00	-
	00824	294.00	-
	00825	47.00	-
	00826	30.00	-
	00830	280.00	109.00
	00851	183.00	-
	00853	-	541.00
	00854	153.00	-
	00855	60.00	59.00
	00856	33.00	-
	00857	226.00	-
	00858	224.50	-
	00859	335.50	-
	00860	1,046.50	-
	00861	304.50	300.00
	00862	45.00	-
	00864	70.50	-
	00865	33.00	-
	00866	76.00	-
	00867	-	727.00
	00868	695.00	682.50
	00869	475.00	-
	00870	30.00	-
	00871	65.50	-
	00872	25.00	-
	00873	230.00	-
	00874	77.00	-
	00876	155.00	-
	00881	-	373.00
	00882	-	494.00
	00900	1,454.00	1,387.50
	00905	1,274.40	949.40
	00906	839.00	398.00
920&921		-	2,842.00
	00922	954.50	1,310.50
	00923	128.00	128.00
	00925	-	333.00
935&936&937&9		8,675.40	-
	01268	14.00	-
	01269	137.00	-
	01270	49.00	-
	01271	152.00	-
	01272	61.00	-
	01273	31.00	-
	01274	21.00	-
	01275	100.00	-
	01276	7.00	-
	01277	165.00	-
	01278	21.00	-
	01279	57.00	-

01280	255.00	-
01281	31.00	-
01282	169.00	168.00
01283	40.00	-
01284	24.00	-
01285	35.00	-
01286	20.00	-
01287	108.00	108.00
01288	18.00	-
01289	38.00	-
01290	6.00	-
01291	11.00	-
01292	-	-
01293	81.00	-
01294	39.00	-
01295	54.00	-
01296	21.00	-
01297	20.00	-
01298	21.00	-
01299	19.00	-
01310	116.50	-
01311	22.00	-
01312	22.00	-
01313	165.00	-
01314	137.00	-
01315	15.00	-
01316	192.60	-
01317	46.00	-
01318	77.00	-
01319	8.00	-
01320	36.00	-
01321	177.00	-
01322	140.00	-
01323	57.00	-
01324	150.00	-
01325	32.00	-
01326	21.00	-
01327	30.00	-
01328	79.00	-
01329	34.00	-
01330	27.00	-
01331	390.00	-
01332	47.00	-
01333	144.00	-
01334	44.00	-
01335	70.00	-
01336	79.00	-
01337	89.00	-
01338	152.00	-
01339	55.00	-
01340	85.60	-
01341	-	-
01342	23.00	-
01343	114.60	-
01344	272.00	-
01345	187.00	-

01346	70.00	38.00
01347	231.00	232.00
01348		
01349	16.00	-
01350	26.00	-
01351	34.00	-
01352	34.00	-
01353	40.00	-
01354	80.00	55.00
01355	133.00	43.00
01356	43.00	-
01357	24.00	-
01358	22.00	-
01359	37.00	-
01360	90.00	-
01361	66.00	-
01362	73.00	-
01363	29.00	-
01364	65.00	-
01365	76.00	-
01366	57.00	-
01367	38.00	-
01368	30.80	-
01369	80.00	-
01370	28.00	-
01371	20.00	-
01372	27.00	-
01373	44.00	-
01374	26.00	-
01375	56.00	-
01376	20.00	-
01377	47.00	-
01378	40.00	-
01379	47.00	-
01380	47.00	-
01381	14.00	-
01383	76.00	-
01384	209.00	-
01385	92.00	-
01386	97.00	-
01387	37.00	-
01388	69.00	-
01389	60.00	-
01390	73.00	-
01391	16.00	-
01392	51.00	-
01393	36.00	-
01394	106.00	-
01395	68.00	-
01396	96.00	-
01397	60.00	-
01398	28.00	-
01399	68.00	-
01400	68.00	-
01401	22.00	-
01402	91.00	-

	175,957.50	110,146.10
	286,103.60	

(583) UBRSFE300 Report

Repo

Utilties, Inc -
rt of Customers
For Meters as

Subdvn	Mtr Sze	Cust Type		Num of Custs
		Totals for Subdvn - 00002	2	28
		Totals for Subdvn - 00010	10	1787
		Totals for Subdvn - 00011	11	860
		Totals for Subdvn - 00014	14	217
		Totals for Subdvn - 00018	18	53
		Totals for Subdvn - 00022	22	237
		Totals for Subdvn - 00025	25	243
		Totals for Subdvn - 00026	26	248
		Totals for Subdvn - 00027	27	431
		Totals for Subdvn - 00034	34	112
		Totals for Subdvn - 00038	38	73
		Totals for Subdvn - 00042	42	377
		Totals for Subdvn - 00046	46	2140
		Totals for Subdvn - 00048	48	300

Totals for Subdvn - 00049	49	362
Totals for Subdvn - 00050	50	352
Totals for Subdvn - 00054	54	226
Totals for Subdvn - 00055	55	1842
Totals for Subdvn - 00058	58	954
Totals for Subdvn - 00059	59	465
Totals for Subdvn - 00062	62	860
Totals for Subdvn - 00066	66	184
Totals for Subdvn - 00070	70	290
Totals for Subdvn - 00078	78	196
Totals for Subdvn - 00082	82	70
Totals for Subdvn - 00086	86	220
Totals for Subdvn - 00090	90	1485
Totals for Subdvn - 00096	96	370
Totals for Subdvn - 00098	98	130
Totals for Subdvn - 00110	110	1239
Totals for Subdvn - 00111	111	1326

Totals for Subdvn - 00112	112	1163
Totals for Subdvn - 00120	120	1321
Totals for Subdvn - 00121	121	1689
Totals for Subdvn - 00123	123	578
Totals for Subdvn - 00140	140	1323
Totals for Subdvn - 00141	141	1206
Totals for Subdvn - 00142	142	1167
Totals for Subdvn - 00143	143	391
Totals for Subdvn - 00149	149	159
Totals for Subdvn - 00150	150	57
Totals for Subdvn - 00151	151	1691
Totals for Subdvn - 00162	162	676
Totals for Subdvn - 00170	170	1493
Totals for Subdvn - 00171	171	1408
Totals for Subdvn - 00172	172	1394
Totals for Subdvn - 00173	173	1441
Totals for Subdvn - 00205	205	847

Totals for Subdvn - 00208	208	81
Totals for Subdvn - 00210	210	1478
Totals for Subdvn - 00212	212	169
Totals for Subdvn - 00215	215	972
Totals for Subdvn - 00216	216	37
Totals for Subdvn - 00224	224	175
Totals for Subdvn - 00225	225	1817
Totals for Subdvn - 00226	226	220
Totals for Subdvn - 00245	245	540
Totals for Subdvn - 00246	246	437
Totals for Subdvn - 00250	250	1260
Totals for Subdvn - 00251	251	730
Totals for Subdvn - 00255	255	1677
Totals for Subdvn - 00256	256	66
Totals for Subdvn - 00262	262	438
Totals for Subdvn - 00264	264	1868

Totals for Subdvn - 00265	265	2293
Totals for Subdvn - 00266	266	638
Totals for Subdvn - 00267	267	1
Totals for Subdvn - 00270	270	737
Totals for Subdvn - 00280	280	1505
Totals for Subdvn - 00282	282	1612
Totals for Subdvn - 00290	290	1160
Totals for Subdvn - 00292	292	74
Totals for Subdvn - 00295	295	162
Totals for Subdvn - 00351	351	98
Totals for Subdvn - 00352	352	78
Totals for Subdvn - 00353	353	64
Totals for Subdvn - 00356	356	35
Totals for Subdvn - 00357	357	87
Totals for Subdvn - 00360	360	56
Totals for Subdvn - 00361	361	21
Totals for Subdvn - 00362	362	162

Totals for Subdvn - 00363	363	21
Totals for Subdvn - 00364	364	275
Totals for Subdvn - 00366	366	249
Totals for Subdvn - 00368	368	86
Totals for Subdvn - 00369	369	140
Totals for Subdvn - 00370	370	17
Totals for Subdvn - 00371	371	192
Totals for Subdvn - 00372	372	3
Totals for Subdvn - 00373	373	114
Totals for Subdvn - 00374	374	1045
Totals for Subdvn - 00375	375	163
Totals for Subdvn - 00376	376	26
Totals for Subdvn - 00378	378	121
Totals for Subdvn - 00379	379	50
Totals for Subdvn - 00380	380	5
Totals for Subdvn - 00382	382	191
Totals for Subdvn - 00385	385	48

Totals for Subdvn - 00391	391	94
Totals for Subdvn - 00394	394	1749
Totals for Subdvn - 00401	401	100
Totals for Subdvn - 00402	402	53
Totals for Subdvn - 00403	403	434
Totals for Subdvn - 00404	404	252
Totals for Subdvn - 00405	405	122
Totals for Subdvn - 00406	406	167
Totals for Subdvn - 00422	422	313
Totals for Subdvn - 00424	424	237
Totals for Subdvn - 00440	440	23
Totals for Subdvn - 00441	441	90
Totals for Subdvn - 00442	442	115
Totals for Subdvn - 00443	443	354
Totals for Subdvn - 00444	444	127
Totals for Subdvn - 00445	445	87

Totals for Subdvn - 00458	458	317
Totals for Subdvn - 00460	460	2377
Totals for Subdvn - 00461	461	257
Totals for Subdvn - 00462	462	134
Totals for Subdvn - 00464	464	54
Totals for Subdvn - 00465	465	116
Totals for Subdvn - 00485	485	1689
Totals for Subdvn - 00501	501	1372
Totals for Subdvn - 00502	502	126
Totals for Subdvn - 00505	505	238
Totals for Subdvn - 00506	506	78
Totals for Subdvn - 00508	508	246
Totals for Subdvn - 00509	509	1052
Totals for Subdvn - 00510	510	470
Totals for Subdvn - 00512	512	66
Totals for Subdvn - 00513	513	16
Totals for Subdvn - 00514	514	429

Totals for Subdvn - 00515	515	164
Totals for Subdvn - 00516	516	78
Totals for Subdvn - 00517	517	44
Totals for Subdvn - 00519	519	634
Totals for Subdvn - 00523	523	261
Totals for Subdvn - 00524	524	328
Totals for Subdvn - 00525	525	114
Totals for Subdvn - 00527	527	304
Totals for Subdvn - 00528	528	378
Totals for Subdvn - 00529	529	1364
Totals for Subdvn - 00530	530	33
Totals for Subdvn - 00531	531	95
Totals for Subdvn - 00532	532	139
Totals for Subdvn - 00533	533	46
Totals for Subdvn - 00534	534	1570
Totals for Subdvn - 00535	535	235
Totals for Subdvn - 00536	536	217

Totals for Subdvn - 00537	537	308
Totals for Subdvn - 00539	539	131
Totals for Subdvn - 00540	540	816
Totals for Subdvn - 00541	541	192
Totals for Subdvn - 00542	542	817
Totals for Subdvn - 00543	543	425
Totals for Subdvn - 00544	544	172
Totals for Subdvn - 00545	545	141
Totals for Subdvn - 00546	546	152
Totals for Subdvn - 00547	547	160
Totals for Subdvn - 00552	552	33
Totals for Subdvn - 00553	553	1458
Totals for Subdvn - 00554	554	79
Totals for Subdvn - 00555	555	29
Totals for Subdvn - 00556	556	66
Totals for Subdvn - 00558	558	58

Totals for Subdvn - 00559	559	52
Totals for Subdvn - 00562	562	46
Totals for Subdvn - 00565	565	26
Totals for Subdvn - 00566	566	135
Totals for Subdvn - 00569	569	105
Totals for Subdvn - 00572	572	213
Totals for Subdvn - 00573	573	429
Totals for Subdvn - 00574	574	187
Totals for Subdvn - 00575	575	703
Totals for Subdvn - 00576	576	4
Totals for Subdvn - 00577	577	249
Totals for Subdvn - 00579	579	92
Totals for Subdvn - 00582	582	55
Totals for Subdvn - 00583	583	130
Totals for Subdvn - 00584	584	118
Totals for Subdvn - 00585	585	223
Totals for Subdvn - 00586	586	117

Totals for Subdvn - 00587	587	182
Totals for Subdvn - 00588	588	1269
Totals for Subdvn - 00592	592	70
Totals for Subdvn - 00593	593	114
Totals for Subdvn - 00594	594	590
Totals for Subdvn - 00595	595	834
Totals for Subdvn - 00596	596	117
Totals for Subdvn - 00597	597	939
Totals for Subdvn - 00598	598	189
Totals for Subdvn - 00602	602	689
Totals for Subdvn - 00604	604	224
Totals for Subdvn - 00606	606	61
Totals for Subdvn - 00608	608	102
Totals for Subdvn - 00610	610	79
Totals for Subdvn - 00612	612	172
Totals for Subdvn - 00613	613	160
Totals for Subdvn - 00614	614	332

Totals for Subdvn - 00615	615	1060
Totals for Subdvn - 00616	616	220
Totals for Subdvn - 00618	618	252
Totals for Subdvn - 00620	620	272
Totals for Subdvn - 00621	621	43
Totals for Subdvn - 00622	622	1
Totals for Subdvn - 00623	623	300
Totals for Subdvn - 00624	624	180
Totals for Subdvn - 00626	626	1128
Totals for Subdvn - 00628	628	194
Totals for Subdvn - 00629	629	545
Totals for Subdvn - 00630	630	405
Totals for Subdvn - 00631	631	722
Totals for Subdvn - 00632	632	47
Totals for Subdvn - 00633	633	99
Totals for Subdvn - 00634	634	125

Totals for Subdvn - 00635	635	92
Totals for Subdvn - 00636	636	886
Totals for Subdvn - 00637	637	511
Totals for Subdvn - 00640	640	1272
Totals for Subdvn - 00641	641	125
Totals for Subdvn - 00643	643	437
Totals for Subdvn - 00644	644	1395
Totals for Subdvn - 00645	645	3
Totals for Subdvn - 00647	647	2210
Totals for Subdvn - 00648	648	1656
Totals for Subdvn - 00649	649	1544
Totals for Subdvn - 00651	651	562
Totals for Subdvn - 00653	653	442
Totals for Subdvn - 00661	661	93
Totals for Subdvn - 00662	662	100
Totals for Subdvn - 00663	663	65
Totals for Subdvn - 00664	664	45

Totals for Subdvn - 00665	665	127
Totals for Subdvn - 00666	666	106
Totals for Subdvn - 00667	667	2152
Totals for Subdvn - 00668	668	625
Totals for Subdvn - 00670	670	2803
Totals for Subdvn - 00671	671	1908
Totals for Subdvn - 00672	672	1423
Totals for Subdvn - 00673	673	857
Totals for Subdvn - 00674	674	1
Totals for Subdvn - 00675	675	2764
Totals for Subdvn - 00680	680	1672
Totals for Subdvn - 00681	681	2820
Totals for Subdvn - 00682	682	2790
Totals for Subdvn - 00683	683	2787
Totals for Subdvn - 00684	684	77
Totals for Subdvn - 00690	690	870
Totals for Subdvn - 00691	691	1349

Totals for Subdvn - 00692	692	125
Totals for Subdvn - 00693	693	886
Totals for Subdvn - 00694	694	250
Totals for Subdvn - 00695	695	1577
Totals for Subdvn - 00696	696	1677
Totals for Subdvn - 00697	697	1179
Totals for Subdvn - 00698	698	9
Totals for Subdvn - 00699	699	199
Totals for Subdvn - 00705	705	24
Totals for Subdvn - 00712	712	21
Totals for Subdvn - 00714	714	54
Totals for Subdvn - 00715	715	65
Totals for Subdvn - 00716	716	143
Totals for Subdvn - 00717	717	121
Totals for Subdvn - 00718	718	89
Totals for Subdvn - 00720	720	76

Totals for Subdvn - 00721	721	198
Totals for Subdvn - 00722	722	168
Totals for Subdvn - 00723	723	242
Totals for Subdvn - 00724	724	39
Totals for Subdvn - 00725	725	62
Totals for Subdvn - 00751	751	499
Totals for Subdvn - 00752	752	1890
Totals for Subdvn - 00753	753	687
Totals for Subdvn - 00754	754	670
Totals for Subdvn - 00755	755	374
Totals for Subdvn - 00756	756	445
Totals for Subdvn - 00757	757	49
Totals for Subdvn - 00758	758	53
Totals for Subdvn - 00759	759	156
Totals for Subdvn - 00764	764	104
Totals for Subdvn - 00771	771	867
Totals for Subdvn - 00773	773	1722

Totals for Subdvn - 00774	774	374
Totals for Subdvn - 00775	775	254
Totals for Subdvn - 00776	776	294
Totals for Subdvn - 00801	801	1047
Totals for Subdvn - 00802	802	1383
Totals for Subdvn - 00803	803	864
Totals for Subdvn - 00804	804	1779
Totals for Subdvn - 00805	805	999
Totals for Subdvn - 00808	808	120
Totals for Subdvn - 00810	810	103
Totals for Subdvn - 00812	812	54
Totals for Subdvn - 00813	813	24
Totals for Subdvn - 00814	814	45
Totals for Subdvn - 00815	815	115
Totals for Subdvn - 00816	816	47
Totals for Subdvn - 00817	817	87
Totals for Subdvn - 00818	818	39

Totals for Subdvn - 00819	819	1227
Totals for Subdvn - 00820	820	97
Totals for Subdvn - 00821	821	33
Totals for Subdvn - 00824	824	266
Totals for Subdvn - 00825	825	47
Totals for Subdvn - 00826	826	30
Totals for Subdvn - 00830	830	284
Totals for Subdvn - 00833	833	100
Totals for Subdvn - 00838	838	12
Totals for Subdvn - 00851	851	173
Totals for Subdvn - 00853	853	541
Totals for Subdvn - 00854	854	150
Totals for Subdvn - 00855	855	61
Totals for Subdvn - 00856	856	33
Totals for Subdvn - 00857	857	226
Totals for Subdvn - 00858	858	224

Totals for Subdvn - 00859	859	334
Totals for Subdvn - 00860	860	905
Totals for Subdvn - 00861	861	303
Totals for Subdvn - 00862	862	45
Totals for Subdvn - 00864	864	54
Totals for Subdvn - 00865	865	33
Totals for Subdvn - 00866	866	75
Totals for Subdvn - 00867	867	617
Totals for Subdvn - 00868	868	686
Totals for Subdvn - 00869	869	384
Totals for Subdvn - 00870	870	30
Totals for Subdvn - 00871	871	64
Totals for Subdvn - 00872	872	25
Totals for Subdvn - 00873	873	223
Totals for Subdvn - 00874	874	77
Totals for Subdvn - 00876	876	155
Totals for Subdvn - 00881	881	373

Totals for Subdvn - 00882	882	494
Totals for Subdvn - 00900	900	1444
Totals for Subdvn - 00905	905	1274
Totals for Subdvn - 00906	906	839
Totals for Subdvn - 00920	920	1820
Totals for Subdvn - 00921	921	109
Totals for Subdvn - 00922	922	1109
Totals for Subdvn - 00923	923	128
Totals for Subdvn - 00925	925	334
Totals for Subdvn - 00935	935	1553
Totals for Subdvn - 00936	936	2363
Totals for Subdvn - 00937	937	2723
Totals for Subdvn - 00938	938	766
Totals for Subdvn - 01268	1268	14
Totals for Subdvn - 01269	1269	137
Totals for Subdvn - 01270	1270	49
Totals for Subdvn - 01271	1271	152

Totals for Subdvn - 01272	1272	61
Totals for Subdvn - 01273	1273	31
Totals for Subdvn - 01274	1274	21
Totals for Subdvn - 01275	1275	100
Totals for Subdvn - 01276	1276	7
Totals for Subdvn - 01277	1277	165
Totals for Subdvn - 01278	1278	21
Totals for Subdvn - 01279	1279	57
Totals for Subdvn - 01280	1280	255
Totals for Subdvn - 01281	1281	31
Totals for Subdvn - 01282	1282	170
Totals for Subdvn - 01283	1283	40
Totals for Subdvn - 01284	1284	24
Totals for Subdvn - 01285	1285	35
Totals for Subdvn - 01286	1286	20
Totals for Subdvn - 01287	1287	108

Totals for Subdvn - 01288	1288	18
Totals for Subdvn - 01289	1289	38
Totals for Subdvn - 01290	1290	6
Totals for Subdvn - 01291	1291	11
Totals for Subdvn - 01293	1293	81
Totals for Subdvn - 01294	1294	39
Totals for Subdvn - 01295	1295	54
Totals for Subdvn - 01296	1296	21
Totals for Subdvn - 01297	1297	20
Totals for Subdvn - 01298	1298	21
Totals for Subdvn - 01299	1299	19
Totals for Subdvn - 01310	1310	115
Totals for Subdvn - 01311	1311	22
Totals for Subdvn - 01312	1312	22
Totals for Subdvn - 01313	1313	165
Totals for Subdvn - 01314	1314	137
Totals for Subdvn - 01315	1315	15

Totals for Subdvn - 01316	1316	194
Totals for Subdvn - 01317	1317	46
Totals for Subdvn - 01318	1318	77
Totals for Subdvn - 01319	1319	8
Totals for Subdvn - 01320	1320	36
Totals for Subdvn - 01321	1321	177
Totals for Subdvn - 01322	1322	140
Totals for Subdvn - 01323	1323	57
Totals for Subdvn - 01324	1324	150
Totals for Subdvn - 01325	1325	32
Totals for Subdvn - 01326	1326	21
Totals for Subdvn - 01327	1327	30
Totals for Subdvn - 01328	1328	79
Totals for Subdvn - 01329	1329	34
Totals for Subdvn - 01330	1330	27
Totals for Subdvn - 01331	1331	390
Totals for Subdvn - 01332	1332	47

Totals for Subdvn - 01333	1333	144
Totals for Subdvn - 01334	1334	44
Totals for Subdvn - 01335	1335	70
Totals for Subdvn - 01336	1336	79
Totals for Subdvn - 01337	1337	89
Totals for Subdvn - 01338	1338	152
Totals for Subdvn - 01339	1339	55
Totals for Subdvn - 01340	1340	86
Totals for Subdvn - 01342	1342	23
Totals for Subdvn - 01343	1343	115
Totals for Subdvn - 01344	1344	272
Totals for Subdvn - 01345	1345	187
Totals for Subdvn - 01346	1346	70
Totals for Subdvn - 01347	1347	217
Totals for Subdvn - 01349	1349	16
Totals for Subdvn - 01350	1350	26

Totals for Subdvn - 01351	1351	34
Totals for Subdvn - 01352	1352	34
Totals for Subdvn - 01353	1353	40
Totals for Subdvn - 01354	1354	80
Totals for Subdvn - 01355	1355	133
Totals for Subdvn - 01356	1356	43
Totals for Subdvn - 01357	1357	24
Totals for Subdvn - 01358	1358	22
Totals for Subdvn - 01359	1359	37
Totals for Subdvn - 01360	1360	90
Totals for Subdvn - 01361	1361	66
Totals for Subdvn - 01362	1362	73
Totals for Subdvn - 01363	1363	29
Totals for Subdvn - 01364	1364	65
Totals for Subdvn - 01365	1365	76
Totals for Subdvn - 01366	1366	57
Totals for Subdvn - 01367	1367	38

Totals for Subdvn - 01368	1368	31
Totals for Subdvn - 01369	1369	80
Totals for Subdvn - 01370	1370	28
Totals for Subdvn - 01371	1371	20
Totals for Subdvn - 01372	1372	27
Totals for Subdvn - 01373	1373	44
Totals for Subdvn - 01374	1374	26
Totals for Subdvn - 01375	1375	56
Totals for Subdvn - 01376	1376	20
Totals for Subdvn - 01377	1377	47
Totals for Subdvn - 01378	1378	40
Totals for Subdvn - 01379	1379	47
Totals for Subdvn - 01380	1380	47
Totals for Subdvn - 01381	1381	14
Totals for Subdvn - 01383	1383	77
Totals for Subdvn - 01384	1384	209
Totals for Subdvn - 01385	1385	92

Totals for Subdvn - 01386	1386	97
Totals for Subdvn - 01387	1387	37
Totals for Subdvn - 01388	1388	69
Totals for Subdvn - 01389	1389	60
Totals for Subdvn - 01390	1390	73
Totals for Subdvn - 01391	1391	16
Totals for Subdvn - 01392	1392	51
Totals for Subdvn - 01393	1393	36
Totals for Subdvn - 01394	1394	106
Totals for Subdvn - 01395	1395	68
Totals for Subdvn - 01396	1396	96
Totals for Subdvn - 01397	1397	60
Totals for Subdvn - 01398	1398	28
Totals for Subdvn - 01399	1399	68
Totals for Subdvn - 01400	1400	68
Totals for Subdvn - 01401	1401	22

Totals for Subdvn - 01402	1402	91

Water ERC	Sewer ERC
160.5	0
1787	0
893	0
217	216
53	0
257.6	0
243	0
361.9	0
433.6	422.8
116.4	0
74.5	0
381	373
2182.1	815.4
321	317

362	0
352	0
226	0
1862	0
954	0
473.5	0
866.5	0
170	183
293	0
196	0
70	0
220	0
1485	0
0	475.2
0	132
1296.3	107.3
1370.5	11

1488.5	4.5	
1452.5	0	
1789	0	
579	0	
2667.9	1091.2	
1310.7	1063.4	
2499.8	1322.4	
544.5	403.5	
126.6	127.6	
77.3	81.3	
1859.4	0	
802.7	0	764.8
1823.3	0	
1567.5	0	
1687	0	
1538.9	0	
847	0	

81	0
1507	0
0	169
1079.8	1072.6
37	0
176	176
2250.3	2033.6
220	220
540	0
437	0
0	2161
741.5	0
1677.5	1674
66	66
438	438
1939.9	1905.9

2467	2345	
0	638	
0	1	
791	268.5	
1502.1	1463.6	
1626	1606	
1342.6	0	1263.6
99	0	
0	162	
97.8	0	
79.5	0	
64	0	
59	9	
0	87	
56	0	
40	0	
100	161	

21	0
280	273
0	309.6
74	82
131	140
17	0
186	101
55.2	486.6
114	112
0	1045
161	162
78.8	77.8
121	121
0	49.2
0	165.5
190.8	0
48	0

95.5	0
0	1823.6
100	0
67.5	0
418.5	426
0	252
122	121
166	164
307	303
210	207
0	23
0	90
0	115
351	342
145.8	148.8
0	87

0	317
3207.1	2914.6
329.5	337
134	133
54	0
116	0
1787.5	1684
1415.7	1205.2
126	15
242.2	0
78	0
240.4	0
0	1049
497.4	479.1
0	66
61.5	72.5
447	199.5

160.9	157.6	
78	0	
0	44	
677	65	
230.8	0	
319	227	
0	114	
304	304	
0	378	
1435.8	0	
33	0	
100	0	
139	0	
46	0	
0	0	2162.9 water
236	0	
251	0	

309.5	68
132.5	0
816	0
192.1	0
817	0
416.5	0
173	172
141	0
0	152
163	0
33	0
1489	1461
78	45.8
29	0
66	0
58	0

58.4	0
46	0
26	0
135.5	0
105	0
214.5	0
460.6	448.1
194	114
0	703
12.5	0
249	0
92	0
56	0
129.8	0
118	0
223	0
117	0

182	182	
1275.5	1278	
163.4	161.4	
0	114	
583	585	
834.7	730.2	
137.6	132.6	
964.1	605.6	
189	185	
700	694.5	
228.5	0	
61	0	
102	0	91
79	0	
172	0	
160.5	159	
348.5	247.5	

1077	0
225.5	0
253.5	0
274.5	0
43	0
0	8
300	294
180	179
1215.6	1027.6
204	0
566.3	0
449.4	0
763	0
48.5	0
99	0
129	0

82.6	59.6	
983.1	0	
433.3	0	428
1117.3	1050.8	
139.7	137.7	
484	453.5	
1486.3	1433.3	
0	0	10
0	2235.5	
0	1758.5	
1556.8	1533.8	
561	0	
436.4	427.9	
93	0	
100	0	
65	0	
45	0	

127	0
106	0
2186.9	0
632	0
0	3035.2
0	2005.5
1217.1	1123.9
0	1623.1
0	908
2855.8	2796.3
2346.1	994.1
3266.5	3032
3126.4	2303.4
2974.5	2809
140.7	0
0	1045.4
1462.5	1246

205.7	176.2	
789.1	772.1	
248.4	249.2	
1627	0	267.7
2579.8	0	1858.7
1475	0	1443
9	0	0
198.8	167	
24	0	
21	0	
50	52	
0	83.8	
0	143	
0	96.8	
0	89	
0	76	

0	186.2
0	166.8
0	206.4
0	39
0	86.6
514	498
1985.3	1973.3
677.7	670.2
671.5	671.5
378	358
546.6	527.8
54.5	0
51	45
163	160
104	0
1184	1128.5
2563.4	2246.2

842.8	722.3
254	253
294	288
1127.5	513.5
1570.8	791.8
864	108
1722.8	1660.8
998	998
138.1	0
102	0
54	0
24	0
43.8	0
115	0
47	0
87	0
46.8	0

1213	0
96.8	0
33	0
294	0
47	0
30	0
280	109
0	100
0	12
183	0
0	541
153	0
60	59
33	0
226	0
224.5	0

335.5	0
1046.5	0
304.5	300
45	0
70.5	0
33	0
76	0
0	727
695	682.5
475	0
30	0
65.5	0
25	0
230	0
77	0
155	0
0	373

0	494
1454	1387.5
1274.4	949.4
839	398
0	2688
0	154
954.5	1310.5
128	128
0	333
1718.1	0
3159	0
2970.3	0
828	0
14	0
137	0
49	0
152	0

61	0
31	0
21	0
100	0
7	0
165	0
21	0
57	0
255	0
31	0
169	168
40	0
24	0
35	0
20	0
108	108

18	0
38	0
6	0
11	0
81	0
39	0
54	0
21	0
20	0
21	0
19	0
116.5	0
22	0
22	0
165	0
137	0
15	0

192.6	0
46	0
77	0
8	0
36	0
177	0
140	0
57	0
150	0
32	0
21	0
30	0
79	0
34	0
27	0
390	0
47	0

144	0
44	0
70	0
79	0
89	0
152	0
55	0
85.6	0
23	0
114.6	0
272	0
187	0
70	38
231	232
16	0
26	0

34	0
34	0
40	0
80	55
133	43
43	0
24	0
22	0
37	0
90	0
66	0
73	0
29	0
65	0
76	0
57	0
38	0

30.8	0	
80	0	
28	0	
20	0	
27	0	
44	0	
26	0	
56	0	
20	0	
47	0	
40	0	
47	0	
47	0	
14	0	
76	0	1
209	0	
92	0	

97	0
37	0
69	0
60	0
73	0
16	0
51	0
36	0
106	0
68	0
96	0
60	0
28	0
68	0
68	0
22	0

91	0
175957.5	110146.1
	286103.6

U
Repor

odl

2	2	0
10	10	0
11	11	0
14	14	0
18	18	0
22	22	0
25	25	0
26	26	0
27	27	0
34	34	0
38	38	0
42	42	0
46	46	0
48	48	0
49	49	0
50	50	0
54	54	0
55	55	0
58	58	0
59	59	0
62	62	0
66	66	0
70	70	0
78	78	0
82	82	0
86	86	0
90	90	0
96	96	0
98	98	0
110	110	0
111	111	0
112	112	0
120	120	0
121	121	0
123	123	0
140	140	0
141	141	0
142	142	0
143	143	0
149	149	0
150	150	0
151	151	0

162	162	0
170	170	0
171	171	0
172	172	0
173	173	0
205	205	0
208	208	0
210	210	0
212	212	0
215	215	0
216	216	0
224	224	0
225	225	0
226	226	0
245	245	0
246	246	0
250	250	0
251	251	0
255	255	0
256	256	0
262	262	0
264	264	0
265	265	0
266	266	0
267	267	0
270	270	0
280	280	0
282	282	0
290	290	0
292	292	0
295	295	0
351	351	0
352	352	0
353	353	0
356	356	0
357	357	0
360	360	0
361	361	0
362	362	0
363	363	0
364	364	0
366	366	0
368	368	0
369	369	0
370	370	0
371	371	0
372	372	0
373	373	0
374	374	0
375	375	0

376	376	0
378	378	0
379	379	0
380	380	0
382	382	0
385	385	0
391	391	0
394	394	0
401	401	0
402	402	0
403	403	0
404	404	0
405	405	0
406	406	0
422	422	0
424	424	0
440	440	0
441	441	0
442	442	0
443	443	0
444	444	0
445	445	0
458	458	0
460	460	0
461	461	0
462	462	0
464	464	0
465	465	0
485	485	0
501	501	0
502	502	0
505	505	0
506	506	0
508	508	0
509	509	0
510	510	0
512	512	0
513	513	0
514	514	0
515	515	0
516	516	0
517	517	0
519	519	0
523	523	0
524	524	0
525	525	0
527	527	0
528	528	0
529	529	0
530	530	0

531	531	0
532	532	0
533	533	0
534	534	0
535	535	0
536	536	0
537	537	0
539	539	0
540	540	0
541	541	0
542	542	0
543	543	0
544	544	0
545	545	0
546	546	0
547	547	0
552	552	0
553	553	0
554	554	0
555	555	0
556	556	0
558	558	0
559	559	0
562	562	0
565	565	0
566	566	0
569	569	0
572	572	0
573	573	0
574	574	0
575	575	0
576	576	0
577	577	0
579	579	0
582	582	0
583	583	0
584	584	0
585	585	0
586	586	0
587	587	0
588	588	0
592	592	0
593	593	0
594	594	0
595	595	0
596	596	0
597	597	0
598	598	0
602	602	0
604	604	0

606	606	0
608	608	0
610	610	0
612	612	0
613	613	0
614	614	0
615	615	0
616	616	0
618	618	0
620	620	0
621	621	0
622	622	0
623	623	0
624	624	0
626	626	0
628	628	0
629	629	0
630	630	0
631	631	0
632	632	0
633	633	0
634	634	0
635	635	0
636	636	0
637	637	0
640	640	0
641	641	0
643	643	0
644	644	0
645	645	0
647	647	0
648	648	0
649	649	0
651	651	0
653	653	0
661	661	0
662	662	0
663	663	0
664	664	0
665	665	0
666	666	0
667	667	0
668	668	0
670	670	0
671	671	0
672	672	0
673	673	0
674	674	0
675	675	0
680	680	0

681	681	0
682	682	0
683	683	0
684	684	0
690	690	0
691	691	0
692	692	0
693	693	0
694	694	0
695	695	0
696	696	0
697	697	0
698	698	0
699	699	0
705	705	0
712	712	0
714	714	0
715	715	0
716	716	0
717	717	0
718	718	0
720	720	0
721	721	0
722	722	0
723	723	0
724	724	0
725	725	0
751	751	0
752	752	0
753	753	0
754	754	0
755	755	0
756	756	0
757	757	0
758	758	0
759	759	0
764	764	0
771	771	0
773	773	0
774	774	0
775	775	0
776	776	0
801	801	0
802	802	0
803	803	0
804	804	0
805	805	0
808	808	0
810	810	0
812	812	0

813	813	0
814	814	0
815	815	0
816	816	0
817	817	0
818	818	0
819	819	0
820	820	0
821	821	0
824	824	0
825	825	0
826	826	0
830	830	0
833	833	0
838	838	0
851	851	0
853	853	0
854	854	0
855	855	0
856	856	0
857	857	0
858	858	0
859	859	0
860	860	0
861	861	0
862	862	0
864	864	0
865	865	0
866	866	0
867	867	0
868	868	0
869	869	0
870	870	0
871	871	0
872	872	0
873	873	0
874	874	0
876	876	0
881	881	0
882	882	0
900	900	0
905	905	0
906	906	0
920	920	0
921	921	0
922	922	0
923	923	0
925	925	0
935	935	0
936	936	0

937	937	0
938	938	0
1268	1268	0
1269	1269	0
1270	1270	0
1271	1271	0
1272	1272	0
1273	1273	0
1274	1274	0
1275	1275	0
1276	1276	0
1277	1277	0
1278	1278	0
1279	1279	0
1280	1280	0
1281	1281	0
1282	1282	0
1283	1283	0
1284	1284	0
1285	1285	0
1286	1286	0
1287	1287	0
1288	1288	0
1289	1289	0
1290	1290	0
1291	1291	0
1293	1293	0
1294	1294	0
1295	1295	0
1296	1296	0
1297	1297	0
1298	1298	0
1299	1299	0
1310	1310	0
1311	1311	0
1312	1312	0
1313	1313	0
1314	1314	0
1315	1315	0
1316	1316	0
1317	1317	0
1318	1318	0
1319	1319	0
1320	1320	0
1321	1321	0
1322	1322	0
1323	1323	0
1324	1324	0
1325	1325	0
1326	1326	0

1327	1327	0
1328	1328	0
1329	1329	0
1330	1330	0
1331	1331	0
1332	1332	0
1333	1333	0
1334	1334	0
1335	1335	0
1336	1336	0
1337	1337	0
1338	1338	0
1339	1339	0
1340	1340	0
1342	1342	0
1343	1343	0
1344	1344	0
1345	1345	0
1346	1346	0
1347	1347	0
1348		1348
1349	1349	0
1350	1350	0
1351	1351	0
1352	1352	0
1353	1353	0
1354	1354	0
1355	1355	0
1356	1356	0
1357	1357	0
1358	1358	0
1359	1359	0
1360	1360	0
1361	1361	0
1362	1362	0
1363	1363	0
1364	1364	0
1365	1365	0
1366	1366	0
1367	1367	0
1368	1368	0
1369	1369	0
1370	1370	0
1371	1371	0
1372	1372	0
1373	1373	0
1374	1374	0
1375	1375	0
1376	1376	0
1377	1377	0

1378	1378	0
1379	1379	0
1380	1380	0
1381	1381	0
1383	1383	0
1384	1384	0
1385	1385	0
1386	1386	0
1387	1387	0
1388	1388	0
1389	1389	0
1390	1390	0
1391	1391	0
1392	1392	0
1393	1393	0
1394	1394	0
1395	1395	0
1396	1396	0
1397	1397	0
1398	1398	0
1399	1399	0
1400	1400	0
1401	1401	0
1402	1402	0

UTILITIES, INC.
WSC Allocation Comparison

	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
Current Year												
Allocation of Common Expenses	3,782	944	148	730	1,070	0	330	127	1,604	7,355	1,003	5,484
Allocation of Computer Related Exp	240	278	20	107	460	0	76	183	115	822	190	934
Allocation of Insurance	873	248	36	317	275	-	74	36	399	1,710	319	1,309
Allocation of WSC Salaries/Benefits	7,735	1,886	304	1,490	2,104	-	675	216	3,278	14,961	2,035	11,099
Total Allocation December 2005	12,630	3,356	508	2,644	3,909	0	1,155	562	5,396	24,848	3,547	18,826
	0.43%	0.11%	0.02%	0.09%	0.13%	0.00%	0.04%	0.02%	0.18%	0.85%	0.12%	0.64%
NOT UPDATED FOR PRIOR YEAR												
Prior Year												
Allocation of Common Expenses	34,610	8,319	1,417	6,788	11,963	0	3,140	1,146	15,015	64,047	9,470	50,337
Allocation of Computer Related Exp	2,594	586	129	413	1,074	0	262	247	996	3,714	791	3,225
Allocation of Insurance	11,334	2,671	315	5,530	2,902	0	715	778	3,280	12,533	4,584	14,047
Total Allocation 2004	48,538	11,576	1,861	12,731	15,939	0	4,117	2,171	19,291	80,294	14,845	67,609
Estimate 1/4 of 2004 allocation for comparison with Sept	12,135	2,894	465	3,183	3,985	0	1,029	543	4,823	20,074	3,711	16,902
Change between 05 and 04	496	462	43	(539)	(76)	0	126	19	573	4,775	(164)	1,924

UTILITIES, INC.
WSC Allocation Comparison

	17-0058 Lake Wildwood	18-0066 Northern Hills	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
Current Year												
Allocation of Common Expenses	2,174	781	888	591	203	645	7,114	744	1,378	1,906	378	1,409
Allocation of Computer Related Exp	1,508	378	601	401	54	273	4,487	539	421	869	71	536
Allocation of Insurance	350	172	185	101	43	134	2,021	134	291	723	80	486
Allocation of WSC Salaries/Benefits	4,168	1,527	1,713	1,145	408	1,280	13,739	1,426	2,758	3,750	762	2,791
Total Allocation December 2005	8,200	2,858	3,387	2,238	708	2,332	27,361	2,843	4,848	7,248	1,291	5,222
	0.28%	0.10%	0.12%	0.08%	0.02%	0.08%	0.93%	0.10%	0.17%	0.25%	0.04%	0.18%
NOT UPDATED FOR PRIOR YEAR												
Prior Year												
Allocation of Common Expenses	19,306	7,177	8,058	5,399	1,888	5,856	62,463	6,822	12,396	12,253	3,502	12,252
Allocation of Computer Related Exp	2,145	765	1,046	714	143	386	4,990	882	876	1,042	231	787
Allocation of Insurance	3,449	1,514	2,334	925	505	1,157	34,276	1,703	2,502	10,199	820	7,844
Total Allocation 2004	24,900	9,456	11,438	7,038	2,536	7,399	101,729	9,407	15,774	23,494	4,553	20,883
Estimate 1/4 of 2004 allocation for comparison with Sept	6,225	2,364	2,860	1,760	634	1,850	25,432	2,352	3,944	5,874	1,138	5,221
Change between 05 and 04	1,975	494	528	479	74	482	1,929	491	905	1,375	153	1

UTILITIES, INC.
WSC Allocation Comparison

	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
Current Year												
Allocation of Common Expenses	1,093	0	334	9,725	12,690	22,366	21,397	13	525	2,658	4,286	3,293
Allocation of Computer Related Exp	732	0	233	5,622	7,622	9,379	4,441	116	410	498	609	1,920
Allocation of Insurance	186	-	38	1,774	2,405	3,753	4,383	723	639	1,069	1,499	1,079
Allocation of WSC Salaries/Benefits	2,115	-	656	18,916	24,615	44,182	43,160	4	990	5,369	8,710	6,387
Total Allocation December 2005	4,126	0	1,261	36,037	47,332	79,680	73,381	856	2,564	9,594	15,104	12,679
	0.14%	0.00%	0.04%	1.23%	1.62%	2.72%	2.51%	0.03%	0.09%	0.33%	0.52%	0.43%
NOT UPDATED FOR PRIOR YEAR												
Prior Year												
Allocation of Common Expenses	10,020	643	1,877	45,651	61,290	118,916	95,913	27,843	2,885	14,448	23,328	17,828
Allocation of Computer Related Exp	1,317	147	396	7,922	10,845	16,336	10,088	2,590	638	1,311	1,991	3,200
Allocation of Insurance	1,304	126	379	11,334	18,673	39,512	52,045	45,947	4,079	18,105	25,234	12,323
Total Allocation 2004	12,641	916	2,652	64,907	90,808	174,764	158,046	76,380	7,602	33,864	50,553	33,351
Estimate 1/4 of 2004 allocation for comparison with Sept	3,160	229	663	16,227	22,702	43,691	39,512	19,095	1,901	8,466	12,638	8,338
Change between 05 and 04	966	(229)	598	19,810	24,630	35,989	33,870	(18,239)	664	1,128	2,466	4,341

UTILITIES, INC.
WSC Allocation Comparison

	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
Current Year												
Allocation of Common Expenses	10,789	1,664	2,240	6,082	7,481	21,049	977	2,755	13,555	3,431	614	2,731
Allocation of Computer Related Exp	5,134	583	1,420	305	2,977	3,059	353	1,435	4,353	400	239	1,716
Allocation of Insurance	3,361	402	360	1,336	2,478	4,479	193	448	3,541	724	83	525
Allocation of WSC Salaries/Benefits	21,197	3,320	4,335	12,468	14,803	42,718	1,946	5,393	27,058	6,979	1,213	5,266
Total Allocation December 2005	40,481	5,969	8,355	20,191	27,739	71,305	3,469	10,031	48,507	11,534	2,149	10,238
	1.38%	0.20%	0.29%	0.69%	0.95%	2.44%	0.12%	0.34%	1.66%	0.39%	0.07%	0.35%
NOT UPDATED FOR PRIOR YEAR												
Prior Year												
Allocation of Common Expenses	52,962	15,325	10,591	20,072	40,215	109,441	5,288	14,663	121,729	17,993	3,964	15,030
Allocation of Computer Related Exp	6,935	1,302	943	1,728	5,591	9,537	919	2,511	7,708	557	669	2,862
Allocation of Insurance	36,400	7,171	4,164	10,157	36,715	58,585	2,460	5,467	38,566	8,012	1,346	6,771
Total Allocation 2004	96,297	23,798	15,698	31,957	82,521	177,563	8,667	22,641	168,003	26,562	5,979	24,663
Estimate 1/4 of 2004 allocation for comparison with Sept	24,074	5,950	3,925	7,989	20,630	44,391	2,167	5,660	42,001	6,641	1,495	6,166
Change between 05 and 04	16,407	20	4,431	12,202	7,109	26,914	1,302	4,371	6,506	4,894	654	4,072

UTILITIES, INC.
WSC Allocation Comparison

	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 Util Serv of SC	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay
Current Year												
Allocation of Common Expenses	4,305	6,441	21,873	5,292	6,826	41,245	18,253	5,279	7,221	509	3,565	7,842
Allocation of Computer Related Exp	2,306	2,355	12,878	3,133	2,742	23,183	11,750	2,580	1,153	252	2,676	4,196
Allocation of Insurance	763	1,242	3,855	1,000	1,699	9,858	5,576	1,110	1,488	165	1,177	2,258
Allocation of WSC Salaries/Benefits	8,402	12,793	42,469	10,264	13,508	80,311	35,244	10,361	14,635	992	6,818	15,329
Total Allocation December 2005	15,776	22,831	81,075	19,689	24,775	154,597	70,823	19,330	24,497	1,918	14,236	29,625
	0.54%	0.78%	2.77%	0.67%	0.85%	5.28%	2.42%	0.66%	0.84%	0.07%	0.49%	1.01%
NOT UPDATED FOR PRIOR YEAR												
Prior Year												
Allocation of Common Expenses	35,055	35,436	110,890	29,624	35,217	225,670	100,974	25,025	39,214	2,743	19,847	40,344
Allocation of Computer Related Exp	4,376	4,898	19,904	5,415	4,593	36,890	21,669	4,004	3,556	335	4,280	5,722
Allocation of Insurance	12,512	17,454	44,096	8,895	18,505	124,782	74,861	11,776	19,577	1,388	16,150	29,229
Total Allocation 2004	51,943	57,788	174,890	43,934	58,315	387,342	197,504	40,805	62,347	4,466	40,277	75,295
Estimate 1/4 of 2004 allocation for comparison with Sept	12,986	14,447	43,723	10,984	14,579	96,836	49,376	10,201	15,587	1,117	10,069	18,824
Change between 05 and 04	2,790	8,384	37,353	8,706	10,196	57,762	21,447	9,129	8,910	802	4,167	10,801

UTILITIES, INC.
WSC Allocation Comparison

	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	101-680 Sanlando	103-0690 Sandalhaven
Current Year												
Allocation of Common Expenses	90,596	26,790	6,319	6,050	9,274	28,586	24,118	4,655	881	610	47,917	3,133
Allocation of Computer Related Exp	48,236	13,251	2,647	2,484	(1,000)	9,034	13,586	524	799	1,348	16,656	1,744
Allocation of Insurance	19,312	6,011	1,906	1,334	1,890	5,682	4,836	1,432	198	139	8,328	837
Allocation of WSC Salaries/Benefits	176,953	52,521	12,489	11,967	19,293	57,058	46,952	9,485	1,654	983	95,340	6,098
Total Allocation December 2005	335,097	98,573	23,361	21,835	29,457	100,360	89,492	16,096	3,532	3,080	168,241	11,812
	11.44%	3.37%	0.80%	0.75%	1.01%	3.43%	3.06%	0.55%	0.12%	0.11%	5.75%	0.40%
NOT UPDATED FOR PRIOR YEAR												
Prior Year												
Allocation of Common Expenses	488,662	134,048	30,931	31,483	50,344	137,505	133,334	25,747	4,385	2,888	260,685	15,313
Allocation of Computer Related Exp	85,475	20,738	4,385	4,999	1,656	16,100	22,339	2,658	849	170	34,310	2,657
Allocation of Insurance	390,748	51,288	20,902	18,610	28,746	47,124	58,438	10,136	1,956	652	115,992	7,717
Total Allocation 2004	964,885	206,074	56,218	55,092	80,746	200,729	214,111	38,541	7,190	3,710	410,987	25,687
Estimate 1/4 of 2004 allocation for comparison with Sept	241,221	51,519	14,055	13,773	20,187	50,182	53,528	9,635	1,798	928	102,747	6,422
Change between 05 and 04	93,876	47,055	9,307	8,062	9,271	50,178	35,964	6,461	1,735	2,153	65,494	5,390

UTILITIES, INC.
WSC Allocation Comparison

	104-0694 Bayside	105-695 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
Current Year												
Allocation of Common Expenses	755	8,986	3,476	6,111	860	865	8,400	1,010	4,731	565	1,747	25,885
Allocation of Computer Related Exp	499	8,758	1,581	2,320	367	643	3,850	702	1,977	244	1,086	13,759
Allocation of Insurance	307	1,792	615	1,332	278	311	2,192	219	881	196	317	3,765
Allocation of WSC Salaries/Benefits	1,457	16,757	6,838	12,115	1,708	1,656	16,538	1,946	9,358	1,118	3,380	50,570
Total Allocation December 2005	3,018	36,293	12,510	21,878	3,213	3,475	30,980	3,877	16,947	2,123	6,530	93,979
	0.10%	1.24%	0.43%	0.75%	0.11%	0.12%	1.06%	0.13%	0.58%	0.07%	0.22%	3.21%
NOT UPDATED FOR PRIOR YEAR												
Prior Year												
Allocation of Common Expenses	4,385	50,355	18,235	31,805	5,587	4,632	43,720	2,839	24,768	2,993	9,526	115,198
Allocation of Computer Related Exp	849	13,305	2,827	4,070	1,269	815	5,948	551	3,399	470	1,810	18,663
Allocation of Insurance	4,837	24,183	7,108	5,047	9,400	4,058	29,250	1,577	8,853	1,829	2,355	38,356
Total Allocation 2004	10,071	87,843	28,170	40,922	16,256	9,505	78,918	4,967	37,020	5,292	13,691	172,218
Estimate 1/4 of 2004 allocation for comparison with Sept	2,518	21,961	7,043	10,231	4,064	2,376	19,730	1,242	9,255	1,323	3,423	43,055
Change between 05 and 04	500	14,332	5,468	11,648	(851)	1,099	11,251	2,635	7,692	800	3,107	50,925

UTILITIES, INC.
WSC Allocation Comparison

	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-006 Bio Tech	Total
Current Year							
Allocation of Common Expenses	25,928	921	3,005	12,980	5,921	665	682,927
Allocation of Computer Related Exp	7,152	517	3,419	12,684	3,608	1,061	309,859
Allocation of Insurance	5,086	209	677	4,589	1,264	439,184	591,104
Allocation of WSC Salaries/Benefits	51,953	1,795	5,501	24,215	11,461	1,082	1,344,417
Total Allocation December 2005	90,119	3,442	12,602	54,468	22,254	441,993	2,928,308
	3.08%	0.12%	0.43%	1.86%	0.76%	15.09%	
NOT UPDATED FOR PRIOR YEAR							
Prior Year							
Allocation of Common Expenses	115,995	10,691	26,904	77,518	31,648	3,166	3,806,869
Allocation of Computer Related Exp	10,748	528	5,225	19,289	5,902	962	534,689
Allocation of Insurance	43,150	2,334	5,762	68,321	17,475	121,838	2,098,059
Total Allocation 2004	169,893	13,553	37,891	165,128	55,025	125,965	6,439,616
Estimate 1/4 of 2004 allocation for comparison with Sept	42,473	3,388	9,473	41,282	13,756	31,491	3,219,808
Change between 05 and 04	47,646	54	3,129	13,186	8,498	410,501	(291,501)

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	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine
3036089	Land & Land Rights	95,000	5	513.00	130.00	21	100	148	-	46	18	218	1,000	138	750	307	108	125	84	28
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	8,779	3,099	3,588	2,392	788
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	4,168	1,471	1,703	1,136	374
3466093	Telephones	120,696	5	652	165	27	127	188	-	58	23	276	1,271	175	952	390	138	159	106	35
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,958	475	77	376	529	-	170	54	830	3,785	514	2,804	1,041	383	428	286	102
3466097	Communication Eqpt	239,663	5	1,294	328	53	252	374	-	115	46	549	2,524	348	1,891	774	273	316	211	70
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	15,459	5,472	6,319	4,215	1,397
1083090	A/D - Office Structures	(1,238,239)	5	(6,686)	(1,696)	(272)	(1,300)	(1,932)	-	(594)	(235)	(2,838)	(13,039)	(1,795)	(9,770)	(4,000)	(1,412)	(1,634)	(1,090)	(359)
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)	(3,512)	(1,240)	(1,435)	(957)	(315)
1083093	A/D - Telephones	(106,233)	5	(574)	(146)	(23)	(112)	(166)	-	(51)	(20)	(243)	(1,119)	(154)	(838)	(343)	(121)	(140)	(93)	(31)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	(1,897)	(460)	(75)	(365)	(512)	-	(165)	(52)	(804)	(3,667)	(498)	(2,717)	(1,009)	(371)	(415)	(278)	(99)
1083097	A/D - Communication Eqpt	(251,289)	5	(1,357)	(344)	(55)	(264)	(392)	-	(121)	(48)	(575)	(2,646)	(364)	(1,983)	(812)	(286)	(332)	(221)	(73)
108.3	Total	(2,703,431)		(16,386)	(4,136)	(664)	(3,183)	(4,698)	-	(1,453)	(562)	(6,948)	(31,921)	(4,388)	(23,887)	(9,676)	(3,430)	(3,956)	(2,639)	(877)
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	336	124	138	93	33
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	336	124	138	93	33
	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	6,119	2,166	2,501	1,669	553
3406010	Mainframe Computer	564,790	4	1,017	565	56	282	847	-	169	282	452	2,485	452	2,316	2,542	678	1,017	678	113
3406020	Mini Computer	1,009,151	4	1,816	1,009	101	505	1,514	-	303	505	807	4,440	807	4,138	4,541	1,211	1,816	1,211	202
3406110	Comp System Cost	836,967	4	1,507	837	84	418	1,255	-	251	418	670	3,683	670	3,432	3,766	1,004	1,507	1,004	167
3406120	Micro System Cost	370,401	4	667	370	37	185	556	-	111	185	296	1,630	296	1,519	1,667	444	667	444	74
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	12,516	3,337	5,007	3,337	556
1081010	A/D - Mainframe Computer	(532,296)	4	(958)	(532)	(53)	(266)	(798)	-	(160)	(266)	(426)	(2,342)	(426)	(2,182)	(2,395)	(639)	(958)	(639)	(106)
1081020	A/D - Mini Computer	(910,571)	4	(1,639)	(911)	(91)	(455)	(1,366)	-	(273)	(455)	(728)	(4,007)	(728)	(3,733)	(4,098)	(1,093)	(1,639)	(1,093)	(182)
3406150	Comp System Amortization	(818,208)	4	(1,473)	(818)	(82)	(409)	(1,227)	-	(245)	(409)	(655)	(3,600)	(655)	(3,355)	(3,682)	(982)	(1,473)	(982)	(164)
3406160	Micro System Amortization	(154,530)	4	(278)	(155)	(15)	(77)	(232)	-	(46)	(77)	(124)	(680)	(124)	(634)	(695)	(185)	(278)	(185)	(31)
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)	(10,870)	(2,899)	(4,348)	(2,899)	(483)
	Total Net Computers & System	365,724		659	365	37	183	549	-	110	183	292	1,609	292	1,501	1,646	438	659	438	73
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)	(1,384)	(488)	(565)	(377)	(124)
	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	6,381	2,116	2,595	1,730	502
				0.47%	0.13%	0.02%	0.09%	0.16%	0.00%	0.04%	0.03%	0.20%	0.94%	0.13%	0.72%	0.35%	0.12%	0.14%	0.09%	0.03%
Allocation of Co. 31																				
101.1	Water Plant	39,813																		
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	(7,855)																		
	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	2,780	1,022	1,143	765	273

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	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 Ut of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Servic	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities
3036089	Land & Land Rights	95,000	5	90	999	105	190	285	51	195	155	-	48	1,364	1,781	3,105	2,931	3	74	363
3406090	Office Structure & Improv.	2,718,050	5	2,582	28,594	3,017	5,436	7,583	1,468	5,572	4,430	-	1,386	39,031	50,963	88,826	83,852	82	2,120	10,383
3406091	Office Furniture & Equip.	1,290,357	5	1,226	13,575	1,432	2,581	3,600	697	2,645	2,103	-	658	18,530	24,194	42,169	39,808	39	1,006	4,929
3466093	Telephones	120,696	5	115	1,270	134	241	337	65	247	197	-	62	1,733	2,263	3,944	3,723	4	94	461
3466094	Tools Shop & Misc. Eqpt	20,986	3	322	3,436	355	694	942	193	701	529	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	239,663	5	228	2,521	266	479	669	129	491	391	-	122	3,442	4,494	7,832	7,394	7	187	916
101.1	Total	4,484,752		4,563	50,395	5,309	9,621	13,396	2,603	9,851	7,805	-	2,276	64,100	83,695	145,876	137,708	135	3,481	17,052
1083090	A/D - Office Structures	(1,238,239)	5	(1,176)	(13,026)	(1,374)	(2,476)	(3,455)	(669)	(2,538)	(2,018)	-	(632)	(17,781)	(23,217)	(40,466)	(38,200)	(37)	(966)	(4,730)
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(1,033)	(11,439)	(1,207)	(2,175)	(3,034)	(587)	(2,229)	(1,772)	-	(555)	(15,614)	(20,388)	(35,534)	(33,544)	(33)	(848)	(4,154)
1083093	A/D - Telephones	(106,233)	5	(101)	(1,118)	(118)	(212)	(296)	(57)	(218)	(173)	-	(54)	(1,526)	(1,992)	(3,472)	(3,277)	(3)	(83)	(406)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	(312)	(3,329)	(344)	(673)	(913)	(187)	(680)	(513)	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(251,289)	5	(239)	(2,644)	(279)	(503)	(701)	(136)	(515)	(410)	-	(128)	(3,609)	(4,712)	(8,212)	(7,752)	(8)	(196)	(960)
108.3	Total	(2,703,431)		(2,861)	(31,556)	(3,322)	(6,039)	(8,399)	(1,636)	(6,180)	(4,886)	-	(1,369)	(38,530)	(50,309)	(87,684)	(82,773)	(81)	(2,093)	(10,250)
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	104	1,110	115	224	304	62	227	171	-	53	1,530	1,990	3,587	3,520	-	80	438
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	109,055		104	1,110	115	224	304	62	227	171	-	53	1,530	1,990	3,587	3,520	-	80	438
	Total Net "Plant"	1,890,376		1,806	19,949	2,102	3,806	5,301	1,029	3,898	3,090	-	960	27,100	35,376	61,779	58,455	54	1,468	7,240
3406010	Mainframe Computer	564,790	4	508	7,881	904	847	1,581	169	1,017	1,243	-	395	9,771	13,160	17,396	10,166	169	678	1,186
3406020	Mini Computer	1,009,151	4	908	13,724	1,615	1,514	2,826	303	1,816	2,220	-	706	17,458	23,513	31,082	18,165	303	1,211	2,119
3406110	Comp System Cost	836,987	4	753	11,383	1,339	1,255	2,344	251	1,507	1,841	-	586	14,480	19,502	25,779	15,066	251	1,004	1,758
3406120	Micro System Cost	370,401	4	333	5,037	593	556	1,037	111	667	815	-	259	6,408	8,630	11,408	6,667	111	444	778
101.4	Total	2,781,329		2,502	37,825	4,451	4,172	7,788	834	5,007	6,119	-	1,946	48,117	64,805	85,665	50,064	834	3,337	5,841
1081010	A/D - Mainframe Computer	(532,296)	4	(479)	(7,239)	(852)	(798)	(1,490)	(160)	(958)	(1,171)	-	(373)	(9,209)	(12,402)	(16,395)	(9,581)	(160)	(639)	(1,118)
1081020	A/D - Mini Computer	(910,571)	4	(820)	(12,384)	(1,457)	(1,366)	(2,550)	(273)	(1,639)	(2,003)	-	(637)	(15,753)	(21,216)	(28,046)	(16,390)	(273)	(1,093)	(1,912)
3406150	Comp System Amortization	(818,208)	4	(736)	(11,128)	(1,309)	(1,227)	(2,291)	(245)	(1,473)	(1,800)	-	(573)	(14,155)	(19,064)	(25,201)	(14,728)	(245)	(982)	(1,718)
3406160	Micro System Amortization	(154,530)	4	(139)	(2,102)	(247)	(232)	(433)	(46)	(278)	(340)	-	(108)	(2,673)	(3,601)	(4,760)	(2,782)	(46)	(185)	(325)
108.1	Total	(2,415,605)		(2,174)	(32,853)	(3,865)	(3,623)	(6,764)	(724)	(4,348)	(5,314)	-	(1,691)	(41,790)	(56,283)	(74,402)	(43,481)	(724)	(2,899)	(5,073)
	Total Net Computers & System	365,724		328	4,972	586	549	1,024	110	659	805	-	255	6,327	8,522	11,263	6,583	110	438	768
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(407)	(4,507)	(476)	(857)	(1,195)	(231)	(878)	(698)	-	(218)	(6,152)	(8,033)	(14,000)	(13,218)	(13)	(334)	(1,636)
	TOTAL NET WSC RB	1,827,698		1,727	20,414	2,212	3,498	5,130	908	3,679	3,197	-	997	27,275	35,865	59,042	51,822	151	1,572	6,372
				0.09%	1.12%	0.12%	0.19%	0.28%	0.05%	0.20%	0.17%	0.00%	0.05%	1.49%	1.96%	3.23%	2.84%	0.01%	0.09%	0.35%

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		858	9,174	948	1,854	2,515	515	1,873	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	43-0210 Provinces	44-0215 Maryland Wtr. Serv	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	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities
3036089	Land & Land Rights	95,000	5	585	462	1,503	231	315	826	1,036	2,672	135	385	1,871	467	65	383	602	891	3,068
3406090	Office Structure & Improv.	2,718,050	5	16,743	13,210	43,000	6,605	9,024	23,620	29,654	82,167	3,860	11,008	53,518	13,373	2,419	10,954	17,232	25,495	87,766
3406091	Office Furniture & Equip.	1,290,357	5	7,949	6,271	20,413	3,136	4,284	11,213	14,078	39,007	1,832	5,226	25,407	6,349	1,148	5,200	8,181	12,104	41,666
3466093	Telephones	120,698	5	743	587	1,909	293	401	1,049	1,317	3,649	171	489	2,377	594	107	486	765	1,132	3,897
3466094	Tools Shop & Misc. Eqpt	20,986	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	239,663	5	1,476	1,165	3,791	582	796	2,083	2,615	7,245	340	971	4,719	1,179	213	966	1,519	2,248	7,739
101.1	Total	4,484,752		27,496	21,695	70,616	10,847	14,820	38,791	48,700	134,940	6,338	18,079	87,892	21,962	3,972	17,989	28,299	41,870	144,136
1083090	A/D - Office Structures	(1,238,239)	5	(7,628)	(6,018)	(19,589)	(3,009)	(4,111)	(10,760)	(13,509)	(37,432)	(1,758)	(5,015)	(24,381)	(6,092)	(1,102)	(4,990)	(7,850)	(11,615)	(39,983)
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(6,698)	(5,284)	(17,202)	(2,642)	(3,610)	(9,449)	(11,863)	(32,870)	(1,544)	(4,404)	(21,410)	(5,350)	(968)	(4,382)	(6,894)	(10,199)	(35,110)
1083093	A/D - Telephones	(106,233)	5	(654)	(516)	(1,681)	(258)	(353)	(823)	(1,159)	(3,211)	(151)	(430)	(2,092)	(523)	(95)	(428)	(674)	(996)	(3,430)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(251,289)	5	(1,548)	(1,221)	(3,975)	(611)	(834)	(2,184)	(2,742)	(7,596)	(357)	(1,018)	(4,948)	(1,236)	(224)	(1,013)	(1,593)	(2,357)	(8,114)
108.3	Total	(2,703,431)		(16,528)	(13,039)	(42,447)	(6,520)	(8,908)	(23,316)	(29,273)	(81,109)	(3,810)	(10,867)	(52,831)	(13,201)	(2,389)	(10,813)	(17,011)	(25,167)	(86,637)
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	711	517	1,719	270	350	1,020	1,202	3,488	158	437	2,201	570	99	425	680	1,040	3,434
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	109,055		711	517	1,719	270	350	1,020	1,202	3,488	158	437	2,201	570	99	425	680	1,040	3,434
	Total Net "Plant"	1,890,376		11,679	9,173	29,888	4,597	6,262	16,495	20,629	57,319	2,686	7,649	37,262	9,331	1,682	7,601	11,968	17,743	60,933
3406010	Mainframe Computer	564,790	4	1,638	3,332	9,263	1,130	2,429	1,525	5,591	8,133	678	2,542	8,641	1,186	452	2,937	4,066	4,518	22,309
3406020	Mini Computer	1,009,151	4	2,927	5,954	16,550	2,018	4,339	2,725	9,991	14,532	1,211	4,541	15,440	2,119	807	5,248	7,266	8,073	39,861
3406110	Comp System Cost	836,987	4	2,427	4,938	13,727	1,674	3,599	2,260	8,286	12,053	1,004	3,766	12,806	1,758	670	4,352	6,026	6,696	33,061
3406120	Micro System Cost	370,401	4	1,074	2,185	6,075	741	1,593	1,000	3,667	5,334	444	1,667	5,667	778	296	1,926	2,667	2,963	14,631
101.4	Total	2,781,329		8,066	16,409	45,615	5,563	11,960	7,510	27,535	40,052	3,337	12,516	42,554	5,841	2,225	14,463	20,025	22,250	109,862
1081010	A/D - Mainframe Computer	(532,296)	4	(1,544)	(3,141)	(8,730)	(1,065)	(2,289)	(1,437)	(5,270)	(7,665)	(639)	(2,395)	(8,144)	(1,118)	(426)	(2,768)	(3,833)	(4,258)	(21,026)
1081020	A/D - Mini Computer	(910,571)	4	(2,641)	(5,372)	(14,933)	(1,821)	(3,915)	(2,459)	(9,015)	(13,112)	(1,093)	(4,098)	(13,932)	(1,912)	(726)	(4,735)	(6,556)	(7,285)	(35,968)
3406150	Comp System Amortization	(818,208)	4	(2,373)	(4,827)	(13,419)	(1,636)	(3,518)	(2,209)	(8,100)	(11,782)	(982)	(3,682)	(12,519)	(1,718)	(655)	(4,255)	(5,891)	(6,546)	(32,319)
3406160	Micro System Amortization	(154,530)	4	(448)	(912)	(2,534)	(309)	(664)	(417)	(1,530)	(2,225)	(185)	(695)	(2,364)	(325)	(124)	(804)	(1,113)	(1,236)	(6,104)
108.1	Total	(2,415,605)		(7,006)	(14,252)	(39,616)	(4,831)	(10,386)	(6,522)	(23,915)	(34,784)	(2,899)	(10,870)	(38,959)	(5,073)	(1,933)	(12,562)	(17,393)	(19,325)	(95,417)
	Total Net Computers & System	365,724		1,060	2,157	5,999	732	1,574	988	3,620	5,268	438	1,646	5,595	768	292	1,901	2,632	2,925	14,445
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(2,639)	(2,082)	(6,777)	(1,041)	(1,422)	(3,723)	(4,674)	(12,951)	(608)	(1,735)	(8,435)	(2,108)	(381)	(1,726)	(2,716)	(4,018)	(13,833)
	TOTAL NET WSC RB	1,827,698		10,100	9,248	29,110	4,288	6,414	13,760	19,575	49,636	2,516	7,560	34,422	7,991	1,593	7,776	11,884	16,650	61,545
				0.55%	0.51%	1.59%	0.23%	0.35%	0.75%	1.07%	2.72%	0.14%	0.41%	1.88%	0.44%	0.09%	0.43%	0.65%	0.91%	3.37%

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

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	68-0646 UI of Longwood	69-0649 Wedge field	70-0298 Carolina Water Servic	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	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County
3036089	Land & Land Rights	95,000	5	742	946	5,776	2,569	736	986	70	505	-	1,097	12,665	-	3,736	-	878	840	1,245
3406090	Office Structure & Improv.	2,718,050	5	21,228	27,072	165,257	73,496	21,065	28,213	2,011	14,460	-	31,393	362,370	-	106,901	-	25,115	24,028	35,634
3406091	Office Furniture & Equip.	1,290,357	5	10,078	12,852	78,454	34,891	10,000	13,394	955	6,865	-	14,904	172,030	-	50,750	-	11,923	11,407	16,917
3466093	Telephones	120,896	5	943	1,202	7,338	3,264	935	1,253	89	642	-	1,394	16,091	-	4,747	-	1,115	1,067	1,582
3466094	Tools Shop & Misc. Eqpt	20,986	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	239,663	5	1,672	2,387	14,572	6,480	1,857	2,488	177	1,275	-	2,768	31,952	-	9,426	-	2,214	2,119	3,142
101.1	Total	4,484,752		34,863	44,459	271,397	120,700	34,593	46,334	3,302	23,747	-	51,556	595,108	-	175,560	-	41,245	39,461	58,520
1083090	A/D - Office Structures	(1,238,239)	5	(9,671)	(12,333)	(75,285)	(33,482)	(9,596)	(12,853)	(916)	(6,587)	-	(14,302)	(165,082)	-	(48,700)	-	(11,441)	(10,946)	(16,233)
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(8,492)	(10,830)	(66,110)	(29,402)	(8,427)	(11,287)	(805)	(5,785)	-	(12,559)	(144,964)	-	(42,765)	-	(10,047)	(9,612)	(14,255)
1083093	A/D - Telephones	(106,233)	5	(830)	(1,058)	(6,459)	(2,873)	(823)	(1,103)	(79)	(565)	-	(1,227)	(14,163)	-	(4,178)	-	(982)	(939)	(1,393)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(251,289)	5	(1,963)	(2,503)	(15,278)	(6,795)	(1,947)	(2,608)	(186)	(1,337)	-	(2,902)	(33,502)	-	(9,883)	-	(2,322)	(2,221)	(3,294)
108.3	Total	(2,703,431)		(20,956)	(26,724)	(163,132)	(72,552)	(20,793)	(27,851)	(1,986)	(14,274)	-	(30,990)	(357,711)	-	(105,526)	-	(24,792)	(23,718)	(35,175)
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	830	1,097	6,499	2,847	840	1,195	80	549	-	1,241	14,329	-	4,256	-	1,014	972	1,583
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	109,055		830	1,097	6,499	2,847	840	1,195	80	549	-	1,241	14,329	-	4,256	-	1,014	972	1,583
	Total Net "Plant"	1,890,376		14,737	18,832	114,764	50,995	14,640	19,678	1,396	10,022	-	21,807	251,726	-	74,290	-	17,467	16,715	24,928
3406010	Mainframe Computer	564,790	4	5,422	5,140	40,495	20,050	4,631	2,937	452	4,462	-	7,399	85,114	-	23,721	-	4,914	4,631	226
3406020	Mini Computer	1,009,151	4	9,688	9,183	72,356	35,825	8,275	5,248	807	7,972	-	13,220	152,079	-	42,384	-	8,780	8,275	404
3406110	Comp System Cost	836,987	4	8,035	7,617	60,012	29,713	6,863	4,352	670	6,612	-	10,965	126,134	-	35,153	-	7,282	6,863	335
3406120	Micro System Cost	370,401	4	3,556	3,371	26,558	13,149	3,037	1,926	296	2,926	-	4,852	55,819	-	15,557	-	3,222	3,037	148
101.4	Total	2,781,329		26,701	25,311	199,421	98,737	22,806	14,463	2,225	21,972	-	36,436	419,146	-	116,815	-	24,198	22,806	1,113
1081010	A/D - Mainframe Computer	(532,296)	4	(5,110)	(4,844)	(38,166)	(18,897)	(4,365)	(2,768)	(426)	(4,205)	-	(6,973)	(80,217)	-	(22,356)	-	(4,631)	(4,365)	(213)
1081020	A/D - Mini Computer	(910,571)	4	(8,741)	(8,286)	(65,288)	(32,325)	(7,467)	(4,735)	(728)	(7,194)	-	(11,928)	(137,223)	-	(38,244)	-	(7,922)	(7,467)	(364)
3406150	Comp System Amortization	(818,208)	4	(7,855)	(7,446)	(58,666)	(29,048)	(6,709)	(4,255)	(655)	(6,464)	-	(10,719)	(123,304)	-	(34,365)	-	(7,118)	(6,709)	(327)
3406160	Micro System Amortization	(154,530)	4	(1,483)	(1,406)	(11,080)	(5,486)	(1,267)	(804)	(124)	(1,221)	-	(2,024)	(23,288)	-	(6,490)	-	(1,344)	(1,267)	(62)
108.1	Total	(2,415,605)		(23,189)	(21,982)	(173,200)	(85,754)	(19,808)	(12,562)	(1,933)	(19,084)	-	(31,644)	(364,032)	-	(101,455)	-	(21,015)	(19,808)	(966)
	Total Net Computers & System	365,724		3,512	3,329	26,221	12,983	2,998	1,901	292	2,888	-	4,792	55,114	-	15,360	-	3,183	2,998	147
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(3,346)	(4,267)	(26,047)	(11,584)	(3,320)	(4,447)	(317)	(2,279)	-	(4,948)	(57,115)	-	(16,849)	-	(3,958)	(3,787)	(5,616)
	TOTAL NET WSC RB	1,827,698		14,903	17,894	114,938	52,394	14,318	17,132	1,371	10,631	-	21,851	249,725	-	72,801	-	16,692	15,926	19,459
				0.82%	0.98%	6.29%	2.87%	0.78%	0.94%	0.08%	0.58%	0.00%	1.18%	13.66%	0.00%	3.98%	0.00%	0.91%	0.87%	1.06%

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

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	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	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
3036089	Land & Land Rights	95,000	5	3,943	3,377	635	125	94	6,622	438	106	1,290	484	846	120	123	1,169	143	657	79
3406090	Office Structure & Improv.	2,718,050	5	112,799	96,627	18,157	3,588	2,691	189,448	12,530	3,044	36,911	13,835	24,191	3,425	3,506	33,459	4,104	18,809	2,256
3406091	Office Furniture & Equip.	1,290,357	5	53,550	45,872	8,620	1,703	1,277	89,938	5,949	1,445	17,523	6,568	11,484	1,626	1,665	15,884	1,948	8,929	1,071
3466093	Telephones	120,696	5	5,009	4,291	806	159	119	8,413	556	135	1,639	614	1,074	152	156	1,486	182	835	100
3466094	Tools Shop & Misc. Eqpt	20,988	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	239,663	5	9,946	8,520	1,601	316	237	16,705	1,105	268	3,255	1,220	2,133	302	309	2,950	362	1,658	199
101.1	Total	4,484,752		185,247	158,687	29,819	5,891	4,418	311,126	20,578	4,998	60,618	22,721	39,728	5,625	5,759	54,948	6,739	30,886	3,705
1083090	A/D - Office Structures	(1,238,239)	5	(51,387)	(44,019)	(8,271)	(1,634)	(1,226)	(86,305)	(5,708)	(1,387)	(16,815)	(6,303)	(11,020)	(1,560)	(1,597)	(15,243)	(1,870)	(8,569)	(1,028)
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(45,124)	(38,655)	(7,263)	(1,435)	(1,076)	(75,787)	(5,013)	(1,218)	(14,766)	(5,535)	(9,677)	(1,370)	(1,403)	(13,385)	(1,642)	(7,524)	(902)
1083093	A/D - Telephones	(106,233)	5	(4,409)	(3,777)	(710)	(140)	(105)	(7,404)	(490)	(119)	(1,443)	(541)	(945)	(134)	(137)	(1,308)	(160)	(735)	(88)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(251,289)	5	(10,428)	(8,933)	(1,679)	(332)	(249)	(17,515)	(1,158)	(281)	(3,413)	(1,279)	(2,236)	(317)	(324)	(3,093)	(379)	(1,739)	(209)
108.3	Total	(2,703,431)		(111,348)	(95,384)	(17,923)	(3,541)	(2,656)	(187,011)	(12,369)	(3,005)	(36,437)	(13,658)	(23,878)	(3,381)	(3,461)	(33,029)	(4,051)	(18,567)	(2,227)
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	4,642	3,799	775	133	76	7,752	493	118	1,343	555	984	139	133	1,341	157	760	91
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	109,055		4,642	3,799	775	133	76	7,752	493	118	1,343	555	984	139	133	1,341	157	760	91
	Total Net "Plant"	1,890,376		78,541	67,102	12,671	2,483	1,838	131,867	8,702	2,111	25,524	9,618	16,834	2,383	2,431	23,260	2,845	13,081	1,569
3406010	Mainframe Computer	564,790	4	18,017	23,721	1,581	1,299	2,033	32,362	3,050	847	14,120	2,880	4,405	678	1,073	7,003	1,186	3,671	452
3406020	Mini Computer	1,009,151	4	32,192	42,384	2,826	2,321	3,633	57,824	5,449	1,514	25,229	5,147	7,871	1,211	1,917	12,513	2,119	6,559	807
3406110	Comp System Cost	836,987	4	26,700	35,153	2,344	1,925	3,013	47,959	4,520	1,255	20,925	4,269	6,526	1,004	1,590	10,379	1,758	5,440	670
3406120	Micro System Cost	370,401	4	11,816	15,557	1,037	852	1,333	21,224	2,000	556	9,260	1,889	2,889	444	704	4,593	778	2,408	296
101.4	Total	2,781,329		88,725	116,815	7,788	6,397	10,012	159,369	15,019	4,172	69,534	14,185	21,693	3,337	5,284	34,488	5,841	18,078	2,225
1081010	A/D - Mainframe Computer	(532,296)	4	(16,980)	(22,356)	(1,490)	(1,224)	(1,916)	(30,501)	(2,874)	(798)	(13,307)	(2,715)	(4,152)	(639)	(1,011)	(6,600)	(1,118)	(3,460)	(426)
1081020	A/D - Mini Computer	(910,571)	4	(29,047)	(38,244)	(2,550)	(2,094)	(3,278)	(52,176)	(4,917)	(1,366)	(22,764)	(4,644)	(7,102)	(1,093)	(1,730)	(11,291)	(1,912)	(5,919)	(728)
3406150	Comp System Amortization	(818,208)	4	(26,101)	(34,365)	(2,291)	(1,882)	(2,946)	(46,883)	(4,418)	(1,227)	(20,455)	(4,173)	(6,382)	(982)	(1,555)	(10,146)	(1,718)	(5,318)	(655)
3406160	Micro System Amortization	(154,530)	4	(4,930)	(6,490)	(433)	(355)	(556)	(8,855)	(834)	(232)	(3,863)	(788)	(1,205)	(185)	(294)	(1,916)	(325)	(1,004)	(124)
108.1	Total	(2,415,605)		(77,058)	(101,455)	(6,764)	(5,555)	(8,696)	(138,415)	(13,043)	(3,623)	(60,389)	(12,320)	(18,841)	(2,899)	(4,590)	(29,953)	(5,073)	(15,701)	(1,933)
	Total Net Computers & System	365,724		11,667	15,360	1,024	842	1,316	20,954	1,976	549	9,145	1,865	2,852	438	694	4,535	768	2,377	292
190.1/190.2	Accumulated Deferred Income Taxes	(426,402)	5	(17,779)	(15,230)	(2,862)	(565)	(424)	(29,860)	(1,975)	(480)	(5,818)	(2,181)	(3,813)	(540)	(553)	(5,274)	(647)	(2,965)	(356)
	TOTAL NET WSC RB	1,827,698		72,429	67,232	10,833	2,760	2,730	122,961	8,703	2,180	28,851	9,302	15,873	2,281	2,572	22,521	2,966	12,493	1,505
				3.96%	3.68%	0.59%	0.15%	0.15%	6.73%	0.48%	0.12%	1.58%	0.51%	0.87%	0.12%	0.14%	1.23%	0.16%	0.68%	0.08%

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

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	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Wate Sevice	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
3038089	Land & Land Rights	95,000	5	246	3,619	3,566	129	435	1,865	831	97.00
3406090	Office Structure & Improv.	2,718,050	5	7,040	103,531	102,036	3,897	12,449	53,355	23,783	2,772.00
3406091	Office Furniture & Equip.	1,290,357	5	3,342	49,150	48,440	1,755	5,910	25,330	11,291	1,313.00
3466093	Telephones	120,696	5	313	4,597	4,531	164	553	2,369	1,056	127.00
3466094	Tools Shop & Misc. Eqpt	20,986	3	-	-	-	-	-	-	-	2.00
3466097	Communication Eqpt	239,663	5	621	9,129	8,997	326	1,098	4,705	2,097	242.00
101.1	Total	4,484,752		11,562	170,026	167,570	6,071	20,445	87,624	39,058	4,553.00
1083090	A/D - Office Structures	(1,238,239)	5	(3,207)	(47,165)	(46,483)	(1,684)	(5,671)	(24,307)	(10,835)	(1,265.00)
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(2,816)	(41,417)	(40,819)	(1,479)	(4,980)	(21,344)	(9,514)	(1,104.00)
1083093	A/D - Telephones	(106,233)	5	(275)	(4,046)	(3,988)	(144)	(487)	(2,085)	(930)	(107.00)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	-	-	-	-	-	-	-	1.00
1083097	A/D - Communication Eqpt	(251,289)	5	(651)	(9,572)	(9,433)	(342)	(1,151)	(4,933)	(2,199)	(255.00)
108.3	Total	(2,703,431)		(6,949)	(102,200)	(100,723)	(3,649)	(12,289)	(52,669)	(23,478)	(2,730.00)
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	273	4,095	4,231	145	439	1,940	927	84.00
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-
186.2	Total	109,055		273	4,095	4,231	145	439	1,940	927	84.00
	Total Net "Plant"	1,890,376		4,886	71,921	71,078	2,567	8,595	36,895	16,507	1,907.00
3406010	Mainframe Computer	564,790	4	1,884	24,286	14,854	904	5,422	20,445	6,213	1,638.00
3406020	Mini Computer	1,009,151	4	3,330	43,393	26,541	1,615	9,688	36,531	11,101	2,929.00
3406110	Comp System Cost	836,987	4	2,762	35,990	22,013	1,339	8,035	30,299	9,207	2,429.00
3406120	Micro System Cost	370,401	4	1,222	15,927	9,742	593	3,556	13,409	4,074	1,076.00
101.4	Total	2,781,329		9,178	119,596	73,150	4,451	26,701	100,684	30,595	8,074.00
1081010	A/D - Mainframe Computer	(532,296)	4	(1,757)	(22,889)	(13,999)	(852)	(5,110)	(19,269)	(5,855)	(1,544.00)
1081020	A/D - Mini Computer	(910,571)	4	(3,005)	(39,155)	(23,948)	(1,457)	(8,741)	(32,963)	(10,016)	(2,641.00)
3406150	Comp System Amortization	(818,208)	4	(2,700)	(35,183)	(21,519)	(1,309)	(7,855)	(29,619)	(9,000)	(2,371.00)
3406160	Micro System Amortization	(154,530)	4	(510)	(6,645)	(4,064)	(247)	(1,483)	(5,594)	(1,700)	(450.00)
108.1	Total	(2,415,605)		(7,972)	(103,872)	(63,530)	(3,865)	(23,189)	(87,445)	(26,571)	(7,006.00)
	Total Net Computers & System	365,724		1,206	15,724	9,620	586	3,512	13,239	4,024	1,068.00
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(1,110)	(16,318)	(16,082)	(583)	(1,962)	(8,410)	(3,749)	(436.00)
	TOTAL NET WSC RB	1,827,698		4,982	71,327	64,616	2,570	10,145	41,724	16,782	2,539.00
				0.27%	3.90%	3.54%	0.14%	0.56%	2.28%	0.92%	0.17%

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

Company		Effective Date	12/31/06
Period	12	# Lines	
Journal	WSC.RB.CYA	Debits	14,918,363.75
Batch		Credits	14,918,363.75

Co.	Sub	Account Number	Description	Debit
005	8000	3036089	rate base alloc 1207	513.00
005	8000	3406090	rate base alloc 1207	14,677.00
005	8000	3406091	rate base alloc 1207	6,968.00
005	8000	3466093	rate base alloc 1207	652.00
005	8000	3466094	rate base alloc 1207	1,958.00
005	8000	3466097	rate base alloc 1207	1,294.00
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000	1083090	rate base alloc 1207	
005	8000	1083091	rate base alloc 1207	
005	8000	1083093	rate base alloc 1207	
005	8000	1083094	rate base alloc 1207	
005	8000	1083097	rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000	1052091	rate base alloc 1207	
005	8000	1052093	rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000	1862043	rate base alloc 1207	632.00
005	8000	1862048	rate base alloc 1207	
005	8000	1872030	rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000	3406010	rate base alloc 1207	1,017.00
005	8000	3406020	rate base alloc 1207	1,816.00

005	8000	3406110 rate base alloc 1207	1,507.00
005	8000	3406120 rate base alloc 1207	667.00
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	1081010 rate base alloc 1207	
005	8000	1081020 rate base alloc 1207	
005	8000	3406150 rate base alloc 1207	
005	8000	3406160 rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	1901000 rate base alloc 1207	
005	8000	2334002 rate base alloc 1207	
002	8000	1451005 rate base alloc 1207	8,654.00
		rate base alloc 1207	
006	8000	3036089 rate base alloc 1207	130.00
006	8000	3406090 rate base alloc 1207	3,724.00
006	8000	3406091 rate base alloc 1207	1,768.00
006	8000	3466093 rate base alloc 1207	165.00
006	8000	3466094 rate base alloc 1207	475.00
006	8000	3466097 rate base alloc 1207	328.00
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	1083090 rate base alloc 1207	
006	8000	1083091 rate base alloc 1207	
006	8000	1083093 rate base alloc 1207	
006	8000	1083094 rate base alloc 1207	
006	8000	1083097 rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	1052091 rate base alloc 1207	
006	8000	1052093 rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	1862043 rate base alloc 1207	153.00
006	8000	1862048 rate base alloc 1207	
006	8000	1872030 rate base alloc 1207	
006	8000	rate base alloc 1207	

006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	3406010 rate base alloc 1207	565.00
006	8000	3406020 rate base alloc 1207	1,009.00
006	8000	3406110 rate base alloc 1207	837.00
006	8000	3406120 rate base alloc 1207	370.00
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	1081010 rate base alloc 1207	
006	8000	1081020 rate base alloc 1207	
006	8000	3406150 rate base alloc 1207	
006	8000	3406160 rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	rate base alloc 1207	
006	8000	1901000 rate base alloc 1207	
006	8000	2334002 rate base alloc 1207	
002	8000	1451006 rate base alloc 1207	2,385.00
007	8000	3036089 rate base alloc 1207	21.00
007	8000	3406090 rate base alloc 1207	598.00
007	8000	3406091 rate base alloc 1207	284.00
007	8000	3466093 rate base alloc 1207	27.00
007	8000	3466094 rate base alloc 1207	77.00
007	8000	3466097 rate base alloc 1207	53.00
007	8000	rate base alloc 1207	
007	8000	rate base alloc 1207	
007	8000	1083090 rate base alloc 1207	
007	8000	1083091 rate base alloc 1207	
007	8000	1083093 rate base alloc 1207	
007	8000	1083094 rate base alloc 1207	
007	8000	1083097 rate base alloc 1207	
007	8000	rate base alloc 1207	
007	8000	rate base alloc 1207	
007	8000	1052091 rate base alloc 1207	
007	8000	1052093 rate base alloc 1207	

007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000	1862043	rate base alloc 1207	25.00
007	8000	1862048	rate base alloc 1207	
007	8000	1872030	rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000	3406010	rate base alloc 1207	56.00
007	8000	3406020	rate base alloc 1207	101.00
007	8000	3406110	rate base alloc 1207	84.00
007	8000	3406120	rate base alloc 1207	37.00
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000	1081010	rate base alloc 1207	
007	8000	1081020	rate base alloc 1207	
007	8000	3406150	rate base alloc 1207	
007	8000	3406160	rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000	1901000	rate base alloc 1207	
007	8000		rate base alloc 1207	
007	8000	2334002	rate base alloc 1207	
002	8000	1451007	rate base alloc 1207	364.00
008	8000	3036089	rate base alloc 1207	100.00
008	8000	3406090	rate base alloc 1207	2,854.00
008	8000	3406091	rate base alloc 1207	1,355.00
008	8000	3466093	rate base alloc 1207	127.00
008	8000	3466094	rate base alloc 1207	376.00
008	8000	3466097	rate base alloc 1207	252.00
008	8000		rate base alloc 1207	
008	8000		rate base alloc 1207	
008	8000	1083090	rate base alloc 1207	
008	8000	1083091	rate base alloc 1207	

008	8000	1083093 rate base alloc 1207	
008	8000	1083094 rate base alloc 1207	
008	8000	1083097 rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	1052091 rate base alloc 1207	
008	8000	1052093 rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	1862043 rate base alloc 1207	122.00
008	8000	1862048 rate base alloc 1207	
008	8000	1872030 rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	3406010 rate base alloc 1207	282.00
008	8000	3406020 rate base alloc 1207	505.00
008	8000	3406110 rate base alloc 1207	418.00
008	8000	3406120 rate base alloc 1207	185.00
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	1081010 rate base alloc 1207	
008	8000	1081020 rate base alloc 1207	
008	8000	3406150 rate base alloc 1207	
008	8000	3406160 rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	1901000 rate base alloc 1207	
008	8000	rate base alloc 1207	
008	8000	2334002 rate base alloc 1207	
002	8000	1451008 rate base alloc 1207	1,736.00
009	8000	3036089 rate base alloc 1207	148.00
009	8000	3406090 rate base alloc 1207	4,240.00
009	8000	3406091 rate base alloc 1207	2,013.00

009	8000	3466093 rate base alloc 1207	188.00
009	8000	3466094 rate base alloc 1207	529.00
009	8000	3466097 rate base alloc 1207	374.00
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	1083090 rate base alloc 1207	
009	8000	1083091 rate base alloc 1207	
009	8000	1083093 rate base alloc 1207	
009	8000	1083094 rate base alloc 1207	
009	8000	1083097 rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	1052091 rate base alloc 1207	
009	8000	1052093 rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	1862043 rate base alloc 1207	171.00
009	8000	1862048 rate base alloc 1207	
009	8000	1872030 rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	3406010 rate base alloc 1207	847.00
009	8000	3406020 rate base alloc 1207	1,514.00
009	8000	3406110 rate base alloc 1207	1,255.00
009	8000	3406120 rate base alloc 1207	556.00
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	1081010 rate base alloc 1207	
009	8000	1081020 rate base alloc 1207	
009	8000	3406150 rate base alloc 1207	
009	8000	3406160 rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	rate base alloc 1207	

009	8000	1901000 rate base alloc 1207	
009	8000	rate base alloc 1207	
009	8000	2334002 rate base alloc 1207	
002	8000	1451009 rate base alloc 1207	2,846.00
011	8000	3036089 rate base alloc 1207	46.00
011	8000	3406090 rate base alloc 1207	1,305.00
011	8000	3406091 rate base alloc 1207	619.00
011	8000	3466093 rate base alloc 1207	58.00
011	8000	3466094 rate base alloc 1207	170.00
011	8000	3466097 rate base alloc 1207	115.00
011	8000	rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	1083090 rate base alloc 1207	
011	8000	1083091 rate base alloc 1207	
011	8000	1083093 rate base alloc 1207	
011	8000	1083094 rate base alloc 1207	
011	8000	1083097 rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	1052091 rate base alloc 1207	
011	8000	1052093 rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	1862043 rate base alloc 1207	55.00
011	8000	1862048 rate base alloc 1207	
011	8000	1872030 rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	3406010 rate base alloc 1207	169.00
011	8000	3406020 rate base alloc 1207	303.00
011	8000	3406110 rate base alloc 1207	251.00
011	8000	3406120 rate base alloc 1207	111.00
011	8000	rate base alloc 1207	
011	8000	rate base alloc 1207	
011	8000	1081010 rate base alloc 1207	
011	8000	1081020 rate base alloc 1207	
011	8000	3406150 rate base alloc 1207	

011	8000	3406160	rate base alloc 1207	
011	8000		rate base alloc 1207	
011	8000		rate base alloc 1207	
011	8000		rate base alloc 1207	
011	8000		rate base alloc 1207	
011	8000		rate base alloc 1207	
011	8000		rate base alloc 1207	
011	8000	1901000	rate base alloc 1207	
011	8000		rate base alloc 1207	
011	8000	2334002	rate base alloc 1207	
002	8000	1451011	rate base alloc 1207	819.00
012	8000	3036089	rate base alloc 1207	18.00
012	8000	3406090	rate base alloc 1207	516.00
012	8000	3406091	rate base alloc 1207	245.00
012	8000	3466093	rate base alloc 1207	23.00
012	8000	3466094	rate base alloc 1207	54.00
012	8000	3466097	rate base alloc 1207	46.00
012	8000		rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000	1083090	rate base alloc 1207	
012	8000	1083091	rate base alloc 1207	
012	8000	1083093	rate base alloc 1207	
012	8000	1083094	rate base alloc 1207	
012	8000	1083097	rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000	1052091	rate base alloc 1207	
012	8000	1052093	rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000	1862043	rate base alloc 1207	17.00
012	8000	1862048	rate base alloc 1207	
012	8000	1872030	rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000		rate base alloc 1207	
012	8000	3406010	rate base alloc 1207	282.00
012	8000	3406020	rate base alloc 1207	505.00

012	8000	3406110 rate base alloc 1207	418.00
012	8000	3406120 rate base alloc 1207	185.00
012	8000	rate base alloc 1207	
012	8000	rate base alloc 1207	
012	8000	1081010 rate base alloc 1207	
012	8000	1081020 rate base alloc 1207	
012	8000	3406150 rate base alloc 1207	
012	8000	3406160 rate base alloc 1207	
012	8000	rate base alloc 1207	
012	8000	rate base alloc 1207	
012	8000	rate base alloc 1207	
012	8000	rate base alloc 1207	
012	8000	rate base alloc 1207	
012	8000	rate base alloc 1207	
012	8000	1901000 rate base alloc 1207	
012	8000	2334002 rate base alloc 1207	
002	8000	1451012 rate base alloc 1207	459.00
013	8000	3036089 rate base alloc 1207	218.00
013	8000	3406090 rate base alloc 1207	6,224.00
013	8000	3406091 rate base alloc 1207	2,955.00
013	8000	3466093 rate base alloc 1207	276.00
013	8000	3466094 rate base alloc 1207	830.00
013	8000	3466097 rate base alloc 1207	549.00
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	1083090 rate base alloc 1207	
013	8000	1083091 rate base alloc 1207	
013	8000	1083093 rate base alloc 1207	
013	8000	1083094 rate base alloc 1207	
013	8000	1083097 rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	1052091 rate base alloc 1207	
013	8000	1052093 rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	1862043 rate base alloc 1207	268.00
013	8000	1862048 rate base alloc 1207	
013	8000	1872030 rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	

013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	3406010 rate base alloc 1207	452.00
013	8000	3406020 rate base alloc 1207	807.00
013	8000	3406110 rate base alloc 1207	670.00
013	8000	3406120 rate base alloc 1207	296.00
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	1081010 rate base alloc 1207	
013	8000	1081020 rate base alloc 1207	
013	8000	3406150 rate base alloc 1207	
013	8000	3406160 rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	rate base alloc 1207	
013	8000	1901000 rate base alloc 1207	
013	8000	2334002 rate base alloc 1207	
002	8000	1451013 rate base alloc 1207	3,683.00
014	8000	3036089 rate base alloc 1207	1,000.00
014	8000	3406090 rate base alloc 1207	28,621.00
014	8000	3406091 rate base alloc 1207	13,587.00
014	8000	3466093 rate base alloc 1207	1,271.00
014	8000	3466094 rate base alloc 1207	3,785.00
014	8000	3466097 rate base alloc 1207	2,524.00
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	1083090 rate base alloc 1207	
014	8000	1083091 rate base alloc 1207	
014	8000	1083093 rate base alloc 1207	
014	8000	1083094 rate base alloc 1207	
014	8000	1083097 rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	1052091 rate base alloc 1207	
014	8000	1052093 rate base alloc 1207	
014	8000	rate base alloc 1207	

014	8000	rate base alloc 1207	
014	8000	1862043 rate base alloc 1207	1,223.00
014	8000	1862048 rate base alloc 1207	
014	8000	1872030 rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	3406010 rate base alloc 1207	2,485.00
014	8000	3406020 rate base alloc 1207	4,440.00
014	8000	3406110 rate base alloc 1207	3,683.00
014	8000	3406120 rate base alloc 1207	1,630.00
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	1081010 rate base alloc 1207	
014	8000	1081020 rate base alloc 1207	
014	8000	3406150 rate base alloc 1207	
014	8000	3406160 rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	rate base alloc 1207	
014	8000	1901000 rate base alloc 1207	
014	8000	2334002 rate base alloc 1207	
002	8000	1451014 rate base alloc 1207	17,188.00
015	8000	3036089 rate base alloc 1207	138.00
015	8000	3406090 rate base alloc 1207	3,941.00
015	8000	3406091 rate base alloc 1207	1,871.00
015	8000	3466093 rate base alloc 1207	175.00
015	8000	3466094 rate base alloc 1207	514.00
015	8000	3466097 rate base alloc 1207	348.00
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	1083090 rate base alloc 1207	
015	8000	1083091 rate base alloc 1207	
015	8000	1083093 rate base alloc 1207	
015	8000	1083094 rate base alloc 1207	

015	8000	1083097 rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	1052091 rate base alloc 1207	
015	8000	1052093 rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	1862043 rate base alloc 1207	166.00
015	8000	1862048 rate base alloc 1207	
015	8000	1872030 rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	3406010 rate base alloc 1207	452.00
015	8000	3406020 rate base alloc 1207	807.00
015	8000	3406110 rate base alloc 1207	670.00
015	8000	3406120 rate base alloc 1207	296.00
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	1081010 rate base alloc 1207	
015	8000	1081020 rate base alloc 1207	
015	8000	3406150 rate base alloc 1207	
015	8000	3406160 rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	rate base alloc 1207	
015	8000	1901000 rate base alloc 1207	
015	8000	2334002 rate base alloc 1207	
002	8000	1451015 rate base alloc 1207	2,436.00
016	8000	3036089 rate base alloc 1207	750.00
016	8000	3406090 rate base alloc 1207	21,445.00
016	8000	3406091 rate base alloc 1207	10,181.00
016	8000	3466093 rate base alloc 1207	952.00
016	8000	3466094 rate base alloc 1207	2,804.00
016	8000	3466097 rate base alloc 1207	1,891.00

016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	1083090 rate base alloc 1207	
016	8000	1083091 rate base alloc 1207	
016	8000	1083093 rate base alloc 1207	
016	8000	1083094 rate base alloc 1207	
016	8000	1083097 rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	1052091 rate base alloc 1207	
016	8000	1052093 rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	1862043 rate base alloc 1207	906.00
016	8000	1862048 rate base alloc 1207	
016	8000	1872030 rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	3406010 rate base alloc 1207	2,316.00
016	8000	3406020 rate base alloc 1207	4,138.00
016	8000	3406110 rate base alloc 1207	3,432.00
016	8000	3406120 rate base alloc 1207	1,519.00
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	1081010 rate base alloc 1207	
016	8000	1081020 rate base alloc 1207	
016	8000	3406150 rate base alloc 1207	
016	8000	3406160 rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	rate base alloc 1207	
016	8000	1901000 rate base alloc 1207	
016	8000	2334002 rate base alloc 1207	
002	8000	1451016 rate base alloc 1207	13,163.00

017	8000	3036089 rate base alloc 1207	307.00
017	8000	3406090 rate base alloc 1207	8,779.00
017	8000	3406091 rate base alloc 1207	4,168.00
017	8000	3466093 rate base alloc 1207	390.00
017	8000	3466094 rate base alloc 1207	1,041.00
017	8000	3466097 rate base alloc 1207	774.00
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	1083090 rate base alloc 1207	
017	8000	1083091 rate base alloc 1207	
017	8000	1083093 rate base alloc 1207	
017	8000	1083094 rate base alloc 1207	
017	8000	1083097 rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	1052091 rate base alloc 1207	
017	8000	1052093 rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	1862043 rate base alloc 1207	336.00
017	8000	1862048 rate base alloc 1207	
017	8000	1872030 rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	3406010 rate base alloc 1207	2,542.00
017	8000	3406020 rate base alloc 1207	4,541.00
017	8000	3406110 rate base alloc 1207	3,766.00
017	8000	3406120 rate base alloc 1207	1,667.00
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	1081010 rate base alloc 1207	
017	8000	1081020 rate base alloc 1207	
017	8000	3406150 rate base alloc 1207	
017	8000	3406160 rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	

017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	rate base alloc 1207	
017	8000	1901000 rate base alloc 1207	
017	8000	2334002 rate base alloc 1207	
002	8000	1451017 rate base alloc 1207	6,381.00
018	8000	3036089 rate base alloc 1207	108.00
018	8000	3406090 rate base alloc 1207	3,099.00
018	8000	3406091 rate base alloc 1207	1,471.00
018	8000	3466093 rate base alloc 1207	138.00
018	8000	3466094 rate base alloc 1207	383.00
018	8000	3466097 rate base alloc 1207	273.00
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	1083090 rate base alloc 1207	
018	8000	1083091 rate base alloc 1207	
018	8000	1083093 rate base alloc 1207	
018	8000	1083094 rate base alloc 1207	
018	8000	1083097 rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	1052091 rate base alloc 1207	
018	8000	1052093 rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	1862043 rate base alloc 1207	124.00
018	8000	1862048 rate base alloc 1207	
018	8000	1872030 rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	3406010 rate base alloc 1207	678.00
018	8000	3406020 rate base alloc 1207	1,211.00
018	8000	3406110 rate base alloc 1207	1,004.00
018	8000	3406120 rate base alloc 1207	444.00
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	1081010 rate base alloc 1207	

018	8000	1081020 rate base alloc 1207	
018	8000	3406150 rate base alloc 1207	
018	8000	3406160 rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	rate base alloc 1207	
018	8000	1901000 rate base alloc 1207	
018	8000	2334002 rate base alloc 1207	
002	8000	1451018 rate base alloc 1207	2,116.00
020	8000	3036089 rate base alloc 1207	125.00
020	8000	3406090 rate base alloc 1207	3,588.00
020	8000	3406091 rate base alloc 1207	1,703.00
020	8000	3466093 rate base alloc 1207	159.00
020	8000	3466094 rate base alloc 1207	428.00
020	8000	3466097 rate base alloc 1207	316.00
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	1083090 rate base alloc 1207	
020	8000	1083091 rate base alloc 1207	
020	8000	1083093 rate base alloc 1207	
020	8000	1083094 rate base alloc 1207	
020	8000	1083097 rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	1052091 rate base alloc 1207	
020	8000	1052093 rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	1862043 rate base alloc 1207	138.00
020	8000	1862048 rate base alloc 1207	
020	8000	1872030 rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	3406010 rate base alloc 1207	1,017.00

020	8000	3406020 rate base alloc 1207	1,816.00
020	8000	3406110 rate base alloc 1207	1,507.00
020	8000	3406120 rate base alloc 1207	667.00
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	1081010 rate base alloc 1207	
020	8000	1081020 rate base alloc 1207	
020	8000	3406150 rate base alloc 1207	
020	8000	3406160 rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	rate base alloc 1207	
020	8000	1901000 rate base alloc 1207	
020	8000	2334002 rate base alloc 1207	
002	8000	1451020 rate base alloc 1207	2,595.00
		rate base alloc 1207	
021	8000	3036089 rate base alloc 1207	84.00
021	8000	3406090 rate base alloc 1207	2,392.00
021	8000	3406091 rate base alloc 1207	1,136.00
021	8000	3466093 rate base alloc 1207	106.00
021	8000	3466094 rate base alloc 1207	286.00
021	8000	3466097 rate base alloc 1207	211.00
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	1083090 rate base alloc 1207	
021	8000	1083091 rate base alloc 1207	
021	8000	1083093 rate base alloc 1207	
021	8000	1083094 rate base alloc 1207	
021	8000	1083097 rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	1052091 rate base alloc 1207	
021	8000	1052093 rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	1862043 rate base alloc 1207	93.00
021	8000	1862048 rate base alloc 1207	
021	8000	1872030 rate base alloc 1207	

021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	3406010 rate base alloc 1207	678.00
021	8000	3406020 rate base alloc 1207	1,211.00
021	8000	3406110 rate base alloc 1207	1,004.00
021	8000	3406120 rate base alloc 1207	444.00
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	1081010 rate base alloc 1207	
021	8000	1081020 rate base alloc 1207	
021	8000	3406150 rate base alloc 1207	
021	8000	3406160 rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	rate base alloc 1207	
021	8000	1901000 rate base alloc 1207	
021	8000	2334002 rate base alloc 1207	
002	8000	1451021 rate base alloc 1207	1,730.00
		rate base alloc 1207	
022	8000	3036089 rate base alloc 1207	28.00
022	8000	3406090 rate base alloc 1207	788.00
022	8000	3406091 rate base alloc 1207	374.00
022	8000	3466093 rate base alloc 1207	35.00
022	8000	3466094 rate base alloc 1207	102.00
022	8000	3466097 rate base alloc 1207	70.00
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	1083090 rate base alloc 1207	
022	8000	1083091 rate base alloc 1207	
022	8000	1083093 rate base alloc 1207	
022	8000	1083094 rate base alloc 1207	
022	8000	1083097 rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	

022	8000	1052091 rate base alloc 1207	
022	8000	1052093 rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	1862043 rate base alloc 1207	33.00
022	8000	1862048 rate base alloc 1207	
022	8000	1872030 rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	3406010 rate base alloc 1207	113.00
022	8000	3406020 rate base alloc 1207	202.00
022	8000	3406110 rate base alloc 1207	167.00
022	8000	3406120 rate base alloc 1207	74.00
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	1081010 rate base alloc 1207	
022	8000	1081020 rate base alloc 1207	
022	8000	3406150 rate base alloc 1207	
022	8000	3406160 rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	rate base alloc 1207	
022	8000	1901000 rate base alloc 1207	
022	8000	2334002 rate base alloc 1207	
002	8000	1451022 rate base alloc 1207	502.00
		rate base alloc 1207	
023	8000	3036089 rate base alloc 1207	90.00
023	8000	3406090 rate base alloc 1207	2,582.00
023	8000	3406091 rate base alloc 1207	1,226.00
023	8000	3466093 rate base alloc 1207	115.00
023	8000	3466094 rate base alloc 1207	322.00
023	8000	3466097 rate base alloc 1207	228.00
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	

023	8000	1083090 rate base alloc 1207	
023	8000	1083091 rate base alloc 1207	
023	8000	1083093 rate base alloc 1207	
023	8000	1083094 rate base alloc 1207	
023	8000	1083097 rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	1052091 rate base alloc 1207	
023	8000	1052093 rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	1862043 rate base alloc 1207	104.00
023	8000	1862048 rate base alloc 1207	
023	8000	1872030 rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	3406010 rate base alloc 1207	508.00
023	8000	3406020 rate base alloc 1207	908.00
023	8000	3406110 rate base alloc 1207	753.00
023	8000	3406120 rate base alloc 1207	333.00
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	1081010 rate base alloc 1207	
023	8000	1081020 rate base alloc 1207	
023	8000	3406150 rate base alloc 1207	
023	8000	3406160 rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	rate base alloc 1207	
023	8000	1901000 rate base alloc 1207	
023	8000	2334002 rate base alloc 1207	
002	8000	1451023 rate base alloc 1207	1,727.00
		rate base alloc 1207	
024	8000	3036089 rate base alloc 1207	999.00

024	8000	3406090 rate base alloc 1207	28,594.00
024	8000	3406091 rate base alloc 1207	13,575.00
024	8000	3466093 rate base alloc 1207	1,270.00
024	8000	3466094 rate base alloc 1207	3,436.00
024	8000	3466097 rate base alloc 1207	2,521.00
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	1083090 rate base alloc 1207	
024	8000	1083091 rate base alloc 1207	
024	8000	1083093 rate base alloc 1207	
024	8000	1083094 rate base alloc 1207	
024	8000	1083097 rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	1052091 rate base alloc 1207	
024	8000	1052093 rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	1862043 rate base alloc 1207	1,110.00
024	8000	1862048 rate base alloc 1207	
024	8000	1872030 rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	3406010 rate base alloc 1207	7,681.00
024	8000	3406020 rate base alloc 1207	13,724.00
024	8000	3406110 rate base alloc 1207	11,383.00
024	8000	3406120 rate base alloc 1207	5,037.00
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	1081010 rate base alloc 1207	
024	8000	1081020 rate base alloc 1207	
024	8000	3406150 rate base alloc 1207	
024	8000	3406160 rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	
024	8000	rate base alloc 1207	

024	8000		rate base alloc 1207	
024	8000		rate base alloc 1207	
024	8000	1901000	rate base alloc 1207	
024	8000	2334002	rate base alloc 1207	
002	8000	1451024	rate base alloc 1207	20,414.00
			rate base alloc 1207	
			rate base alloc 1207	
025	8000	3036089	rate base alloc 1207	105.00
025	8000	3406090	rate base alloc 1207	3,017.00
025	8000	3406091	rate base alloc 1207	1,432.00
025	8000	3466093	rate base alloc 1207	134.00
025	8000	3466094	rate base alloc 1207	355.00
025	8000	3466097	rate base alloc 1207	266.00
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000	1083090	rate base alloc 1207	
025	8000	1083091	rate base alloc 1207	
025	8000	1083093	rate base alloc 1207	
025	8000	1083094	rate base alloc 1207	
025	8000	1083097	rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000	1052091	rate base alloc 1207	
025	8000	1052093	rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000	1862043	rate base alloc 1207	115.00
025	8000	1862048	rate base alloc 1207	
025	8000	1872030	rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000	3406010	rate base alloc 1207	904.00
025	8000	3406020	rate base alloc 1207	1,615.00
025	8000	3406110	rate base alloc 1207	1,339.00
025	8000	3406120	rate base alloc 1207	593.00
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	

025	8000	1081010	rate base alloc 1207	
025	8000	1081020	rate base alloc 1207	
025	8000	3406150	rate base alloc 1207	
025	8000	3406160	rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000		rate base alloc 1207	
025	8000	1901000	rate base alloc 1207	
025	8000	2334002	rate base alloc 1207	
002	8000	1451025	rate base alloc 1207	2,212.00
026	8000	3036089	rate base alloc 1207	190.00
026	8000	3406090	rate base alloc 1207	5,436.00
026	8000	3406091	rate base alloc 1207	2,581.00
026	8000	3466093	rate base alloc 1207	241.00
026	8000	3466094	rate base alloc 1207	694.00
026	8000	3466097	rate base alloc 1207	479.00
026	8000		rate base alloc 1207	
026	8000		rate base alloc 1207	
026	8000	1083090	rate base alloc 1207	
026	8000	1083091	rate base alloc 1207	
026	8000	1083093	rate base alloc 1207	
026	8000	1083094	rate base alloc 1207	
026	8000	1083097	rate base alloc 1207	
026	8000		rate base alloc 1207	
026	8000		rate base alloc 1207	
026	8000	1052091	rate base alloc 1207	
026	8000	1052093	rate base alloc 1207	
026	8000		rate base alloc 1207	
026	8000		rate base alloc 1207	
026	8000	1862043	rate base alloc 1207	224.00
026	8000	1862048	rate base alloc 1207	
026	8000	1872030	rate base alloc 1207	
026	8000		rate base alloc 1207	
026	8000		rate base alloc 1207	
026	8000		rate base alloc 1207	
026	8000		rate base alloc 1207	
026	8000		rate base alloc 1207	
026	8000		rate base alloc 1207	

026	8000	3406010 rate base alloc 1207	847.00
026	8000	3406020 rate base alloc 1207	1,514.00
026	8000	3406110 rate base alloc 1207	1,255.00
026	8000	3406120 rate base alloc 1207	556.00
026	8000	rate base alloc 1207	
026	8000	rate base alloc 1207	
026	8000	1081010 rate base alloc 1207	
026	8000	1081020 rate base alloc 1207	
026	8000	3406150 rate base alloc 1207	
026	8000	3406160 rate base alloc 1207	
026	8000	rate base alloc 1207	
026	8000	rate base alloc 1207	
026	8000	rate base alloc 1207	
026	8000	rate base alloc 1207	
026	8000	rate base alloc 1207	
026	8000	rate base alloc 1207	
026	8000	1901000 rate base alloc 1207	
026	8000	2334002 rate base alloc 1207	
002	8000	1451026 rate base alloc 1207	3,498.00
		rate base alloc 1207	
027	8000	3036089 rate base alloc 1207	265.00
027	8000	3406090 rate base alloc 1207	7,583.00
027	8000	3406091 rate base alloc 1207	3,600.00
027	8000	3466093 rate base alloc 1207	337.00
027	8000	3466094 rate base alloc 1207	942.00
027	8000	3466097 rate base alloc 1207	669.00
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	1083090 rate base alloc 1207	
027	8000	1083091 rate base alloc 1207	
027	8000	1083093 rate base alloc 1207	
027	8000	1083094 rate base alloc 1207	
027	8000	1083097 rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	1052091 rate base alloc 1207	
027	8000	1052093 rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	1862043 rate base alloc 1207	304.00
027	8000	1862048 rate base alloc 1207	

027	8000	1872030 rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	3406010 rate base alloc 1207	1,581.00
027	8000	3406020 rate base alloc 1207	2,826.00
027	8000	3406110 rate base alloc 1207	2,344.00
027	8000	3406120 rate base alloc 1207	1,037.00
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	1081010 rate base alloc 1207	
027	8000	1081020 rate base alloc 1207	
027	8000	3406150 rate base alloc 1207	
027	8000	3406160 rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	rate base alloc 1207	
027	8000	1901000 rate base alloc 1207	
027	8000	2334002 rate base alloc 1207	
002	8000	1451027 rate base alloc 1207	5,130.00
028	8000	3036089 rate base alloc 1207	51.00
028	8000	3406090 rate base alloc 1207	1,468.00
028	8000	3406091 rate base alloc 1207	697.00
028	8000	3466093 rate base alloc 1207	65.00
028	8000	3466094 rate base alloc 1207	193.00
028	8000	3466097 rate base alloc 1207	129.00
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	1083090 rate base alloc 1207	
028	8000	1083091 rate base alloc 1207	
028	8000	1083093 rate base alloc 1207	
028	8000	1083094 rate base alloc 1207	
028	8000	1083097 rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	

028	8000	1052091 rate base alloc 1207	
028	8000	1052093 rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	1862043 rate base alloc 1207	62.00
028	8000	1862048 rate base alloc 1207	
028	8000	1872030 rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	3406010 rate base alloc 1207	169.00
028	8000	3406020 rate base alloc 1207	303.00
028	8000	3406110 rate base alloc 1207	251.00
028	8000	3406120 rate base alloc 1207	111.00
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	1081010 rate base alloc 1207	
028	8000	1081020 rate base alloc 1207	
028	8000	3406150 rate base alloc 1207	
028	8000	3406160 rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	rate base alloc 1207	
028	8000	1901000 rate base alloc 1207	
028	8000	2334002 rate base alloc 1207	
002	8000	1451028 rate base alloc 1207	908.00
		rate base alloc 1207	
029	8000	3036089 rate base alloc 1207	195.00
029	8000	3406090 rate base alloc 1207	5,572.00
029	8000	3406091 rate base alloc 1207	2,645.00
029	8000	3466093 rate base alloc 1207	247.00
029	8000	3466094 rate base alloc 1207	701.00
029	8000	3466097 rate base alloc 1207	491.00
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	

029	8000	1083090 rate base alloc 1207	
029	8000	1083091 rate base alloc 1207	
029	8000	1083093 rate base alloc 1207	
029	8000	1083094 rate base alloc 1207	
029	8000	1083097 rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	1052091 rate base alloc 1207	
029	8000	1052093 rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	1862043 rate base alloc 1207	227.00
029	8000	1862048 rate base alloc 1207	
029	8000	1872030 rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	3406010 rate base alloc 1207	1,017.00
029	8000	3406020 rate base alloc 1207	1,816.00
029	8000	3406110 rate base alloc 1207	1,507.00
029	8000	3406120 rate base alloc 1207	667.00
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	1081010 rate base alloc 1207	
029	8000	1081020 rate base alloc 1207	
029	8000	3406150 rate base alloc 1207	
029	8000	3406160 rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	rate base alloc 1207	
029	8000	1901000 rate base alloc 1207	
029	8000	2334002 rate base alloc 1207	
002	8000	1451029 rate base alloc 1207	3,679.00
		rate base alloc 1207	
030	8000	3036089 rate base alloc 1207	155.00

030	8000	3406090 rate base alloc 1207	4,430.00
030	8000	3406091 rate base alloc 1207	2,103.00
030	8000	3466093 rate base alloc 1207	197.00
030	8000	3466094 rate base alloc 1207	529.00
030	8000	3466097 rate base alloc 1207	391.00
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	1083090 rate base alloc 1207	
030	8000	1083091 rate base alloc 1207	
030	8000	1083093 rate base alloc 1207	
030	8000	1083094 rate base alloc 1207	
030	8000	1083097 rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	1052091 rate base alloc 1207	
030	8000	1052093 rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	1862043 rate base alloc 1207	171.00
030	8000	1862048 rate base alloc 1207	
030	8000	1872030 rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	3406010 rate base alloc 1207	1,243.00
030	8000	3406020 rate base alloc 1207	2,220.00
030	8000	3406110 rate base alloc 1207	1,841.00
030	8000	3406120 rate base alloc 1207	815.00
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	1081010 rate base alloc 1207	
030	8000	1081020 rate base alloc 1207	
030	8000	3406150 rate base alloc 1207	
030	8000	3406160 rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	
030	8000	rate base alloc 1207	

030	8000		rate base alloc 1207	
030	8000		rate base alloc 1207	
030	8000	1901000	rate base alloc 1207	
030	8000	2334002	rate base alloc 1207	
002	8000	1451030	rate base alloc 1207	3,197.00
032	8000	3036089	rate base alloc 1207	
032	8000	3406090	rate base alloc 1207	
032	8000	3406091	rate base alloc 1207	
032	8000	3466093	rate base alloc 1207	
032	8000	3466094	rate base alloc 1207	
032	8000	3466097	rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000	1083090	rate base alloc 1207	
032	8000	1083091	rate base alloc 1207	
032	8000	1083093	rate base alloc 1207	
032	8000	1083094	rate base alloc 1207	
032	8000	1083097	rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000	1052091	rate base alloc 1207	
032	8000	1052093	rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000	1862043	rate base alloc 1207	
032	8000	1862048	rate base alloc 1207	
032	8000	1872030	rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000	3406010	rate base alloc 1207	
032	8000	3406020	rate base alloc 1207	
032	8000	3406110	rate base alloc 1207	
032	8000	3406120	rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000	1081010	rate base alloc 1207	
032	8000	1081020	rate base alloc 1207	

032	8000	3406150	rate base alloc 1207	
032	8000	3406160	rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000		rate base alloc 1207	
032	8000	1901000	rate base alloc 1207	
032	8000	2334002	rate base alloc 1207	
002	8000	1451032	rate base alloc 1207	-
			rate base alloc 1207	
033	8000	3036089	rate base alloc 1207	48.00
033	8000	3406090	rate base alloc 1207	1,386.00
033	8000	3406091	rate base alloc 1207	658.00
033	8000	3466093	rate base alloc 1207	62.00
033	8000	3466094	rate base alloc 1207	
033	8000	3466097	rate base alloc 1207	122.00
033	8000		rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000	1083090	rate base alloc 1207	
033	8000	1083091	rate base alloc 1207	
033	8000	1083093	rate base alloc 1207	
033	8000	1083094	rate base alloc 1207	
033	8000	1083097	rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000	1052091	rate base alloc 1207	
033	8000	1052093	rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000	1862043	rate base alloc 1207	53.00
033	8000	1862048	rate base alloc 1207	
033	8000	1872030	rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000		rate base alloc 1207	
033	8000	3406010	rate base alloc 1207	395.00

033	8000	3406020 rate base alloc 1207	706.00
033	8000	3406110 rate base alloc 1207	586.00
033	8000	3406120 rate base alloc 1207	259.00
033	8000	rate base alloc 1207	
033	8000	rate base alloc 1207	
033	8000	1081010 rate base alloc 1207	
033	8000	1081020 rate base alloc 1207	
033	8000	3406150 rate base alloc 1207	
033	8000	3406160 rate base alloc 1207	
033	8000	rate base alloc 1207	
033	8000	rate base alloc 1207	
033	8000	rate base alloc 1207	
033	8000	rate base alloc 1207	
033	8000	rate base alloc 1207	
033	8000	rate base alloc 1207	
033	8000	1901000 rate base alloc 1207	
033	8000	2334002 rate base alloc 1207	
002	8000	1451033 rate base alloc 1207	997.00
		rate base alloc 1207	
034	8000	3036089 rate base alloc 1207	1,364.00
034	8000	3406090 rate base alloc 1207	39,031.00
034	8000	3406091 rate base alloc 1207	18,530.00
034	8000	3466093 rate base alloc 1207	1,733.00
034	8000	3466094 rate base alloc 1207	
034	8000	3466097 rate base alloc 1207	3,442.00
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	1083090 rate base alloc 1207	
034	8000	1083091 rate base alloc 1207	
034	8000	1083093 rate base alloc 1207	
034	8000	1083094 rate base alloc 1207	
034	8000	1083097 rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	1052091 rate base alloc 1207	
034	8000	1052093 rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	1862043 rate base alloc 1207	1,530.00
034	8000	1862048 rate base alloc 1207	
034	8000	1872030 rate base alloc 1207	

034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	3406010 rate base alloc 1207	9,771.00
034	8000	3406020 rate base alloc 1207	17,458.00
034	8000	3406110 rate base alloc 1207	14,480.00
034	8000	3406120 rate base alloc 1207	6,408.00
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	1081010 rate base alloc 1207	
034	8000	1081020 rate base alloc 1207	
034	8000	3406150 rate base alloc 1207	
034	8000	3406160 rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	rate base alloc 1207	
034	8000	1901000 rate base alloc 1207	
034	8000	2334002 rate base alloc 1207	
002	8000	1451034 rate base alloc 1207	27,275.00
		rate base alloc 1207	
		rate base alloc 1207	
035	8000	3036089 rate base alloc 1207	1,781.00
035	8000	3406090 rate base alloc 1207	50,963.00
035	8000	3406091 rate base alloc 1207	24,194.00
035	8000	3466093 rate base alloc 1207	2,263.00
035	8000	3466094 rate base alloc 1207	
035	8000	3466097 rate base alloc 1207	4,494.00
035	8000	rate base alloc 1207	
035	8000	rate base alloc 1207	
035	8000	1083090 rate base alloc 1207	
035	8000	1083091 rate base alloc 1207	
035	8000	1083093 rate base alloc 1207	
035	8000	1083094 rate base alloc 1207	
035	8000	1083097 rate base alloc 1207	
035	8000	rate base alloc 1207	

035	8000		rate base alloc 1207	
035	8000	1052091	rate base alloc 1207	
035	8000	1052093	rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000	1862043	rate base alloc 1207	1,990.00
035	8000	1862048	rate base alloc 1207	
035	8000	1872030	rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000	3406010	rate base alloc 1207	13,160.00
035	8000	3406020	rate base alloc 1207	23,513.00
035	8000	3406110	rate base alloc 1207	19,502.00
035	8000	3406120	rate base alloc 1207	8,630.00
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000	1081010	rate base alloc 1207	
035	8000	1081020	rate base alloc 1207	
035	8000	3406150	rate base alloc 1207	
035	8000	3406160	rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000		rate base alloc 1207	
035	8000	1901000	rate base alloc 1207	
035	8000	2334002	rate base alloc 1207	
002	8000	1451035	rate base alloc 1207	35,865.00
			rate base alloc 1207	
036	8000	3036089	rate base alloc 1207	3,105.00
036	8000	3406090	rate base alloc 1207	88,826.00
036	8000	3406091	rate base alloc 1207	42,169.00
036	8000	3466093	rate base alloc 1207	3,944.00
036	8000	3466094	rate base alloc 1207	
036	8000	3466097	rate base alloc 1207	7,832.00
036	8000		rate base alloc 1207	

036	8000		rate base alloc 1207	
036	8000	1083090	rate base alloc 1207	
036	8000	1083091	rate base alloc 1207	
036	8000	1083093	rate base alloc 1207	
036	8000	1083094	rate base alloc 1207	
036	8000	1083097	rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000	1052091	rate base alloc 1207	
036	8000	1052093	rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000	1862043	rate base alloc 1207	3,587.00
036	8000	1862048	rate base alloc 1207	
036	8000	1872030	rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000	3406010	rate base alloc 1207	17,396.00
036	8000	3406020	rate base alloc 1207	31,082.00
036	8000	3406110	rate base alloc 1207	25,779.00
036	8000	3406120	rate base alloc 1207	11,408.00
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000	1081010	rate base alloc 1207	
036	8000	1081020	rate base alloc 1207	
036	8000	3406150	rate base alloc 1207	
036	8000	3406160	rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000		rate base alloc 1207	
036	8000	1901000	rate base alloc 1207	
036	8000	2334002	rate base alloc 1207	
002	8000	1451036	rate base alloc 1207	59,042.00
			rate base alloc 1207	

038	8000	3036089 rate base alloc 1207	2,931.00
038	8000	3406090 rate base alloc 1207	83,852.00
038	8000	3406091 rate base alloc 1207	39,808.00
038	8000	3466093 rate base alloc 1207	3,723.00
038	8000	3466094 rate base alloc 1207	
038	8000	3466097 rate base alloc 1207	7,394.00
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	1083090 rate base alloc 1207	
038	8000	1083091 rate base alloc 1207	
038	8000	1083093 rate base alloc 1207	
038	8000	1083094 rate base alloc 1207	
038	8000	1083097 rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	1052091 rate base alloc 1207	
038	8000	1052093 rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	1862043 rate base alloc 1207	3,520.00
038	8000	1862048 rate base alloc 1207	
038	8000	1872030 rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	3406010 rate base alloc 1207	10,166.00
038	8000	3406020 rate base alloc 1207	18,165.00
038	8000	3406110 rate base alloc 1207	15,066.00
038	8000	3406120 rate base alloc 1207	6,667.00
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	1081010 rate base alloc 1207	
038	8000	1081020 rate base alloc 1207	
038	8000	3406150 rate base alloc 1207	
038	8000	3406160 rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	
038	8000	rate base alloc 1207	

038	8000		rate base alloc 1207	
038	8000		rate base alloc 1207	
038	8000		rate base alloc 1207	
038	8000	1901000	rate base alloc 1207	
038	8000	2334002	rate base alloc 1207	
002	8000	1451038	rate base alloc 1207	51,822.00
040	8000	3036089	rate base alloc 1207	3.00
040	8000	3406090	rate base alloc 1207	82.00
040	8000	3406091	rate base alloc 1207	39.00
040	8000	3466093	rate base alloc 1207	4.00
040	8000	3466094	rate base alloc 1207	
040	8000	3466097	rate base alloc 1207	7.00
040	8000		rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000	1083090	rate base alloc 1207	
040	8000	1083091	rate base alloc 1207	
040	8000	1083093	rate base alloc 1207	
040	8000	1083094	rate base alloc 1207	
040	8000	1083097	rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000	1052091	rate base alloc 1207	
040	8000	1052093	rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000	1862043	rate base alloc 1207	
040	8000	1862048	rate base alloc 1207	
040	8000	1872030	rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000	3406010	rate base alloc 1207	169.00
040	8000	3406020	rate base alloc 1207	303.00
040	8000	3406110	rate base alloc 1207	251.00
040	8000	3406120	rate base alloc 1207	111.00
040	8000		rate base alloc 1207	
040	8000		rate base alloc 1207	
040	8000	1081010	rate base alloc 1207	

040	8000	1081020 rate base alloc 1207	
040	8000	3406150 rate base alloc 1207	
040	8000	3406160 rate base alloc 1207	
040	8000	rate base alloc 1207	
040	8000	rate base alloc 1207	
040	8000	rate base alloc 1207	
040	8000	rate base alloc 1207	
040	8000	rate base alloc 1207	
040	8000	rate base alloc 1207	
040	8000	1901000 rate base alloc 1207	
040	8000	2334002 rate base alloc 1207	
002	8000	1451040 rate base alloc 1207	151.00
		rate base alloc 1207	
041	8000	3036089 rate base alloc 1207	74.00
041	8000	3406090 rate base alloc 1207	2,120.00
041	8000	3406091 rate base alloc 1207	1,006.00
041	8000	3466093 rate base alloc 1207	94.00
041	8000	3466094 rate base alloc 1207	
041	8000	3466097 rate base alloc 1207	187.00
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	1083090 rate base alloc 1207	
041	8000	1083091 rate base alloc 1207	
041	8000	1083093 rate base alloc 1207	
041	8000	1083094 rate base alloc 1207	
041	8000	1083097 rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	1052091 rate base alloc 1207	
041	8000	1052093 rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	1862043 rate base alloc 1207	80.00
041	8000	1862048 rate base alloc 1207	
041	8000	1872030 rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	

041	8000	3406010 rate base alloc 1207	678.00
041	8000	3406020 rate base alloc 1207	1,211.00
041	8000	3406110 rate base alloc 1207	1,004.00
041	8000	3406120 rate base alloc 1207	444.00
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	1081010 rate base alloc 1207	
041	8000	1081020 rate base alloc 1207	
041	8000	3406150 rate base alloc 1207	
041	8000	3406160 rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	rate base alloc 1207	
041	8000	1901000 rate base alloc 1207	
041	8000	2334002 rate base alloc 1207	
002	8000	1451041 rate base alloc 1207	1,572.00
		rate base alloc 1207	
042	8000	3036089 rate base alloc 1207	363.00
042	8000	3406090 rate base alloc 1207	10,383.00
042	8000	3406091 rate base alloc 1207	4,929.00
042	8000	3466093 rate base alloc 1207	461.00
042	8000	3466094 rate base alloc 1207	
042	8000	3466097 rate base alloc 1207	916.00
042	8000	rate base alloc 1207	
042	8000	rate base alloc 1207	
042	8000	1083090 rate base alloc 1207	
042	8000	1083091 rate base alloc 1207	
042	8000	1083093 rate base alloc 1207	
042	8000	1083094 rate base alloc 1207	
042	8000	1083097 rate base alloc 1207	
042	8000	rate base alloc 1207	
042	8000	rate base alloc 1207	
042	8000	1052091 rate base alloc 1207	
042	8000	1052093 rate base alloc 1207	
042	8000	rate base alloc 1207	
042	8000	rate base alloc 1207	
042	8000	1862043 rate base alloc 1207	438.00
042	8000	1862048 rate base alloc 1207	

042	8000	1872030	rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000	3406010	rate base alloc 1207	1,186.00
042	8000	3406020	rate base alloc 1207	2,119.00
042	8000	3406110	rate base alloc 1207	1,758.00
042	8000	3406120	rate base alloc 1207	778.00
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000	1081010	rate base alloc 1207	
042	8000	1081020	rate base alloc 1207	
042	8000	3406150	rate base alloc 1207	
042	8000	3406160	rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000		rate base alloc 1207	
042	8000	1901000	rate base alloc 1207	
042	8000	2334002	rate base alloc 1207	
002	8000	1451042	rate base alloc 1207	6,372.00
			rate base alloc 1207	
			rate base alloc 1207	
043	8000	3036089	rate base alloc 1207	585.00
043	8000	3406090	rate base alloc 1207	16,743.00
043	8000	3406091	rate base alloc 1207	7,949.00
043	8000	3466093	rate base alloc 1207	743.00
043	8000	3466094	rate base alloc 1207	
043	8000	3466097	rate base alloc 1207	1,476.00
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000	1083090	rate base alloc 1207	
043	8000	1083091	rate base alloc 1207	
043	8000	1083093	rate base alloc 1207	
043	8000	1083094	rate base alloc 1207	
043	8000	1083097	rate base alloc 1207	

043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000	1052091	rate base alloc 1207	
043	8000	1052093	rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000	1862043	rate base alloc 1207	711.00
043	8000	1862048	rate base alloc 1207	
043	8000	1872030	rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000	3406010	rate base alloc 1207	1,638.00
043	8000	3406020	rate base alloc 1207	2,927.00
043	8000	3406110	rate base alloc 1207	2,427.00
043	8000	3406120	rate base alloc 1207	1,074.00
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000	1081010	rate base alloc 1207	
043	8000	1081020	rate base alloc 1207	
043	8000	3406150	rate base alloc 1207	
043	8000	3406160	rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000		rate base alloc 1207	
043	8000	1901000	rate base alloc 1207	
043	8000	2334002	rate base alloc 1207	
002	8000	1451043	rate base alloc 1207	10,100.00
044	8000	3036089	rate base alloc 1207	462.00
044	8000	3406090	rate base alloc 1207	13,210.00
044	8000	3406091	rate base alloc 1207	6,271.00
044	8000	3466093	rate base alloc 1207	587.00
044	8000	3466094	rate base alloc 1207	
044	8000	3466097	rate base alloc 1207	1,165.00
044	8000		rate base alloc 1207	

044	8000	rate base alloc 1207	
044	8000	1083090 rate base alloc 1207	
044	8000	1083091 rate base alloc 1207	
044	8000	1083093 rate base alloc 1207	
044	8000	1083094 rate base alloc 1207	
044	8000	1083097 rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	1052091 rate base alloc 1207	
044	8000	1052093 rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	1862043 rate base alloc 1207	517.00
044	8000	1862048 rate base alloc 1207	
044	8000	1872030 rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	3406010 rate base alloc 1207	3,332.00
044	8000	3406020 rate base alloc 1207	5,954.00
044	8000	3406110 rate base alloc 1207	4,938.00
044	8000	3406120 rate base alloc 1207	2,185.00
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	1081010 rate base alloc 1207	
044	8000	1081020 rate base alloc 1207	
044	8000	3406150 rate base alloc 1207	
044	8000	3406160 rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	rate base alloc 1207	
044	8000	1901000 rate base alloc 1207	
044	8000	2334002 rate base alloc 1207	
002	8000	1451044 rate base alloc 1207	9,248.00
		rate base alloc 1207	

047	8000	3036089 rate base alloc 1207	1,503.00
047	8000	3406090 rate base alloc 1207	43,000.00
047	8000	3406091 rate base alloc 1207	20,413.00
047	8000	3466093 rate base alloc 1207	1,909.00
047	8000	3466094 rate base alloc 1207	
047	8000	3466097 rate base alloc 1207	3,791.00
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	1083090 rate base alloc 1207	
047	8000	1083091 rate base alloc 1207	
047	8000	1083093 rate base alloc 1207	
047	8000	1083094 rate base alloc 1207	
047	8000	1083097 rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	1052091 rate base alloc 1207	
047	8000	1052093 rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	1862043 rate base alloc 1207	1,719.00
047	8000	1862048 rate base alloc 1207	
047	8000	1872030 rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	3406010 rate base alloc 1207	9,263.00
047	8000	3406020 rate base alloc 1207	16,550.00
047	8000	3406110 rate base alloc 1207	13,727.00
047	8000	3406120 rate base alloc 1207	6,075.00
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	1081010 rate base alloc 1207	
047	8000	1081020 rate base alloc 1207	
047	8000	3406150 rate base alloc 1207	
047	8000	3406160 rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	
047	8000	rate base alloc 1207	

047	8000		rate base alloc 1207	
047	8000		rate base alloc 1207	
047	8000		rate base alloc 1207	
047	8000	1901000	rate base alloc 1207	
047	8000	2334002	rate base alloc 1207	
002	8000	1451047	rate base alloc 1207	29,110.00
			rate base alloc 1207	
050	8000	3036089	rate base alloc 1207	231.00
050	8000	3406090	rate base alloc 1207	6,605.00
050	8000	3406091	rate base alloc 1207	3,136.00
050	8000	3466093	rate base alloc 1207	293.00
050	8000	3466094	rate base alloc 1207	
050	8000	3466097	rate base alloc 1207	582.00
050	8000		rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000	1083090	rate base alloc 1207	
050	8000	1083091	rate base alloc 1207	
050	8000	1083093	rate base alloc 1207	
050	8000	1083094	rate base alloc 1207	
050	8000	1083097	rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000	1052091	rate base alloc 1207	
050	8000	1052093	rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000	1862043	rate base alloc 1207	270.00
050	8000	1862048	rate base alloc 1207	
050	8000	1872030	rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000		rate base alloc 1207	
050	8000	3406010	rate base alloc 1207	1,130.00
050	8000	3406020	rate base alloc 1207	2,018.00
050	8000	3406110	rate base alloc 1207	1,674.00
050	8000	3406120	rate base alloc 1207	741.00
050	8000		rate base alloc 1207	
050	8000		rate base alloc 1207	

050	8000	1081010 rate base alloc 1207	
050	8000	1081020 rate base alloc 1207	
050	8000	3406150 rate base alloc 1207	
050	8000	3406160 rate base alloc 1207	
050	8000	rate base alloc 1207	
050	8000	rate base alloc 1207	
050	8000	rate base alloc 1207	
050	8000	rate base alloc 1207	
050	8000	rate base alloc 1207	
050	8000	rate base alloc 1207	
050	8000	1901000 rate base alloc 1207	
050	8000	2334002 rate base alloc 1207	
002	8000	1451050 rate base alloc 1207	4,288.00
051	8000	3036089 rate base alloc 1207	315.00
051	8000	3406090 rate base alloc 1207	9,024.00
051	8000	3406091 rate base alloc 1207	4,284.00
051	8000	3466093 rate base alloc 1207	401.00
051	8000	3466094 rate base alloc 1207	
051	8000	3466097 rate base alloc 1207	796.00
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	1083090 rate base alloc 1207	
051	8000	1083091 rate base alloc 1207	
051	8000	1083093 rate base alloc 1207	
051	8000	1083094 rate base alloc 1207	
051	8000	1083097 rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	1052091 rate base alloc 1207	
051	8000	1052093 rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	1862043 rate base alloc 1207	350.00
051	8000	1862048 rate base alloc 1207	
051	8000	1872030 rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	

051	8000	3406010 rate base alloc 1207	2,429.00
051	8000	3406020 rate base alloc 1207	4,339.00
051	8000	3406110 rate base alloc 1207	3,599.00
051	8000	3406120 rate base alloc 1207	1,593.00
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	1081010 rate base alloc 1207	
051	8000	1081020 rate base alloc 1207	
051	8000	3406150 rate base alloc 1207	
051	8000	3406160 rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	rate base alloc 1207	
051	8000	1901000 rate base alloc 1207	
051	8000	2334002 rate base alloc 1207	
002	8000	1451051 rate base alloc 1207	6,414.00
052	8000	3036089 rate base alloc 1207	826.00
052	8000	3406090 rate base alloc 1207	23,620.00
052	8000	3406091 rate base alloc 1207	11,213.00
052	8000	3466093 rate base alloc 1207	1,049.00
052	8000	3466094 rate base alloc 1207	
052	8000	3466097 rate base alloc 1207	2,083.00
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	1083090 rate base alloc 1207	
052	8000	1083091 rate base alloc 1207	
052	8000	1083093 rate base alloc 1207	
052	8000	1083094 rate base alloc 1207	
052	8000	1083097 rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	1052091 rate base alloc 1207	
052	8000	1052093 rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	1862043 rate base alloc 1207	1,020.00
052	8000	1862048 rate base alloc 1207	
052	8000	1872030 rate base alloc 1207	

052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	3406010 rate base alloc 1207	1,525.00
052	8000	3406020 rate base alloc 1207	2,725.00
052	8000	3406110 rate base alloc 1207	2,260.00
052	8000	3406120 rate base alloc 1207	1,000.00
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	1081010 rate base alloc 1207	
052	8000	1081020 rate base alloc 1207	
052	8000	3406150 rate base alloc 1207	
052	8000	3406160 rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	rate base alloc 1207	
052	8000	1901000 rate base alloc 1207	
052	8000	2334002 rate base alloc 1207	
002	8000	1451052 rate base alloc 1207	13,760.00
053	8000	3036089 rate base alloc 1207	1,036.00
053	8000	3406090 rate base alloc 1207	29,654.00
053	8000	3406091 rate base alloc 1207	14,078.00
053	8000	3466093 rate base alloc 1207	1,317.00
053	8000	3466094 rate base alloc 1207	
053	8000	3466097 rate base alloc 1207	2,615.00
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	1083090 rate base alloc 1207	
053	8000	1083091 rate base alloc 1207	
053	8000	1083093 rate base alloc 1207	
053	8000	1083094 rate base alloc 1207	
053	8000	1083097 rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	1052091 rate base alloc 1207	

053	8000	1052093 rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	1862043 rate base alloc 1207	1,202.00
053	8000	1862048 rate base alloc 1207	
053	8000	1872030 rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	3406010 rate base alloc 1207	5,591.00
053	8000	3406020 rate base alloc 1207	9,991.00
053	8000	3406110 rate base alloc 1207	8,286.00
053	8000	3406120 rate base alloc 1207	3,667.00
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	1081010 rate base alloc 1207	
053	8000	1081020 rate base alloc 1207	
053	8000	3406150 rate base alloc 1207	
053	8000	3406160 rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	rate base alloc 1207	
053	8000	1901000 rate base alloc 1207	
053	8000	2334002 rate base alloc 1207	
002	8000	1451053 rate base alloc 1207	19,575.00
		rate base alloc 1207	
		rate base alloc 1207	
055	8000	3036089 rate base alloc 1207	2,872.00
055	8000	3406090 rate base alloc 1207	82,167.00
055	8000	3406091 rate base alloc 1207	39,007.00
055	8000	3466093 rate base alloc 1207	3,649.00
055	8000	3466094 rate base alloc 1207	
055	8000	3466097 rate base alloc 1207	7,245.00
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	

055	8000	1083090 rate base alloc 1207	
055	8000	1083091 rate base alloc 1207	
055	8000	1083093 rate base alloc 1207	
055	8000	1083094 rate base alloc 1207	
055	8000	1083097 rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	1052091 rate base alloc 1207	
055	8000	1052093 rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	1862043 rate base alloc 1207	3,488.00
055	8000	1862048 rate base alloc 1207	
055	8000	1872030 rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	3406010 rate base alloc 1207	8,133.00
055	8000	3406020 rate base alloc 1207	14,532.00
055	8000	3406110 rate base alloc 1207	12,053.00
055	8000	3406120 rate base alloc 1207	5,334.00
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	1081010 rate base alloc 1207	
055	8000	1081020 rate base alloc 1207	
055	8000	3406150 rate base alloc 1207	
055	8000	3406160 rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	rate base alloc 1207	
055	8000	1901000 rate base alloc 1207	
055	8000	2334002 rate base alloc 1207	
002	8000	1451055 rate base alloc 1207	49,636.00
		rate base alloc 1207	
		rate base alloc 1207	

		rate base alloc 1207	
		rate base alloc 1207	
056	8000	3036089 rate base alloc 1207	135.00
056	8000	3406090 rate base alloc 1207	3,860.00
056	8000	3406091 rate base alloc 1207	1,832.00
056	8000	3466093 rate base alloc 1207	171.00
056	8000	3466094 rate base alloc 1207	
056	8000	3466097 rate base alloc 1207	340.00
056	8000	rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	1083090 rate base alloc 1207	
056	8000	1083091 rate base alloc 1207	
056	8000	1083093 rate base alloc 1207	
056	8000	1083094 rate base alloc 1207	
056	8000	1083097 rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	1052091 rate base alloc 1207	
056	8000	1052093 rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	1862043 rate base alloc 1207	158.00
056	8000	1862048 rate base alloc 1207	
056	8000	1872030 rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	3406010 rate base alloc 1207	678.00
056	8000	3406020 rate base alloc 1207	1,211.00
056	8000	3406110 rate base alloc 1207	1,004.00
056	8000	3406120 rate base alloc 1207	444.00
056	8000	rate base alloc 1207	
056	8000	rate base alloc 1207	
056	8000	1081010 rate base alloc 1207	
056	8000	1081020 rate base alloc 1207	
056	8000	3406150 rate base alloc 1207	
056	8000	3406160 rate base alloc 1207	
056	8000	rate base alloc 1207	

056	8000		rate base alloc 1207	
056	8000		rate base alloc 1207	
056	8000		rate base alloc 1207	
056	8000		rate base alloc 1207	
056	8000		rate base alloc 1207	
056	8000	1901000	rate base alloc 1207	
056	8000	2334002	rate base alloc 1207	
002	8000	1451056	rate base alloc 1207	2,516.00
			rate base alloc 1207	
			rate base alloc 1207	
057	8000	3036089	rate base alloc 1207	385.00
057	8000	3406090	rate base alloc 1207	11,008.00
057	8000	3406091	rate base alloc 1207	5,226.00
057	8000	3466093	rate base alloc 1207	489.00
057	8000	3466094	rate base alloc 1207	
057	8000	3466097	rate base alloc 1207	971.00
057	8000		rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000	1083090	rate base alloc 1207	
057	8000	1083091	rate base alloc 1207	
057	8000	1083093	rate base alloc 1207	
057	8000	1083094	rate base alloc 1207	
057	8000	1083097	rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000	1052091	rate base alloc 1207	
057	8000	1052093	rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000	1862043	rate base alloc 1207	437.00
057	8000	1862048	rate base alloc 1207	
057	8000	1872030	rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000		rate base alloc 1207	
057	8000	3406010	rate base alloc 1207	2,542.00
057	8000	3406020	rate base alloc 1207	4,541.00
057	8000	3406110	rate base alloc 1207	3,766.00

057	8000	3406120 rate base alloc 1207	1,667.00
057	8000	rate base alloc 1207	
057	8000	rate base alloc 1207	
057	8000	1081010 rate base alloc 1207	
057	8000	1081020 rate base alloc 1207	
057	8000	3406150 rate base alloc 1207	
057	8000	3406160 rate base alloc 1207	
057	8000	rate base alloc 1207	
057	8000	rate base alloc 1207	
057	8000	rate base alloc 1207	
057	8000	rate base alloc 1207	
057	8000	rate base alloc 1207	
057	8000	rate base alloc 1207	
057	8000	1901000 rate base alloc 1207	
057	8000	2334002 rate base alloc 1207	
002	8000	1451057 rate base alloc 1207	7,560.00
060	8000	3036089 rate base alloc 1207	1,871.00
060	8000	3406090 rate base alloc 1207	53,518.00
060	8000	3406091 rate base alloc 1207	25,407.00
060	8000	3466093 rate base alloc 1207	2,377.00
060	8000	3466094 rate base alloc 1207	
060	8000	3466097 rate base alloc 1207	4,719.00
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	1083090 rate base alloc 1207	
060	8000	1083091 rate base alloc 1207	
060	8000	1083093 rate base alloc 1207	
060	8000	1083094 rate base alloc 1207	
060	8000	1083097 rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	1052091 rate base alloc 1207	
060	8000	1052093 rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	1862043 rate base alloc 1207	2,201.00
060	8000	1862048 rate base alloc 1207	
060	8000	1872030 rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	

060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	3406010 rate base alloc 1207	8,641.00
060	8000	3406020 rate base alloc 1207	15,440.00
060	8000	3406110 rate base alloc 1207	12,806.00
060	8000	3406120 rate base alloc 1207	5,667.00
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	1081010 rate base alloc 1207	
060	8000	1081020 rate base alloc 1207	
060	8000	3406150 rate base alloc 1207	
060	8000	3406160 rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	rate base alloc 1207	
060	8000	1901000 rate base alloc 1207	
060	8000	2334002 rate base alloc 1207	
002	8000	1451060 rate base alloc 1207	34,422.00
061	8000	3036089 rate base alloc 1207	467.00
061	8000	3406090 rate base alloc 1207	13,373.00
061	8000	3406091 rate base alloc 1207	6,349.00
061	8000	3466093 rate base alloc 1207	594.00
061	8000	3466094 rate base alloc 1207	
061	8000	3466097 rate base alloc 1207	1,179.00
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	1083090 rate base alloc 1207	
061	8000	1083091 rate base alloc 1207	
061	8000	1083093 rate base alloc 1207	
061	8000	1083094 rate base alloc 1207	
061	8000	1083097 rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	1052091 rate base alloc 1207	
061	8000	1052093 rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	

061	8000	1862043 rate base alloc 1207	570.00
061	8000	1862048 rate base alloc 1207	
061	8000	1872030 rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	3406010 rate base alloc 1207	1,186.00
061	8000	3406020 rate base alloc 1207	2,119.00
061	8000	3406110 rate base alloc 1207	1,758.00
061	8000	3406120 rate base alloc 1207	778.00
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	1081010 rate base alloc 1207	
061	8000	1081020 rate base alloc 1207	
061	8000	3406150 rate base alloc 1207	
061	8000	3406160 rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	rate base alloc 1207	
061	8000	1901000 rate base alloc 1207	
061	8000	2334002 rate base alloc 1207	
002	8000	1451061 rate base alloc 1207	7,991.00
062	8000	3036089 rate base alloc 1207	85.00
062	8000	3406090 rate base alloc 1207	2,419.00
062	8000	3406091 rate base alloc 1207	1,148.00
062	8000	3466093 rate base alloc 1207	107.00
062	8000	3466094 rate base alloc 1207	
062	8000	3466097 rate base alloc 1207	213.00
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	1083090 rate base alloc 1207	
062	8000	1083091 rate base alloc 1207	
062	8000	1083093 rate base alloc 1207	
062	8000	1083094 rate base alloc 1207	
062	8000	1083097 rate base alloc 1207	

062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	1052091 rate base alloc 1207	
062	8000	1052093 rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	1862043 rate base alloc 1207	99.00
062	8000	1862048 rate base alloc 1207	
062	8000	1872030 rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	3406010 rate base alloc 1207	452.00
062	8000	3406020 rate base alloc 1207	807.00
062	8000	3406110 rate base alloc 1207	670.00
062	8000	3406120 rate base alloc 1207	296.00
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	1081010 rate base alloc 1207	
062	8000	1081020 rate base alloc 1207	
062	8000	3406150 rate base alloc 1207	
062	8000	3406160 rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	rate base alloc 1207	
062	8000	1901000 rate base alloc 1207	
062	8000	2334002 rate base alloc 1207	
002	8000	1451062 rate base alloc 1207	1,593.00
		rate base alloc 1207	
064	8000	3036089 rate base alloc 1207	383.00
064	8000	3406090 rate base alloc 1207	10,954.00
064	8000	3406091 rate base alloc 1207	5,200.00
064	8000	3466093 rate base alloc 1207	486.00
064	8000	3466094 rate base alloc 1207	
064	8000	3466097 rate base alloc 1207	966.00

064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	1083090 rate base alloc 1207	
064	8000	1083091 rate base alloc 1207	
064	8000	1083093 rate base alloc 1207	
064	8000	1083094 rate base alloc 1207	
064	8000	1083097 rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	1052091 rate base alloc 1207	
064	8000	1052093 rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	1862043 rate base alloc 1207	425.00
064	8000	1862048 rate base alloc 1207	
064	8000	1872030 rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	3406010 rate base alloc 1207	2,937.00
064	8000	3406020 rate base alloc 1207	5,248.00
064	8000	3406110 rate base alloc 1207	4,352.00
064	8000	3406120 rate base alloc 1207	1,926.00
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	1081010 rate base alloc 1207	
064	8000	1081020 rate base alloc 1207	
064	8000	3406150 rate base alloc 1207	
064	8000	3406160 rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	rate base alloc 1207	
064	8000	1901000 rate base alloc 1207	
064	8000	2334002 rate base alloc 1207	
002	8000	1451064 rate base alloc 1207	7,776.00

		rate base alloc 1207	
065	8000	3036089 rate base alloc 1207	602.00
065	8000	3406090 rate base alloc 1207	17,232.00
065	8000	3406091 rate base alloc 1207	8,181.00
065	8000	3466093 rate base alloc 1207	765.00
065	8000	3466094 rate base alloc 1207	
065	8000	3466097 rate base alloc 1207	1,519.00
065	8000	rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	1083090 rate base alloc 1207	
065	8000	1083091 rate base alloc 1207	
065	8000	1083093 rate base alloc 1207	
065	8000	1083094 rate base alloc 1207	
065	8000	1083097 rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	1052091 rate base alloc 1207	
065	8000	1052093 rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	1862043 rate base alloc 1207	680.00
065	8000	1862048 rate base alloc 1207	
065	8000	1872030 rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	3406010 rate base alloc 1207	4,066.00
065	8000	3406020 rate base alloc 1207	7,266.00
065	8000	3406110 rate base alloc 1207	6,026.00
065	8000	3406120 rate base alloc 1207	2,667.00
065	8000	rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	1081010 rate base alloc 1207	
065	8000	1081020 rate base alloc 1207	
065	8000	3406150 rate base alloc 1207	
065	8000	3406160 rate base alloc 1207	
065	8000	rate base alloc 1207	
065	8000	rate base alloc 1207	

065	8000		rate base alloc 1207	
065	8000		rate base alloc 1207	
065	8000		rate base alloc 1207	
065	8000		rate base alloc 1207	
065	8000	1901000	rate base alloc 1207	
065	8000	2334002	rate base alloc 1207	
002	8000	1451065	rate base alloc 1207	11,884.00
			rate base alloc 1207	
066	8000	3036089	rate base alloc 1207	891.00
066	8000	3406090	rate base alloc 1207	25,495.00
066	8000	3406091	rate base alloc 1207	12,104.00
066	8000	3466093	rate base alloc 1207	1,132.00
066	8000	3466094	rate base alloc 1207	
066	8000	3466097	rate base alloc 1207	2,248.00
066	8000		rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000	1083090	rate base alloc 1207	
066	8000	1083091	rate base alloc 1207	
066	8000	1083093	rate base alloc 1207	
066	8000	1083094	rate base alloc 1207	
066	8000	1083097	rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000	1052091	rate base alloc 1207	
066	8000	1052093	rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000	1862043	rate base alloc 1207	1,040.00
066	8000	1862048	rate base alloc 1207	
066	8000	1872030	rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000		rate base alloc 1207	
066	8000	3406010	rate base alloc 1207	4,518.00
066	8000	3406020	rate base alloc 1207	8,073.00
066	8000	3406110	rate base alloc 1207	6,696.00
066	8000	3406120	rate base alloc 1207	2,963.00
066	8000		rate base alloc 1207	

066	8000	rate base alloc 1207	
066	8000	1081010 rate base alloc 1207	
066	8000	1081020 rate base alloc 1207	
066	8000	3406150 rate base alloc 1207	
066	8000	3406160 rate base alloc 1207	
066	8000	rate base alloc 1207	
066	8000	rate base alloc 1207	
066	8000	rate base alloc 1207	
066	8000	rate base alloc 1207	
066	8000	rate base alloc 1207	
066	8000	rate base alloc 1207	
066	8000	1901000 rate base alloc 1207	
066	8000	2334002 rate base alloc 1207	
002	8000	1451066 rate base alloc 1207	16,650.00
		rate base alloc 1207	
067	8000	3036089 rate base alloc 1207	3,068.00
067	8000	3406090 rate base alloc 1207	87,766.00
067	8000	3406091 rate base alloc 1207	41,666.00
067	8000	3466093 rate base alloc 1207	3,897.00
067	8000	3466094 rate base alloc 1207	
067	8000	3466097 rate base alloc 1207	7,739.00
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	1083090 rate base alloc 1207	
067	8000	1083091 rate base alloc 1207	
067	8000	1083093 rate base alloc 1207	
067	8000	1083094 rate base alloc 1207	
067	8000	1083097 rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	1052091 rate base alloc 1207	
067	8000	1052093 rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	1862043 rate base alloc 1207	3,434.00
067	8000	1862048 rate base alloc 1207	
067	8000	1872030 rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	

067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	3406010 rate base alloc 1207	22,309.00
067	8000	3406020 rate base alloc 1207	39,861.00
067	8000	3406110 rate base alloc 1207	33,061.00
067	8000	3406120 rate base alloc 1207	14,631.00
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	1081010 rate base alloc 1207	
067	8000	1081020 rate base alloc 1207	
067	8000	3406150 rate base alloc 1207	
067	8000	3406160 rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	rate base alloc 1207	
067	8000	1901000 rate base alloc 1207	
067	8000	2334002 rate base alloc 1207	
002	8000	1451067 rate base alloc 1207	61,545.00
		rate base alloc 1207	
068	8000	3036089 rate base alloc 1207	742.00
068	8000	3406090 rate base alloc 1207	21,228.00
068	8000	3406091 rate base alloc 1207	10,078.00
068	8000	3466093 rate base alloc 1207	943.00
068	8000	3466094 rate base alloc 1207	
068	8000	3466097 rate base alloc 1207	1,872.00
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	1083090 rate base alloc 1207	
068	8000	1083091 rate base alloc 1207	
068	8000	1083093 rate base alloc 1207	
068	8000	1083094 rate base alloc 1207	
068	8000	1083097 rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	1052091 rate base alloc 1207	
068	8000	1052093 rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	

068	8000	1862043 rate base alloc 1207	830.00
068	8000	1862048 rate base alloc 1207	
068	8000	1872030 rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	3406010 rate base alloc 1207	5,422.00
068	8000	3406020 rate base alloc 1207	9,688.00
068	8000	3406110 rate base alloc 1207	8,035.00
068	8000	3406120 rate base alloc 1207	3,556.00
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	1081010 rate base alloc 1207	
068	8000	1081020 rate base alloc 1207	
068	8000	3406150 rate base alloc 1207	
068	8000	3406160 rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	rate base alloc 1207	
068	8000	1901000 rate base alloc 1207	
068	8000	2334002 rate base alloc 1207	
002	8000	1451068 rate base alloc 1207	14,903.00
		rate base alloc 1207	
069	8000	3036089 rate base alloc 1207	946.00
069	8000	3406090 rate base alloc 1207	27,072.00
069	8000	3406091 rate base alloc 1207	12,852.00
069	8000	3466093 rate base alloc 1207	1,202.00
069	8000	3466094 rate base alloc 1207	
069	8000	3466097 rate base alloc 1207	2,387.00
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	1083090 rate base alloc 1207	
069	8000	1083091 rate base alloc 1207	
069	8000	1083093 rate base alloc 1207	
069	8000	1083094 rate base alloc 1207	

069	8000	1083097 rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	1052091 rate base alloc 1207	
069	8000	1052093 rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	1862043 rate base alloc 1207	1,097.00
069	8000	1862048 rate base alloc 1207	
069	8000	1872030 rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	3406010 rate base alloc 1207	5,140.00
069	8000	3406020 rate base alloc 1207	9,183.00
069	8000	3406110 rate base alloc 1207	7,617.00
069	8000	3406120 rate base alloc 1207	3,371.00
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	1081010 rate base alloc 1207	
069	8000	1081020 rate base alloc 1207	
069	8000	3406150 rate base alloc 1207	
069	8000	3406160 rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	rate base alloc 1207	
069	8000	1901000 rate base alloc 1207	
069	8000	2334002 rate base alloc 1207	
002	8000	1451069 rate base alloc 1207	17,894.00
070	8000	3036089 rate base alloc 1207	5,776.00
070	8000	3406090 rate base alloc 1207	165,257.00
070	8000	3406091 rate base alloc 1207	78,454.00
070	8000	3466093 rate base alloc 1207	7,338.00
070	8000	3466094 rate base alloc 1207	
070	8000	3466097 rate base alloc 1207	14,572.00

070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	1083090 rate base alloc 1207	
070	8000	1083091 rate base alloc 1207	
070	8000	1083093 rate base alloc 1207	
070	8000	1083094 rate base alloc 1207	
070	8000	1083097 rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	1052091 rate base alloc 1207	
070	8000	1052093 rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	1862043 rate base alloc 1207	6,499.00
070	8000	1862048 rate base alloc 1207	
070	8000	1872030 rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	3406010 rate base alloc 1207	40,495.00
070	8000	3406020 rate base alloc 1207	72,356.00
070	8000	3406110 rate base alloc 1207	60,012.00
070	8000	3406120 rate base alloc 1207	26,558.00
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	1081010 rate base alloc 1207	
070	8000	1081020 rate base alloc 1207	
070	8000	3406150 rate base alloc 1207	
070	8000	3406160 rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	rate base alloc 1207	
070	8000	1901000 rate base alloc 1207	
070	8000	2334002 rate base alloc 1207	
002	8000	1451070 rate base alloc 1207	114,938.00

		rate base alloc 1207	
071	8000	3036089 rate base alloc 1207	2,569.00
071	8000	3406090 rate base alloc 1207	73,496.00
071	8000	3406091 rate base alloc 1207	34,891.00
071	8000	3466093 rate base alloc 1207	3,264.00
071	8000	3466094 rate base alloc 1207	
071	8000	3466097 rate base alloc 1207	6,480.00
071	8000	rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	1083090 rate base alloc 1207	
071	8000	1083091 rate base alloc 1207	
071	8000	1083093 rate base alloc 1207	
071	8000	1083094 rate base alloc 1207	
071	8000	1083097 rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	1052091 rate base alloc 1207	
071	8000	1052093 rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	1862043 rate base alloc 1207	2,847.00
071	8000	1862048 rate base alloc 1207	
071	8000	1872030 rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	3406010 rate base alloc 1207	20,050.00
071	8000	3406020 rate base alloc 1207	35,825.00
071	8000	3406110 rate base alloc 1207	29,713.00
071	8000	3406120 rate base alloc 1207	13,149.00
071	8000	rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	1081010 rate base alloc 1207	
071	8000	1081020 rate base alloc 1207	
071	8000	3406150 rate base alloc 1207	
071	8000	3406160 rate base alloc 1207	
071	8000	rate base alloc 1207	
071	8000	rate base alloc 1207	

071	8000		rate base alloc 1207	
071	8000		rate base alloc 1207	
071	8000		rate base alloc 1207	
071	8000		rate base alloc 1207	
071	8000	1901000	rate base alloc 1207	
071	8000	2334002	rate base alloc 1207	
002	8000	1451071	rate base alloc 1207	52,394.00
			rate base alloc 1207	
072	8000	3036089	rate base alloc 1207	736.00
072	8000	3406090	rate base alloc 1207	21,065.00
072	8000	3406091	rate base alloc 1207	10,000.00
072	8000	3466093	rate base alloc 1207	935.00
072	8000	3466094	rate base alloc 1207	
072	8000	3466097	rate base alloc 1207	1,857.00
072	8000		rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000	1083090	rate base alloc 1207	
072	8000	1083091	rate base alloc 1207	
072	8000	1083093	rate base alloc 1207	
072	8000	1083094	rate base alloc 1207	
072	8000	1083097	rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000	1052091	rate base alloc 1207	
072	8000	1052093	rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000	1862043	rate base alloc 1207	840.00
072	8000	1862048	rate base alloc 1207	
072	8000	1872030	rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000		rate base alloc 1207	
072	8000	3406010	rate base alloc 1207	4,631.00
072	8000	3406020	rate base alloc 1207	8,275.00
072	8000	3406110	rate base alloc 1207	6,863.00
072	8000	3406120	rate base alloc 1207	3,037.00
072	8000		rate base alloc 1207	

072	8000	rate base alloc 1207	
072	8000	1081010 rate base alloc 1207	
072	8000	1081020 rate base alloc 1207	
072	8000	3406150 rate base alloc 1207	
072	8000	3406160 rate base alloc 1207	
072	8000	rate base alloc 1207	
072	8000	rate base alloc 1207	
072	8000	rate base alloc 1207	
072	8000	rate base alloc 1207	
072	8000	rate base alloc 1207	
072	8000	rate base alloc 1207	
072	8000	1901000 rate base alloc 1207	
072	8000	2334002 rate base alloc 1207	
002	8000	1451072 rate base alloc 1207	14,318.00
		rate base alloc 1207	
073	8000	3036089 rate base alloc 1207	986.00
073	8000	3406090 rate base alloc 1207	28,213.00
073	8000	3406091 rate base alloc 1207	13,394.00
073	8000	3466093 rate base alloc 1207	1,253.00
073	8000	3466094 rate base alloc 1207	
073	8000	3466097 rate base alloc 1207	2,488.00
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	1083090 rate base alloc 1207	
073	8000	1083091 rate base alloc 1207	
073	8000	1083093 rate base alloc 1207	
073	8000	1083094 rate base alloc 1207	
073	8000	1083097 rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	1052091 rate base alloc 1207	
073	8000	1052093 rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	1862043 rate base alloc 1207	1,195.00
073	8000	1862048 rate base alloc 1207	
073	8000	1872030 rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	

073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	3406010 rate base alloc 1207	2,937.00
073	8000	3406020 rate base alloc 1207	5,248.00
073	8000	3406110 rate base alloc 1207	4,352.00
073	8000	3406120 rate base alloc 1207	1,926.00
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	1081010 rate base alloc 1207	
073	8000	1081020 rate base alloc 1207	
073	8000	3406150 rate base alloc 1207	
073	8000	3406160 rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	rate base alloc 1207	
073	8000	1901000 rate base alloc 1207	
073	8000	2334002 rate base alloc 1207	
002	8000	1451073 rate base alloc 1207	17,132.00
		rate base alloc 1207	
074	8000	3036089 rate base alloc 1207	70.00
074	8000	3406090 rate base alloc 1207	2,011.00
074	8000	3406091 rate base alloc 1207	955.00
074	8000	3466093 rate base alloc 1207	89.00
074	8000	3466094 rate base alloc 1207	
074	8000	3466097 rate base alloc 1207	177.00
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	1083090 rate base alloc 1207	
074	8000	1083091 rate base alloc 1207	
074	8000	1083093 rate base alloc 1207	
074	8000	1083094 rate base alloc 1207	
074	8000	1083097 rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	1052091 rate base alloc 1207	
074	8000	1052093 rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	

074	8000	1862043 rate base alloc 1207	80.00
074	8000	1862048 rate base alloc 1207	
074	8000	1872030 rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	3406010 rate base alloc 1207	452.00
074	8000	3406020 rate base alloc 1207	807.00
074	8000	3406110 rate base alloc 1207	670.00
074	8000	3406120 rate base alloc 1207	296.00
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	1081010 rate base alloc 1207	
074	8000	1081020 rate base alloc 1207	
074	8000	3406150 rate base alloc 1207	
074	8000	3406160 rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	rate base alloc 1207	
074	8000	1901000 rate base alloc 1207	
074	8000	2334002 rate base alloc 1207	
002	8000	1451074 rate base alloc 1207	1,371.00
075	8000	3036089 rate base alloc 1207	505.00
075	8000	3406090 rate base alloc 1207	14,460.00
075	8000	3406091 rate base alloc 1207	6,865.00
075	8000	3466093 rate base alloc 1207	642.00
075	8000	3466094 rate base alloc 1207	
075	8000	3466097 rate base alloc 1207	1,275.00
075	8000	rate base alloc 1207	
075	8000	rate base alloc 1207	
075	8000	1083090 rate base alloc 1207	
075	8000	1083091 rate base alloc 1207	
075	8000	1083093 rate base alloc 1207	
075	8000	1083094 rate base alloc 1207	
075	8000	1083097 rate base alloc 1207	

075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000	1052091	rate base alloc 1207	
075	8000	1052093	rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000	1862043	rate base alloc 1207	549.00
075	8000	1862048	rate base alloc 1207	
075	8000	1872030	rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000	3406010	rate base alloc 1207	4,462.00
075	8000	3406020	rate base alloc 1207	7,972.00
075	8000	3406110	rate base alloc 1207	6,612.00
075	8000	3406120	rate base alloc 1207	2,926.00
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000	1081010	rate base alloc 1207	
075	8000	1081020	rate base alloc 1207	
075	8000	3406150	rate base alloc 1207	
075	8000	3406160	rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000		rate base alloc 1207	
075	8000	1901000	rate base alloc 1207	
075	8000	2334002	rate base alloc 1207	
002	8000	1451075	rate base alloc 1207	10,631.00
			rate base alloc 1207	
079	8000	3036089	rate base alloc 1207	1,097.00
079	8000	3406090	rate base alloc 1207	31,393.00
079	8000	3406091	rate base alloc 1207	14,904.00
079	8000	3466093	rate base alloc 1207	1,394.00
079	8000	3466094	rate base alloc 1207	
079	8000	3466097	rate base alloc 1207	2,768.00

079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	1083090 rate base alloc 1207	
079	8000	1083091 rate base alloc 1207	
079	8000	1083093 rate base alloc 1207	
079	8000	1083094 rate base alloc 1207	
079	8000	1083097 rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	1052091 rate base alloc 1207	
079	8000	1052093 rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	1862043 rate base alloc 1207	1,241.00
079	8000	1862048 rate base alloc 1207	
079	8000	1872030 rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	3406010 rate base alloc 1207	7,399.00
079	8000	3406020 rate base alloc 1207	13,220.00
079	8000	3406110 rate base alloc 1207	10,965.00
079	8000	3406120 rate base alloc 1207	4,852.00
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	1081010 rate base alloc 1207	
079	8000	1081020 rate base alloc 1207	
079	8000	3406150 rate base alloc 1207	
079	8000	3406160 rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	rate base alloc 1207	
079	8000	1901000 rate base alloc 1207	
079	8000	2334002 rate base alloc 1207	
002	8000	1451079 rate base alloc 1207	21,651.00

		rate base alloc 1207	
080	8000	3036089 rate base alloc 1207	12,665.00
080	8000	3406090 rate base alloc 1207	362,370.00
080	8000	3406091 rate base alloc 1207	172,030.00
080	8000	3466093 rate base alloc 1207	16,091.00
080	8000	3466094 rate base alloc 1207	
080	8000	3466097 rate base alloc 1207	31,952.00
080	8000	rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	1083090 rate base alloc 1207	
080	8000	1083091 rate base alloc 1207	
080	8000	1083093 rate base alloc 1207	
080	8000	1083094 rate base alloc 1207	
080	8000	1083097 rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	1052091 rate base alloc 1207	
080	8000	1052093 rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	1862043 rate base alloc 1207	14,329.00
080	8000	1862048 rate base alloc 1207	
080	8000	1872030 rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	3406010 rate base alloc 1207	85,114.00
080	8000	3406020 rate base alloc 1207	152,079.00
080	8000	3406110 rate base alloc 1207	126,134.00
080	8000	3406120 rate base alloc 1207	55,819.00
080	8000	rate base alloc 1207	
080	8000	rate base alloc 1207	
080	8000	1081010 rate base alloc 1207	
080	8000	1081020 rate base alloc 1207	
080	8000	3406150 rate base alloc 1207	
080	8000	3406160 rate base alloc 1207	
080	8000	rate base alloc 1207	

080	8000		rate base alloc 1207	
080	8000		rate base alloc 1207	
080	8000		rate base alloc 1207	
080	8000		rate base alloc 1207	
080	8000		rate base alloc 1207	
080	8000	1901000	rate base alloc 1207	
080	8000	2334002	rate base alloc 1207	
002	8000	1451080	rate base alloc 1207	249,725.00
			rate base alloc 1207	
081	8000	3036089	rate base alloc 1207	
081	8000	3406090	rate base alloc 1207	
081	8000	3406091	rate base alloc 1207	
081	8000	3466093	rate base alloc 1207	
081	8000	3466094	rate base alloc 1207	
081	8000	3466097	rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000	1083090	rate base alloc 1207	
081	8000	1083091	rate base alloc 1207	
081	8000	1083093	rate base alloc 1207	
081	8000	1083094	rate base alloc 1207	
081	8000	1083097	rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000	1052091	rate base alloc 1207	
081	8000	1052093	rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000	1862043	rate base alloc 1207	
081	8000	1862048	rate base alloc 1207	
081	8000	1872030	rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000		rate base alloc 1207	
081	8000	3406010	rate base alloc 1207	
081	8000	3406020	rate base alloc 1207	
081	8000	3406110	rate base alloc 1207	
081	8000	3406120	rate base alloc 1207	

081	8000	rate base alloc 1207	
081	8000	rate base alloc 1207	
081	8000	1081010 rate base alloc 1207	
081	8000	1081020 rate base alloc 1207	
081	8000	3406150 rate base alloc 1207	
081	8000	3406160 rate base alloc 1207	
081	8000	rate base alloc 1207	
081	8000	rate base alloc 1207	
081	8000	rate base alloc 1207	
081	8000	rate base alloc 1207	
081	8000	rate base alloc 1207	
081	8000	rate base alloc 1207	
081	8000	1901000 rate base alloc 1207	
081	8000	2334002 rate base alloc 1207	
002	8000	1451081 rate base alloc 1207	-
		rate base alloc 1207	
083	8000	3036089 rate base alloc 1207	3,736.00
083	8000	3406090 rate base alloc 1207	106,901.00
083	8000	3406091 rate base alloc 1207	50,750.00
083	8000	3466093 rate base alloc 1207	4,747.00
083	8000	3466094 rate base alloc 1207	
083	8000	3466097 rate base alloc 1207	9,426.00
083	8000	rate base alloc 1207	
083	8000	rate base alloc 1207	
083	8000	1083090 rate base alloc 1207	
083	8000	1083091 rate base alloc 1207	
083	8000	1083093 rate base alloc 1207	
083	8000	1083094 rate base alloc 1207	
083	8000	1083097 rate base alloc 1207	
083	8000	rate base alloc 1207	
083	8000	rate base alloc 1207	
083	8000	1052091 rate base alloc 1207	
083	8000	1052093 rate base alloc 1207	
083	8000	rate base alloc 1207	
083	8000	rate base alloc 1207	
083	8000	1862043 rate base alloc 1207	4,256.00
083	8000	1862048 rate base alloc 1207	
083	8000	1872030 rate base alloc 1207	
083	8000	rate base alloc 1207	
083	8000	rate base alloc 1207	
083	8000	rate base alloc 1207	

083	8000		rate base alloc 1207	
083	8000		rate base alloc 1207	
083	8000		rate base alloc 1207	
083	8000	3406010	rate base alloc 1207	23,721.00
083	8000	3406020	rate base alloc 1207	42,384.00
083	8000	3406110	rate base alloc 1207	35,153.00
083	8000	3406120	rate base alloc 1207	15,557.00
083	8000		rate base alloc 1207	
083	8000		rate base alloc 1207	
083	8000	1081010	rate base alloc 1207	
083	8000	1081020	rate base alloc 1207	
083	8000	3406150	rate base alloc 1207	
083	8000	3406160	rate base alloc 1207	
083	8000		rate base alloc 1207	
083	8000		rate base alloc 1207	
083	8000		rate base alloc 1207	
083	8000		rate base alloc 1207	
083	8000		rate base alloc 1207	
083	8000		rate base alloc 1207	
083	8000	1901000	rate base alloc 1207	
083	8000	2334002	rate base alloc 1207	
002	8000	1451083	rate base alloc 1207	72,801.00
			rate base alloc 1207	
085	8000	3036089	rate base alloc 1207	
085	8000	3406090	rate base alloc 1207	
085	8000	3406091	rate base alloc 1207	
085	8000	3466093	rate base alloc 1207	
085	8000	3466094	rate base alloc 1207	
085	8000	3466097	rate base alloc 1207	
085	8000		rate base alloc 1207	
085	8000		rate base alloc 1207	
085	8000	1083090	rate base alloc 1207	
085	8000	1083091	rate base alloc 1207	
085	8000	1083093	rate base alloc 1207	
085	8000	1083094	rate base alloc 1207	
085	8000	1083097	rate base alloc 1207	
085	8000		rate base alloc 1207	
085	8000		rate base alloc 1207	
085	8000	1052091	rate base alloc 1207	
085	8000	1052093	rate base alloc 1207	
085	8000		rate base alloc 1207	

085	8000	rate base alloc 1207	
085	8000	1862043 rate base alloc 1207	
085	8000	1862048 rate base alloc 1207	
085	8000	1872030 rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	3406010 rate base alloc 1207	
085	8000	3406020 rate base alloc 1207	
085	8000	3406110 rate base alloc 1207	
085	8000	3406120 rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	1081010 rate base alloc 1207	
085	8000	1081020 rate base alloc 1207	
085	8000	3406150 rate base alloc 1207	
085	8000	3406160 rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	rate base alloc 1207	
085	8000	1901000 rate base alloc 1207	
085	8000	2334002 rate base alloc 1207	
002	8000	1451085 rate base alloc 1207	-
		rate base alloc 1207	
086	8000	3036089 rate base alloc 1207	878.00
086	8000	3406090 rate base alloc 1207	25,115.00
086	8000	3406091 rate base alloc 1207	11,923.00
086	8000	3466093 rate base alloc 1207	1,115.00
086	8000	3466094 rate base alloc 1207	
086	8000	3466097 rate base alloc 1207	2,214.00
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	1083090 rate base alloc 1207	
086	8000	1083091 rate base alloc 1207	
086	8000	1083093 rate base alloc 1207	

086	8000	1083094 rate base alloc 1207	
086	8000	1083097 rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	1052091 rate base alloc 1207	
086	8000	1052093 rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	1862043 rate base alloc 1207	1,014.00
086	8000	1862048 rate base alloc 1207	
086	8000	1872030 rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	3406010 rate base alloc 1207	4,914.00
086	8000	3406020 rate base alloc 1207	8,780.00
086	8000	3406110 rate base alloc 1207	7,282.00
086	8000	3406120 rate base alloc 1207	3,222.00
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	1081010 rate base alloc 1207	
086	8000	1081020 rate base alloc 1207	
086	8000	3406150 rate base alloc 1207	
086	8000	3406160 rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	rate base alloc 1207	
086	8000	1901000 rate base alloc 1207	
086	8000	2334002 rate base alloc 1207	
002	8000	1451086 rate base alloc 1207	16,692.00
087	8000	3036089 rate base alloc 1207	840.00
087	8000	3406090 rate base alloc 1207	24,028.00
087	8000	3406091 rate base alloc 1207	11,407.00
087	8000	3466093 rate base alloc 1207	1,067.00
087	8000	3466094 rate base alloc 1207	

087	8000	3466097 rate base alloc 1207	2,119.00
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	1083090 rate base alloc 1207	
087	8000	1083091 rate base alloc 1207	
087	8000	1083093 rate base alloc 1207	
087	8000	1083094 rate base alloc 1207	
087	8000	1083097 rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	1052091 rate base alloc 1207	
087	8000	1052093 rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	1862043 rate base alloc 1207	972.00
087	8000	1862048 rate base alloc 1207	
087	8000	1872030 rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	3406010 rate base alloc 1207	4,631.00
087	8000	3406020 rate base alloc 1207	8,275.00
087	8000	3406110 rate base alloc 1207	6,863.00
087	8000	3406120 rate base alloc 1207	3,037.00
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	1081010 rate base alloc 1207	
087	8000	1081020 rate base alloc 1207	
087	8000	3406150 rate base alloc 1207	
087	8000	3406160 rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	rate base alloc 1207	
087	8000	1901000 rate base alloc 1207	
087	8000	2334002 rate base alloc 1207	

002	8000	1451087	rate base alloc 1207	15,926.00
			rate base alloc 1207	
088	8000	3036089	rate base alloc 1207	1,245.00
088	8000	3406090	rate base alloc 1207	35,634.00
088	8000	3406091	rate base alloc 1207	16,917.00
088	8000	3466093	rate base alloc 1207	1,582.00
088	8000	3466094	rate base alloc 1207	
088	8000	3466097	rate base alloc 1207	3,142.00
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000	1083090	rate base alloc 1207	
088	8000	1083091	rate base alloc 1207	
088	8000	1083093	rate base alloc 1207	
088	8000	1083094	rate base alloc 1207	
088	8000	1083097	rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000	1052091	rate base alloc 1207	
088	8000	1052093	rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000	1862043	rate base alloc 1207	1,583.00
088	8000	1862048	rate base alloc 1207	
088	8000	1872030	rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000	3406010	rate base alloc 1207	226.00
088	8000	3406020	rate base alloc 1207	404.00
088	8000	3406110	rate base alloc 1207	335.00
088	8000	3406120	rate base alloc 1207	148.00
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000	1081010	rate base alloc 1207	
088	8000	1081020	rate base alloc 1207	
088	8000	3406150	rate base alloc 1207	
088	8000	3406160	rate base alloc 1207	
088	8000		rate base alloc 1207	

088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000		rate base alloc 1207	
088	8000	1901000	rate base alloc 1207	
088	8000	2334002	rate base alloc 1207	
002	8000	1451088	rate base alloc 1207	19,459.00
			rate base alloc 1207	
089	8000	3036089	rate base alloc 1207	3,943.00
089	8000	3406090	rate base alloc 1207	112,799.00
089	8000	3406091	rate base alloc 1207	53,550.00
089	8000	3466093	rate base alloc 1207	5,009.00
089	8000	3466094	rate base alloc 1207	
089	8000	3466097	rate base alloc 1207	9,946.00
089	8000		rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000	1083090	rate base alloc 1207	
089	8000	1083091	rate base alloc 1207	
089	8000	1083093	rate base alloc 1207	
089	8000	1083094	rate base alloc 1207	
089	8000	1083097	rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000	1052091	rate base alloc 1207	
089	8000	1052093	rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000	1862043	rate base alloc 1207	4,642.00
089	8000	1862048	rate base alloc 1207	
089	8000	1872030	rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000		rate base alloc 1207	
089	8000	3406010	rate base alloc 1207	18,017.00
089	8000	3406020	rate base alloc 1207	32,192.00
089	8000	3406110	rate base alloc 1207	26,700.00
089	8000	3406120	rate base alloc 1207	11,816.00

089	8000	rate base alloc 1207	
089	8000	rate base alloc 1207	
089	8000	1081010 rate base alloc 1207	
089	8000	1081020 rate base alloc 1207	
089	8000	3406150 rate base alloc 1207	
089	8000	3406160 rate base alloc 1207	
089	8000	rate base alloc 1207	
089	8000	rate base alloc 1207	
089	8000	rate base alloc 1207	
089	8000	rate base alloc 1207	
089	8000	rate base alloc 1207	
089	8000	rate base alloc 1207	
089	8000	1901000 rate base alloc 1207	
089	8000	2334002 rate base alloc 1207	
002	8000	1451089 rate base alloc 1207	72,429.00
		rate base alloc 1207	
		rate base alloc 1207	
090	8000	3036089 rate base alloc 1207	3,377.00
090	8000	3406090 rate base alloc 1207	96,627.00
090	8000	3406091 rate base alloc 1207	45,872.00
090	8000	3466093 rate base alloc 1207	4,291.00
090	8000	3466094 rate base alloc 1207	
090	8000	3466097 rate base alloc 1207	8,520.00
090	8000	rate base alloc 1207	
090	8000	rate base alloc 1207	
090	8000	1083090 rate base alloc 1207	
090	8000	1083091 rate base alloc 1207	
090	8000	1083093 rate base alloc 1207	
090	8000	1083094 rate base alloc 1207	
090	8000	1083097 rate base alloc 1207	
090	8000	rate base alloc 1207	
090	8000	rate base alloc 1207	
090	8000	1052091 rate base alloc 1207	
090	8000	1052093 rate base alloc 1207	
090	8000	rate base alloc 1207	
090	8000	rate base alloc 1207	
090	8000	1862043 rate base alloc 1207	3,799.00
090	8000	1862048 rate base alloc 1207	
090	8000	1872030 rate base alloc 1207	
090	8000	rate base alloc 1207	
090	8000	rate base alloc 1207	

090	8000		rate base alloc 1207	
090	8000		rate base alloc 1207	
090	8000		rate base alloc 1207	
090	8000		rate base alloc 1207	
090	8000	3406010	rate base alloc 1207	23,721.00
090	8000	3406020	rate base alloc 1207	42,384.00
090	8000	3406110	rate base alloc 1207	35,153.00
090	8000	3406120	rate base alloc 1207	15,557.00
090	8000		rate base alloc 1207	
090	8000		rate base alloc 1207	
090	8000	1081010	rate base alloc 1207	
090	8000	1081020	rate base alloc 1207	
090	8000	3406150	rate base alloc 1207	
090	8000	3406160	rate base alloc 1207	
090	8000		rate base alloc 1207	
090	8000		rate base alloc 1207	
090	8000		rate base alloc 1207	
090	8000		rate base alloc 1207	
090	8000		rate base alloc 1207	
090	8000		rate base alloc 1207	
090	8000	1901000	rate base alloc 1207	
090	8000	2334002	rate base alloc 1207	
002	8000	1451090	rate base alloc 1207	67,232.00
			rate base alloc 1207	
091	8000	3036089	rate base alloc 1207	635.00
091	8000	3406090	rate base alloc 1207	18,157.00
091	8000	3406091	rate base alloc 1207	8,620.00
091	8000	3466093	rate base alloc 1207	806.00
091	8000	3466094	rate base alloc 1207	
091	8000	3466097	rate base alloc 1207	1,601.00
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000	1083090	rate base alloc 1207	
091	8000	1083091	rate base alloc 1207	
091	8000	1083093	rate base alloc 1207	
091	8000	1083094	rate base alloc 1207	
091	8000	1083097	rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000	1052091	rate base alloc 1207	
091	8000	1052093	rate base alloc 1207	

091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000	1862043	rate base alloc 1207	775.00
091	8000	1862048	rate base alloc 1207	
091	8000	1872030	rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000	3406010	rate base alloc 1207	1,581.00
091	8000	3406020	rate base alloc 1207	2,826.00
091	8000	3406110	rate base alloc 1207	2,344.00
091	8000	3406120	rate base alloc 1207	1,037.00
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000	1081010	rate base alloc 1207	
091	8000	1081020	rate base alloc 1207	
091	8000	3406150	rate base alloc 1207	
091	8000	3406160	rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000		rate base alloc 1207	
091	8000	1901000	rate base alloc 1207	
091	8000	2334002	rate base alloc 1207	
002	8000	1451091	rate base alloc 1207	10,833.00
			rate base alloc 1207	
092	8000	3036089	rate base alloc 1207	125.00
092	8000	3406090	rate base alloc 1207	3,588.00
092	8000	3406091	rate base alloc 1207	1,703.00
092	8000	3466093	rate base alloc 1207	159.00
092	8000	3466094	rate base alloc 1207	
092	8000	3466097	rate base alloc 1207	316.00
092	8000		rate base alloc 1207	
092	8000		rate base alloc 1207	
092	8000	1083090	rate base alloc 1207	
092	8000	1083091	rate base alloc 1207	

092	8000	1083093 rate base alloc 1207	
092	8000	1083094 rate base alloc 1207	
092	8000	1083097 rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	1052091 rate base alloc 1207	
092	8000	1052093 rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	1862043 rate base alloc 1207	133.00
092	8000	1862048 rate base alloc 1207	
092	8000	1872030 rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	3406010 rate base alloc 1207	1,299.00
092	8000	3406020 rate base alloc 1207	2,321.00
092	8000	3406110 rate base alloc 1207	1,925.00
092	8000	3406120 rate base alloc 1207	852.00
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	1081010 rate base alloc 1207	
092	8000	1081020 rate base alloc 1207	
092	8000	3406150 rate base alloc 1207	
092	8000	3406160 rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	rate base alloc 1207	
092	8000	1901000 rate base alloc 1207	
092	8000	2334002 rate base alloc 1207	
002	8000	1451092 rate base alloc 1207	2,760.00
		rate base alloc 1207	
094	8000	3036089 rate base alloc 1207	94.00
094	8000	3406090 rate base alloc 1207	2,691.00
094	8000	3406091 rate base alloc 1207	1,277.00

094	8000	3466093 rate base alloc 1207	119.00
094	8000	3466094 rate base alloc 1207	
094	8000	3466097 rate base alloc 1207	237.00
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	1083090 rate base alloc 1207	
094	8000	1083091 rate base alloc 1207	
094	8000	1083093 rate base alloc 1207	
094	8000	1083094 rate base alloc 1207	
094	8000	1083097 rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	1052091 rate base alloc 1207	
094	8000	1052093 rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	1862043 rate base alloc 1207	76.00
094	8000	1862048 rate base alloc 1207	
094	8000	1872030 rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	3406010 rate base alloc 1207	2,033.00
094	8000	3406020 rate base alloc 1207	3,633.00
094	8000	3406110 rate base alloc 1207	3,013.00
094	8000	3406120 rate base alloc 1207	1,333.00
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	1081010 rate base alloc 1207	
094	8000	1081020 rate base alloc 1207	
094	8000	3406150 rate base alloc 1207	
094	8000	3406160 rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	
094	8000	rate base alloc 1207	

094	8000	1901000 rate base alloc 1207	
094	8000	2334002 rate base alloc 1207	
002	8000	1451094 rate base alloc 1207	2,730.00
101	8000	3036089 rate base alloc 1207	6,622.00
101	8000	3406090 rate base alloc 1207	189,448.00
101	8000	3406091 rate base alloc 1207	89,938.00
101	8000	3466093 rate base alloc 1207	8,413.00
101	8000	3466094 rate base alloc 1207	
101	8000	3466097 rate base alloc 1207	16,705.00
101	8000	rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	1083090 rate base alloc 1207	
101	8000	1083091 rate base alloc 1207	
101	8000	1083093 rate base alloc 1207	
101	8000	1083094 rate base alloc 1207	
101	8000	1083097 rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	1052091 rate base alloc 1207	
101	8000	1052093 rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	1862043 rate base alloc 1207	7,752.00
101	8000	1862048 rate base alloc 1207	
101	8000	1872030 rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	3406010 rate base alloc 1207	32,362.00
101	8000	3406020 rate base alloc 1207	57,824.00
101	8000	3406110 rate base alloc 1207	47,959.00
101	8000	3406120 rate base alloc 1207	21,224.00
101	8000	rate base alloc 1207	
101	8000	rate base alloc 1207	
101	8000	1081010 rate base alloc 1207	
101	8000	1081020 rate base alloc 1207	
101	8000	3406150 rate base alloc 1207	
101	8000	3406160 rate base alloc 1207	

101	8000		rate base alloc 1207	
101	8000		rate base alloc 1207	
101	8000		rate base alloc 1207	
101	8000		rate base alloc 1207	
101	8000		rate base alloc 1207	
101	8000		rate base alloc 1207	
101	8000	1901000	rate base alloc 1207	
101	8000	2334002	rate base alloc 1207	
002	8000	1451101	rate base alloc 1207	122,961.00
			rate base alloc 1207	
103	8000	3036089	rate base alloc 1207	438.00
103	8000	3406090	rate base alloc 1207	12,530.00
103	8000	3406091	rate base alloc 1207	5,949.00
103	8000	3466093	rate base alloc 1207	556.00
103	8000	3466094	rate base alloc 1207	
103	8000	3466097	rate base alloc 1207	1,105.00
103	8000		rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000	1083090	rate base alloc 1207	
103	8000	1083091	rate base alloc 1207	
103	8000	1083093	rate base alloc 1207	
103	8000	1083094	rate base alloc 1207	
103	8000	1083097	rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000	1052091	rate base alloc 1207	
103	8000	1052093	rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000	1862043	rate base alloc 1207	493.00
103	8000	1862048	rate base alloc 1207	
103	8000	1872030	rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000		rate base alloc 1207	
103	8000	3406010	rate base alloc 1207	3,050.00
103	8000	3406020	rate base alloc 1207	5,449.00
103	8000	3406110	rate base alloc 1207	4,520.00

103	8000	3406120 rate base alloc 1207	2,000.00
103	8000	rate base alloc 1207	
103	8000	rate base alloc 1207	
103	8000	1081010 rate base alloc 1207	
103	8000	1081020 rate base alloc 1207	
103	8000	3406150 rate base alloc 1207	
103	8000	3406160 rate base alloc 1207	
103	8000	rate base alloc 1207	
103	8000	rate base alloc 1207	
103	8000	rate base alloc 1207	
103	8000	rate base alloc 1207	
103	8000	rate base alloc 1207	
103	8000	rate base alloc 1207	
103	8000	1901000 rate base alloc 1207	
103	8000	2334002 rate base alloc 1207	
002	8000	1451103 rate base alloc 1207	8,703.00
		rate base alloc 1207	
104	8000	3036089 rate base alloc 1207	106.00
104	8000	3406090 rate base alloc 1207	3,044.00
104	8000	3406091 rate base alloc 1207	1,445.00
104	8000	3466093 rate base alloc 1207	135.00
104	8000	3466094 rate base alloc 1207	
104	8000	3466097 rate base alloc 1207	268.00
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	1083090 rate base alloc 1207	
104	8000	1083091 rate base alloc 1207	
104	8000	1083093 rate base alloc 1207	
104	8000	1083094 rate base alloc 1207	
104	8000	1083097 rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	1052091 rate base alloc 1207	
104	8000	1052093 rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	1862043 rate base alloc 1207	118.00
104	8000	1862048 rate base alloc 1207	
104	8000	1872030 rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	

104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	3406010 rate base alloc 1207	847.00
104	8000	3406020 rate base alloc 1207	1,514.00
104	8000	3406110 rate base alloc 1207	1,255.00
104	8000	3406120 rate base alloc 1207	556.00
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	1081010 rate base alloc 1207	
104	8000	1081020 rate base alloc 1207	
104	8000	3406150 rate base alloc 1207	
104	8000	3406160 rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	rate base alloc 1207	
104	8000	1901000 rate base alloc 1207	
104	8000	2334002 rate base alloc 1207	
002	8000	1451104 rate base alloc 1207	2,180.00
		rate base alloc 1207	
		rate base alloc 1207	
		rate base alloc 1207	
105	8000	3036089 rate base alloc 1207	1,290.00
105	8000	3406090 rate base alloc 1207	36,911.00
105	8000	3406091 rate base alloc 1207	17,523.00
105	8000	3466093 rate base alloc 1207	1,639.00
105	8000	3466094 rate base alloc 1207	
105	8000	3466097 rate base alloc 1207	3,255.00
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	1083090 rate base alloc 1207	
105	8000	1083091 rate base alloc 1207	
105	8000	1083093 rate base alloc 1207	
105	8000	1083094 rate base alloc 1207	
105	8000	1083097 rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	

105	8000	1052091 rate base alloc 1207	
105	8000	1052093 rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	1862043 rate base alloc 1207	1,343.00
105	8000	1862048 rate base alloc 1207	
105	8000	1872030 rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	3406010 rate base alloc 1207	14,120.00
105	8000	3406020 rate base alloc 1207	25,229.00
105	8000	3406110 rate base alloc 1207	20,925.00
105	8000	3406120 rate base alloc 1207	9,260.00
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	1081010 rate base alloc 1207	
105	8000	1081020 rate base alloc 1207	
105	8000	3406150 rate base alloc 1207	
105	8000	3406160 rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	rate base alloc 1207	
105	8000	1901000 rate base alloc 1207	
105	8000	2334002 rate base alloc 1207	
002	8000	1451105 rate base alloc 1207	28,851.00
		rate base alloc 1207	
106	8000	3036089 rate base alloc 1207	484.00
106	8000	3406090 rate base alloc 1207	13,835.00
106	8000	3406091 rate base alloc 1207	6,568.00
106	8000	3466093 rate base alloc 1207	614.00
106	8000	3466094 rate base alloc 1207	
106	8000	3466097 rate base alloc 1207	1,220.00
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	

106	8000	1083090 rate base alloc 1207	
106	8000	1083091 rate base alloc 1207	
106	8000	1083093 rate base alloc 1207	
106	8000	1083094 rate base alloc 1207	
106	8000	1083097 rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	1052091 rate base alloc 1207	
106	8000	1052093 rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	1862043 rate base alloc 1207	555.00
106	8000	1862048 rate base alloc 1207	
106	8000	1872030 rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	3406010 rate base alloc 1207	2,880.00
106	8000	3406020 rate base alloc 1207	5,147.00
106	8000	3406110 rate base alloc 1207	4,269.00
106	8000	3406120 rate base alloc 1207	1,889.00
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	1081010 rate base alloc 1207	
106	8000	1081020 rate base alloc 1207	
106	8000	3406150 rate base alloc 1207	
106	8000	3406160 rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	rate base alloc 1207	
106	8000	1901000 rate base alloc 1207	
106	8000	2334002 rate base alloc 1207	
002	8000	1451106 rate base alloc 1207	9,302.00
		rate base alloc 1207	
107	8000	3036089 rate base alloc 1207	846.00

107	8000	3406090 rate base alloc 1207	24,191.00
107	8000	3406091 rate base alloc 1207	11,484.00
107	8000	3466093 rate base alloc 1207	1,074.00
107	8000	3466094 rate base alloc 1207	
107	8000	3466097 rate base alloc 1207	2,133.00
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	1083090 rate base alloc 1207	
107	8000	1083091 rate base alloc 1207	
107	8000	1083093 rate base alloc 1207	
107	8000	1083094 rate base alloc 1207	
107	8000	1083097 rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	1052091 rate base alloc 1207	
107	8000	1052093 rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	1862043 rate base alloc 1207	984.00
107	8000	1862048 rate base alloc 1207	
107	8000	1872030 rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	3406010 rate base alloc 1207	4,405.00
107	8000	3406020 rate base alloc 1207	7,871.00
107	8000	3406110 rate base alloc 1207	6,528.00
107	8000	3406120 rate base alloc 1207	2,889.00
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	1081010 rate base alloc 1207	
107	8000	1081020 rate base alloc 1207	
107	8000	3406150 rate base alloc 1207	
107	8000	3406160 rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	

107	8000	rate base alloc 1207	
107	8000	rate base alloc 1207	
107	8000	1901000 rate base alloc 1207	
107	8000	2334002 rate base alloc 1207	
002	8000	1451107 rate base alloc 1207	15,873.00
		rate base alloc 1207	
108	8000	3036089 rate base alloc 1207	120.00
108	8000	3406090 rate base alloc 1207	3,425.00
108	8000	3406091 rate base alloc 1207	1,626.00
108	8000	3466093 rate base alloc 1207	152.00
108	8000	3466094 rate base alloc 1207	
108	8000	3466097 rate base alloc 1207	302.00
108	8000	rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	1083090 rate base alloc 1207	
108	8000	1083091 rate base alloc 1207	
108	8000	1083093 rate base alloc 1207	
108	8000	1083094 rate base alloc 1207	
108	8000	1083097 rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	1052091 rate base alloc 1207	
108	8000	1052093 rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	1862043 rate base alloc 1207	139.00
108	8000	1862048 rate base alloc 1207	
108	8000	1872030 rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	3406010 rate base alloc 1207	678.00
108	8000	3406020 rate base alloc 1207	1,211.00
108	8000	3406110 rate base alloc 1207	1,004.00
108	8000	3406120 rate base alloc 1207	444.00
108	8000	rate base alloc 1207	
108	8000	rate base alloc 1207	
108	8000	1081010 rate base alloc 1207	

108	8000	1081020	rate base alloc 1207	
108	8000	3406150	rate base alloc 1207	
108	8000	3406160	rate base alloc 1207	
108	8000		rate base alloc 1207	
108	8000		rate base alloc 1207	
108	8000		rate base alloc 1207	
108	8000		rate base alloc 1207	
108	8000		rate base alloc 1207	
108	8000		rate base alloc 1207	
108	8000	1901000	rate base alloc 1207	
108	8000	2334002	rate base alloc 1207	
002	8000	1451108	rate base alloc 1207	2,281.00
			rate base alloc 1207	
109	8000	3036089	rate base alloc 1207	123.00
109	8000	3406090	rate base alloc 1207	3,506.00
109	8000	3406091	rate base alloc 1207	1,665.00
109	8000	3466093	rate base alloc 1207	156.00
109	8000	3466094	rate base alloc 1207	
109	8000	3466097	rate base alloc 1207	309.00
109	8000		rate base alloc 1207	
109	8000		rate base alloc 1207	
109	8000	1083090	rate base alloc 1207	
109	8000	1083091	rate base alloc 1207	
109	8000	1083093	rate base alloc 1207	
109	8000	1083094	rate base alloc 1207	
109	8000	1083097	rate base alloc 1207	
109	8000		rate base alloc 1207	
109	8000		rate base alloc 1207	
109	8000	1052091	rate base alloc 1207	
109	8000	1052093	rate base alloc 1207	
109	8000		rate base alloc 1207	
109	8000		rate base alloc 1207	
109	8000	1862043	rate base alloc 1207	133.00
109	8000	1862048	rate base alloc 1207	
109	8000	1872030	rate base alloc 1207	
109	8000		rate base alloc 1207	
109	8000		rate base alloc 1207	
109	8000		rate base alloc 1207	
109	8000		rate base alloc 1207	
109	8000		rate base alloc 1207	
109	8000		rate base alloc 1207	

109	8000	3406010 rate base alloc 1207	1,073.00
109	8000	3406020 rate base alloc 1207	1,917.00
109	8000	3406110 rate base alloc 1207	1,590.00
109	8000	3406120 rate base alloc 1207	704.00
109	8000	rate base alloc 1207	
109	8000	rate base alloc 1207	
109	8000	1081010 rate base alloc 1207	
109	8000	1081020 rate base alloc 1207	
109	8000	3406150 rate base alloc 1207	
109	8000	3406160 rate base alloc 1207	
109	8000	rate base alloc 1207	
109	8000	rate base alloc 1207	
109	8000	rate base alloc 1207	
109	8000	rate base alloc 1207	
109	8000	rate base alloc 1207	
109	8000	rate base alloc 1207	
109	8000	1901000 rate base alloc 1207	
109	8000	2334002 rate base alloc 1207	
002	8000	1451109 rate base alloc 1207	2,572.00
		rate base alloc 1207	
120	8000	3036089 rate base alloc 1207	1,169.00
120	8000	3406090 rate base alloc 1207	33,459.00
120	8000	3406091 rate base alloc 1207	15,884.00
120	8000	3466093 rate base alloc 1207	1,486.00
120	8000	3466094 rate base alloc 1207	
120	8000	3466097 rate base alloc 1207	2,950.00
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	1083090 rate base alloc 1207	
120	8000	1083091 rate base alloc 1207	
120	8000	1083093 rate base alloc 1207	
120	8000	1083094 rate base alloc 1207	
120	8000	1083097 rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	1052091 rate base alloc 1207	
120	8000	1052093 rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	1862043 rate base alloc 1207	1,341.00
120	8000	1862048 rate base alloc 1207	

120	8000	1872030 rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	3406010 rate base alloc 1207	7,003.00
120	8000	3406020 rate base alloc 1207	12,513.00
120	8000	3406110 rate base alloc 1207	10,379.00
120	8000	3406120 rate base alloc 1207	4,593.00
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	1081010 rate base alloc 1207	
120	8000	1081020 rate base alloc 1207	
120	8000	3406150 rate base alloc 1207	
120	8000	3406160 rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	rate base alloc 1207	
120	8000	1901000 rate base alloc 1207	
120	8000	2334002 rate base alloc 1207	
002	8000	1451120 rate base alloc 1207	22,521.00
		rate base alloc 1207	
121	8000	3036089 rate base alloc 1207	143.00
121	8000	3406090 rate base alloc 1207	4,104.00
121	8000	3406091 rate base alloc 1207	1,948.00
121	8000	3466093 rate base alloc 1207	182.00
121	8000	3466094 rate base alloc 1207	
121	8000	3466097 rate base alloc 1207	362.00
121	8000	rate base alloc 1207	
121	8000	rate base alloc 1207	
121	8000	1083090 rate base alloc 1207	
121	8000	1083091 rate base alloc 1207	
121	8000	1083093 rate base alloc 1207	
121	8000	1083094 rate base alloc 1207	
121	8000	1083097 rate base alloc 1207	
121	8000	rate base alloc 1207	

121	8000		rate base alloc 1207	
121	8000	1052091	rate base alloc 1207	
121	8000	1052093	rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000	1862043	rate base alloc 1207	157.00
121	8000	1862048	rate base alloc 1207	
121	8000	1872030	rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000	3406010	rate base alloc 1207	1,186.00
121	8000	3406020	rate base alloc 1207	2,119.00
121	8000	3406110	rate base alloc 1207	1,758.00
121	8000	3406120	rate base alloc 1207	778.00
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000	1081010	rate base alloc 1207	
121	8000	1081020	rate base alloc 1207	
121	8000	3406150	rate base alloc 1207	
121	8000	3406160	rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000		rate base alloc 1207	
121	8000	1901000	rate base alloc 1207	
121	8000	2334002	rate base alloc 1207	
002	8000	1451121	rate base alloc 1207	2,966.00
			rate base alloc 1207	
122	8000	3036089	rate base alloc 1207	657.00
122	8000	3406090	rate base alloc 1207	18,809.00
122	8000	3406091	rate base alloc 1207	8,929.00
122	8000	3466093	rate base alloc 1207	835.00
122	8000	3466094	rate base alloc 1207	
122	8000	3466097	rate base alloc 1207	1,658.00
122	8000		rate base alloc 1207	

122	8000		rate base alloc 1207	
122	8000	1083090	rate base alloc 1207	
122	8000	1083091	rate base alloc 1207	
122	8000	1083093	rate base alloc 1207	
122	8000	1083094	rate base alloc 1207	
122	8000	1083097	rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000	1052091	rate base alloc 1207	
122	8000	1052093	rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000	1862043	rate base alloc 1207	760.00
122	8000	1862048	rate base alloc 1207	
122	8000	1872030	rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000	3406010	rate base alloc 1207	3,671.00
122	8000	3406020	rate base alloc 1207	6,559.00
122	8000	3406110	rate base alloc 1207	5,440.00
122	8000	3406120	rate base alloc 1207	2,408.00
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000	1081010	rate base alloc 1207	
122	8000	1081020	rate base alloc 1207	
122	8000	3406150	rate base alloc 1207	
122	8000	3406160	rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000		rate base alloc 1207	
122	8000	1901000	rate base alloc 1207	
122	8000	2334002	rate base alloc 1207	
002	8000	1451122	rate base alloc 1207	12,493.00
			rate base alloc 1207	

123	8000	3036089 rate base alloc 1207	79.00
123	8000	3406090 rate base alloc 1207	2,256.00
123	8000	3406091 rate base alloc 1207	1,071.00
123	8000	3466093 rate base alloc 1207	100.00
123	8000	3466094 rate base alloc 1207	
123	8000	3466097 rate base alloc 1207	199.00
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	1083090 rate base alloc 1207	
123	8000	1083091 rate base alloc 1207	
123	8000	1083093 rate base alloc 1207	
123	8000	1083094 rate base alloc 1207	
123	8000	1083097 rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	1052091 rate base alloc 1207	
123	8000	1052093 rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	1862043 rate base alloc 1207	91.00
123	8000	1862048 rate base alloc 1207	
123	8000	1872030 rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	3406010 rate base alloc 1207	452.00
123	8000	3406020 rate base alloc 1207	807.00
123	8000	3406110 rate base alloc 1207	670.00
123	8000	3406120 rate base alloc 1207	296.00
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	1081010 rate base alloc 1207	
123	8000	1081020 rate base alloc 1207	
123	8000	3406150 rate base alloc 1207	
123	8000	3406160 rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	
123	8000	rate base alloc 1207	

123	8000		rate base alloc 1207	
123	8000		rate base alloc 1207	
123	8000		rate base alloc 1207	
123	8000	1901000	rate base alloc 1207	
123	8000	2334002	rate base alloc 1207	
002	8000	1451123	rate base alloc 1207	1,505.00
			rate base alloc 1207	
133	8000	3036089	rate base alloc 1207	246.00
133	8000	3406090	rate base alloc 1207	7,040.00
133	8000	3406091	rate base alloc 1207	3,342.00
133	8000	3466093	rate base alloc 1207	313.00
133	8000	3466094	rate base alloc 1207	
133	8000	3466097	rate base alloc 1207	621.00
133	8000		rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000	1083090	rate base alloc 1207	
133	8000	1083091	rate base alloc 1207	
133	8000	1083093	rate base alloc 1207	
133	8000	1083094	rate base alloc 1207	
133	8000	1083097	rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000	1052091	rate base alloc 1207	
133	8000	1052093	rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000	1862043	rate base alloc 1207	273.00
133	8000	1862048	rate base alloc 1207	
133	8000	1872030	rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000		rate base alloc 1207	
133	8000	3406010	rate base alloc 1207	1,864.00
133	8000	3406020	rate base alloc 1207	3,330.00
133	8000	3406110	rate base alloc 1207	2,762.00
133	8000	3406120	rate base alloc 1207	1,222.00
133	8000		rate base alloc 1207	
133	8000		rate base alloc 1207	

133	8000	1081010 rate base alloc 1207	
133	8000	1081020 rate base alloc 1207	
133	8000	3406150 rate base alloc 1207	
133	8000	3406160 rate base alloc 1207	
133	8000	rate base alloc 1207	
133	8000	rate base alloc 1207	
133	8000	rate base alloc 1207	
133	8000	rate base alloc 1207	
133	8000	rate base alloc 1207	
133	8000	rate base alloc 1207	
133	8000	1901000 rate base alloc 1207	
133	8000	2334002 rate base alloc 1207	
002	8000	1451133 rate base alloc 1207	4,982.00
		rate base alloc 1207	
135	8000	3036089 rate base alloc 1207	3,619.00
135	8000	3406090 rate base alloc 1207	103,531.00
135	8000	3406091 rate base alloc 1207	49,150.00
135	8000	3466093 rate base alloc 1207	4,597.00
135	8000	3466094 rate base alloc 1207	
135	8000	3466097 rate base alloc 1207	9,129.00
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	1083090 rate base alloc 1207	
135	8000	1083091 rate base alloc 1207	
135	8000	1083093 rate base alloc 1207	
135	8000	1083094 rate base alloc 1207	
135	8000	1083097 rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	1052091 rate base alloc 1207	
135	8000	1052093 rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	1862043 rate base alloc 1207	4,095.00
135	8000	1862048 rate base alloc 1207	
135	8000	1872030 rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	

135	8000	rate base alloc 1207	
135	8000	3406010 rate base alloc 1207	24,286.00
135	8000	3406020 rate base alloc 1207	43,393.00
135	8000	3406110 rate base alloc 1207	35,990.00
135	8000	3406120 rate base alloc 1207	15,927.00
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	1081010 rate base alloc 1207	
135	8000	1081020 rate base alloc 1207	
135	8000	3406150 rate base alloc 1207	
135	8000	3406160 rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	rate base alloc 1207	
135	8000	1901000 rate base alloc 1207	
135	8000	2334002 rate base alloc 1207	
002	8000	1451135 rate base alloc 1207	71,327.00
140	8000	3036089 rate base alloc 1207	3,566.00
140	8000	3406090 rate base alloc 1207	102,036.00
140	8000	3406091 rate base alloc 1207	48,440.00
140	8000	3466093 rate base alloc 1207	4,531.00
140	8000	3466094 rate base alloc 1207	
140	8000	3466097 rate base alloc 1207	8,997.00
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	1083090 rate base alloc 1207	
140	8000	1083091 rate base alloc 1207	
140	8000	1083093 rate base alloc 1207	
140	8000	1083094 rate base alloc 1207	
140	8000	1083097 rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	1052091 rate base alloc 1207	
140	8000	1052093 rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	1862043 rate base alloc 1207	4,231.00
140	8000	1862048 rate base alloc 1207	

140	8000	1872030 rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	3406010 rate base alloc 1207	14,854.00
140	8000	3406020 rate base alloc 1207	26,541.00
140	8000	3406110 rate base alloc 1207	22,013.00
140	8000	3406120 rate base alloc 1207	9,742.00
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	1081010 rate base alloc 1207	
140	8000	1081020 rate base alloc 1207	
140	8000	3406150 rate base alloc 1207	
140	8000	3406160 rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	rate base alloc 1207	
140	8000	1901000 rate base alloc 1207	
140	8000	2334002 rate base alloc 1207	
002	8000	1451140 rate base alloc 1207	64,616.00
		rate base alloc 1207	
150	8000	3036089 rate base alloc 1207	129.00
150	8000	3406090 rate base alloc 1207	3,697.00
150	8000	3406091 rate base alloc 1207	1,755.00
150	8000	3466093 rate base alloc 1207	164.00
150	8000	3466094 rate base alloc 1207	
150	8000	3466097 rate base alloc 1207	326.00
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	1083090 rate base alloc 1207	
150	8000	1083091 rate base alloc 1207	
150	8000	1083093 rate base alloc 1207	
150	8000	1083094 rate base alloc 1207	
150	8000	1083097 rate base alloc 1207	
150	8000	rate base alloc 1207	

150	8000	rate base alloc 1207	
150	8000	1052091 rate base alloc 1207	
150	8000	1052093 rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	1862043 rate base alloc 1207	145.00
150	8000	1862048 rate base alloc 1207	
150	8000	1872030 rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	3406010 rate base alloc 1207	904.00
150	8000	3406020 rate base alloc 1207	1,615.00
150	8000	3406110 rate base alloc 1207	1,339.00
150	8000	3406120 rate base alloc 1207	593.00
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	1081010 rate base alloc 1207	
150	8000	1081020 rate base alloc 1207	
150	8000	3406150 rate base alloc 1207	
150	8000	3406160 rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	rate base alloc 1207	
150	8000	1901000 rate base alloc 1207	
150	8000	2334002 rate base alloc 1207	
002	8000	1451150 rate base alloc 1207	2,570.00
		rate base alloc 1207	
151	8000	3036089 rate base alloc 1207	435.00
151	8000	3406090 rate base alloc 1207	12,449.00
151	8000	3406091 rate base alloc 1207	5,910.00
151	8000	3466093 rate base alloc 1207	553.00
151	8000	3466094 rate base alloc 1207	
151	8000	3466097 rate base alloc 1207	1,098.00
151	8000	rate base alloc 1207	

151	8000	rate base alloc 1207	
151	8000	1083090 rate base alloc 1207	
151	8000	1083091 rate base alloc 1207	
151	8000	1083093 rate base alloc 1207	
151	8000	1083094 rate base alloc 1207	
151	8000	1083097 rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	1052091 rate base alloc 1207	
151	8000	1052093 rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	1862043 rate base alloc 1207	439.00
151	8000	1862048 rate base alloc 1207	
151	8000	1872030 rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	3406010 rate base alloc 1207	5,422.00
151	8000	3406020 rate base alloc 1207	9,688.00
151	8000	3406110 rate base alloc 1207	8,035.00
151	8000	3406120 rate base alloc 1207	3,556.00
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	1081010 rate base alloc 1207	
151	8000	1081020 rate base alloc 1207	
151	8000	3406150 rate base alloc 1207	
151	8000	3406160 rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	rate base alloc 1207	
151	8000	1901000 rate base alloc 1207	
151	8000	2334002 rate base alloc 1207	
002	8000	1451151 rate base alloc 1207	10,145.00
		rate base alloc 1207	

		rate base alloc 1207	
160	8000	3036089 rate base alloc 1207	1,865.00
160	8000	3406090 rate base alloc 1207	53,355.00
160	8000	3406091 rate base alloc 1207	25,330.00
160	8000	3466093 rate base alloc 1207	2,369.00
160	8000	3466094 rate base alloc 1207	
160	8000	3466097 rate base alloc 1207	4,705.00
160	8000	rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	1083090 rate base alloc 1207	
160	8000	1083091 rate base alloc 1207	
160	8000	1083093 rate base alloc 1207	
160	8000	1083094 rate base alloc 1207	
160	8000	1083097 rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	1052091 rate base alloc 1207	
160	8000	1052093 rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	1862043 rate base alloc 1207	1,940.00
160	8000	1862048 rate base alloc 1207	
160	8000	1872030 rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	3406010 rate base alloc 1207	20,445.00
160	8000	3406020 rate base alloc 1207	36,531.00
160	8000	3406110 rate base alloc 1207	30,299.00
160	8000	3406120 rate base alloc 1207	13,409.00
160	8000	rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	1081010 rate base alloc 1207	
160	8000	1081020 rate base alloc 1207	
160	8000	3406150 rate base alloc 1207	
160	8000	3406160 rate base alloc 1207	
160	8000	rate base alloc 1207	
160	8000	rate base alloc 1207	

160	8000		rate base alloc 1207	
160	8000		rate base alloc 1207	
160	8000		rate base alloc 1207	
160	8000		rate base alloc 1207	
160	8000	1901000	rate base alloc 1207	
160	8000	2334002	rate base alloc 1207	
002	8000	1451160	rate base alloc 1207	41,724.00
			rate base alloc 1207	
165	8000	3036089	rate base alloc 1207	831.00
165	8000	3406090	rate base alloc 1207	23,783.00
165	8000	3406091	rate base alloc 1207	11,291.00
165	8000	3466093	rate base alloc 1207	1,056.00
165	8000	3466094	rate base alloc 1207	
165	8000	3466097	rate base alloc 1207	2,097.00
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000	1083090	rate base alloc 1207	
165	8000	1083091	rate base alloc 1207	
165	8000	1083093	rate base alloc 1207	
165	8000	1083094	rate base alloc 1207	
165	8000	1083097	rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000	1052091	rate base alloc 1207	
165	8000	1052093	rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000	1862043	rate base alloc 1207	927.00
165	8000	1862048	rate base alloc 1207	
165	8000	1872030	rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000	3406010	rate base alloc 1207	6,213.00
165	8000	3406020	rate base alloc 1207	11,101.00
165	8000	3406110	rate base alloc 1207	9,207.00
165	8000	3406120	rate base alloc 1207	4,074.00
165	8000		rate base alloc 1207	

165	8000		rate base alloc 1207	
165	8000	1081010	rate base alloc 1207	
165	8000	1081020	rate base alloc 1207	
165	8000	3406150	rate base alloc 1207	
165	8000	3406160	rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000		rate base alloc 1207	
165	8000	1901000	rate base alloc 1207	
165	8000	2334002	rate base alloc 1207	
002	8000	1451165	rate base alloc 1207	16,782.00
			rate base alloc 1207	
093	8000	3036089	rate base alloc 1207	97.00
093	8000	3406090	rate base alloc 1207	2,772.00
093	8000	3406091	rate base alloc 1207	1,313.00
093	8000	3466093	rate base alloc 1207	127.00
093	8000	3466094	rate base alloc 1207	2.00
093	8000	3466097	rate base alloc 1207	242.00
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000	1083090	rate base alloc 1207	
093	8000	1083091	rate base alloc 1207	
093	8000	1083093	rate base alloc 1207	
093	8000	1083094	rate base alloc 1207	1.00
093	8000	1083097	rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000	1052091	rate base alloc 1207	
093	8000	1052093	rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000	1862043	rate base alloc 1207	84.00
093	8000	1862048	rate base alloc 1207	
093	8000	1872030	rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	

093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000	3406010	rate base alloc 1207	1,638.00
093	8000	3406020	rate base alloc 1207	2,929.00
093	8000	3406110	rate base alloc 1207	2,429.00
093	8000	3406120	rate base alloc 1207	1,078.00
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000	1081010	rate base alloc 1207	
093	8000	1081020	rate base alloc 1207	
093	8000	3406150	rate base alloc 1207	
093	8000	3406160	rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000		rate base alloc 1207	
093	8000	1901000	rate base alloc 1207	
093	8000	2334002	rate base alloc 1207	
002	8000	1451093	rate base alloc 1207	2,539.00
			rate base alloc 1207	
			rate base alloc 1207	
002	8000	3036089	rate base alloc 1207	
002	8000	3406090	rate base alloc 1207	
002	8000	3406091	rate base alloc 1207	
002	8000	3466093	rate base alloc 1207	
002	8000	3466094	rate base alloc 1207	
002	8000	3466097	rate base alloc 1207	
002	8000		rate base alloc 1207	
002	8000		rate base alloc 1207	
002	8000	1083090	rate base alloc 1207	1,238,239.00
002	8000	1083091	rate base alloc 1207	1,087,336.00
002	8000	1083093	rate base alloc 1207	106,233.00
002	8000	1083094	rate base alloc 1207	20,334.00
002	8000	1083097	rate base alloc 1207	251,289.00
002	8000		rate base alloc 1207	
002	8000		rate base alloc 1207	
002	8000	1052091	rate base alloc 1207	
002	8000	1052093	rate base alloc 1207	
002	8000		rate base alloc 1207	

002	8000	rate base alloc 1207	
002	8000	1862043 rate base alloc 1207	
002	8000	1862048 rate base alloc 1207	
002	8000	1872030 rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	3406010 rate base alloc 1207	
002	8000	3406020 rate base alloc 1207	
002	8000	3406110 rate base alloc 1207	
002	8000	3406120 rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	1081010 rate base alloc 1207	532,296.00
002	8000	1081020 rate base alloc 1207	910,571.00
002	8000	3406150 rate base alloc 1207	818,208.00
002	8000	3406160 rate base alloc 1207	154,530.00
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	rate base alloc 1207	
002	8000	1901000 rate base alloc 1207	428,402.00
		rate base alloc 1207	
		rate base alloc 1207	
		rate base alloc 1207	
005	8000	3446080 rate base alloc 1207	5,224.25
005	8000	2334002 rate base alloc 1207	
002	8000	1451005 rate base alloc 1207	5,224.25
		rate base alloc 1207	
006	8000	3446080 rate base alloc 1207	1,268.00
006	8000	2334002 rate base alloc 1207	
002	8000	1451006 rate base alloc 1207	1,268.00
		rate base alloc 1207	
007	8000	3446080 rate base alloc 1207	207.00
007	8000	2334002 rate base alloc 1207	
002	8000	1451007 rate base alloc 1207	207.00

		rate base alloc 1207	
008	8000	3446080 rate base alloc 1207	1,005.00
008	8000	2334002 rate base alloc 1207	
002	8000	1451008 rate base alloc 1207	1,005.00
		rate base alloc 1207	
009	8000	3446080 rate base alloc 1207	1,412.00
009	8000	2334002 rate base alloc 1207	
002	8000	1451009 rate base alloc 1207	1,412.00
		rate base alloc 1207	
011	8000	3446080 rate base alloc 1207	454.00
011	8000	2334002 rate base alloc 1207	
002	8000	1451011 rate base alloc 1207	454.00
		rate base alloc 1207	
012	8000	3446080 rate base alloc 1207	145.00
012	8000	2334002 rate base alloc 1207	
002	8000	1451012 rate base alloc 1207	145.00
		rate base alloc 1207	
013	8000	3446080 rate base alloc 1207	2,216.00
013	8000	2334002 rate base alloc 1207	
002	8000	1451013 rate base alloc 1207	2,216.00
		rate base alloc 1207	
014	8000	3446080 rate base alloc 1207	10,106.00
014	8000	2334002 rate base alloc 1207	
002	8000	1451014 rate base alloc 1207	10,106.00
		rate base alloc 1207	
015	8000	3446080 rate base alloc 1207	1,373.00
015	8000	2334002 rate base alloc 1207	
002	8000	1451015 rate base alloc 1207	1,373.00
		rate base alloc 1207	
016	8000	3446080 rate base alloc 1207	7,487.00
016	8000	2334002 rate base alloc 1207	
002	8000	1451016 rate base alloc 1207	7,487.00
		rate base alloc 1207	
017	8000	3446080 rate base alloc 1207	2,780.00
017	8000	2334002 rate base alloc 1207	
002	8000	1451017 rate base alloc 1207	2,780.00
		rate base alloc 1207	
018	8000	3446080 rate base alloc 1207	1,022.00
018	8000	2334002 rate base alloc 1207	
002	8000	1451018 rate base alloc 1207	1,022.00
		rate base alloc 1207	

020	8000	3446080 rate base alloc 1207	1,143.00
020	8000	2334002 rate base alloc 1207	
002	8000	1451020 rate base alloc 1207	1,143.00
		rate base alloc 1207	
021	8000	3446080 rate base alloc 1207	765.00
021	8000	2334002 rate base alloc 1207	
002	8000	1451021 rate base alloc 1207	765.00
		rate base alloc 1207	
022	8000	3446080 rate base alloc 1207	273.00
022	8000	2334002 rate base alloc 1207	
002	8000	1451022 rate base alloc 1207	273.00
		rate base alloc 1207	
023	8000	3446080 rate base alloc 1207	858.00
023	8000	2334002 rate base alloc 1207	
002	8000	1451023 rate base alloc 1207	858.00
		rate base alloc 1207	
024	8000	3446080 rate base alloc 1207	9,174.00
024	8000	2334002 rate base alloc 1207	
002	8000	1451024 rate base alloc 1207	9,174.00
		rate base alloc 1207	
		rate base alloc 1207	
025	8000	3446080 rate base alloc 1207	948.00
025	8000	2334002 rate base alloc 1207	
002	8000	1451025 rate base alloc 1207	948.00
		rate base alloc 1207	
026	8000	3446080 rate base alloc 1207	1,854.00
026	8000	2334002 rate base alloc 1207	
002	8000	1451026 rate base alloc 1207	1,854.00
		rate base alloc 1207	
027	8000	3446080 rate base alloc 1207	2,515.00
027	8000	2334002 rate base alloc 1207	
002	8000	1451027 rate base alloc 1207	2,515.00
		rate base alloc 1207	
028	8000	3446080 rate base alloc 1207	515.00
028	8000	2334002 rate base alloc 1207	
002	8000	1451028 rate base alloc 1207	515.00
		rate base alloc 1207	
029	8000	3446080 rate base alloc 1207	1,873.00
029	8000	2334002 rate base alloc 1207	
002	8000	1451029 rate base alloc 1207	1,873.00
		rate base alloc 1207	

030	8000	3446080	rate base alloc 1207	1,413.00
030	8000	2334002	rate base alloc 1207	
002	8000	1451030	rate base alloc 1207	1,413.00
			rate base alloc 1207	
031	8000	3446080	rate base alloc 1207	
031	8000	2334002	rate base alloc 1207	56,030.25
002	8000	1451031	rate base alloc 1207	

	Credit
	513.00
	14,677.00
	6,968.00
	652.00
	1,958.00
	1,294.00
	26,062.00
	-
6,686.00	(6,686.00)
5,872.00	(5,872.00)
574.00	(574.00)
1,897.00	(1,897.00)
1,357.00	(1,357.00)
	(16,386.00)
	-
	-
	-
	-
	-
	632.00
	-
	-
	632.00
	-
	-
	10,308.00
	-
	-
	1,017.00
	1,816.00

	1,507.00
	667.00
	5,007.00
	-
958.00	(958.00)
1,639.00	(1,639.00)
1,473.00	(1,473.00)
278.00	(278.00)
	(4,348.00)
	-
	-
	659.00
	-
	-
2,313.00	(2,313.00)
8,654.00	
	130.00
	3,724.00
	1,768.00
	165.00
	475.00
	328.00
	6,590.00
	-
1,696.00	(1,696.00)
1,490.00	(1,490.00)
146.00	(146.00)
460.00	(460.00)
344.00	(344.00)
	(4,136.00)
	-
	-
	-
	-
	-
	153.00
	-
	-
	153.00

	-
	-
	2,607.00
	-
	-
	565.00
	1,009.00
	837.00
	370.00
	2,781.00
	-
532.00	(532.00)
911.00	(911.00)
818.00	(818.00)
155.00	(155.00)
	(2,416.00)
	-
	-
	365.00
	-
	-
587.00	(587.00)
2,385.00	(8,329.00)
	21.00
	598.00
	284.00
	27.00
	77.00
	53.00
	1,060.00
	-
272.00	(272.00)
239.00	(239.00)
23.00	(23.00)
75.00	(75.00)
55.00	(55.00)
	(664.00)
	-
	-
	-

	-
	-
	25.00
	-
	-
	25.00
	-
	-
	421.00
	-
	-
	56.00
	101.00
	84.00
	37.00
	278.00
	-
53.00	(53.00)
91.00	(91.00)
82.00	(82.00)
15.00	(15.00)
	(241.00)
	-
	-
	37.00
	-
	-
94.00	(94.00)
364.00	(1,259.00)
	100.00
	2,854.00
	1,355.00
	127.00
	376.00
	252.00
	5,064.00
	-
1,300.00	(1,300.00)
1,142.00	(1,142.00)

112.00	(112.00)
365.00	(365.00)
264.00	(264.00)
	(3,183.00)
	-
	-
	-
	-
	-
	122.00
	-
	-
	122.00
	-
	-
	2,003.00
	-
	-
	282.00
	505.00
	418.00
	185.00
	1,390.00
	-
266.00	(266.00)
455.00	(455.00)
409.00	(409.00)
77.00	(77.00)
	(1,207.00)
	-
	-
	183.00
	-
	-
450.00	(450.00)
1,736.00	(6,008.00)
	148.00
	4,240.00
	2,013.00

	188.00
	529.00
	374.00
	7,492.00
	-
1,932.00	(1,932.00)
1,696.00	(1,696.00)
166.00	(166.00)
512.00	(512.00)
392.00	(392.00)
	(4,698.00)
	-
	-
	-
	-
	-
	171.00
	-
	-
	171.00
	-
	-
	2,965.00
	-
	-
	847.00
	1,514.00
	1,255.00
	556.00
	4,172.00
	-
798.00	(798.00)
1,366.00	(1,366.00)
1,227.00	(1,227.00)
232.00	(232.00)
	(3,623.00)
	-
	-
	549.00
	-
	-

668.00	(668.00)
2,846.00	
	46.00
	1,305.00
	619.00
	58.00
	170.00
	115.00
	2,313.00
	-
594.00	(594.00)
522.00	(522.00)
51.00	(51.00)
165.00	(165.00)
121.00	(121.00)
	(1,453.00)
	-
	-
	-
	-
	-
	55.00
	-
	-
	55.00
	-
	-
	915.00
	-
	-
	169.00
	303.00
	251.00
	111.00
	834.00
	-
160.00	(160.00)
273.00	(273.00)
245.00	(245.00)

46.00	(46.00)
	(724.00)
	-
	-
	110.00
	-
	-
206.00	(206.00)
819.00	(2,823.00)
	18.00
	516.00
	245.00
	23.00
	54.00
	46.00
	902.00
	-
235.00	(235.00)
207.00	(207.00)
20.00	(20.00)
52.00	(52.00)
48.00	(48.00)
	(562.00)
	-
	-
	-
	-
	-
	17.00
	-
	-
	17.00
	-
	-
	357.00
	-
	-
	282.00
	505.00

	418.00
	185.00
	1,390.00
	-
266.00	(266.00)
455.00	(455.00)
409.00	(409.00)
77.00	(77.00)
	(1,207.00)
	-
	-
	183.00
	-
	-
81.00	(81.00)
459.00	(1,539.00)
	218.00
	6,224.00
	2,955.00
	276.00
	830.00
	549.00
	11,052.00
	-
2,836.00	(2,836.00)
2,490.00	(2,490.00)
243.00	(243.00)
804.00	(804.00)
575.00	(575.00)
	(6,948.00)
	-
	-
	-
	-
	-
	268.00
	-
	-
	268.00
	-

	-
	4,372.00
	-
	-
	452.00
	807.00
	670.00
	296.00
	2,225.00
	-
426.00	(426.00)
728.00	(728.00)
655.00	(655.00)
124.00	(124.00)
	(1,933.00)
	-
	-
	292.00
	-
	-
981.00	(981.00)
3,683.00	(13,011.00)
	1,000.00
	28,621.00
	13,587.00
	1,271.00
	3,785.00
	2,524.00
	50,788.00
	-
13,039.00	(13,039.00)
11,450.00	(11,450.00)
1,119.00	(1,119.00)
3,667.00	(3,667.00)
2,646.00	(2,646.00)
	(31,921.00)
	-
	-
	-
	-

	-
	1,223.00
	-
	-
	1,223.00
	-
	-
	20,090.00
	-
	-
	2,485.00
	4,440.00
	3,683.00
	1,630.00
	12,238.00
	-
2,342.00	(2,342.00)
4,007.00	(4,007.00)
3,600.00	(3,600.00)
680.00	(680.00)
	(10,629.00)
	-
	-
	1,609.00
	-
	-
4,511.00	(4,511.00)
17,188.00	(60,586.00)
	138.00
	3,941.00
	1,871.00
	175.00
	514.00
	348.00
	6,987.00
	-
1,795.00	(1,795.00)
1,577.00	(1,577.00)
154.00	(154.00)
498.00	(498.00)

364.00	(364.00)
	(4,388.00)
	-
	-
	-
	-
	-
	166.00
	-
	-
	166.00
	-
	-
	2,765.00
	-
	-
	452.00
	807.00
	670.00
	296.00
	2,225.00
	-
426.00	(426.00)
728.00	(728.00)
655.00	(655.00)
124.00	(124.00)
	(1,933.00)
	-
	-
	292.00
	-
	-
621.00	(621.00)
2,436.00	(8,550.00)
	750.00
	21,445.00
	10,181.00
	952.00
	2,804.00
	1,891.00

	38,023.00
	-
9,770.00	(9,770.00)
8,579.00	(8,579.00)
838.00	(838.00)
2,717.00	(2,717.00)
1,983.00	(1,983.00)
	(23,887.00)
	-
	-
	-
	-
	-
	906.00
	-
	-
	906.00
	-
	-
	15,042.00
	-
	-
	2,316.00
	4,138.00
	3,432.00
	1,519.00
	11,405.00
	-
2,182.00	(2,182.00)
3,733.00	(3,733.00)
3,355.00	(3,355.00)
634.00	(634.00)
	(9,904.00)
	-
	-
	1,501.00
	-
	-
3,380.00	(3,380.00)
13,163.00	(46,249.00)

	307.00
	8,779.00
	4,168.00
	390.00
	1,041.00
	774.00
	15,459.00
	-
4,000.00	(4,000.00)
3,512.00	(3,512.00)
343.00	(343.00)
1,009.00	(1,009.00)
812.00	(812.00)
	(9,676.00)
	-
	-
	-
	-
	-
	336.00
	-
	-
	336.00
	-
	-
	6,119.00
	-
	-
	2,542.00
	4,541.00
	3,766.00
	1,667.00
	12,516.00
	-
2,395.00	(2,395.00)
4,098.00	(4,098.00)
3,682.00	(3,682.00)
695.00	(695.00)
	(10,870.00)
	-
	-

	1,646.00
	-
	-
1,384.00	(1,384.00)
6,381.00	(21,911.00)
	108.00
	3,099.00
	1,471.00
	138.00
	383.00
	273.00
	5,472.00
	-
1,412.00	(1,412.00)
1,240.00	(1,240.00)
121.00	(121.00)
371.00	(371.00)
286.00	(286.00)
	(3,430.00)
	-
	-
	-
	-
	-
	124.00
	-
	-
	124.00
	-
	-
	2,166.00
	-
	-
	678.00
	1,211.00
	1,004.00
	444.00
	3,337.00
	-
639.00	(639.00)

1,093.00	(1,093.00)
982.00	(982.00)
185.00	(185.00)
	(2,899.00)
	-
	-
	438.00
	-
	-
488.00	(488.00)
2,116.00	(7,324.00)
	125.00
	3,588.00
	1,703.00
	159.00
	428.00
	316.00
	6,319.00
	-
1,634.00	(1,634.00)
1,435.00	(1,435.00)
140.00	(140.00)
415.00	(415.00)
332.00	(332.00)
	(3,956.00)
	-
	-
	-
	-
	-
	138.00
	-
	-
	138.00
	-
	-
	2,501.00
	-
	-
	1,017.00

	1,816.00
	1,507.00
	667.00
	5,007.00
	-
958.00	(958.00)
1,639.00	(1,639.00)
1,473.00	(1,473.00)
278.00	(278.00)
	(4,348.00)
	-
	-
	659.00
	-
	-
565.00	(565.00)
2,595.00	(8,915.00)
	84.00
	2,392.00
	1,136.00
	106.00
	286.00
	211.00
	4,215.00
	-
1,090.00	(1,090.00)
957.00	(957.00)
93.00	(93.00)
278.00	(278.00)
221.00	(221.00)
	(2,639.00)
	-
	-
	-
	-
	-
	93.00
	-
	-

	93.00
	-
	-
	1,669.00
	-
	-
	678.00
	1,211.00
	1,004.00
	444.00
	3,337.00
	-
639.00	(639.00)
1,093.00	(1,093.00)
982.00	(982.00)
185.00	(185.00)
	(2,899.00)
	-
	-
	438.00
	-
	-
377.00	(377.00)
1,730.00	(5,944.00)
	28.00
	788.00
	374.00
	35.00
	102.00
	70.00
	1,397.00
	-
359.00	(359.00)
315.00	(315.00)
31.00	(31.00)
99.00	(99.00)
73.00	(73.00)
	(877.00)
	-

	-
	-
	-
	-
	33.00
	-
	-
	33.00
	-
	-
	553.00
	-
	-
	113.00
	202.00
	167.00
	74.00
	556.00
	-
106.00	(106.00)
182.00	(182.00)
164.00	(164.00)
31.00	(31.00)
	(483.00)
	-
	-
	73.00
	-
	-
124.00	(124.00)
502.00	(1,754.00)
	90.00
	2,582.00
	1,226.00
	115.00
	322.00
	228.00
	4,563.00
	-

1,176.00	(1,176.00)
1,033.00	(1,033.00)
101.00	(101.00)
312.00	(312.00)
239.00	(239.00)
	(2,861.00)
	-
	-
	-
	-
	-
	104.00
	-
	-
	104.00
	-
	-
	1,806.00
	-
	-
	508.00
	908.00
	753.00
	333.00
	2,502.00
	-
479.00	(479.00)
820.00	(820.00)
736.00	(736.00)
139.00	(139.00)
	(2,174.00)
	-
	-
	328.00
	-
	-
407.00	(407.00)
1,727.00	(5,995.00)
	999.00

	28,594.00
	13,575.00
	1,270.00
	3,436.00
	2,521.00
	50,395.00
	-
13,026.00	(13,026.00)
11,439.00	(11,439.00)
1,118.00	(1,118.00)
3,329.00	(3,329.00)
2,644.00	(2,644.00)
	(31,556.00)
	-
	-
	-
	-
	-
	1,110.00
	-
	-
	1,110.00
	-
	-
	19,949.00
	-
	-
	7,681.00
	13,724.00
	11,383.00
	5,037.00
	37,825.00
	-
7,239.00	(7,239.00)
12,384.00	(12,384.00)
11,128.00	(11,128.00)
2,102.00	(2,102.00)
	(32,853.00)
	-
	-
	4,972.00

	-
	-
4,507.00	(4,507.00)
20,414.00	(70,256.00)
	105.00
	3,017.00
	1,432.00
	134.00
	355.00
	266.00
	5,309.00
	-
1,374.00	(1,374.00)
1,207.00	(1,207.00)
118.00	(118.00)
344.00	(344.00)
279.00	(279.00)
	(3,322.00)
	-
	-
	-
	-
	-
	115.00
	-
	-
	115.00
	-
	-
	2,102.00
	-
	-
	904.00
	1,615.00
	1,339.00
	593.00
	4,451.00
	-

852.00	(852.00)
1,457.00	(1,457.00)
1,309.00	(1,309.00)
247.00	(247.00)
	(3,865.00)
	-
	-
	586.00
	-
	-
476.00	(476.00)
2,212.00	(7,588.00)
	190.00
	5,436.00
	2,581.00
	241.00
	694.00
	479.00
	9,621.00
	-
2,476.00	(2,476.00)
2,175.00	(2,175.00)
212.00	(212.00)
673.00	(673.00)
503.00	(503.00)
	(6,039.00)
	-
	-
	-
	-
	-
	224.00
	-
	-
	224.00
	-
	-
	3,806.00
	-
	-

	847.00
	1,514.00
	1,255.00
	556.00
	4,172.00
	-
798.00	(798.00)
1,366.00	(1,366.00)
1,227.00	(1,227.00)
232.00	(232.00)
	(3,623.00)
	-
	-
	549.00
	-
	-
857.00	(857.00)
3,498.00	(12,208.00)
	265.00
	7,583.00
	3,600.00
	337.00
	942.00
	669.00
	13,396.00
	-
3,455.00	(3,455.00)
3,034.00	(3,034.00)
296.00	(296.00)
913.00	(913.00)
701.00	(701.00)
	(8,399.00)
	-
	-
	-
	-
	-
	304.00
	-

	-
	304.00
	-
	-
	5,301.00
	-
	-
	1,581.00
	2,826.00
	2,344.00
	1,037.00
	7,788.00
	-
1,490.00	(1,490.00)
2,550.00	(2,550.00)
2,291.00	(2,291.00)
433.00	(433.00)
	(6,764.00)
	-
	-
	1,024.00
	-
	-
1,195.00	(1,195.00)
5,130.00	(17,780.00)
	51.00
	1,468.00
	697.00
	65.00
	193.00
	129.00
	2,603.00
	-
669.00	(669.00)
587.00	(587.00)
57.00	(57.00)
187.00	(187.00)
136.00	(136.00)
	(1,636.00)
	-

	-
	-
	-
	-
	62.00
	-
	-
	62.00
	-
	-
	1,029.00
	-
	-
	169.00
	303.00
	251.00
	111.00
	834.00
	-
160.00	(160.00)
273.00	(273.00)
245.00	(245.00)
46.00	(46.00)
	(724.00)
	-
	-
	110.00
	-
	-
231.00	(231.00)
908.00	(3,186.00)
	195.00
	5,572.00
	2,645.00
	247.00
	701.00
	491.00
	9,851.00
	-

2,538.00	(2,538.00)
2,229.00	(2,229.00)
218.00	(218.00)
680.00	(680.00)
515.00	(515.00)
	(6,180.00)
	-
	-
	-
	-
	-
	227.00
	-
	-
	227.00
	-
	-
	3,898.00
	-
	-
	1,017.00
	1,816.00
	1,507.00
	667.00
	5,007.00
	-
958.00	(958.00)
1,639.00	(1,639.00)
1,473.00	(1,473.00)
278.00	(278.00)
	(4,348.00)
	-
	-
	659.00
	-
	-
878.00	(878.00)
3,679.00	(12,793.00)
	155.00

	4,430.00
	2,103.00
	197.00
	529.00
	391.00
	7,805.00
	-
2,018.00	(2,018.00)
1,772.00	(1,772.00)
173.00	(173.00)
513.00	(513.00)
410.00	(410.00)
	(4,886.00)
	-
	-
	-
	-
	-
	171.00
	-
	-
	171.00
	-
	-
	3,090.00
	-
	-
	1,243.00
	2,220.00
	1,841.00
	815.00
	6,119.00
	-
1,171.00	(1,171.00)
2,003.00	(2,003.00)
1,800.00	(1,800.00)
340.00	(340.00)
	(5,314.00)
	-
	-
	805.00

	-
	-
698.00	(698.00)
3,197.00	(10,987.00)
	-
	-
	-

	-
	-
	-
	-
	-
	-
	-
	-
	-
-	-
	48.00
	1,386.00
	658.00
	62.00
	-
	122.00
	2,276.00
	-
632.00	(632.00)
555.00	(555.00)
54.00	(54.00)
	-
128.00	(128.00)
	(1,369.00)
	-
	-
	-
	-
	-
	53.00
	-
	-
	53.00
	-
	-
	960.00
	-
	-
	395.00

	706.00
	586.00
	259.00
	1,946.00
	-
373.00	(373.00)
637.00	(637.00)
573.00	(573.00)
108.00	(108.00)
	(1,691.00)
	-
	-
	255.00
	-
	-
218.00	(218.00)
997.00	(3,427.00)
	1,364.00
	39,031.00
	18,530.00
	1,733.00
	-
	3,442.00
	64,100.00
	-
17,781.00	(17,781.00)
15,614.00	(15,614.00)
1,526.00	(1,526.00)
	-
3,609.00	(3,609.00)
	(38,530.00)
	-
	-
	-
	-
	-
	1,530.00
	-
	-

	1,530.00
	-
	-
	27,100.00
	-
	-
	9,771.00
	17,458.00
	14,480.00
	6,408.00
	48,117.00
	-
9,209.00	(9,209.00)
15,753.00	(15,753.00)
14,155.00	(14,155.00)
2,673.00	(2,673.00)
	(41,790.00)
	-
	-
	6,327.00
	-
	-
6,152.00	(6,152.00)
27,275.00	(94,129.00)
	1,781.00
	50,963.00
	24,194.00
	2,263.00
	-
	4,494.00
	83,695.00
	-
23,217.00	(23,217.00)
20,388.00	(20,388.00)
1,992.00	(1,992.00)
	-
4,712.00	(4,712.00)
	(50,309.00)

	-
	-
	-
	-
	-
	1,990.00
	-
	-
	1,990.00
	-
	-
	35,376.00
	-
	-
	13,160.00
	23,513.00
	19,502.00
	8,630.00
	64,805.00
	-
12,402.00	(12,402.00)
21,216.00	(21,216.00)
19,064.00	(19,064.00)
3,601.00	(3,601.00)
	(56,283.00)
	-
	-
	8,522.00
	-
	-
8,033.00	(8,033.00)
35,865.00	(123,661.00)
	3,105.00
	88,826.00
	42,169.00
	3,944.00
	-
	7,832.00
	145,876.00

	-
40,466.00	(40,466.00)
35,534.00	(35,534.00)
3,472.00	(3,472.00)
	-
8,212.00	(8,212.00)
	(87,684.00)
	-
	-
	-
	-
	-
	3,587.00
	-
	-
	3,587.00
	-
	-
	61,779.00
	-
	-
	17,396.00
	31,082.00
	25,779.00
	11,408.00
	85,665.00
	-
16,395.00	(16,395.00)
28,046.00	(28,046.00)
25,201.00	(25,201.00)
4,760.00	(4,760.00)
	(74,402.00)
	-
	-
	11,263.00
	-
	-
14,000.00	(14,000.00)
59,042.00	(205,126.00)

	2,931.00
	83,852.00
	39,808.00
	3,723.00
	-
	7,394.00
	137,708.00
	-
38,200.00	(38,200.00)
33,544.00	(33,544.00)
3,277.00	(3,277.00)
	-
7,752.00	(7,752.00)
	(82,773.00)
	-
	-
	-
	-
	-
	3,520.00
	-
	-
	3,520.00
	-
	-
	58,455.00
	-
	-
	10,166.00
	18,165.00
	15,066.00
	6,667.00
	50,064.00
	-
9,581.00	(9,581.00)
16,390.00	(16,390.00)
14,728.00	(14,728.00)
2,782.00	(2,782.00)
	(43,481.00)
	-
	-

	6,583.00
	-
	-
13,216.00	(13,216.00)
51,822.00	(181,898.00)
	3.00
	82.00
	39.00
	4.00
	-
	7.00
	135.00
	-
37.00	(37.00)
33.00	(33.00)
3.00	(3.00)
	-
8.00	(8.00)
	(81.00)
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	54.00
	-
	-
	169.00
	303.00
	251.00
	111.00
	834.00
	-
160.00	(160.00)

273.00	(273.00)
245.00	(245.00)
46.00	(46.00)
	(724.00)
	-
	-
	110.00
	-
	-
13.00	(13.00)
151.00	(479.00)
	74.00
	2,120.00
	1,006.00
	94.00
	-
	187.00
	3,481.00
	-
966.00	(966.00)
848.00	(848.00)
83.00	(83.00)
	-
196.00	(196.00)
	(2,093.00)
	-
	-
	-
	-
	-
	80.00
	-
	-
	80.00
	-
	-
	1,468.00
	-
	-

	678.00
	1,211.00
	1,004.00
	444.00
	3,337.00
	-
639.00	(639.00)
1,093.00	(1,093.00)
982.00	(982.00)
185.00	(185.00)
	(2,899.00)
	-
	-
	438.00
	-
	-
334.00	(334.00)
1,572.00	(5,384.00)
	363.00
	10,383.00
	4,929.00
	461.00
	-
	916.00
	17,052.00
	-
4,730.00	(4,730.00)
4,154.00	(4,154.00)
406.00	(406.00)
	-
960.00	(960.00)
	(10,250.00)
	-
	-
	-
	-
	-
	438.00
	-

	-
	438.00
	-
	-
	7,240.00
	-
	-
	1,186.00
	2,119.00
	1,758.00
	778.00
	5,841.00
	-
1,118.00	(1,118.00)
1,912.00	(1,912.00)
1,718.00	(1,718.00)
325.00	(325.00)
	(5,073.00)
	-
	-
	768.00
	-
	-
1,636.00	(1,636.00)
6,372.00	(22,388.00)
	585.00
	16,743.00
	7,949.00
	743.00
	-
	1,476.00
	27,496.00
	-
7,628.00	(7,628.00)
6,698.00	(6,698.00)
654.00	(654.00)
	-
1,548.00	(1,548.00)

	(16,528.00)
	-
	-
	-
	-
	-
	711.00
	-
	-
	711.00
	-
	-
	11,679.00
	-
	-
	1,638.00
	2,927.00
	2,427.00
	1,074.00
	8,066.00
	-
1,544.00	(1,544.00)
2,641.00	(2,641.00)
2,373.00	(2,373.00)
448.00	(448.00)
	(7,006.00)
	-
	-
	1,060.00
	-
	-
2,639.00	(2,639.00)
10,100.00	(35,578.00)
	462.00
	13,210.00
	6,271.00
	587.00
	-
	1,165.00
	21,695.00

	-
6,018.00	(6,018.00)
5,284.00	(5,284.00)
516.00	(516.00)
	-
1,221.00	(1,221.00)
	(13,039.00)
	-
	-
	-
	-
	-
	517.00
	-
	-
	517.00
	-
	-
	9,173.00
	-
	-
	3,332.00
	5,954.00
	4,938.00
	2,185.00
	16,409.00
	-
3,141.00	(3,141.00)
5,372.00	(5,372.00)
4,827.00	(4,827.00)
912.00	(912.00)
	(14,252.00)
	-
	-
	2,157.00
	-
	-
2,082.00	(2,082.00)
9,248.00	(31,908.00)

	1,503.00
	43,000.00
	20,413.00
	1,909.00
	-
	3,791.00
	70,616.00
	-
19,589.00	(19,589.00)
17,202.00	(17,202.00)
1,681.00	(1,681.00)
	-
3,975.00	(3,975.00)
	(42,447.00)
	-
	-
	-
	-
	-
	1,719.00
	-
	-
	1,719.00
	-
	-
	29,888.00
	-
	-
	9,263.00
	16,550.00
	13,727.00
	6,075.00
	45,615.00
	-
8,730.00	(8,730.00)
14,933.00	(14,933.00)
13,419.00	(13,419.00)
2,534.00	(2,534.00)
	(39,616.00)
	-
	-

	5,999.00
	-
	-
6,777.00	(6,777.00)
29,110.00	(100,884.00)
	231.00
	6,605.00
	3,136.00
	293.00
	-
	582.00
	10,847.00
	-
3,009.00	(3,009.00)
2,642.00	(2,642.00)
258.00	(258.00)
	-
611.00	(611.00)
	(6,520.00)
	-
	-
	-
	-
	-
	270.00
	-
	-
	270.00
	-
	-
	4,597.00
	-
	-
	1,130.00
	2,018.00
	1,674.00
	741.00
	5,563.00
	-

1,065.00	(1,065.00)
1,821.00	(1,821.00)
1,636.00	(1,636.00)
309.00	(309.00)
	(4,831.00)
	-
	-
	732.00
	-
	-
1,041.00	(1,041.00)
4,288.00	(14,946.00)
	315.00
	9,024.00
	4,284.00
	401.00
	-
	796.00
	14,820.00
	-
4,111.00	(4,111.00)
3,610.00	(3,610.00)
353.00	(353.00)
	-
834.00	(834.00)
	(8,908.00)
	-
	-
	-
	-
	-
	350.00
	-
	-
	350.00
	-
	-
	6,262.00
	-
	-

	2,429.00
	4,339.00
	3,599.00
	1,593.00
	11,960.00
	-
2,289.00	(2,289.00)
3,915.00	(3,915.00)
3,518.00	(3,518.00)
664.00	(664.00)
	(10,386.00)
	-
	-
	1,574.00
	-
	-
1,422.00	(1,422.00)
6,414.00	(22,086.00)
	826.00
	23,620.00
	11,213.00
	1,049.00
	-
	2,083.00
	38,791.00
	-
10,760.00	(10,760.00)
9,449.00	(9,449.00)
923.00	(923.00)
	-
2,184.00	(2,184.00)
	(23,316.00)
	-
	-
	-
	-
	-
	1,020.00
	-
	-

	1,020.00
	-
	-
	16,495.00
	-
	-
	1,525.00
	2,725.00
	2,260.00
	1,000.00
	7,510.00
	-
1,437.00	(1,437.00)
2,459.00	(2,459.00)
2,209.00	(2,209.00)
417.00	(417.00)
	(6,522.00)
	-
	-
	988.00
	-
	-
3,723.00	(3,723.00)
13,760.00	(48,726.00)
	1,036.00
	29,654.00
	14,078.00
	1,317.00
	-
	2,615.00
	48,700.00
	-
13,509.00	(13,509.00)
11,863.00	(11,863.00)
1,159.00	(1,159.00)
	-
2,742.00	(2,742.00)
	(29,273.00)
	-
	-

	-
	-
	-
	1,202.00
	-
	-
	1,202.00
	-
	-
	20,629.00
	-
	-
	5,591.00
	9,991.00
	8,286.00
	3,667.00
	27,535.00
	-
5,270.00	(5,270.00)
9,015.00	(9,015.00)
8,100.00	(8,100.00)
1,530.00	(1,530.00)
	(23,915.00)
	-
	-
	3,620.00
	-
	-
4,674.00	(4,674.00)
19,575.00	(68,073.00)
	2,872.00
	82,167.00
	39,007.00
	3,649.00
	-
	7,245.00
	134,940.00
	-

37,432.00	(37,432.00)
32,870.00	(32,870.00)
3,211.00	(3,211.00)
	-
7,596.00	(7,596.00)
	(81,109.00)
	-
	-
	-
	-
	-
	3,488.00
	-
	-
	3,488.00
	-
	-
	57,319.00
	-
	-
	8,133.00
	14,532.00
	12,053.00
	5,334.00
	40,052.00
	-
7,665.00	(7,665.00)
13,112.00	(13,112.00)
11,782.00	(11,782.00)
2,225.00	(2,225.00)
	(34,784.00)
	-
	-
	5,268.00
	-
	-
12,951.00	(12,951.00)
49,636.00	(174,810.00)

	135.00
	3,860.00
	1,832.00
	171.00
	-
	340.00
	6,338.00
	-
1,758.00	(1,758.00)
1,544.00	(1,544.00)
151.00	(151.00)
	-
357.00	(357.00)
	(3,810.00)
	-
	-
	-
	-
	-
	158.00
	-
	-
	158.00
	-
	-
	2,686.00
	-
	-
	678.00
	1,211.00
	1,004.00
	444.00
	3,337.00
	-
639.00	(639.00)
1,093.00	(1,093.00)
982.00	(982.00)
185.00	(185.00)
	(2,899.00)

	-
	-
	438.00
	-
	-
608.00	(608.00)
2,516.00	(8,764.00)
	385.00
	11,008.00
	5,226.00
	489.00
	-
	971.00
	18,079.00
	-
5,015.00	(5,015.00)
4,404.00	(4,404.00)
430.00	(430.00)
	-
1,018.00	(1,018.00)
	(10,867.00)
	-
	-
	-
	-
	-
	437.00
	-
	-
	437.00
	-
	-
	7,649.00
	-
	-
	2,542.00
	4,541.00
	3,766.00

	1,667.00
	12,516.00
	-
2,395.00	(2,395.00)
4,098.00	(4,098.00)
3,682.00	(3,682.00)
695.00	(695.00)
	(10,870.00)
	-
	-
	1,646.00
	-
	-
1,735.00	(1,735.00)
7,560.00	(26,150.00)
	1,871.00
	53,518.00
	25,407.00
	2,377.00
	-
	4,719.00
	87,892.00
	-
24,381.00	(24,381.00)
21,410.00	(21,410.00)
2,092.00	(2,092.00)
	-
4,948.00	(4,948.00)
	(52,831.00)
	-
	-
	-
	-
	-
	2,201.00
	-
	-
	2,201.00
	-
	-

	37,262.00
	-
	-
	8,641.00
	15,440.00
	12,806.00
	5,667.00
	42,554.00
	-
8,144.00	(8,144.00)
13,932.00	(13,932.00)
12,519.00	(12,519.00)
2,364.00	(2,364.00)
	(36,959.00)
	-
	-
	5,595.00
	-
	-
8,435.00	(8,435.00)
34,422.00	(120,136.00)
	467.00
	13,373.00
	6,349.00
	594.00
	-
	1,179.00
	21,962.00
	-
6,092.00	(6,092.00)
5,350.00	(5,350.00)
523.00	(523.00)
	-
1,236.00	(1,236.00)
	(13,201.00)
	-
	-
	-
	-
	-

	570.00
	-
	-
	570.00
	-
	-
	9,331.00
	-
	-
	1,186.00
	2,119.00
	1,758.00
	778.00
	5,841.00
	-
1,118.00	(1,118.00)
1,912.00	(1,912.00)
1,718.00	(1,718.00)
325.00	(325.00)
	(5,073.00)
	-
	-
	768.00
	-
	-
2,108.00	(2,108.00)
7,991.00	(28,189.00)
	85.00
	2,419.00
	1,148.00
	107.00
	-
	213.00
	3,972.00
	-
1,102.00	(1,102.00)
968.00	(968.00)
95.00	(95.00)
	-
224.00	(224.00)

	(2,389.00)
	-
	-
	-
	-
	-
	99.00
	-
	-
	99.00
	-
	-
	1,682.00
	-
	-
	452.00
	807.00
	670.00
	296.00
	2,225.00
	-
426.00	(426.00)
728.00	(728.00)
655.00	(655.00)
124.00	(124.00)
	(1,933.00)
	-
	-
	292.00
	-
	-
381.00	(381.00)
1,593.00	(5,541.00)
	383.00
	10,954.00
	5,200.00
	486.00
	-
	966.00

	17,989.00
	-
4,990.00	(4,990.00)
4,382.00	(4,382.00)
428.00	(428.00)
	-
1,013.00	(1,013.00)
	(10,813.00)
	-
	-
	-
	-
	-
	425.00
	-
	-
	425.00
	-
	-
	7,601.00
	-
	-
	2,937.00
	5,248.00
	4,352.00
	1,926.00
	14,463.00
	-
2,768.00	(2,768.00)
4,735.00	(4,735.00)
4,255.00	(4,255.00)
804.00	(804.00)
	(12,562.00)
	-
	-
	1,901.00
	-
	-
1,726.00	(1,726.00)
7,776.00	(26,780.00)

	602.00
	17,232.00
	8,181.00
	765.00
	-
	1,519.00
	28,299.00
	-
7,850.00	(7,850.00)
6,894.00	(6,894.00)
674.00	(674.00)
	-
1,593.00	(1,593.00)
	(17,011.00)
	-
	-
	-
	-
	-
	680.00
	-
	-
	680.00
	-
	-
	11,968.00
	-
	-
	4,066.00
	7,266.00
	6,026.00
	2,667.00
	20,025.00
	-
3,833.00	(3,833.00)
6,556.00	(6,556.00)
5,891.00	(5,891.00)
1,113.00	(1,113.00)
	(17,393.00)
	-

	-
	2,632.00
	-
	-
2,716.00	(2,716.00)
11,884.00	(41,084.00)
	891.00
	25,495.00
	12,104.00
	1,132.00
	-
	2,248.00
	41,870.00
	-
11,615.00	(11,615.00)
10,199.00	(10,199.00)
996.00	(996.00)
	-
2,357.00	(2,357.00)
	(25,167.00)
	-
	-
	-
	-
	-
	1,040.00
	-
	-
	1,040.00
	-
	-
	17,743.00
	-
	-
	4,518.00
	8,073.00
	6,696.00
	2,963.00
	22,250.00

	-
4,258.00	(4,258.00)
7,285.00	(7,285.00)
6,546.00	(6,546.00)
1,236.00	(1,236.00)
	(19,325.00)
	-
	-
	2,925.00
	-
	-
4,018.00	(4,018.00)
16,650.00	(57,986.00)
	3,068.00
	87,766.00
	41,666.00
	3,897.00
	-
	7,739.00
	144,136.00
	-
39,983.00	(39,983.00)
35,110.00	(35,110.00)
3,430.00	(3,430.00)
	-
8,114.00	(8,114.00)
	(86,637.00)
	-
	-
	-
	-
	-
	3,434.00
	-
	-
	3,434.00
	-
	-
	60,933.00

	-
	-
	22,309.00
	39,861.00
	33,061.00
	14,631.00
	109,862.00
	-
21,026.00	(21,026.00)
35,968.00	(35,968.00)
32,319.00	(32,319.00)
6,104.00	(6,104.00)
	(95,417.00)
	-
	-
	14,445.00
	-
	-
13,833.00	(13,833.00)
61,545.00	(212,301.00)
	742.00
	21,228.00
	10,078.00
	943.00
	-
	1,872.00
	34,863.00
	-
9,671.00	(9,671.00)
8,492.00	(8,492.00)
830.00	(830.00)
	-
1,963.00	(1,963.00)
	(20,956.00)
	-
	-
	-
	-
	-

	830.00
	-
	-
	830.00
	-
	-
	14,737.00
	-
	-
	5,422.00
	9,688.00
	8,035.00
	3,556.00
	26,701.00
	-
5,110.00	(5,110.00)
8,741.00	(8,741.00)
7,855.00	(7,855.00)
1,483.00	(1,483.00)
	(23,189.00)
	-
	-
	3,512.00
	-
	-
3,346.00	(3,346.00)
14,903.00	(51,401.00)
	946.00
	27,072.00
	12,852.00
	1,202.00
	-
	2,387.00
	44,459.00
	-
12,333.00	(12,333.00)
10,830.00	(10,830.00)
1,058.00	(1,058.00)
	-

2,503.00	(2,503.00)
	(26,724.00)
	-
	-
	-
	-
	-
	1,097.00
	-
	-
	1,097.00
	-
	-
	18,832.00
	-
	-
	5,140.00
	9,183.00
	7,617.00
	3,371.00
	25,311.00
	-
4,844.00	(4,844.00)
8,286.00	(8,286.00)
7,446.00	(7,446.00)
1,406.00	(1,406.00)
	(21,982.00)
	-
	-
	3,329.00
	-
	-
4,267.00	(4,267.00)
17,894.00	(62,216.00)
	5,776.00
	165,257.00
	78,454.00
	7,338.00
	-
	14,572.00

	271,397.00
	-
75,285.00	(75,285.00)
66,110.00	(66,110.00)
6,459.00	(6,459.00)
	-
15,278.00	(15,278.00)
	(163,132.00)
	-
	-
	-
	-
	-
	6,499.00
	-
	-
	6,499.00
	-
	-
	114,764.00
	-
	-
	40,495.00
	72,356.00
	60,012.00
	26,558.00
	199,421.00
	-
38,166.00	(38,166.00)
65,288.00	(65,288.00)
58,666.00	(58,666.00)
11,080.00	(11,080.00)
	(173,200.00)
	-
	-
	26,221.00
	-
	-
26,047.00	(26,047.00)
114,938.00	(396,908.00)

	2,569.00
	73,496.00
	34,891.00
	3,264.00
	-
	6,480.00
	120,700.00
	-
33,482.00	(33,482.00)
29,402.00	(29,402.00)
2,873.00	(2,873.00)
	-
6,795.00	(6,795.00)
	(72,552.00)
	-
	-
	-
	-
	-
	2,847.00
	-
	-
	2,847.00
	-
	-
	50,995.00
	-
	-
	20,050.00
	35,825.00
	29,713.00
	13,149.00
	98,737.00
	-
18,897.00	(18,897.00)
32,325.00	(32,325.00)
29,046.00	(29,046.00)
5,486.00	(5,486.00)
	(85,754.00)
	-

	-
	12,983.00
	-
	-
11,584.00	(11,584.00)
52,394.00	(180,350.00)
	736.00
	21,065.00
	10,000.00
	935.00
	-
	1,857.00
	34,593.00
	-
9,596.00	(9,596.00)
8,427.00	(8,427.00)
823.00	(823.00)
	-
1,947.00	(1,947.00)
	(20,793.00)
	-
	-
	-
	-
	-
	840.00
	-
	-
	840.00
	-
	-
	14,640.00
	-
	-
	4,631.00
	8,275.00
	6,863.00
	3,037.00
	22,806.00

	-
4,365.00	(4,365.00)
7,467.00	(7,467.00)
6,709.00	(6,709.00)
1,267.00	(1,267.00)
	(19,808.00)
	-
	-
	2,998.00
	-
	-
3,320.00	(3,320.00)
14,318.00	(49,594.00)
	986.00
	28,213.00
	13,394.00
	1,253.00
	-
	2,488.00
	46,334.00
	-
12,853.00	(12,853.00)
11,287.00	(11,287.00)
1,103.00	(1,103.00)
	-
2,608.00	(2,608.00)
	(27,851.00)
	-
	-
	-
	-
	-
	1,195.00
	-
	-
	1,195.00
	-
	-
	19,678.00

	-
	-
	2,937.00
	5,248.00
	4,352.00
	1,926.00
	14,463.00
	-
2,768.00	(2,768.00)
4,735.00	(4,735.00)
4,255.00	(4,255.00)
804.00	(804.00)
	(12,562.00)
	-
	-
	1,901.00
	-
	-
4,447.00	(4,447.00)
17,132.00	(60,290.00)
	70.00
	2,011.00
	955.00
	89.00
	-
	177.00
	3,302.00
	-
916.00	(916.00)
805.00	(805.00)
79.00	(79.00)
	-
186.00	(186.00)
	(1,986.00)
	-
	-
	-
	-
	-

	80.00
	-
	-
	80.00
	-
	-
	1,396.00
	-
	-
	452.00
	807.00
	670.00
	296.00
	2,225.00
	-
426.00	(426.00)
728.00	(728.00)
655.00	(655.00)
124.00	(124.00)
	(1,933.00)
	-
	-
	292.00
	-
	-
317.00	(317.00)
1,371.00	(4,747.00)
	505.00
	14,460.00
	6,865.00
	642.00
	-
	1,275.00
	23,747.00
	-
6,587.00	(6,587.00)
5,785.00	(5,785.00)
565.00	(565.00)
	-
1,337.00	(1,337.00)

	(14,274.00)
	-
	-
	-
	-
	-
	549.00
	-
	-
	549.00
	-
	-
	10,022.00
	-
	-
	4,462.00
	7,972.00
	6,612.00
	2,926.00
	21,972.00
	-
4,205.00	(4,205.00)
7,194.00	(7,194.00)
6,464.00	(6,464.00)
1,221.00	(1,221.00)
	(19,084.00)
	-
	-
	2,888.00
	-
	-
2,279.00	(2,279.00)
10,631.00	(36,451.00)
	1,097.00
	31,393.00
	14,904.00
	1,394.00
	-
	2,768.00

	51,556.00
	-
14,302.00	(14,302.00)
12,559.00	(12,559.00)
1,227.00	(1,227.00)
	-
2,902.00	(2,902.00)
	(30,990.00)
	-
	-
	-
	-
	-
	1,241.00
	-
	-
	1,241.00
	-
	-
	21,807.00
	-
	-
	7,399.00
	13,220.00
	10,965.00
	4,852.00
	36,436.00
	-
6,973.00	(6,973.00)
11,928.00	(11,928.00)
10,719.00	(10,719.00)
2,024.00	(2,024.00)
	(31,644.00)
	-
	-
	4,792.00
	-
	-
4,948.00	(4,948.00)
21,651.00	(74,849.00)

	12,665.00
	362,370.00
	172,030.00
	16,091.00
	-
	31,952.00
	595,108.00
	-
165,082.00	(165,082.00)
144,964.00	(144,964.00)
14,163.00	(14,163.00)
	-
33,502.00	(33,502.00)
	(357,711.00)
	-
	-
	-
	-
	-
	14,329.00
	-
	-
	14,329.00
	-
	-
	251,726.00
	-
	-
	85,114.00
	152,079.00
	126,134.00
	55,819.00
	419,146.00
	-
80,217.00	(80,217.00)
137,223.00	(137,223.00)
123,304.00	(123,304.00)
23,288.00	(23,288.00)
	(364,032.00)

	-
	-
	55,114.00
	-
	-
57,115.00	(57,115.00)
249,725.00	(863,405.00)
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
-	-
	3,736.00
	106,901.00
	50,750.00
	4,747.00
	-
	9,426.00
	175,560.00
	-
48,700.00	(48,700.00)
42,765.00	(42,765.00)
4,178.00	(4,178.00)
	-
9,883.00	(9,883.00)
	(105,526.00)
	-
	-
	-
	-
	-
	4,256.00
	-
	-
	4,256.00
	-
	-

	74,290.00
	-
	-
	23,721.00
	42,384.00
	35,153.00
	15,557.00
	116,815.00
	-
22,356.00	(22,356.00)
38,244.00	(38,244.00)
34,365.00	(34,365.00)
6,490.00	(6,490.00)
	(101,455.00)
	-
	-
	15,360.00
	-
	-
16,849.00	(16,849.00)
72,801.00	(252,101.00)

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

	-
	-
	-

	-
2,322.00	(2,322.00)
	(24,792.00)
	-
	-
	-
	-
	-
	1,014.00
	-
	-
	1,014.00
	-
	-
	17,467.00
	-
	-
	4,914.00
	8,780.00
	7,282.00
	3,222.00
	24,198.00
	-
4,631.00	(4,631.00)
7,922.00	(7,922.00)
7,118.00	(7,118.00)
1,344.00	(1,344.00)
	(21,015.00)
	-
	-
	3,183.00
	-
	-
3,958.00	(3,958.00)
16,692.00	(57,992.00)
	840.00
	24,028.00
	11,407.00
	1,067.00
	-

	2,119.00
	39,461.00
	-
10,946.00	(10,946.00)
9,612.00	(9,612.00)
939.00	(939.00)
	-
2,221.00	(2,221.00)
	(23,718.00)
	-
	-
	-
	-
	-
	972.00
	-
	-
	972.00
	-
	-
	16,715.00
	-
	-
	4,631.00
	8,275.00
	6,863.00
	3,037.00
	22,806.00
	-
4,365.00	(4,365.00)
7,467.00	(7,467.00)
6,709.00	(6,709.00)
1,267.00	(1,267.00)
	(19,808.00)
	-
	-
	2,998.00
	-
	-
3,787.00	(3,787.00)
15,926.00	(55,352.00)

	1,245.00
	35,634.00
	16,917.00
	1,582.00
	-
	3,142.00
	58,520.00
	-
16,233.00	(16,233.00)
14,255.00	(14,255.00)
1,393.00	(1,393.00)
	-
3,294.00	(3,294.00)
	(35,175.00)
	-
	-
	-
	-
	-
	1,583.00
	-
	-
	1,583.00
	-
	-
	24,928.00
	-
	-
	226.00
	404.00
	335.00
	148.00
	1,113.00
	-
213.00	(213.00)
364.00	(364.00)
327.00	(327.00)
62.00	(62.00)
	(966.00)

	-
	-
	147.00
	-
	-
5,616.00	(5,616.00)
19,459.00	(69,609.00)
	3,943.00
	112,799.00
	53,550.00
	5,009.00
	-
	9,946.00
	185,247.00
	-
51,387.00	(51,387.00)
45,124.00	(45,124.00)
4,409.00	(4,409.00)
	-
10,428.00	(10,428.00)
	(111,348.00)
	-
	-
	-
	-
	-
	4,642.00
	-
	-
	4,642.00
	-
	-
	78,541.00
	-
	-
	18,017.00
	32,192.00
	26,700.00
	11,816.00

	88,725.00
	-
16,980.00	(16,980.00)
29,047.00	(29,047.00)
26,101.00	(26,101.00)
4,930.00	(4,930.00)
	(77,058.00)
	-
	-
	11,667.00
	-
	-
17,779.00	(17,779.00)
72,429.00	(252,845.00)
	3,377.00
	96,627.00
	45,872.00
	4,291.00
	-
	8,520.00
	158,687.00
	-
44,019.00	(44,019.00)
38,655.00	(38,655.00)
3,777.00	(3,777.00)
	-
8,933.00	(8,933.00)
	(95,384.00)
	-
	-
	-
	-
	-
	3,799.00
	-
	-
	3,799.00
	-

	-
	67,102.00
	-
	-
	23,721.00
	42,384.00
	35,153.00
	15,557.00
	116,815.00
	-
22,356.00	(22,356.00)
38,244.00	(38,244.00)
34,365.00	(34,365.00)
6,490.00	(6,490.00)
	(101,455.00)
	-
	-
	15,360.00
	-
	-
15,230.00	(15,230.00)
67,232.00	(232,156.00)
	635.00
	18,157.00
	8,620.00
	806.00
	-
	1,601.00
	29,819.00
	-
8,271.00	(8,271.00)
7,263.00	(7,263.00)
710.00	(710.00)
	-
1,679.00	(1,679.00)
	(17,923.00)
	-
	-
	-

	-
	-
	775.00
	-
	-
	775.00
	-
	-
	12,671.00
	-
	-
	1,581.00
	2,826.00
	2,344.00
	1,037.00
	7,788.00
	-
1,490.00	(1,490.00)
2,550.00	(2,550.00)
2,291.00	(2,291.00)
433.00	(433.00)
	(6,764.00)
	-
	-
	1,024.00
	-
	-
2,862.00	(2,862.00)
10,833.00	(38,223.00)
	125.00
	3,588.00
	1,703.00
	159.00
	-
	316.00
	5,891.00
	-
1,634.00	(1,634.00)
1,435.00	(1,435.00)

140.00	(140.00)
	-
332.00	(332.00)
	(3,541.00)
	-
	-
	-
	-
	-
	133.00
	-
	-
	133.00
	-
	-
	2,483.00
	-
	-
	1,299.00
	2,321.00
	1,925.00
	852.00
	6,397.00
	-
1,224.00	(1,224.00)
2,094.00	(2,094.00)
1,882.00	(1,882.00)
355.00	(355.00)
	(5,555.00)
	-
	-
	842.00
	-
	-
565.00	(565.00)
2,760.00	(9,410.00)
	94.00
	2,691.00
	1,277.00

	119.00
	-
	237.00
	4,418.00
	-
1,226.00	(1,226.00)
1,076.00	(1,076.00)
105.00	(105.00)
	-
249.00	(249.00)
	(2,656.00)
	-
	-
	-
	-
	-
	76.00
	-
	-
	76.00
	-
	-
	1,838.00
	-
	-
	2,033.00
	3,633.00
	3,013.00
	1,333.00
	10,012.00
	-
1,916.00	(1,916.00)
3,278.00	(3,278.00)
2,946.00	(2,946.00)
556.00	(556.00)
	(8,696.00)
	-
	-
	1,316.00
	-
	-

424.00	(424.00)
2,730.00	(9,038.00)
	6,622.00
	189,448.00
	89,938.00
	8,413.00
	-
	16,705.00
	311,126.00
	-
86,305.00	(86,305.00)
75,787.00	(75,787.00)
7,404.00	(7,404.00)
	-
17,515.00	(17,515.00)
	(187,011.00)
	-
	-
	-
	-
	-
	7,752.00
	-
	-
	7,752.00
	-
	-
	131,867.00
	-
	-
	32,362.00
	57,824.00
	47,959.00
	21,224.00
	159,369.00
	-
30,501.00	(30,501.00)
52,176.00	(52,176.00)
46,883.00	(46,883.00)
8,855.00	(8,855.00)

	(138,415.00)
	-
	-
	20,954.00
	-
	-
29,860.00	(29,860.00)
122,961.00	(428,603.00)
	438.00
	12,530.00
	5,949.00
	556.00
	-
	1,105.00
	20,578.00
	-
5,708.00	(5,708.00)
5,013.00	(5,013.00)
490.00	(490.00)
	-
1,158.00	(1,158.00)
	(12,369.00)
	-
	-
	-
	-
	-
	493.00
	-
	-
	493.00
	-
	-
	8,702.00
	-
	-
	3,050.00
	5,449.00
	4,520.00

	2,000.00
	15,019.00
	-
2,874.00	(2,874.00)
4,917.00	(4,917.00)
4,418.00	(4,418.00)
834.00	(834.00)
	(13,043.00)
	-
	-
	1,976.00
	-
	-
1,975.00	(1,975.00)
8,703.00	(30,059.00)
	106.00
	3,044.00
	1,445.00
	135.00
	-
	268.00
	4,998.00
	-
1,387.00	(1,387.00)
1,218.00	(1,218.00)
119.00	(119.00)
	-
281.00	(281.00)
	(3,005.00)
	-
	-
	-
	-
	-
	118.00
	-
	-
	118.00
	-

	-
	2,111.00
	-
	-
	847.00
	1,514.00
	1,255.00
	556.00
	4,172.00
	-
798.00	(798.00)
1,366.00	(1,366.00)
1,227.00	(1,227.00)
232.00	(232.00)
	(3,623.00)
	-
	-
	549.00
	-
	-
480.00	(480.00)
2,180.00	(7,500.00)
	1,290.00
	36,911.00
	17,523.00
	1,639.00
	-
	3,255.00
	60,618.00
	-
16,815.00	(16,815.00)
14,766.00	(14,766.00)
1,443.00	(1,443.00)
	-
3,413.00	(3,413.00)
	(36,437.00)
	-

	-
	-
	-
	-
	1,343.00
	-
	-
	1,343.00
	-
	-
	25,524.00
	-
	-
	14,120.00
	25,229.00
	20,925.00
	9,260.00
	69,534.00
	-
13,307.00	(13,307.00)
22,764.00	(22,764.00)
20,455.00	(20,455.00)
3,863.00	(3,863.00)
	(60,389.00)
	-
	-
	9,145.00
	-
	-
5,818.00	(5,818.00)
28,851.00	(98,189.00)
	484.00
	13,835.00
	6,568.00
	614.00
	-
	1,220.00
	22,721.00
	-

6,303.00	(6,303.00)
5,535.00	(5,535.00)
541.00	(541.00)
	-
1,279.00	(1,279.00)
	(13,658.00)
	-
	-
	-
	-
	-
	555.00
	-
	-
	555.00
	-
	-
	9,618.00
	-
	-
	2,880.00
	5,147.00
	4,269.00
	1,889.00
	14,185.00
	-
2,715.00	(2,715.00)
4,644.00	(4,644.00)
4,173.00	(4,173.00)
788.00	(788.00)
	(12,320.00)
	-
	-
	1,865.00
	-
	-
2,181.00	(2,181.00)
9,302.00	(32,268.00)
	846.00

	24,191.00
	11,484.00
	1,074.00
	-
	2,133.00
	39,728.00
	-
11,020.00	(11,020.00)
9,677.00	(9,677.00)
945.00	(945.00)
	-
2,236.00	(2,236.00)
	(23,878.00)
	-
	-
	-
	-
	-
	984.00
	-
	-
	984.00
	-
	-
	16,834.00
	-
	-
	4,405.00
	7,871.00
	6,528.00
	2,889.00
	21,693.00
	-
4,152.00	(4,152.00)
7,102.00	(7,102.00)
6,382.00	(6,382.00)
1,205.00	(1,205.00)
	(18,841.00)
	-
	-
	2,852.00

	-
	-
3,813.00	(3,813.00)
15,873.00	(55,245.00)
	120.00
	3,425.00
	1,626.00
	152.00
	-
	302.00
	5,625.00
	-
1,560.00	(1,560.00)
1,370.00	(1,370.00)
134.00	(134.00)
	-
317.00	(317.00)
	(3,381.00)
	-
	-
	-
	-
	-
	139.00
	-
	-
	139.00
	-
	-
	2,383.00
	-
	-
	678.00
	1,211.00
	1,004.00
	444.00
	3,337.00
	-
639.00	(639.00)

1,093.00	(1,093.00)
982.00	(982.00)
185.00	(185.00)
	(2,899.00)
	-
	-
	438.00
	-
	-
540.00	(540.00)
2,281.00	(7,923.00)
	123.00
	3,506.00
	1,665.00
	156.00
	-
	309.00
	5,759.00
	-
1,597.00	(1,597.00)
1,403.00	(1,403.00)
137.00	(137.00)
	-
324.00	(324.00)
	(3,461.00)
	-
	-
	-
	-
	-
	133.00
	-
	-
	133.00
	-
	-
	2,431.00
	-
	-

	1,073.00
	1,917.00
	1,590.00
	704.00
	5,284.00
	-
1,011.00	(1,011.00)
1,730.00	(1,730.00)
1,555.00	(1,555.00)
294.00	(294.00)
	(4,590.00)
	-
	-
	694.00
	-
	-
553.00	(553.00)
2,572.00	(8,822.00)
	1,169.00
	33,459.00
	15,884.00
	1,486.00
	-
	2,950.00
	54,948.00
	-
15,243.00	(15,243.00)
13,385.00	(13,385.00)
1,308.00	(1,308.00)
	-
3,093.00	(3,093.00)
	(33,029.00)
	-
	-
	-
	-
	-
	1,341.00
	-

	-
	1,341.00
	-
	-
	23,260.00
	-
	-
	7,003.00
	12,513.00
	10,379.00
	4,593.00
	34,488.00
	-
6,600.00	(6,600.00)
11,291.00	(11,291.00)
10,146.00	(10,146.00)
1,916.00	(1,916.00)
	(29,953.00)
	-
	-
	4,535.00
	-
	-
5,274.00	(5,274.00)
22,521.00	(78,111.00)
	143.00
	4,104.00
	1,948.00
	182.00
	-
	362.00
	6,739.00
	-
1,870.00	(1,870.00)
1,642.00	(1,642.00)
160.00	(160.00)
	-
379.00	(379.00)
	(4,051.00)

	-
	-
	-
	-
	-
	157.00
	-
	-
	157.00
	-
	-
	2,845.00
	-
	-
	1,186.00
	2,119.00
	1,758.00
	778.00
	5,841.00
	-
1,118.00	(1,118.00)
1,912.00	(1,912.00)
1,718.00	(1,718.00)
325.00	(325.00)
	(5,073.00)
	-
	-
	768.00
	-
	-
647.00	(647.00)
2,966.00	(10,192.00)
	657.00
	18,809.00
	8,929.00
	835.00
	-
	1,658.00
	30,888.00

	-
8,569.00	(8,569.00)
7,524.00	(7,524.00)
735.00	(735.00)
	-
1,739.00	(1,739.00)
	(18,567.00)
	-
	-
	-
	-
	-
	760.00
	-
	-
	760.00
	-
	-
	13,081.00
	-
	-
	3,671.00
	6,559.00
	5,440.00
	2,408.00
	18,078.00
	-
3,460.00	(3,460.00)
5,919.00	(5,919.00)
5,318.00	(5,318.00)
1,004.00	(1,004.00)
	(15,701.00)
	-
	-
	2,377.00
	-
	-
2,965.00	(2,965.00)
12,493.00	(43,409.00)

	79.00
	2,256.00
	1,071.00
	100.00
	-
	199.00
	3,705.00
	-
1,028.00	(1,028.00)
902.00	(902.00)
88.00	(88.00)
	-
209.00	(209.00)
	(2,227.00)
	-
	-
	-
	-
	-
	91.00
	-
	-
	91.00
	-
	-
	1,569.00
	-
	-
	452.00
	807.00
	670.00
	296.00
	2,225.00
	-
426.00	(426.00)
728.00	(728.00)
655.00	(655.00)
124.00	(124.00)
	(1,933.00)
	-
	-

	292.00
	-
	-
356.00	(356.00)
1,505.00	(5,227.00)
	246.00
	7,040.00
	3,342.00
	313.00
	-
	621.00
	11,562.00
	-
3,207.00	(3,207.00)
2,816.00	(2,816.00)
275.00	(275.00)
	-
651.00	(651.00)
	(6,949.00)
	-
	-
	-
	-
	-
	273.00
	-
	-
	273.00
	-
	-
	4,886.00
	-
	-
	1,864.00
	3,330.00
	2,762.00
	1,222.00
	9,178.00
	-

1,757.00	(1,757.00)
3,005.00	(3,005.00)
2,700.00	(2,700.00)
510.00	(510.00)
	(7,972.00)
	-
	-
	1,206.00
	-
	-
1,110.00	(1,110.00)
4,982.00	(17,166.00)
	3,619.00
	103,531.00
	49,150.00
	4,597.00
	-
	9,129.00
	170,026.00
	-
47,165.00	(47,165.00)
41,417.00	(41,417.00)
4,046.00	(4,046.00)
	-
9,572.00	(9,572.00)
	(102,200.00)
	-
	-
	-
	-
	-
	4,095.00
	-
	-
	4,095.00
	-
	-
	71,921.00
	-

	-
	24,286.00
	43,393.00
	35,990.00
	15,927.00
	119,596.00
	-
22,889.00	(22,889.00)
39,155.00	(39,155.00)
35,183.00	(35,183.00)
6,645.00	(6,645.00)
	(103,872.00)
	-
	-
	15,724.00
	-
	-
16,318.00	(16,318.00)
71,327.00	(246,617.00)
	3,566.00
	102,036.00
	48,440.00
	4,531.00
	-
	8,997.00
	167,570.00
	-
46,483.00	(46,483.00)
40,819.00	(40,819.00)
3,988.00	(3,988.00)
	-
9,433.00	(9,433.00)
	(100,723.00)
	-
	-
	-
	-
	-
	4,231.00
	-

	-
	4,231.00
	-
	-
	71,078.00
	-
	-
	14,854.00
	26,541.00
	22,013.00
	9,742.00
	73,150.00
	-
13,999.00	(13,999.00)
23,948.00	(23,948.00)
21,519.00	(21,519.00)
4,064.00	(4,064.00)
	(63,530.00)
	-
	-
	9,620.00
	-
	-
16,082.00	(16,082.00)
64,616.00	(226,012.00)
	129.00
	3,697.00
	1,755.00
	164.00
	-
	326.00
	6,071.00
	-
1,684.00	(1,684.00)
1,479.00	(1,479.00)
144.00	(144.00)
	-
342.00	(342.00)
	(3,649.00)

	-
	-
	-
	-
	-
	145.00
	-
	-
	145.00
	-
	-
	2,567.00
	-
	-
	904.00
	1,615.00
	1,339.00
	593.00
	4,451.00
	-
852.00	(852.00)
1,457.00	(1,457.00)
1,309.00	(1,309.00)
247.00	(247.00)
	(3,865.00)
	-
	-
	586.00
	-
	-
583.00	(583.00)
2,570.00	(8,876.00)
	435.00
	12,449.00
	5,910.00
	553.00
	-
	1,098.00
	20,445.00

	-
5,671.00	(5,671.00)
4,980.00	(4,980.00)
487.00	(487.00)
	-
1,151.00	(1,151.00)
	(12,289.00)
	-
	-
	-
	-
	-
	439.00
	-
	-
	439.00
	-
	-
	8,595.00
	-
	-
	5,422.00
	9,688.00
	8,035.00
	3,556.00
	26,701.00
	-
5,110.00	(5,110.00)
8,741.00	(8,741.00)
7,855.00	(7,855.00)
1,483.00	(1,483.00)
	(23,189.00)
	-
	-
	3,512.00
	-
	-
1,962.00	(1,962.00)
10,145.00	(34,359.00)

	1,865.00
	53,355.00
	25,330.00
	2,369.00
	-
	4,705.00
	87,624.00
	-
24,307.00	(24,307.00)
21,344.00	(21,344.00)
2,085.00	(2,085.00)
	-
4,933.00	(4,933.00)
	(52,669.00)
	-
	-
	-
	-
	-
	1,940.00
	-
	-
	1,940.00
	-
	-
	36,895.00
	-
	-
	20,445.00
	36,531.00
	30,299.00
	13,409.00
	100,684.00
	-
19,269.00	(19,269.00)
32,963.00	(32,963.00)
29,619.00	(29,619.00)
5,594.00	(5,594.00)
	(87,445.00)
	-

	-
	13,239.00
	-
	-
8,410.00	(8,410.00)
41,724.00	(141,992.00)
	831.00
	23,783.00
	11,291.00
	1,056.00
	-
	2,097.00
	39,058.00
	-
10,835.00	(10,835.00)
9,514.00	(9,514.00)
930.00	(930.00)
	-
2,199.00	(2,199.00)
	(23,478.00)
	-
	-
	-
	-
	-
	927.00
	-
	-
	927.00
	-
	-
	16,507.00
	-
	-
	6,213.00
	11,101.00
	9,207.00
	4,074.00
	30,595.00

	-
5,855.00	(5,855.00)
10,016.00	(10,016.00)
9,000.00	(9,000.00)
1,700.00	(1,700.00)
	(26,571.00)
	-
	-
	4,024.00
	-
	-
3,749.00	(3,749.00)
16,782.00	(57,844.00)
	97.00
	2,772.00
	1,313.00
	127.00
	2.00
	242.00
	4,553.00
	-
1,265.00	(1,265.00)
1,104.00	(1,104.00)
107.00	(107.00)
	1.00
255.00	(255.00)
	(2,730.00)
	-
	-
	-
	-
	-
	84.00
	-
	-
	84.00
	-
	-
	1,907.00

	-
	-
	1,638.00
	2,929.00
	2,429.00
	1,078.00
	8,074.00
	-
1,544.00	(1,544.00)
2,641.00	(2,641.00)
2,371.00	(2,371.00)
450.00	(450.00)
	(7,006.00)
	-
	-
	1,068.00
	-
	-
436.00	(436.00)
2,539.00	(8,489.00)
95,000.00	95,000.00
2,718,050.00	2,718,050.00
1,290,357.00	1,290,357.00
120,696.00	120,696.00
20,986.00	20,986.00
239,663.00	239,663.00
	4,484,752.00
	-
	(1,238,239.00)
	(1,087,336.00)
	(106,233.00)
	(20,334.00)
	(251,289.00)
	(2,703,431.00)
	-
	-
	-
	-

	-
109,055.00	109,055.00
	-
	-
	109,055.00
	-
	-
	1,890,376.00
	-
	-
564,790.00	564,790.00
1,009,151.00	1,009,151.00
836,987.00	836,987.00
370,401.00	370,401.00
	2,781,329.00
	-
	(532,296.00)
	(910,571.00)
	(818,208.00)
	(154,530.00)
	(2,415,605.00)
	-
	-
	365,724.00
	-
	-
	(428,402.00)
	5,224.25
5,224.25	(5,224.25)
	1,268.00
1,268.00	(1,268.00)
	207.00
207.00	(207.00)

1,005.00	1,005.00 (1,005.00)
1,412.00	1,412.00 (1,412.00)
454.00	454.00 (454.00)
145.00	145.00 (145.00)
2,216.00	2,216.00 (2,216.00)
10,106.00	10,106.00 (10,106.00)
1,373.00	1,373.00 (1,373.00)
7,487.00	7,487.00 (7,487.00)
2,780.00	2,780.00 (2,780.00)
1,022.00	1,022.00 (1,022.00)

1,143.00	1,143.00 (1,143.00)
765.00	765.00 (765.00)
273.00	273.00 (273.00)
858.00	858.00 (858.00)
9,174.00	9,174.00 (9,174.00)
948.00	948.00 (948.00)
1,854.00	1,854.00 (1,854.00)
2,515.00	2,515.00 (2,515.00)
515.00	515.00 (515.00)
1,873.00	1,873.00 (1,873.00)

	1,413.00
1,413.00	(1,413.00)
56,030.25	(56,030.25)
	56,030.25
56,030.25	(56,030.25)