LAW OFFICES

Rose, Sundstrom & Bentley, LLP

2548 Blairstone Pines Drive Tallahassee, Florida 32301

Frederick L. Aschauer, Jr. Chris H Bentley, P.A. Robert C. Brannan F. Marshall Deterding John R. Jenkins, P.A. Kyle L. Kemper Steven T. Mindlin, P.A. Chasity H. O'Steen Daren L. Shippy William E. Sundstrom, P.A. John L. Wharton

ROBERT M. C. ROSE (1924-2006)

(850) 877-6555 Fax (850) 656-4029 www.rsbattorneys.com CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 W. STATE ROAD 434, SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

REPLY TO CENTRAL FLORIDA OFFICE

MARTIN S. FRIEDMAN, P.A. BRIAN J. STREET

November 10, 2008

CHRISTIAN W. MARCELLI, OF COUNSEL (LICENSED IN NEW YORK ONLY)

E-FILING

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

RE: Docket No. 080247-SU; Utilities, Inc. of Eagle Ridge's Application for Increase in

Wastewater Rates in Lee County, Florida

Our File No.: 30057.158

Dear Ms. Cole:

The following are the Utility's responses to the Commission Staff's October 10, 2008 correspondence identifying deficiencies in the MFRs filed in the above-referenced proceeding:

- 1. (a). Eagle Ridge is required to provide the wastewater Advances From Associated Companies balance for the prior year ending December 31, 2006. The balance of \$1,008,643 provided by the Utility for the prior year ending December 31, 2006 does not equal the balance reflected in its 2006 Annual Report. Pursuant to Rule 25-30.110(2), F.A.C., please provide the reconciliation of the balance in the 2006 Annual Report to MFR Schedule A-19.
- (b). Eagle Ridge is required to provide the wastewater Notes & Accounts Payable-Assoc. Cos. Balance for the prior year ending December 31, 2006. The MFR balance of negative \$716,560 provided by the Utility for the prior year ending December 31, 2006 does not equal the balance reflected in its 2006 Annual Report. Pursuant to Rule 25-30.110(2), F.A.C., please provide the reconciliation of the balance in the 2006 Annual Report to MFR Schedule A-19.

<u>RESPONSE:</u> Please see the attached reconciliation schedule responding to Items 1(a) and 1(b).

2. Rule 25-30.440(8), F.A.C., requires that each applicant for a rate increase shall provide the Commission one copy of a list of all field employees, their duties, responsibilities, and certificates held, and an explanation of each employee's salary allocation method to the Utility's capital or expense accounts.

MFR Schedule B-6 reflects total salaries for employees of \$200,828. MFR Schedule B-12 reflects total salaries of \$225,252. Staff believes the difference between them may have been capitalized by the utility. However, the utility's cost allocation manuals, MFRs, and the list provided by the utility do not reflect which employees' salaries were capitalized. Please provide a list detailing each employee's salary to the utility's capital or expense accounts. Also, provide an explanation of the allocation methodology used in allocating the salaries of each employee.

<u>RESPONSE:</u> Please see the attached document, "Employee Titles and Job Descriptions." This document is the list of field employees with their duties and responsibilities. Also see attached the document, "Test Year Employees," which shows each test year Eagle Ridge field employee, their job title, and certificate held, if any.

In response to the deficiency letter, the utility also submits herewith the document, "Eagle Ridge B-12 to GL tie out for deficiency." This document shows the amount of allocated salaries shown on the original filed B-12, the Revised B-12 filed on November 7, 2008 (in response to this deficiency), and the general ledger. It also shows any difference between the original filed B-12 and the general ledger. These differences all have explanations; many of the explanations were supported by the Revised B-12 filed herewith. There were however, differences that could not be traced back to the allocation workpapers. Since these could not be traced back as a proper allocation, the utility did not include them on the B-12.

As in the Revised B-12 filed on 11/07/08, the total allocation of salaries is \$229,900, an increase of \$4,648 compared to the original total allocation of \$225,252. This difference is attributable to:

\$1,165	Additional allocation in June in a/c 6120
	not picked up on the original B 12
(\$3,525)	Additional allocation in September in a/c
	6120 not picked up on the original B 12
(\$ 14)	Additional allocation in December in a/c

	6155 not picked up on the original B 12
\$ 5	Additional allocation in December in a/c
	6135 not picked up on the original B 12
\$3,646	Additional allocation in December in a/c
	6160 not picked up on the original B 12
\$3,371	Incorrect allocation made and reversed in
	December in a/c 6165; the reversal was
	not picked up on the original B 12
\$4,648	Total difference between original B-12 and
	Revised B-12 filed on 10/13/08

Staff states in its deficiency letter that the total of B-6 salaries is \$200,828. This is the total salaries reflected on the general ledger. The difference between the salaries reflected on the general ledger (\$200,828) and the salaries reflected on the Revised B-12 filed on 11/07/08 (\$229,900) is \$29,072. This difference is comprised of:

\$ 356	Amount of allocated capitalized time in
	March booked to the GL and not picked up
	on the revised B-12 filed on 10/13/08
	because it was untraceable
\$ 893	Amount of allocated capitalized time in
	June booked to the GL and not picked up on
	the revised B-12 filed on 10/13/08 because
	it was untraceable
(\$1,798)	Additional allocation of executive salaries in
	March, but not picked up on the original B-
	12 or the revised B-12 filed on 10/13/08
	because it was untraceable
\$30,870	Actual capitalized time directly booked to
	Eagle Ridge
\$29,072	Total difference between revised B-12 filed
	on 10/13/08 and B-6

This capitalized time of \$30,870 is provided in the attached document, "Salary Allocation of Field Employees."

Each employee's salary is calculated in the manner below. The only difference for each employee is the denominator, which varies depending on the specific systems for which each employee works. The salary allocation was calculated for per books purposes based on equivalent residential customers (ERCs), converted into customer equivalents (CEs). The allocation was then calculated as follows:

Eagle Ridge CEs at 12/31/07

Total CEs at 12/31/07 for systems where employee performs duties

The salary allocation for each employee for each of the four quarters can be found on each employee's salary sheet from the attached, "Salary Allocation of Field Employees," under the section, "Salary Allocation". For example, John Bonagura's salary allocation for the first quarter shows the following, which shows that Eagle Ridge receives 3.73% (2.532 CEs / 67.898 CEs) of John Bonagura's first quarter salary (\$16.250 * 3.73% = \$606).

SALAF	RY CATION						
		(a) 1Q Systems	(b) 1Q Systems	(c) 1Q Systems	(d) <u>Alloca</u>	ation	(e) 1Q Salary
<u>Line</u> <u>No.</u>	<u>Employee</u> <u>Name</u>	Assigned	<u>Customer</u> <u>Equivalents</u>	% Assigned	Metho	<u>od</u>	Allocated
	Bonagura, John						
					line	1/line	
1		Tierra Verde	1,205	1.77%	23		288
					line	2/line	
2		Lake Placid	240	0.35%	23		57
					line	3/line	
3		East Lake	909	1.34%	23		218
					line	4/line	
4		Pebble Creek	2,211	3.26%	23		529
·					line	5/line	
5		Alafaya	7,319	10.78%	23		1,752
6		Longwood	ŕ	2.66%	line	6/line	

		1,806		23		432
		,		line	7/line	
7	Wedgefield	2,313	3.41%	23		554
,	Cypress	,-		line	8/line	
8	Lakes	1,773	2.61%	23		424
O .		2,77.0		line	9/line	
9	Eagle Ridge	2,532	3.73%	23	•	606
	Lugio ruago	_,00_		line	10/line	
10	Mid-County	3,352	4.94%	23	,	802
10	ma dodney	0,002	1,,,,,,,	line	11/line	
11	LUSI	9,912	14.60%	23		2,372
11	1001	7,712	11.0070	line	12/line	
12	UIF	8,123	11.96%	23	12, 1111	1,944
14	OII	0,123	11.7070	line	13/line	2,7 11
10	Miles Grant	1,642	2.42%	23	10, 11110	393
13	Willes Grant	1,072	2.12/0	line	14/line	0,0
1.4	Sanlando	16,463	24.25%	23	1 1/ 11110	3,940
14	Samanuo	10,403	27.2070	line	15/line	0,7 10
1 =	Pennbrooke	2,082	3.07%	23	10/11110	498
15	Pellibrooke	2,002	3.07 70	line	16/line	170
17	Sandalhaven	985	1.45%	23	10/11110	236
16	Sandamaven	703	1.4370	line	17/line	250
1.7	Dorraido	244	0.36%	23	1// 11110	58
17	Bayside	244	0.3070	line	18/line	50
10	Courth Coto	ე 00ე	4.25%	23	10/11110	690
18	South Gate	2,883	4.2370	line	19/line	070
***	T -1 J	1 167	1.72%	23	1 9/ IIIIC	279
19	Labrador	1,167	1./2%	line	20/line	2417
	Δ	171	0.24%	23	20/ IIIIC	39
20	Acme	161	0.24%		21/line	39
	Hutchinson	004	0.420/	line 23	21/IIIIe	70
21	Island	294	0.43%		22 /line	70
		000	0.420/	line	22/line	67
22	Sandy Creek	282	0.42%	_ 23		0/
		6 7 000	100.000/			16,250
23		67,898	100.00%	=		10,230

The allocation applies to the employee's total salary expense. Any capitalized portion is then credited directly to Eagle Ridge's salary expense, and debited to the proper capital account, as shown by employee on the attached, "Salary Allocation of Field Employees." The personnel who have capitalized time to Eagle Ridge are as follows:

- Michael DiDonato
- Patrick Flynn
- Ismael Garcia, Jr.
- Ed Golembeski
- Michael Monat
- Nick Pantelias
- Max Radcliff
- Malcolm Stewart
- Tony Wierzbicki
- Michael Wilson

Should you or the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

CHRISTIAN W. MARCELLI

Of Counsel

CWM/tlc Enclosures

Avy Crawford, Division of Economic Regulation (w/enclosures) (via e-mail)
 John Hoy, Chief Regulatory Officer (w/enclosures) (via e-mail)
 Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)
 Ms. Deborah Swain (w/enclosures) (via e-mail)

Mr. Frank Seidman (w/enclosures) (via e-mail)

M:\\ ALTAMONTE\UTILITIES INC\EAGLE RIDGE\(.\) 2008 RATE CASE\PSC Clerk 06 (Response to Deficiencies).ltr.doc

Company: Utilities, Inc. of Eagle Ridge Docket No.: 080247-SU

MFR Line No.		Pe Te	R A-19 er Books est Year 2/31/06	Per R	-2 (a) Annual eport /31/06	Reconciliation Explanation
Advances From Associated Companies Notes & Accounts Payable - Assoc. Co.			1,008,643		292,083	Response Deficiency 1. a - Annual Report Balances for Advances From Associated Companies netted against Notes & Accounts Payable - Assoc. Cos. (see Line 14 below). Response Deficiency 1. b Annual Report balance net of Advances From Associated Companies
	Reconciled	\$	292,083	\$	292,083	

UTILITIES, INC. OF EAGLE RIDGE DOCKET NO. 080247-SU DEFICIENCY RESPONSES, ITEM (2) EMPLOYEE TITLES AND JOB DESCRIPTIONS

Current Plant Managerial Employees

Rick Durham, Regional Vice President: Position is responsible for directing the safe, efficient and profitable operation of the company's assets.

Patrick Flynn, Regional Director: Oversees all operations and employees in Florida.

Mike Wilson, Regional Manager: Manages operations and employees for all West Coast, North and South Florida operations. Mike Wilson oversees the day-to-day operations within the West Coast, North and South Florida areas.

Tony Wierzbicki, Project Manager: Manages all capital projects, inspects and monitors any developer activities or line extensions within the system.

Haws, Scotty, Safety and Compliance Manager: Assists the Regional Directors and Regional Managers in maintaining compliance and safe work practices while also acting as liaison to the Corporate Compliance and Safety Coordinator. This also includes staying abreast of the latest rules and regulations and updating and implementing current and future sampling plans as required by the states and EPA.

John Bonagura, Business Manager: Directs the budgeting process and five year capital planning process, performs variance analysis for budgeted, forecasted, and actual items, prepares monthly spending and budgeting reports, and helps operations maintain maintenance tracking schedules.

Scott (Malcolm) Stewart, Area Manager: Scott holds *Class C water treatment plant operator* and *Level B wastewater treatment plant operator* licenses. Scott supervises the day-to-day operations of the facilities in South Florida including the Eagle Ridge and Cross Creek systems.

Current Plant Operation's Employees

Joe Devers, Lead Operator: Joe holds *Class A drinking water treatment plant operator* and *Class A wastewater treatment plant operator* license(s) and is responsible for overseeing the day-to-day operations of the Eagle Ridge wastewater treatment plant.

Donald Dodd, Lead Operator: Donald holds *Class A water treatment plant operator and Class A wastewater treatment plant operator* licenses and is responsible for operating the Eagle Ridge wastewater treatment plant in the absence of the Lead Operator.

Ismael Garcia, Jr., Operator: Ismael holds a *Class C wastewater treatment plant operator license* and is responsible for overseeing the day-to-day operations of the Cross Creek wastewater treatment plant.

Previous Plant and Management Employees

John Hoy, Regional Vice President: Position is responsible for directing the safe, efficient and profitable operation of the company's assets.

Ronald Chard, Cross Connection Specialist: Robert is a *certified backflow device tester* and is responsible for protecting the public water supply from actual or potential contamination sources by ensuring appropriate backflow prevention devices are properly in use by residential, commercial, and industrial customers.

Ed Golembeski, Operator: Ed holds a *Class A wastewater treatment plant operator* license and was responsible for operating the Eagle Ridge wastewater treatment plant in the absence of the Lead Operator.

Michael Didonato, Lead Operator: Michael holds a *Class C wastewater treatment plant operator* license and was responsible for overseeing the day-to-day operations of the Eagle Ridge wastewater treatment plant.

Max Radcliff, Lead Operator: Max holds a *Class C wastewater treatment plant operator license* and was responsible for overseeing the day-to-day operations of the Eagle Ridge and Cross Creek treatment plants.

Nick Pantelias, Lead Operator: Nick holds *Class C water treatment plant operator and Class B wastewater plant operator* licenses and was responsible for overseeing the day-to-day operations of the Eagle Ridge wastewater treatment plant.

Facilities

The minimum staffing requirement at the wastewater plant is 6 hours per day, 7 days per week, by a minimum Class C wastewater operator.

Duties and Responsibilities

- a) Responsible for performing treatment plant, collection system and transmission system operation and maintenance. Duties are to be completed in a reasonable and professional manner consistent with standard operating practices in order to comply with state and local regulatory rules and requirements. Must perform duties consistent with the protection of the public health and the environment.
- b) Perform responsible, efficient, and effective on-site management and supervision of all system functions.
- c) Submit complete, accurate and timely periodic plant operating reports.
- d) Report to the Permittee and the Department of Environmental Protection any serious plant or system breakdown or condition causing or likely to cause serious, inefficient

- or unsafe treatment or discharge of water or wastewater in a manner not authorized by the current permit.
- e) Submit accurate reports relative to treatment plant, collection system, and transmission system operation, including sampling and laboratory analysis.
- f) Maintain an operation and maintenance log for each plant, current to the last operation and maintenance task performed.
- g) Perform required preventative maintenance in conformance with equipment manufacturer recommendations. Repair or replace equipment or distribution and collection system components as needed to keep the facilities operating as permitted.
- h) Perform various service order functions including but not limited to the following: customer complaints; reading and checking meters; cross-connection inspections; installing or repairing the distribution, collection and disposal systems; installation of water meters.
- i) Maintain the visual aesthetics of the facilities in compliance with company standards, including grounds maintenance, fence repairs, site security, lighting fixtures, and general building upkeep.

UTILITIES, INC. OF EAGLE RIDGE DOCKET NO. 080247-SU DEFICIENCY RESPONSES, ITEM (2) TEST YEAR EMPLOYEES

<u>Name</u>	<u>Position</u>	Certification WW Treatment	Assigned <u>During TY</u>	Currently Assigned
Bonagura, John	Business Manager		1Q, 2Q, 3Q, 4Q	Yes
Chard, Ronald	Cross Connection Specialist	Certified backflow device tester	4Q	No
Devers, Joe	Lead Operator	A	No quarters	Yes
Didonato, Michael	Lead Operator	C	1Q, 2Q, 3Q	No
Dodd, Donald	Lead Operator	A	No quarters	Yes
Durham, Rick	Regional Vice President		3Q, 4Q	Yes
Flynn, Patrick	Regional Director		1Q, 2Q, 3Q, 4Q	Yes
Garcia Jr., Ismael	Operator	C	1Q, 2Q, 3Q, 4Q	Yes
Golembeski, Ed	Operator	A	1Q, 2Q, 3Q, 4Q	No
Haws, Scotty	Compliance & Safety Manager	A	1Q, 2Q, 3Q, 4Q	Yes
Hoy, John	Regional Vice President		1Q	No
Pantelias, Nick	Lead Operator	C	3Q, 4Q	No
Radcliff, Max	Lead Operator	C	1Q	No
Stewart, Scott (Malcolm)	Area Manager	В	1Q, 2Q, 3Q, 4Q	Yes
Wierzbicki, Anthony	Project Manager		1Q, 2Q	Yes
Wilson, Michael	Regional Manager		1Q, 2Q	Yes

				Per Revised B-12	Per GL (allocated	Difference between	
Account	Description	Period	Per Original Filed B-12	Filed on 11/07/08	balances only)	Original Filed B-12 and GL	Explanation
6150	Salaries - Operations Field	Mar-07	35,344	35,344	35,344	-	_N/A
	B-12, page 2, line 2		35,344	35,344	35,344	-	=
6155	Salaries - Operations Office	Man 07	4.502	4,503	4,503		NI/A
6155	B-12, page 2, line 3	Mar-07	4,503 4,503	4,503	4,503	-	_N/A
	B-12, page 2, line 3		4,303	4,503	4,505		=
6105	Salaries - System Project	Mar-07	881	881	881	-	N/A
6110	Salaries - Acctg/Finance	Mar-07	2,728	2,728	2,728	_	N/A
6115	Salaries - Admin	Mar-07	833	833	833	_	N/A
							\$1,798 was booked as an additional allocation of executive
							salaries. However, this amount cannot be traced back to the
6120	Salaries - Officres/Stkhldr	Mar-07	2,406	2,406	4,204	1,798	allocation workpapers, and therefore is not included in B-12.
6125	Salaries - HR	Mar-07	1,002	1,002	1,002		N/A
6130	Salaries - MIS	Mar-07	319	319	319	_	N/A
6135	Salaries - Leadership Ops	Mar-07	937	937	937	_	N/A
6140	Salaries - Regulatory	Mar-07	2,195	2,195	2,195	_	N/A
6145	Salaries - Customer Service	Mar-07	69	69	69	_	N/A
6160	Salaries - Chgd To Plt - WSC	Mar-07	-	-	-	-	N/A
6165	Capitalized Time Adjustment	Mar-07	_	_	-	_	N/A
	B-12, page 2, line 4		11,370	11,370	13,168	1,798	=
6150	Salaries - Operations Field	Jun-07	39,867	39,867	39,867	-	_N/A
	B-12, page 3, line 2		39,867	39,867	39,867	-	=
6155	Salaries - Operations Office	Jun-07	4,939	4,939	4,939	_	N/A
0133	B-12, page 3, line 3	Juli-07	4,939	4,939	4,939	_	IVA
	B-12, page 3, line 3		4,737	+,,,,,,	7,737		=
6105	Salaries - System Project	Jun-07	1,091	1,091	1,091	-	N/A
6110	Salaries - Acctg/Finance	Jun-07	2,987	2,987	2,987	-	N/A
6115	Salaries - Admin	Jun-07	566	566	566	_	N/A
							An additional allocation of \$1,165 was made to capture
							amounts booked after the original allocation. A revised B-12
6120	Salaries - Officers/Stkhldr	Jun-07	2,497	3,662	3,662	1,165	was submitted on 11/07/08.
6125	Salaries - HR	Jun-07	1,066	1,066	1,066	-	N/A
6130	Salaries - MIS	Jun-07	340	340	340	-	N/A
6135	Salaries - Leadership Ops	Jun-07	570	570	570	-	N/A
	1 1						

6140	Salaries - Regulatory	Jun-07	2,256	2,256	2,256	- N/A
6145	Salaries - Customer Service	Jun-07	-	-	-	- N/A
6160	Salaries - Chgd To Plt - WSC	Jun-07	-	-	-	- N/A
6165	Capitalized Time Adjustment	Jun-07	-	-	-	-
	B-12, page 3, line 4		11,373	12,538	12,538	1,165

6150	Salaries - Operations Field	Sep-07	38,810	38,810	38,810	- N/A	
	B-12, page 4, line 2		38,810	38,810	38,810	<u>-</u>	
6155	Salaries - Operations Office	Sep-07	5,396	5,396	5,396	- N/A	
0133	B-12, page 4, line 3	Зер-07	5,396	5,396	5,396	- IV/A	
	B 12, page 4, line 3		3,370	3,370	3,370		
6105	Salaries - System Project	Sep-07	1,145	1,145	1,145	- N/A	
6110	Salaries - Acctg/Finance	Sep-07	2,423	2,423	2,423	- N/A	
6115	Salaries - Admin	Sep-07	634	634	634	- N/A	
						An additional allocation of (\$3,4 amounts booked after the origin	
6120	Salaries - Officers/Stkhldr	Sep-07	3,644	119	119	(3,525) was submitted on 11/07/08.	ar anocation. A revised B-12
6125	Salaries - HR	Sep-07	1,159	1,159	1,159	- N/A	
6130	Salaries - MIS	Sep-07	462	462	462	- N/A	
6135	Salaries - Leadership Ops	Sep-07	1,037	1,037	1,037	- N/A	
6140	Salaries - Regulatory	Sep-07	2,275	2,275	2,275	- N/A	
6145	Salaries - Customer Service	Sep-07	-	2,273	-	- N/A	
6160	Salaries - Chgd To Plt - WSC	Sep-07	_	_	_	- N/A	
6165	Capitalized Time Adjustment	Sep-07	-	_	_	- N/A	
	B-12, page 4, line 4	<u></u>	12,779	9,254	9,254	(3,525)	
6150	Salaries - Operations Field	Dec-07	45,382	45,382	45,382	- N/A	
	B-12, page 5, line 2		45,382	45,382	45,382	-	
		-					
						An additional allocation of (\$14) was made to capture amounts
						booked after the original allocat	ion. A revised B-12 was
6155	Salaries - Operations Office	Dec-07	5,470	5,456	5,456	(14) submitted on 11/07/08.	
	B-12, page 5, line 3		5,470	5,456	5,456	(14)	
6105	Salaries - System Project	Dec-07	1,420	1,420	1,420	- N/A	
6110	Salaries - Acctg/Finance	Dec-07	2,978	2,978	2,978	- N/A	
6115	Salaries - Admin	Dec-07	658	658	658	- N/A	
6120	Salaries - Officers/Stkhldr	Dec-07	3,491	3,491	3,491	- N/A	
6125	Salaries - HR	Dec-07	1,171	1,171	1,171	- N/A	
6130	Salaries - MIS	Dec-07	456	456	456	- N/A	
						An additional allocation of \$5 w	
6125	Calada I and III O	D 07	1.020	1.024	1.024	booked after the original allocat	ion. A revised B-12 was
6135	Salaries - Leadership Ops	Dec-07	1,029	1,034	1,034	5 submitted on 11/07/08.	
6140	Salaries - Regulatory	Dec-07	2,187	2,187	2,187	- N/A	

6145	Salaries - Customer Service	Dec-07	-	-	-	Α	N/A An additional allocation of \$3,646 was made to capture
6160	Salaries - Chgd To Plt - WSC	Dec-07	-	3,646	3,646	3,646 w	was submitted on 11/07/08. An incorrect allocation was originally made in this account, and then reversed. The reversal was not captured in the
6165	Capitalized Time Adjustment B-12, page 5, line 4	Dec-07	(3,371) 10,019	- 17,041	17,041		riginal B-12. A revised B-12 was submitted on 11/07/08.
			159,403 20,308 45,541	159,403 20,294 50,203	159,403 20,294 52,001		

Preparer: Kirsten Weeks

Company: Utilities, Inc. of Eagle Ridge

Docket No.: 080247-SU Schedule Year Ended: 12/31/07

Interim [] Final [x] Historical [x] Projected []

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

										Utilities, Inc. o	
			(1)	(2)	(3)	(4)	(5)	(6)	(7) Quarter Ending Mare	(8 ch 31, 2007)
			Alloca	ation Percentages				Amounts Alloca		2007	
	G/L	•	THIOG	Other		Description		Other		-	
Line	Acct.			Companies/		of Allocation		Companies/		0.00%	100.00%
No.	No.	Description	Eagle Ridge	Systems	Total	Method	Eagle Ridge	Systems	Total	Water	Sewer
1	Water Service Cor	p. Allocated Expenses (SE.50):									
2	601	Salaries - Operations	0.84%	99.2%	100.0%	ERC	\$35,344	\$4,183,368	\$4,218,712		\$35,344
3	601	Salaries - Office	0.75%	99.2%	100.0%	ERC	4,503	593,953	598,456		4,503
4	601	Salaries - Northbrook	1.06%	98.9%	100.0%	ERC	11,370	1,059,301	1,070,671		11,370
5	604	Pension & Benefits (All UI employees)	0.89%	99.1%	100.0%	ERC	9,387	1,042,775	1,052,162		9,387
6	408	Taxes Other Than Income	0.92%	99.1%	100.0%	ERC	5,684	612,521	618,205		5,684
7		raico other man meome	0.5270	33.170	100.070	Dito	\$66,288	\$7,491,918	\$7,558,206	\$0	\$66,288
8							Ψ00,200	Ψ7,131,310	Ψ1,000,200	Ψ0	Ψ00,200
9	Water Service Cor	p. Allocated Expenses (SE.51):									
10	403	Depreciation Expense	1.04%	99.0%	100.0%	ERC	\$574	\$54,622	\$55,196		\$574
11	620	Materials and Supplies	0.45%	99.5%	100.0%	ERC	70	15,374	15,444		70
12	636	Contractual Services Other	0.45%	99.6%	100.0%	ERC	836	185,117	185,953		836
13	675	Miscellaneous Expenses	0.45%	99.6%	100.0%	ERC	115	25,485	25,600		115
14							\$1,595	\$280,598	\$282,193	\$0	\$1,595
15											
16	Water Service Cor	p. Allocated Expenses (SE.60):									
17	403	Depreciation Expense	1.07%	98.9%	100.0%	ERC	\$527	\$48,656	\$49,183		\$527
18	408	Taxes Other than Income	1.04%	99.0%	100.0%	ERC	186	17,651	17,837		186
19	419	Interest and Dividend Income	0.00%	0.0%	0.0%	ERC	-	-	-		-
20	427	Interest Expense	0.73%	99.3%	100.0%	ERC	521	70,737	71,258		521
21	604	Employee Benefits	1.04%	99.0%	100.0%	ERC	361	34,324	34,685		
22	620	Materials and Supplies	0.96%	99.0%	100.0%	ERC	587	60,429	61,016		587
23	632	Contractual Services - Accounting	1.11%	98.9%	100.0%	ERC	1,829	163,646	165,475		1,829
24	633	Contractual Services - Legal	1.11%	98.9%	100.0%	ERC	81	7,216	7,297		81
25	636	Contractual Services - Other	1.11%	98.9%	100.0%	ERC	499	44,524	45,023		499
26	650	Transportation Expenses	1.11%	98.9%	100.0%	ERC	40	3,565	3,605		40
27	670	Bad Debt Expense	1.11%	98.9%	100.0%	ERC	68	6,070	6,138		68
28	675	Miscellaneous Expenses	1.07%	98.9%	100.0%	ERC	2,237	207,488	209,725		2,237
29	659	Other Insurance	0.26%	99.7%	100.0%	ERC	1,453	564,568	566,021		1,453
30							\$8,389	\$1,228,876	\$1,237,265	\$0	\$8,028
31											
32	Water Service Cor	p. Allocated Expenses (SE.90):									
33	Regional Office All										
34	403	Depreciation Expenses	3.73%	96.27%	100.00%	ERC	\$254	\$6,553	\$6,807		\$254
35	408	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	-	-	-		-
36	412.11	Investment Tax Credit	0.00%	0.00%	0.00%	ERC	_	_	_		_
37	414	Gain (Losses) from Disposition	0.00%	0.00%	0.00%	ERC	_	_	_		-
38	420	AFUDC	0.00%	0.00%	0.00%	ERC	_	_	_		_
39	421	Non-Utility Income	0.00%	0.00%	0.00%	ERC	_	_	_		-
40	620	Materials and Supplies	3.72%	96.28%	100.00%	ERC	366	9,462	9,828		366
41	633	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	-	-,	- /		-
42	636	Contractual Services - Other	3.73%	96.27%	100.00%	ERC	396	10,231	10,627		396
43	650	Transportation Expense	0.00%	0.00%	0.00%	ERC	220	,	,		-
44	659	Other Insurance	0.00%	0.00%	0.00%	ERC		_			_
45	666	Reg. Commission Exp.	0.00%	0.00%	0.00%	ERC		_			_
46	675	Miscellaneous Expenses	3.73%	96.27%	100.00%	ERC	2,156	55,605	57,761		2,156
47	0.0		3 570	20.2170	100.0070		\$ 3,172	\$ 81,850	\$ 85,022	\$0	\$ 3,172

Schedule B-12 (Revised) Page 2 of 5

Company: Utilities, Inc. of Eagle Ridge

Docket No.: 080247-SU Schedule Year Ended: 12/31/07

Interim [] Final [x] Historical [x] Projected []

Ended: 12/31/07 Preparer: Kirsten Weeks

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Utilities, Inc. of Eagle Ridge Allocation Percentage (1) (2)(3)(4) (5) (7)Historical Quarter Ending June 30, 2007 Allocation Percentages Amounts Allocated G/L Other Description Other Line Acct. Companies/ of Allocation Companies/ 0.00% 100.00% No. No. Description Eagle Ridge Systems Total Method Eagle Ridge Systems Total Water Sewer Water Service Corp. Allocated Expenses (SE.50): 2 Salaries - Operations 4.02% 95.98% 100.00% ERC \$39,867 \$951,433 \$991,300 \$39,867 601 3 601 Salaries - Office 3.85% 96.15% 100.00% ERC 4,939 123,455 128,394 4,939 4 601 Salaries - Northbrook 1.18% 98.82% 100.00% ERC 12,538 1,051,246 1,063,784 12,538 5 604 Pension & Benefits (All UI employees) 1.02% 98.98% 100.00% ERC 11,318 1,100,516 1,111,834 11,318 408 Taxes Other Than Income 0.98% 99.02% 100.00% ERC 4,465 452,728 457,193 4,465 7 \$73,127 \$3,679,377 \$3,752,504 \$0 \$73,127 8 9 Water Service Corp. Allocated Expenses (SE.51): 10 403 Depreciation Expense 1.05% 98.95% 100.00% ERC \$965 \$91.301 \$92,266 \$965 11 620 Materials and Supplies 0.53% 99.47% 100.00% ERC 110 20,624 20.734 110 12 636 Contractual Services Other 0.53% 99.47% 100.00% ERC 1,502 281.753 283,255 1,502 13 675 Miscellaneous Expenses 0.52% 99.48% 100.00% ERC 2,670 2,684 14 14 14 \$2,591 \$396,348 \$398,939 \$0 \$2,591 15 Water Service Corp. Allocated Expenses (SE.60): 16 17 1.07% 98 93% 100.00% ERC \$448 \$41,508 \$41,956 \$448 403 Depreciation Expense 18 1.05% ERC 187 187 408 Taxes Other than Income 98.95% 100.00% 17,650 17,837 19 419 Interest and Dividend Income 0.00% 0.00% 0.00% ERC 427 ERC 20 Interest Expense 0.76% 99.24% 100.00% 566 74,178 74,744 566 21 604 Employee Benefits 1.04% 0.00% 100.00% ERC 204 19,546 22 620 Materials and Supplies 0.97% 99.03% 100.00% ERC 577 59,066 59,643 577 23 632 Contractual Services - Accounting 1.10% 98.90% 100.00% ERC (232)(20,804)(21,036)(232)633 24 Contractual Services - Legal 1.11% 98.89% 100.00% ERC 286 25,592 25,878 286 25 636 Contractual Services - Other 1.10% 98.90% 100.00% ERC 2,537 227,284 229,821 2,537 26 650 1.11% ERC Transportation Expenses 98.89% 100.00% 55 4.900 4.955 55 27 670 ERC Bad Debt Expense 1.09% 98.91% 100.00% 18 1,626 1,644 18 ERC 2,081 194,525 28 675 Miscellaneous Expenses 1.07% 98.93% 100.00% 192,444 2,081 29 552,028 659 Other Insurance 0.27% 99.73% ERC 1,499 550,529 1.499 100.00% 30 \$8,226 \$1,173,973 \$1,201,541 \$0 \$8,022 31 Water Service Corp. Allocated Expenses (SE.90): 32 Regional Office Allocations 33 34 Depreciation Expenses 3.83% 96.17% 100.00% ERC \$261 \$6,546 \$6,807 261 35 408 Taxes Other than Income 0.00% 0.00% 0.00% ERC 36 412.11 Investment Tax Credit 0.00% 0.00% 0.00% ERC 37 414 Gain (Losses) from Disposition 0.00% 0.00% 0.00% ERC 38 420 AFUDC 0.00% 0.00% 0.00% ERC 39 421 0.00% 0.00% ERC Non-Utility Income 0.00% 40 ERC 378 9,450 378 620 Materials and Supplies 3.85% 96.15% 100.00% 9,828 41 633 Contractual Services - Legal 0.00% 0.00% 0.00% ERC 42 636 Contractual Services - Other 3.85% 96.15% 100.00% ERC 409 10,218 10,627 409 43 650 Transportation Expenses 0.00% 0.00% 0.00% ERC 44 659 Other Insurance 0.00% 0.00% 0.00% ERC 45 Reg. Commission Exp. 0.00% 0.00% 0.00% ERC

Preparer: Kirsten Weeks

Company: Utilities, Inc. of Eagle Ridge

Docket No.: 080247-SU Schedule Year Ended: 12/31/07

Interim [] Final [x]
Historical [x] Projected []

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Utilities, Inc. of Eagle Ridge

								Allocation Percentage			
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
			(+)	(2)	(0)	(1)	(0)	Historical Quarter E			
			Δ1100	ation Percentages				Amounts Allocated	arding Schiciilber	50, 2007	
	G/L		Alloca	Other		Description		Other			
ne	Acct.			Companies/		of Allocation		Companies/		0.00%	100.00%
lo.	No.	Description	Eagle Ridge	Systems	Total	Method	Eagle Ridge	Systems	Total	Water	Sewer
				-3				.,			
1	Water Service Cor	p. Allocated Expenses (SE.50):									
2	601	Salaries - Operations	3.93%	96.07%	100.00%	ERC	\$38,810	\$948,287	\$987,097		\$38,8
3	601	Salaries - Office	3.74%	96.26%	100.00%	ERC	5,396	138,797	144,193		5,3
1	601	Salaries - Northbrook	0.76%	99.24%	100.00%	ERC	9,254	1,203,800	1,213,054		9,2
5	604	Pension & Benefits (All UI employees)	1.04%	98.96%	100.00%	ERC	13,409	1,275,079	1,288,488		13,
5	408	Taxes Other Than Income	0.95%	99.05%	100.00%	ERC	4,408	457,510	461,918		4,4
7							\$71,277	\$4,023,474	\$4,094,751	\$0	\$71,
3								,		,	
)	Water Service Cor	p. Allocated Expenses (SE.51):									
O	403	Depreciation Expense	1.04%	98.96%	100.00%	ERC	(\$920)	(\$87,671)	(\$88,591)		(\$1
1	620	Materials and Supplies	0.52%	99.48%	100.00%	ERC	100	19,085	19,185		
2	636	Contractual Services Other	0.52%	99.48%	100.00%	ERC	1,496	286,213	287,709		1,
3	675	Miscellaneous Expenses	0.54%	99.46%	100.00%	ERC	15	2,778	2,793		
4							\$691	\$220,405	\$221,096	\$0	\$
5											
5	Water Service Cor	p. Allocated Expenses (SE.60):									
7	403	Depreciation Expense	1.05%	98.95%	100.00%	ERC	\$392	\$36,775	\$37,167		\$
3	408	Taxes Other than Income	1.04%	98.96%	100.00%	ERC	185	17,652	17,837		
)	419	Interest and Dividend Income	0.00%	0.00%	0.00%	ERC	-	-	-		
)	427	Interest Expense	1.08%	98.92%	100.00%	ERC	(2,217)	(203,076)	(205,293)		(2,
1	604	Employee Benefits	1.04%	98.96%	100.00%	ERC	159	15,113	15,272		
2	620	Materials and Supplies	0.96%	99.04%	100.00%	ERC	747	76,806	77,553		
3	632	Contractual Services - Accounting	1.09%	98.91%	100.00%	ERC	841	75,974	76,815		
ŀ	633	Contractual Services - Legal	1.10%	98.90%	100.00%	ERC	246	22,203	22,449		
5	636	Contractual Services - Other	1.10%	98.90%	100.00%	ERC	2,057	185,723	187,780		2,
ò	650	Transportation Expenses	1.09%	98.91%	100.00%	ERC	71	6,439	6,510		
7	670	Bad Debt Expense	1.09%	98.91%	100.00%	ERC	55	4,983	5,038		
3	675	Miscellaneous Expenses	1.06%	98.94%	100.00%	ERC	4,685	437,116	441,801		4,
)	659	Other Insurance	0.25%	99.75%	100.00%	ERC	1,488	589,616	591,104	40	1
)							\$8,709	\$1,265,323	\$1,274,032	\$0	\$8,
1											
2		p. Allocated Expenses (SE.90):									
3	Regional Office All		2 720/	06.070/	100.000/	PDC	do=4	dc 550	dc 007		
	403 408	Depreciation Expenses Taxes Other than Income	3.73%	96.27%	100.00% 0.00%	ERC ERC	\$254	\$6,553	\$6,807		\$
5			0.00%	0.00%			-	-	-		
,	412.11 414	Investment Tax Credit Gain (Losses) from Disposition	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	ERC ERC	-	-	-		
,	414	AFUDC	0.00%	0.00%	0.00%	ERC	-	-	-		
	420 421	Non-Utility Income	0.00%	0.00%	0.00%	ERC	-	-	-		
,	421 620	Materials and Supplies	3.73%	96.27%	100.00%	ERC	367	9,461	9,828		
,	633	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	307	9,461 \$0	9,020		
2	636	Contractual Services - Legal Contractual Services - Other	0.00% 3.74%	96.26%	100.00%	ERC	397	10,230	10,627		
3	650	Transportation Expenses	0.00%	0.00%	0.00%	ERC	391	10,230	10,027		
)	659	Other Insurance	0.00%	0.00%	0.00%	ERC	-	- -	-		
t 5	666	Reg. Commission Exp.	0.00%	0.00%	0.00%	ERC	-	-	-		
	675	Miscellaneous Expenses	3.74%	96.26%	100.00%	ERC	2,161	55,600	57,761		2.
6											

Preparer: Kirsten Weeks

Company: Utilities, Inc. of Eagle Ridge

Docket No.: 080247-SU Schedule Year Ended: 12/31/07

Interim [] Final [x]
Historical [x] Projected []

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Utilities, Inc. of Eagle Ridge Allocation Percentage

										Allocation F	ercentage
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	1
			(-)	(-)	(0)	(1)	(3)		ter Ending Decemb	• •	
			Alloc	ation Percentages			-	Amounts Allocate		JCI 31, 2007	
	G/L		Alloc	Other		Description		Other	<u> </u>		
Line	Acct.			Companies/		of Allocation		Companies/		0.00%	100.00%
No.	No.	Description	Eagle Ridge	Systems	Total	Method	Eagle Ridge	Systems	Total	Water	Sewer
NO.	110.	Description	Eagle Ruge	Systems	Total	Mctilod	Eagle Riuge	Systems	Total	Water	Scwci
1	Water Service Cor	p. Allocated Expenses (SE.50):									
2	601	Salaries - Operations	3.90%	96.10%	100.00%	ERC	\$45,382	\$1,117,164	\$1,162,546		\$45,38
3	601	Salaries - Office	3.73%	96.27%	100.00%	ERC	5,456	140,728	146,184		5,45
4	601	Salaries - Northbrook	1.77%	98.23%	100.00%	ERC	17,041	943,079	960,120		17,0
5	604	Pension & Benefits (All UI employees)	1.06%	98.94%	100.00%	ERC	14,941	1,389,197	1,404,138		14,9
6	408	Taxes Other Than Income	1.01%	98.99%	100.00%	ERC	4,638	456,641	461,279		4,6
7							\$87,458	\$4,046,810	\$4,134,268	\$0	\$87,4
8											
		p. Allocated Expenses (SE.51):									
10	403	Depreciation Expense	1.04%	98.96%	100.00%	ERC	\$146	\$13,924	\$14,070		\$1
11	620	Materials and Supplies	0.53%	99.47%	100.00%	ERC	\$23	\$4,340	4,363		
12	636	Contractual Services Other	0.52%	99.48%	100.00%	ERC	1,717	328,481	330,198		1,7
13	675	Miscellaneous Expenses	0.48%	99.52%	100.00%	ERC	7	1,466	1,473		
14							\$1,893	\$348,210	\$350,103	\$0	\$1,8
15											
		p. Allocated Expenses (SE.60):		00.050/		PPG	4.04	445.045	415.001		
17	403	Depreciation Expense	1.15%	98.85%	100.00%	ERC	\$184	\$15,847	\$16,031		\$1
18	408	Taxes Other than Income	1.04%	98.96%	100.00%	ERC	185	17,652	17,837		1
19	419	Interest and Dividend Income	0.00%	0.00%	0.00%	ERC	- (2.222)	(010 550)	-		(0.0
20	427	Interest Expense	1.05%	98.95%	100.00%	ERC	(2,322)	(219,570)	(221,892)		(2,3
21 22	604	Employee Benefits	1.04% 0.77%	0.00% 99.23%	100.00% 100.00%	ERC ERC	198	145,240	19,024 146,372		1,1
22 23	620 632	Materials and Supplies				ERC	1,132		,		2,2
23 24	632	Contractual Services - Accounting Contractual Services - Legal	1.10% 1.10%	98.90% 98.90%	100.00% 100.00%	ERC	2,267 526	204,516 47,474	206,783 48,000		2,2
	636	Contractual Services - Legal Contractual Services - Other		98.90%	100.00%	ERC			,		
25 26	650		1.10% 1.09%	98.90% 98.91%	100.00%	ERC	2,164 86	195,142 7,794	197,306 7,880		2,1
26 27	670	Transportation Expenses		98.87%		ERC	17		1,507		
21 28	675	Bad Debt Expense Miscellaneous Expenses	1.13% 1.06%	98.94%	100.00% 100.00%	ERC	4,393	1,490 409,701	414,094		4,3
20 29	659	Other Insurance	0.89%	99.11%	100.00%	ERC	5,321	593,844	599,165		5,3
29 30	039	Other histirance	0.0970	99.1170	100.00%	EKC	\$14,151	\$1,419,131	\$1,452,108	\$0	\$13,9
31							ψ14,131	ψ1,+19,131	ψ1,+32,100	ΨΟ	Ψ10,9
	Water Service Cor	p. Allocated Expenses (SE.90):									
	Regional Office All										
34	403	Depreciation Expenses	0.00%	100.00%	100.00%	ERC	\$0	\$6,807	\$6,807		
35	408	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	-		,		
36	412.11	Investment Tax Credit	0.00%	0.00%	0.00%	ERC	-	_	-		
37	414	Gain (Losses) from Disposition	0.00%	0.00%	0.00%	ERC	-	-	-		
38	420	AFUDC	0.00%	0.00%	0.00%	ERC	-	_	-		
39	421	Non-Utility Income	0.00%	0.00%	0.00%	ERC	-	-	-		
10	620	Materials and Supplies	3.73%	96.27%	100.00%	ERC	367	9,461	9,828		3
41	633	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	-	\$0	-		
42	636	Contractual Services - Other	3.74%	96.26%	100.00%	ERC	397	10,230	10,627		3
43	650	Transportation Expenses	0.00%	0.00%	0.00%	ERC	=	-	-		
14	659	Other Insurance	0.00%	0.00%	0.00%	ERC	-	-	-		
45	666	Reg. Commission Exp.	0.00%	0.00%	0.00%	ERC	-	-	-		
	675	Miscellaneous Expenses	3.74%	96.26%	100.00%	ERC	2,161	55,600	57,761		2,1
46	013										

Preparer: Erin Povich

Company: Utilities, Inc. of Eagle Ridge

Docket No.:

Schedule Year Ended: 12/31/07

Interim [] Final [x]

Historical [x] Projected []

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems other than water and sewer.

Mid-County Services, Inc. Allocation Percentage

										Allocation Percentage			
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
			` '	. ,	\-1	. ,	Historical Year Ending December 31, 2007						
			Alloc	ation Percentages				Amounts Allocate		. 01, 2001			
	G/L		rinoc	Other		Description							
Line	Acct.			Companies/		of Allocation		Other Companies/		0.00%	100.00%		
No.	No.	Description	Mid-County	Systems	Total	Method	Mid-County	Systems	Total	Water	Sewer		
		***		.,				-3					
1	Water Service Cor	p. Allocated Expenses (SE.50):											
2	601	Salaries - Operations	2.17%	97.83%	100.00%	ERC	\$159,403	\$7,200,252	\$7,359,655		\$159,403		
3	601	Salaries - Office	2.00%	98.00%	100.00%	ERC	20,294	996,933	1,017,227		20,294		
4	601	Salaries - Northbrook	1.17%	98.83%	100.00%	ERC	50,203	4,257,426	4,307,629		50,203		
5	604	Pension & Benefits (All UI employees)	1.01%	98.99%	100.00%	ERC	49,055	4,807,567	4,856,622		49,055		
6	408	Taxes Other Than Income	0.96%	99.04%	100.00%	ERC	19,195	1,979,401	1,998,596		19,195		
7							\$298,150	\$19,241,579	\$19,539,729	\$0	\$298,150		
8													
9	Water Service Cor	p. Allocated Expenses (SE.51):											
10	403	Depreciation Expense	1.05%	98.95%	100.00%	ERC	\$765	\$72,176	\$72,941		\$765		
11	620	Materials and Supplies	0.51%	99.49%	100.00%	ERC	303	59,423	59,726		303		
12	636	Contractual Services Other	0.51%	99.49%	100.00%	ERC	5,551	1,081,564	1,087,115		5,551		
13	675	Miscellaneous Expenses	0.46%	99.54%	100.00%	ERC	151	32,399	32,550		151		
14							\$6,770	\$1,245,562	\$1,252,332	\$0	\$6,770		
15											1		
16	Water Service Cor	p. Allocated Expenses (SE.60):											
17	403	Depreciation Expense	1.07%	98.93%	100.00%	ERC	\$1,551	\$142,787	\$144,338		\$1,551		
18	408	Taxes Other than Income	1.04%	98.96%	100.00%	ERC	743	70,605	71,348		743		
19	419	Interest and Dividend Income	0.00%	0.00%	0.00%	ERC	-	-	-		-		
20	427	Interest Expense	1.23%	98.77%	100.00%	ERC	(3,452)	(277,731)	(281,183)		(3,452		
21	604	Employee Benefits	1.04%	98.96%	100.00%	ERC	922	87,605	88,527		159		
22	620	Materials and Supplies	0.88%	99.12%	100.00%	ERC	3,043	341,541	344,584		3,043		
23	632	Contractual Services - Accounting	1.10%	98.90%	100.00%	ERC	4,705	423,332	428,037		4,705		
24	633	Contractual Services - Legal	1.10%	98.90%	100.00%	ERC	1,139	102,485	103,624		1,139		
25	636	Contractual Services - Other	1.10%	98.90%	100.00%	ERC	7,257	652,674	659,931		7,257		
26	650	Transportation Expenses	1.10%	98.90%	100.00%	ERC	252	22,698	22,950		252		
27	670	Bad Debt Expense	1.10%	98.90%	100.00%	ERC	158	14,170	14,328		158		
28	675	Miscellaneous Expenses	1.06%	98.94%	100.00%	ERC	13,396	1,246,748	1,260,144		13,396		
29	659	Other Insurance	0.42%	99.58%	100.00%	ERC	9,761	2,298,557	2,308,318		9,761		
30							\$39,475	\$5,125,470	\$5,164,945	\$0	\$38,712		
31													
32	Water Service Cor	p. Allocated Expenses (SE.90):											
33	Regional Office All	ocations											
34	403	Depreciation Expenses	2.82%	97.18%	100.00%	ERC	\$769	\$26,458	\$27,227		\$769		
35	408	Taxes Other than Income	0.00%	0.00%	0.00%	ERC	-	-	-		-		
36	412.11	Investment Tax Credit	0.00%	0.00%	0.00%	ERC	-	-	-				
37	414	Gain (Losses) from Disposition	0.00%	0.00%	0.00%	ERC	-	-	-				
38	420	AFUDC	0.00%	0.00%	0.00%	ERC	-	-	-		-		
39	421	Non-Utility Income	0.00%	0.00%	0.00%	ERC	-	-	-				
40	620	Materials and Supplies	3.76%	96.24%	100.00%	ERC	1,478	37,832	39,310		1,478		
41	633	Contractual Services - Legal	0.00%	0.00%	0.00%	ERC	-	-	-				
42	636	Contractual Services - Other	3.76%	96.24%	100.00%	ERC	1,599	40,909	42,508		1,599		
43	650	Transportation Expenses	0.00%	0.00%	0.00%	ERC	-	-	-				
44	659	Other Insurance	0.00%	0.00%	0.00%	ERC	-	-	-		-		
45	666	Reg. Commission Exp.	0.00%	0.00%	0.00%	ERC	_	_	_		-		

Employee Name	Total Florida <u>Salary</u>	Salary Allocated to Eagle Ridge	<u>Captime</u> <u>Eagle Ridge</u>
Bonagura, John	68,196	2,567	-
Chard, Ronald	2,281	851	-
Devers, Joe	-	-	-
DiDonato, Michael	10,658	10,658	850
Dodd, Donald	-	-	-
Durham, Rick	67,623	2,531	-
Flynn, Patrick	122,678	4,616	136
Garcia Jr., Ismael	45,326	45,326	3,969
Golembeski, Ed	41,911	41,911	4,956
Haws, Scotty	71,359	2,686	-
Hoy, John	40,688	1,517	-
Monat, Michael	45,645	-	2,439
Pantelias, Nick	20,059	20,059	1,255
Radcliff, Max	2,046	2,046	594
Stewart, Malcolm	56,491	16,365	13,360
Weirzbicki, Tony	69,527	3,853	407
Wilson, Michael	77,068	4,421	2,905
	741,556	159,406	30,870.31

Lead Page 1

TOTAL SALARY														(b)+(e)+(h)+(k)	(c)+(f)+(i)+(l)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)
	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1Q 2007	to A/C # 701	to A/C # 703	2O 2007	to A/C # 701	to A/C # 703	30 2007	to A/C # 701	to A/C # 703	40 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
Bonagura, John	16,250	16,250	-	16,250	16,250	-	18,769	18,769	-	16,927	16,927	-	68,196	68,196	-

SALARY A	ALLOCATION					
		(a)	(b)	(c)	(d)	(e)
Line No.	Employee Name	1Q Systems Assigned	1Q Systems Customer Equivalents	1Q Systems % Assigned	Allocation Method	1Q Salary Allocated
Line 140.	Employee Ivame	Assigned	Customer Equivalents	70 Assigned	wiethou	Anocateu
	Bonagura, John					
1		Tierra Verde	1,205	1.77%	line 1/line 23	288
2		Lake Placid	240	0.35%	line 2/line 23	57
3		East Lake	909	1.34%	line 3/line 23	218
4		Pebble Creek	2,211	3.26%	line 4/line 23	529
5		Alafaya	7,319	10.78%	line 5/line 23	1,752
6		Longwood	1,806	2.66%	line 6/line 23	432
7		Wedgefield	2,313	3.41%	line 7/line 23	554
8		Cypress Lakes	1,773	2.61%	line 8/line 23	424
9		Eagle Ridge	2,532	3.73%	line 9/line 23	606
10		Mid-County	3,352	4.94%	line 10/line 23	802
11		LUSI	9,912	14.60%	line 11/line 23	2,372
12		UIF	8,123	11.96%	line 12/line 23	1,944
13		Miles Grant	1,642	2.42%	line 13/line 23	393
14		Sanlando	16,463	24.25%	line 14/line 23	3,940
15		Pennbrooke	2,082	3.07%	line 15/line 23	498
16		Sandalhaven	985	1.45%	line 16/line 23	236
17		Bayside	244	0.36%	line 17/line 23	58
18		South Gate	2,883	4.25%	line 18/line 23	690
19		Labrador	1,167	1.72%	line 19/line 23	279
20		Acme	161		line 20/line 23	39
21		Hutchinson Island	294		line 21/line 23	70
22		Sandy Creek	282		line 22/line 23	67
23			67,898	100.00%		16,250

Page 2 John Bonagura (JFB)

Line No.	Employee Name	(a) 2Q Systems Assigned	(b) 2Q Systems Customer Equivalents	(c) 2Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 2Q Salary Allocated
	Bonagura, John					
1		Tierra Verde	508	0.77%	line 1/line 23	125
2		Lake Placid	207	0.31%	line 2/line 23	51
3		East Lake	902	1.37%	line 3/line 23	223
4		Pebble Creek	2,203	3.35%	line 4/line 23	544
5		Alafaya	7,297	11.09%	line 5/line 23	1,802
6		Longwood	1,785	2.71%	line 6/line 23	441
7		Wedgefield	2,323	3.53%	line 7/line 23	574
8		Cypress Lakes	1,776	2.70%	line 8/line 23	439
9		Eagle Ridge	2,531	3.85%	line 9/line 23	625
10		Mid-County	2,075	3.15%	line 10/line 23	512
11		LUSI	9,901	15.05%	line 11/line 23	2,445
12		UIF	8,080	12.28%	line 12/line 23	1,995
13		Miles Grant	1,644	2.50%	line 13/line 23	406
14		Sanlando	16,427	24.96%	line 14/line 23	4,057
15		Pennbrooke	2,088	3.17%	line 15/line 23	516
16		Sandalhaven	1,045	1.59%	line 16/line 23	258
17		Bayside	244	0.37%	line 17/line 23	60
18		South Gate	2,844	4.32%	line 18/line 23	702
19		Labrador	1,176	1.79%	line 19/line 23	290
20		Acme	161	0.24%	line 20/line 23	40
21		Hutchinson Island	294	0.45%	line 21/line 23	73
22		Sandy Creek	290	0.44%	line 22/line 23	72
23			65,801	100.00%		16,250
		(a) 3O Systems	(b) 3O Systems	(c) 3O Systems	(d) Allocation	(e) 3Q Salary
Line No.	Employee Name		Customer Equivalents	% Assigned	Method	Allocated
1	Bonagura, John	Tierra Verde	1,208	1 79%	line 1/line 23	335

Line No.	Employee Name	(a) 30 Systems Assigned	(b) 30 Systems Customer Equivalents	(c) 3O Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 30 Salary Allocated
_	Bonagura, John	m: 1. 1	1.200			225
1		Tierra Verde	1,208		line 1/line 23	335
2		Lake Placid	209	0.00-0.00	line 2/line 23	58
3		East Lake	901		line 3/line 23	250
4		Pebble Creek	2,203		line 4/line 23	611
5		Alafaya	7,276		line 5/line 23	2,019
6		Longwood	1,759	2.60%	line 6/line 23	488
7		Wedgefield	2,324	3.44%	line 7/line 23	645
8		Cypress Lakes	1,779	2.63%	line 8/line 23	494
9		Eagle Ridge	2,531	3.74%	line 9/line 23	702
10		Mid-County	3,355	4.96%	line 10/line 23	931
11		LUSI	9,835	14.54%	line 11/line 23	2,729
12		UIF	8,049	11.90%	line 12/line 23	2,234
13		Miles Grant	1,642	2.43%	line 13/line 23	456
14		Sanlando	16,423	24.28%	line 14/line 23	4,558
15		Pennbrooke	2,086	3.08%	line 15/line 23	579
16		Sandalhaven	1,045	1.55%	line 16/line 23	290
17		Bayside	249	0.37%	line 17/line 23	69
18		South Gate	2,845	4.21%	line 18/line 23	790
19		Labrador	1,175	1.74%	line 19/line 23	326
20		Acme	161	0.24%	line 20/line 23	45
21		Hutchinson Island	294	0.43%	line 21/line 23	82
22		Sandy Creek	283	0.42%	line 22/line 23	79
23		-	67,632	100.00%		18,769

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Line No.	Employee Name	(a) 4Q Systems Assigned	(b) <u>4Q Systems</u> <u>Customer Equivalents</u>	(c) 4Q Systems % Assigned	(d) Allocation Method	(e) 4Q Salary Allocated
	Bonagura, John					
1		Tierra Verde	1,208	1.79%	line 1/line 23	303
2		Lake Placid	207	0.31%	line 2/line 23	52
3		East Lake	891	1.32%	line 3/line 23	223
4		Pebble Creek	2,189	3.24%	line 4/line 23	549
5		Alafaya	7,269	10.77%	line 5/line 23	1,823
6		Longwood	1,779		line 6/line 23	446
7		Wedgefield	2,313		line 7/line 23	580
8		Cypress Lakes	1,779	2.64%	line 8/line 23	446
9		Eagle Ridge	2,526	3.74%	line 9/line 23	633
10		Mid-County	3,355	,	line 10/line 23	841
11		LUSI	9,734	14.42%	line 11/line 23	2,441
12		UIF	8,029		line 12/line 23	2,013
13		Miles Grant	1,650		line 13/line 23	414
14		Sanlando	16,428		line 14/line 23	4,119
15		Pennbrooke	2,082	3.08%	line 15/line 23	522
16		Sandalhaven	1,043	1.55%	line 16/line 23	262
17		Bayside	241	0.36%	line 17/line 23	60
18		South Gate	2,863	4.24%	line 18/line 23	718
19		Labrador	1,180	1.75%	line 19/line 23	296
20		Acme	161	0.24%	line 20/line 23	40
21		Hutchinson Island	294		line 21/line 23	74
22		Sandy Creek	283		line 22/line 23	71
23			67,504	100.00%	= =	16,927

Total Eagle Ridge Salary for Bonagura, John 2,567 Total of all quarters (e)(10)

CAPITALIZED TIME

 Line No.
 Employee Name
 (a) Company Where Time Capped
 Plant/CWIP A/C #
 Amount Capitalized

 1
 Bonagura, John Sandalhaven
 1863015 - Deferred RC
 135.68

 2
 Bonagura, John WSC
 0005-1170701
 430.10

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TOTAL SALARY

(b)+(e)+(h)+(k) (c)+(f)+(i)+(l)

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	
	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary	
Employee Name	1Q 2007	to A/C # 701	to A/C # 703	2Q 2007	to A/C # 701	to A/C # 703	3Q 2007	to A/C # 701	to A/C # 703	4Q 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703	
Chard, Ronald	-	=	-	-	-	-	-	-	-	2,281	2,281	-	2,281	2,281	-	

*Note: Ronald Chard began work in Florida in 4Q 2007.

SALARY ALLOCATION

SALARY A	ALLOCATION					
		(a)	(b)	(c)	(d)	(e)
Line No.	Employee Name	10 Systems Assigned	10 Systems Customer Equivalents	10 Systems % Assigned	Allocation Method	10 Salary Allocated
Line 1 to	Zimprovee raune	- Isongireu	Customer Equivalence	70 TESSIGNED	- Treemou	mocurea
	Chard, Ronald					
1		Tierra Verde	=	0.00%	line 1/line 23	-
2		Lake Placid	=	0.00%	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	=	0.00%	line 4/line 23	-
5		Alafaya	=	0.00%	line 5/line 23	-
6		Longwood	=	0.00%	line 6/line 23	-
7		Wedgefield	=	0.00%	line 7/line 23	-
8		Cypress Lakes	=	0.00%	line 8/line 23	-
9		Eagle Ridge	-	0.00%	line 9/line 23	-
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	-	0.00%	line 12/line 23	-
13		Miles Grant	-	0.00%	line 13/line 23	-
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	-	0.00%	line 16/line 23	-
17		Bayside	-	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	-	0.00%	line 22/line 23	-
23		-		0.00%		-

Page 5 Ronald Chard

Line No.	Employee Name	(a) 2Q Systems Assigned	(b) <u>2Q Systems</u> <u>Customer Equivalents</u>		(c) 2Q Systems % Assigned	(d) Allocation Method	(e) 2Q Salary Allocated
	Chard, Ronald						
1		Tierra Verde		-	0.00%	line 1/line 23	-
2	I	Lake Placid		-	0.00%	line 2/line 23	-
3	I	East Lake		-	0.00%	line 3/line 23	-
4	I	Pebble Creek		-	0.00%	line 4/line 23	-
5	1	Alafaya		-	0.00%	line 5/line 23	-
6	I	Longwood		-	0.00%	line 6/line 23	-
7	•	Wedgefield		-	0.00%	line 7/line 23	-
8	(Cypress Lakes		-	0.00%	line 8/line 23	-
9	I	Eagle Ridge		-	0.00%	line 9/line 23	-
10	1	Mid-County		-	0.00%	line 10/line 23	-
11	I	LUSI		-	0.00%	line 11/line 23	-
12	ī	UIF		-	0.00%	line 12/line 23	-
13	1	Miles Grant		-	0.00%	line 13/line 23	-
14	5	Sanlando		-	0.00%	line 14/line 23	-
15	I	Pennbrooke		-	0.00%	line 15/line 23	-
16	5	Sandalhaven		-	0.00%	line 16/line 23	-
17	1	Bayside		-	0.00%	line 17/line 23	-
18	9	South Gate		-	0.00%	line 18/line 23	-
19	I	Labrador		-	0.00%	line 19/line 23	-
20	1	Acme		-	0.00%	line 20/line 23	-
21	I	Hutchinson Island		-	0.00%	line 21/line 23	-
22	5	Sandy Creek		-	0.00%	line 22/line 23	-
23		,		-	0.00%		-
		(a) 30 Systems	(b) 3Q Systems		(c) 3O Systems	(d) Allocation	(e) 3Q Salary
Line No.	Employee Name	Assigned	Customer Equivalents		% Assigned	Method	Allocated

Line No.	Employee Name	(a) 30 Systems Assigned	(b) 3 <u>O Systems</u> Customer Equivalents		(c) 30 Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 3Q Salary Allocated
	Chard, Ronald						
1	,	Tierra Verde		-	0.00%	line 1/line 23	-
2	1	Lake Placid		-	0.00%	line 2/line 23	-
3	1	East Lake		-	0.00%	line 3/line 23	-
4	1	Pebble Creek		-	0.00%	line 4/line 23	-
5		Alafaya		-	0.00%	line 5/line 23	-
6	1	Longwood		-	0.00%	line 6/line 23	-
7	•	Wedgefield		-	0.00%	line 7/line 23	-
8	(Cypress Lakes		-	0.00%	line 8/line 23	-
9	1	Eagle Ridge		-	0.00%	line 9/line 23	-
10	1	Mid-County		-	0.00%	line 10/line 23	-
11		LUSI		-	0.00%	line 11/line 23	-
12		UIF		-	0.00%	line 12/line 23	-
13	1	Miles Grant		-	0.00%	line 13/line 23	-
14	:	Sanlando		-	0.00%	line 14/line 23	-
15		Pennbrooke		-	0.0070	line 15/line 23	-
16		Sandalhaven		-	0.00,0	line 16/line 23	-
17		Bayside		-		line 17/line 23	-
18		South Gate		-	0.0070	line 18/line 23	-
19]	Labrador		-	0.0070	line 19/line 23	-
20		Acme		-	0.0070	line 20/line 23	-
21		Hutchinson Island		-	0.007	line 21/line 23	-
22	:	Sandy Creek		-		line 22/line 23	-
23				-	0.00%	_	-

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Line No.	Employee Name	(a) 4Q Systems Assigned	(b) 4 <u>Q Systems</u> Customer Equivalents		(c) 4Q Systems % Assigned	(d) Allocation Method	(e) 4Q Salary Allocated
	Chard, Ronald						
1		Tierra Verde		-	0.00%	line 1/line 23	-
2		Lake Placid		-	0.00%	line 2/line 23	-
3		East Lake		891	13.16%	line 3/line 23	300
4		Pebble Creek		-	0.00%	line 4/line 23	-
5		Alafaya		-	0.00%	line 5/line 23	-
6		Longwood		-	0.00%	line 6/line 23	-
7		Wedgefield		-	0.00%	line 7/line 23	-
8		Cypress Lakes		-	0.00%	line 8/line 23	-
9		Eagle Ridge	2	,526	37.30%	line 9/line 23	851
10		Mid-County	3	,355	49.54%	line 10/line 23	1,130
11		LUSI		-	0.00%	line 11/line 23	-
12		UIF		-	0.00%	line 12/line 23	-
13		Miles Grant		-	0.00%	line 13/line 23	-
14		Sanlando		-	0.00%	line 14/line 23	-
15		Pennbrooke		-	0.00%	line 15/line 23	-
16		Sandalhaven		-	0.00%	line 16/line 23	-
17		Bayside		-	0.00%	line 17/line 23	-
18		South Gate		-	0.00%	line 18/line 23	-
19		Labrador		-	0.00%	line 19/line 23	-
20		Acme		-	0.00%	line 20/line 23	-
21		Hutchinson Island		-	0.00%	line 21/line 23	-
22		Sandy Creek		-	0.00%	line 22/line 23	=
23		_	6	,772	100.00%	- -	2,281
		_				-	

Total Eagle Ridge Salary for Chard, Ronald

d, Ronald 851 Total of all quarters (e)(10)

CAPITALIZED TIME

(a) (b) (c)

<u>Company Where</u>
<u>Time Capped</u>

Plant/CWIP A/C #

Amount Capitalized

1 Chard, Ronald N/A N/A N/A

N/A

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*Note: Joe Devers began work in Florida in 2008.

TOTAL	SALARY	

(b)+(e)+(h)+(k) (c)+(f)+(i)+(l)

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)
	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1O 2007	to A/C # 701	to A/C # 703	2Q 2007	to A/C # 701	to A/C # 703	3Q 2007	to A/C # 701	to A/C # 703	4Q 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
Devers Ioe	_			_	_	_	_	_	_	_	_	_	_	_	_

SALARY ALLOCATION

ALAKY A	ALLOCATION					
		(a)	(b)	(c)	(d)	(e)
		10 Systems	10 Systems	10 Systems	Allocation	10 Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
	Devers, Joe					
1		Tierra Verde	-	0.00%	line 1/line 23	-
2		Lake Placid	=	0.00%	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	=	0.00%	line 4/line 23	-
5		Alafaya	=	0.00%	line 5/line 23	-
6		Longwood	=	0.00%	line 6/line 23	-
7		Wedgefield	<u>-</u>	0.00%	line 7/line 23	-
8		Cypress Lakes	<u>-</u>	0.00%	line 8/line 23	-
9		Eagle Ridge	<u>-</u>	0.00%	line 9/line 23	-
10		Mid-County	<u>-</u>	0.00%	line 10/line 23	-
11		LUSI	<u>-</u>	0.00%	line 11/line 23	-
12		UIF	=	0.00%	line 12/line 23	-
13		Miles Grant	=	0.00%	line 13/line 23	-
14		Sanlando	=	0.00%	line 14/line 23	-
15		Pennbrooke	=	0.00%	line 15/line 23	-
16		Sandalhaven	=	0.00%	line 16/line 23	-
17		Bayside	=	0.00%	line 17/line 23	-
18		South Gate	=	0.00%	line 18/line 23	-
19		Labrador	=	0.00%	line 19/line 23	-
20		Acme	=	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek		0.00%	line 22/line 23	-
23			=	0.00%	_	-

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Line No.	Employee Name	(a) <u>2Q Systems</u> <u>Assigned</u>	(b) <u>2Q Systems</u> <u>Customer Equivalents</u>		(c) 2Q Systems % Assigned	(d) Allocation Method	(e) 2Q Salary Allocated
	Devers, Joe						
1		Tierra Verde		-	0.00%	line 1/line 23	-
2		Lake Placid		-	0.00%	line 2/line 23	-
3		East Lake		-	0.00%	line 3/line 23	-
4		Pebble Creek		-	0.00%	line 4/line 23	-
5		Alafaya		-	0.00%	line 5/line 23	-
6		Longwood		-	0.00%	line 6/line 23	-
7		Wedgefield		-	0.00%	line 7/line 23	-
8		Cypress Lakes		-	0.00%	line 8/line 23	-
9		Eagle Ridge		-	0.00%	line 9/line 23	-
10		Mid-County		-	0.00%	line 10/line 23	-
11		LUSI		-	0.00%	line 11/line 23	-
12		UIF		-	0.00%	line 12/line 23	-
13		Miles Grant		-	0.00%	line 13/line 23	-
14		Sanlando		-	0.00%	line 14/line 23	-
15		Pennbrooke		_	0.00%	line 15/line 23	_
16		Sandalhaven		_	0.00%	line 16/line 23	
17		Bayside		_	0.00%	line 17/line 23	
18		South Gate		_	0.00%	line 18/line 23	_
19		Labrador		_		line 19/line 23	_
20		Acme		_		line 20/line 23	_
21		Hutchinson Island		_		line 21/line 23	_
22		Sandy Creek		_	0.00%	line 22/line 23	-
23				-	0.00%		_
		(a) 3O Systems	(b) 3O Systems		(c) 3Q Systems	(d) Allocation	(e) 3O Salar

Line No.	Employee Name	(a) 30 Systems Assigned	(b) <u>3O Systems</u> <u>Customer Equivalents</u>		(c) 30 Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 30 Salary Allocated
	Devers, Joe						
1		Tierra Verde		-		line 1/line 23	-
2		Lake Placid		-		line 2/line 23	-
3		East Lake		-		line 3/line 23	-
4		Pebble Creek		-	0.00%	line 4/line 23	-
5		Alafaya		-		line 5/line 23	-
6		Longwood		-		line 6/line 23	-
7		Wedgefield		-	0.00%	line 7/line 23	-
8		Cypress Lakes		-	0.00%	line 8/line 23	-
9		Eagle Ridge		-		line 9/line 23	-
10		Mid-County		-		line 10/line 23	-
11		LUSI		-		line 11/line 23	-
12		UIF		-	0.00%	line 12/line 23	-
13		Miles Grant		-	0.00%	line 13/line 23	-
14		Sanlando		-	0.00%	line 14/line 23	-
15		Pennbrooke		-	0.00%	line 15/line 23	-
16		Sandalhaven		-	0.00%	line 16/line 23	-
17		Bayside		-	0.00%	line 17/line 23	-
18		South Gate		-	0.00%	line 18/line 23	-
19		Labrador		-	0.00%	line 19/line 23	-
20		Acme		-	0.00%	line 20/line 23	-
21		Hutchinson Island		-	0.00%	line 21/line 23	-
22		Sandy Creek		-		line 22/line 23	
23			·	-	0.00%	_	-

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Line No.	Employee Name	(a) <u>4Q Systems</u> <u>Assigned</u>	(b) 4Q Systems Customer Equivalents		(c) 4Q Systems % Assigned	(d) Allocation Method	(e) 4Q Salary Allocated
	Devers, Joe						
1		Tierra Verde		-	0.00%	line 1/line 23	-
2		Lake Placid		-	0.00%	line 2/line 23	_
3		East Lake		-	0.00%	line 3/line 23	-
4		Pebble Creek		-	0.00%	line 4/line 23	-
5		Alafaya		-	0.00%	line 5/line 23	-
6		Longwood		-	0.00%	line 6/line 23	-
7		Wedgefield		-	0.00%	line 7/line 23	-
8		Cypress Lakes		-	0.00%	line 8/line 23	-
9		Eagle Ridge		-	0.00%	line 9/line 23	-
10		Mid-County		-	0.00%	line 10/line 23	-
11		LUSI		-	0.00%	line 11/line 23	-
12		UIF		-	0.00%	line 12/line 23	-
13		Miles Grant		-	0.0010	line 13/line 23	-
14		Sanlando		-	0.00%	line 14/line 23	-
15		Pennbrooke		-	0.0010	line 15/line 23	-
16		Sandalhaven		-	0.0010	line 16/line 23	-
17		Bayside		-	0.00%	line 17/line 23	-
18		South Gate		-	0.00%	line 18/line 23	-
19		Labrador		-	0.00%	line 19/line 23	-
20		Acme		-		line 20/line 23	-
21		Hutchinson Island		-	0.00%	line 21/line 23	-
22		Sandy Creek		-		line 22/line 23	-
23			·	-	0.00%		

Total Eagle Ridge Salary for Devers, Joe - Total of all quarters (e)(10)

CAPITALI	ZED TIME	(a)	(b)	(c)
Line No.	Employee Name	Company Where Time Capped	Plant/CWIP A/C #	Amount Capitalized
1	Devers, Joe	N/A	N/A	N/A

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TOTAL	SALARY

(b)+(e)+(h)+(k) (c)+(f)+(i)+(l)

	(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)
	Total Salary	Salary Booked	5	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1O 2007	to A/C # 701		to A/C # 703	2Q 2007	to A/C # 701	to A/C # 703	3Q 2007	to A/C # 701	to A/C # 703	4Q 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
DiDonato, Michael	1,036		1,036	-	9,743	9,743	_	(120)	(120)	-	-	-	-	10,658	10,658	-
*Note: Michael DiDon	ato ceased work in Florida in	4Q 2007.														

SALARY ALLOCATION

SALARY A	LLOCATION					
Line No.	Employee Name	(a) 10 Systems Assigned	(b) 1 <u>O Systems</u> Customer Equivalents	(c) 10 Systems % Assigned	(d) Allocation Method	(e) 10 Salary Allocated
	DiDonato, Michael					
1		Tierra Verde	-		line 1/line 23	-
2		Lake Placid	-	0.0010	line 2/line 23	-
3		East Lake	-		line 3/line 23	-
4		Pebble Creek	=		line 4/line 23	-
5		Alafaya	-		line 5/line 23	-
6		Longwood	-		line 6/line 23	-
7		Wedgefield	-		line 7/line 23	-
8		Cypress Lakes	-		line 8/line 23	-
9		Eagle Ridge	2,532	100.00%	line 9/line 23	1,036
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	-	0.00%	line 12/line 23	-
13		Miles Grant	-	0.00%	line 13/line 23	-
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	-	0.00%	line 16/line 23	-
17		Bayside	=	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	=	0.00%	line 20/line 23	-
21		Hutchinson Island	=	0.00%	line 21/line 23	-
22		Sandy Creek		0.00%	line 22/line 23	-
23			2,532	100.00%		1,036
			-			

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Line No. Employee Name

2Q Systems

Assigned

	DiDonato, Michael				
1		Tierra Verde	-	0.00% line 1/line 23	_
2		Lake Placid	-	0.00% line 2/line 23	-
3		East Lake	-	0.00% line 3/line 23	-
4		Pebble Creek	-	0.00% line 4/line 23	-
5		Alafaya	=	0.00% line 5/line 23	-
6		Longwood	=	0.00% line 6/line 23	-
7		Wedgefield	=	0.00% line 7/line 23	-
8		Cypress Lakes	-	0.00% line 8/line 23	-
9		Eagle Ridge	2,531	100.00% line 9/line 23	9,743
10		Mid-County	-	0.00% line 10/line 23	-
11		LUSI	-	0.00% line 11/line 23	-
12		UIF	-	0.00% line 12/line 23	-
13		Miles Grant	-	0.00% line 13/line 23	-
14		Sanlando	=	0.00% line 14/line 23	-
15		Pennbrooke	=	0.00% line 15/line 23	-
16		Sandalhaven	-	0.00% line 16/line 23	-
17		Bayside	-	0.00% line 17/line 23	-
18		South Gate	-	0.00% line 18/line 23	-
19		Labrador	-	0.00% line 19/line 23	-
20 21		Acme	-	0.00% line 20/line 23	-
21		Hutchinson Island	- -	0.00% line 21/line 23 0.00% line 22/line 23	
23		Sandy Creek	2.531	100.00% Inte 22/Inte 23	9,743
23		;	2,551	100.00%	9,743
		(a)	(b)	(c) (d)	(e)
		30 Systems	30 Systems	30 Systems Allocation	30 Salary
Line No.	Employee Name				
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned Method	Allocated
	Employee Name DiDonato, Michael	Assigned		% Assigned Method	
1		Assigned Tierra Verde		% Assigned Method 0.00% line 1/line 23	
1 2		Assigned Tierra Verde Lake Placid		% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23	
1 2 3		Assigned Tierra Verde Lake Placid East Lake		0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23	
1 2 3 4		Assigned Tierra Verde Lake Placid East Lake Pebble Creek		% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23	
1 2 3 4 5		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya		0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 5/line 23	
1 2 3 4 5		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood		% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 5/line 23 0.00% line 6/line 23	
1 2 3 4 5 6 7		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield		% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 5/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 7/line 23	
1 2 3 4 5 6 7 8		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 5/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 7/line 23 0.00% line 8/line 23 0.00% line 8/line 23	Allocated
1 2 3 4 5 6 7 8 9		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge		% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 1/line 23 0.00% line 8/line 23 0.00% line 9/line 23 0.00% line 9/line 23	
1 2 3 4 5 6 7 8 9		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County	Customer Equivalents	%6 Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 5/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 8/line 23 0.00% line line 8/line 23 0.00% line 1/line 23 0.00% line 10/line 23 0.00% line 10/line 23	Allocated
1 2 3 4 5 6 7 8 9		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 5/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 8/line 23 100.00% line 9/line 23 0.00% line 10/line 23 0.00% line 10/line 23 0.00% line 11/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 5/line 23 0.00% line 6/line 23 0.00% line 7/line 23 0.00% line 8/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 11/line 23 0.00% line 12/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant	Customer Equivalents	%6 Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 7/line 23 0.00% line 1/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 11/line 23 0.00% line 11/line 23 0.00% line 11/line 23 0.00% line 11/line 23 0.00% line 11/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 8/line 23 0.00% line 9/line 23 0.00% line 10/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 11/line 23 0.00% line 13/line 23 0.00% line 13/line 23 0.00% line 14/line 123 0.00% line 14/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 5/line 23 0.00% line 6/line 23 0.00% line 7/line 23 0.00% line 8/line 23 0.00% line 9/line 23 0.00% line 10/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 13/line 23 0.00% line 15/line 23 0.00% line 15/line 23 0.00% line 15/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 8/line 23 0.00% line 9/line 23 0.00% line 10/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 11/line 23 0.00% line 13/line 23 0.00% line 13/line 23 0.00% line 14/line 123 0.00% line 14/line 23	Allocated
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven	Customer Equivalents	%6 Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 5/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 9/line 23 0.00% line 10/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 12/line 23 0.00% line 14/line 23 0.00% line 14/line 23 0.00% line 16/line 23 0.00% line 16/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 7/line 23 0.00% line 9/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 11/line 23 0.00% line 13/line 23 0.00% line 15/line 23 0.00% line 15/line 23 0.00% line 16/line 23 0.00% line 16/line 23 0.00% line 16/line 23 0.00% line 16/line 23 0.00% line 16/line 23	Allocated
1 2 3 4 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 5/line 23 0.00% line 6/line 23 0.00% line 7/line 23 0.00% line 9/line 23 0.00% line 10/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 12/line 23 0.00% line 13/line 23 0.00% line 15/line 23 0.00% line 14/line 23 0.00% line 16/line 23 0.00% line 16/line 23 0.00% line 17/line 23 0.00% line 17/line 23 0.00% line 18/line 12	Allocated
1 2 3 4 4 5 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 5/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 10/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 12/line 23 0.00% line 13/line 23 0.00% line 14/line 23 0.00% line 16/line 23 0.00% line 16/line 23 0.00% line 18/line 23 0.00% line 18/line 23 0.00% line 18/line 23 0.00% line 18/line 23	Allocated
1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 4/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 7/line 23 0.00% line 9/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 11/line 23 0.00% line 13/line 23 0.00% line 15/line 23 0.00% line 16/line 23 0.00% line 16/line 23 0.00% line 18/line 23 0.00% line 18/line 23 0.00% line 18/line 23 0.00% line 18/line 23 0.00% line 19/line 23 0.00% line 19/line 23	Allocated
1 2 3 4 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme Hutchinson Island	Customer Equivalents	% Assigned Method 0.00% line 1/line 23 0.00% line 2/line 23 0.00% line 3/line 23 0.00% line 4/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 6/line 23 0.00% line 9/line 23 0.00% line 9/line 23 0.00% line 10/line 23 0.00% line 11/line 23 0.00% line 11/line 23 0.00% line 12/line 23 0.00% line 15/line 23 0.00% line 15/line 23 0.00% line 15/line 23 0.00% line 18/line 23 0.00% line 19/line 23 0.00% line 19/line 23 0.00% line 19/line 23 0.00% line 10/line 24 0.00% line 10/line 24 0.00% line 20/line 23 0.00% line 20/line 24	Allocated

(b)

2Q Systems

Customer Equivalents

(c)

2Q Systems

% Assigned

(d) (e) Allocation 2Q Salary

Allocated

Method

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Line No.	Employee Name	(a) <u>4Q Systems</u> <u>Assigned</u>	(b) <u>4Q Systems</u> <u>Customer Equivalents</u>		(c) 4Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 4Q Salary Allocated
	DiDonato, Michael						
1		Tierra Verde		-	0.00%	line 1/line 23	-
2		Lake Placid		-	0.00%	line 2/line 23	-
3		East Lake		-	0.00%	line 3/line 23	-
4		Pebble Creek		-	0.00%	line 4/line 23	-
5		Alafaya		-	0.00%	line 5/line 23	-
6		Longwood		-	010070	line 6/line 23	-
7		Wedgefield		-	010070	line 7/line 23	-
8		Cypress Lakes		-	0.00%	line 8/line 23	-
9		Eagle Ridge		-	010070	line 9/line 23	-
10		Mid-County		-	010070	line 10/line 23	-
11		LUSI		-	010070	line 11/line 23	-
12		UIF		-	010070	line 12/line 23	-
13		Miles Grant		-	0.007	line 13/line 23	-
14		Sanlando		-	010070	line 14/line 23	-
15		Pennbrooke		-	0.007	line 15/line 23	-
16		Sandalhaven		-	0.007	line 16/line 23	-
17		Bayside		-	0.00%	line 17/line 23	-
18		South Gate		-	010070	line 18/line 23	-
19		Labrador		-	0.00%	line 19/line 23	-
20		Acme		-	0.00%	line 20/line 23	-
21		Hutchinson Island		-	0.0070	line 21/line 23	-
22		Sandy Creek		-		line 22/line 23	-
23				-	0.00%		-

Total Eagle Ridge Salary for DiDonato, Michael 10,658 Total of all quarters (e)(10)

CAPITAL	IZED TIME]		
		(a)	(b)	(c)
Line No.	Employee Name	Company Where Time Capped	Plant/CWIP A/C #	Amount Capitalized
1	DiDonato, Michael	Eagle Ridge	3804005 - Sewage Treatment Plant	125.00
2	DiDonato, Michael	Eagle Ridge	3804005 - Sewage Treatment Plant	250.00
3	DiDonato, Michael	Eagle Ridge	3804005 - Sewage Treatment Plant	474.88

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*Note: Donald Dodd began work in Florida in 2008.

TOTAL	SALARY	

(b)+(e)+(h)+(k) (c)+(f)+(i)+(l)

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)
	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1O 2007	to A/C # 701	to A/C # 703	2O 2007	to A/C # 701	to A/C # 703	3O 2007	to A/C # 701	to A/C # 703	4O 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
Dodd Donald	_		_	_	_	_	_	_	_	_	_	_	_	_	_

SALARY ALLOCATION

ALARY A	ALLOCATION					
		(a)	(b)	(c)	(d)	(e)
		10 Systems	10 Systems	10 Systems	Allocation	10 Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
	Dodd, Donald					
1		Tierra Verde	-	0.001	line 1/line 23	-
2		Lake Placid	-	0.0070	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	-	0.00%	line 4/line 23	-
5		Alafaya	=	0.00%	line 5/line 23	-
6		Longwood	=	0.00%	line 6/line 23	-
7		Wedgefield	=	0.00%	line 7/line 23	-
8		Cypress Lakes	=	0.00%	line 8/line 23	-
9		Eagle Ridge	-	0.00%	line 9/line 23	-
10		Mid-County	=	0.00%	line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	=	0.00%	line 12/line 23	-
13		Miles Grant	=	0.00%	line 13/line 23	-
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	-	0.00%	line 16/line 23	-
17		Bayside	-	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	-	0.00%	line 22/line 23	-
23		•	-	0.00%	•	-

Page 14 Donald Dodd

Line No.	Employee Name	(a) 2Q Systems Assigned	(b) 2Q Systems Customer Equivaler	<u>ıts</u>	(c) 2Q Systems % Assigned	(d) Allocation Method	(e) 2Q Salary Allocated
	Dodd, Donald						
1		Tierra Verde		-	0.00%	line 1/line 23	-
2		Lake Placid		-	0.00%	line 2/line 23	-
3		East Lake		-	0.00%	line 3/line 23	-
4		Pebble Creek		-	0.0070	line 4/line 23	-
5		Alafaya		-	0.00%	line 5/line 23	-
6		Longwood		-	0.0070	line 6/line 23	-
7		Wedgefield		-		line 7/line 23	-
8		Cypress Lakes		-		line 8/line 23	-
9		Eagle Ridge		-	0.0070	line 9/line 23	-
10		Mid-County		-	0.0070	line 10/line 23	-
11		LUSI		-		line 11/line 23	-
12		UIF		-	0.0070	line 12/line 23	-
13		Miles Grant		-		line 13/line 23	-
14		Sanlando		-		line 14/line 23	-
15		Pennbrooke		-	0.00%	line 15/line 23	-
16		Sandalhaven		-		line 16/line 23	-
17		Bayside		-	0.0070	line 17/line 23	-
18		South Gate		-	0.0070	line 18/line 23	-
19		Labrador		-	0.00%	line 19/line 23	-
20		Acme		-	0.00%	line 20/line 23	-
21		Hutchinson Island		-	0.00%	line 21/line 23	-
22		Sandy Creek		-		line 22/line 23	-
23		-		-	0.00%	-	-
		(a)	(b)		(c)	(d)	(e)

Line No.	Employee Name	(a) <u>3O Systems</u> <u>Assigned</u>	(b) <u>3O Systems</u> <u>Customer Equivalents</u>		(c) 30 Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 30 Salary Allocated
	Dodd, Donald						
1		Tierra Verde		-		line 1/line 23	-
2		Lake Placid		-		line 2/line 23	-
3		East Lake		-	0.00%	line 3/line 23	-
4		Pebble Creek		-	0.00%	line 4/line 23	-
5		Alafaya		-	0.00%	line 5/line 23	-
6		Longwood		-	0.00%	line 6/line 23	-
7		Wedgefield		-	0.00%	line 7/line 23	-
8		Cypress Lakes		-	0.00%	line 8/line 23	-
9		Eagle Ridge		-	0.00%	line 9/line 23	-
10		Mid-County		-	0.00%	line 10/line 23	-
11		LUSI		-	0.00%	line 11/line 23	-
12		UIF		-	0.00%	line 12/line 23	-
13		Miles Grant		-	0.00%	line 13/line 23	-
14		Sanlando		-	0.00%	line 14/line 23	-
15		Pennbrooke		-	0.00%	line 15/line 23	-
16		Sandalhaven		-	0.00%	line 16/line 23	-
17		Bayside		-	0.00%	line 17/line 23	-
18		South Gate		-	0.00%	line 18/line 23	-
19		Labrador		-	0.00%	line 19/line 23	-
20		Acme		-	0.00%	line 20/line 23	-
21		Hutchinson Island		-	0.00%	line 21/line 23	-
22		Sandy Creek		-		line 22/line 23	
23			·	-	0.00%	_	-

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Line No.	Employee Name	(a) <u>4Q Systems</u> <u>Assigned</u>	(b) 4Q Systems Customer Equivalents		(c) 4Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 4Q Salary Allocated
	Dodd, Donald						
1		Tierra Verde		-	0.00%	line 1/line 23	-
2		Lake Placid		-	0.00%	line 2/line 23	-
3		East Lake		-	0.00%	line 3/line 23	-
4		Pebble Creek		-	0.00%	line 4/line 23	-
5		Alafaya		-	0.00%	line 5/line 23	-
6		Longwood		-	0.00%	line 6/line 23	-
7		Wedgefield		-	0.00%	line 7/line 23	-
8		Cypress Lakes		-	0.00%	line 8/line 23	-
9		Eagle Ridge		-	0.00%	line 9/line 23	-
10		Mid-County		-	0.00%	line 10/line 23	-
11		LUSI		-	0.00%	line 11/line 23	-
12		UIF		-	0.0070	line 12/line 23	-
13		Miles Grant		-	0.0070	line 13/line 23	-
14		Sanlando		-		line 14/line 23	-
15		Pennbrooke		-		line 15/line 23	-
16		Sandalhaven		-		line 16/line 23	-
17		Bayside		-		line 17/line 23	-
18		South Gate		-	0.0070	line 18/line 23	-
19		Labrador		-		line 19/line 23	-
20		Acme		-		line 20/line 23	-
21		Hutchinson Island		-		line 21/line 23	-
22		Sandy Creek		-		line 22/line 23	
23				-	0.00%	_	-

Total Eagle Ridge Salary for Dodd, Donald - Total of all quarters (e)(10)

CAPITALIZED TIME		(a)	(b)	(c)		
Line No.	Employee Name	Company Where Time Capped	Plant/CWIP A/C #	Amount Capitalized		
1	Dodd, Donald	N/A	N/A	N/A		

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TOTAL SALARY															(b)+(e)+(h)+(k)	(c)+(f)+(i)+(l)
	(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)
	Total Salary	Salary Booked		Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1Q 2007	to A/C # 701		to A/C # 703	2Q 2007	to A/C # 701	to A/C # 703	3Q 2007	to A/C # 701	to A/C # 703	4Q 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
Durham, Rick *Note: Rick Durham bega	n work in Florida in 3Q 2007.		-	-	-	-	-	32,522	32,522	-	35,102	35,102	-	67,623	67,623	-

SALARY ALLOCATION

DALAKI I	ALLOCATION	(a)	(b)	(c)	(d)	(e)
		10 Systems	10 Systems	10 Systems	Allocation	10 Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
		· <u></u>	<u></u>			
	Durham, Rick					
1		Tierra Verde	-	0.00%	line 1/line 23	-
2		Lake Placid	-	0.00%	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	-	0.00%	line 4/line 23	-
5		Alafaya	-	0.00%	line 5/line 23	-
6		Longwood	-	0.00%	line 6/line 23	-
7		Wedgefield	-	0.00%	line 7/line 23	-
8		Cypress Lakes	-	0.00%	line 8/line 23	-
9		Eagle Ridge	-	0.00%	line 9/line 23	-
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	-	010070	line 12/line 23	-
13		Miles Grant	-	0.007	line 13/line 23	-
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	-	010070	line 15/line 23	-
16		Sandalhaven	-	0.007	line 16/line 23	-
17		Bayside	-	010070	line 17/line 23	-
18		South Gate	-	0.007	line 18/line 23	-
19		Labrador	-	0.007	line 19/line 23	-
20		Acme	-	010070	line 20/line 23	-
21		Hutchinson Island	-		line 21/line 23	-
22		Sandy Creek			line 22/line 23	
23				0.00%		

Line No.	Emplovee Name	(a) 20 Systems Assigned	(b) <u>2O Systems</u> <u>Customer Equivaler</u>	<u>nts</u>	(c) 2O Systems % Assigned	(d) Allocation Method	(e) 2Q Salary Allocated
	Durham, Rick						
1	Tierra Verde			-	0.00%	line 1/line 23	-
2	Lake Placid			-	0.00%	line 2/line 23	-
3	East Lake			-	0.00%	line 3/line 23	-
4	Pebble Creek			-	0.00%	line 4/line 23	-
5	Alafaya			-	0.00%	line 5/line 23	-
6	Longwood			-	0.00%	line 6/line 23	-
7	Wedgefield			-	0.00%	line 7/line 23	-
8	Cypress Lake	es		-	0.00%	line 8/line 23	-
9	Eagle Ridge			-	0.00%	line 9/line 23	-
10	Mid-County			-	0.00%	line 10/line 23	-
11	LUSI			-	010070	line 11/line 23	-
12	UIF			-	0.00%	line 12/line 23	-
13	Miles Grant			-	010070	line 13/line 23	-
14	Sanlando			-		line 14/line 23	-
15	Pennbrooke			-	0.00%	line 15/line 23	-
16	Sandalhaven			-		line 16/line 23	-
17	Bayside			-	0.00%	line 17/line 23	-
18	South Gate			-		line 18/line 23	-
19	Labrador			-	0.00%	line 19/line 23	-

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21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 - 23 - 0.00% -	20	Acme	- 0.00% line 20/1	ine 23 -
	21	Hutchinson Island	- 0.00% line 21/1	ine 23 -
- 0.00%	22	Sandy Creek	- 0.00% line 22/1	ine 23 -
	23	<u> </u>	- 0.00%	

23				0.0070		
Line No.	Employee Name	(a) 30 Systems Assigned	(b) 30 Systems Customer Equivalents	(c) 30 Systems % Assigned	(d) Allocation Method	(e) 30 Salary Allocated
	Durham, Rick					
1	Ti	ierra Verde	1,208	1.79%	line 1/line 23	581
2	L	ake Placid	209	0.31%	line 2/line 23	101
3	E	ast Lake	901	1.33%	line 3/line 23	433
4	Po	ebble Creek	2,203	3.26%	line 4/line 23	1,059
5	A	lafaya	7,276	10.76%	line 5/line 23	3,499
6	L	ongwood	1,759	2.60%	line 6/line 23	846
7	W	/edgefield	2,324	3.44%	line 7/line 23	1,118
8	C	ypress Lakes	1,779	2.63%	line 8/line 23	855
9	E	agle Ridge	2,531	3.74%	line 9/line 23	1,217
10		lid-County	3,355	4.96%	line 10/line 23	1,613
11	L	USI	9,835	14.54%	line 11/line 23	4,729
12	U	IF	8,049	11.90%	line 12/line 23	3,870
13	M	files Grant	1,642	2.43%	line 13/line 23	790
14	Sa	anlando	16,423	24.28%	line 14/line 23	7,897
15	Po	ennbrooke	2,086	3.08%	line 15/line 23	1,003
16	Sa	andalhaven	1,045	1.55%	line 16/line 23	503
17	В	ayside	249	0.37%	line 17/line 23	120
18	Se	outh Gate	2,845	4.21%	line 18/line 23	1,368
19	L	abrador	1,175	1.74%	line 19/line 23	565
20	A	cme	161	0.24%	line 20/line 23	77
21	Н	utchinson Island	294	0.43%	line 21/line 23	141
22	Sa	andy Creek	283	0.42%	line 22/line 23	136
23		•	67,632	100.00%	· -	32,522

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	(a) 4Q Systems	(b) 4Q Systems	(c) (d) 4Q Systems Allocation	(e) 40 Salary
Line No. E	mployee Name Assigned	Customer Equivalents	% Assigned Method	Allocated
D	burham, Rick			
1	Tierra Verde	1,208	1.79% line 1/line 23	628
2	Lake Placid	207	0.31% line 2/line 23	108
3	East Lake	891	1.32% line 3/line 23	463
4	Pebble Creek	2,189	3.24% line 4/line 23	1,138
5	Alafaya	7,269	10.77% line 5/line 23	3,780
6	Longwood	1,779	2.64% line 6/line 23	925
7	Wedgefield	2,313	3.43% line 7/line 23	1,203
8	Cypress Lakes	1,779	2.64% line 8/line 23	925
9	Eagle Ridge	2,526	3.74% line 9/line 23	1,313
10	Mid-County	3,355	4.97% line 10/line 23	1,745
11	LUSI	9,734	14.42% line 11/line 23	5,062
12	UIF	8,029	11.89% line 12/line 23	4,175
13	Miles Grant	1,650	2.44% line 13/line 23	858
14	Sanlando	16,428	24.34% line 14/line 23	8,542
15	Pennbrooke	2,082	3.08% line 15/line 23	1,083
16	Sandalhaven	1,043	1.55% line 16/line 23	542
17	Bayside	241	0.36% line 17/line 23	125
18	South Gate	2,863	4.24% line 18/line 23	1,489
19	Labrador	1,180	1.75% line 19/line 23	614
20	Acme	161	0.24% line 20/line 23	84
21	Hutchinson Island	294	0.44% line 21/line 23	153
22	Sandy Creek	283	0.42% line 22/line 23	147
23		67,504	100.00%	35,102

or Durham, Rick	2,531	Total of all quarters (e)(10)	
Durnam, Nick	2,331	Total of all quarters (c)(10)	
or Durnam, Rick	2,331	Total of all quarters (e)(10	"

CAPITALIZED TIME				
		(a)	(b)	(c)
		Company Where		
Line No.	Employee Name	Time Capped	Plant/CWIP A/C #	Amount Capitalized
1	Durham, Rick	Carolina Trace	0900-1160701	444.47
2	Durham, Rick	CWS of NC - Ashley Hills	0509-1160703	273.52
3	Durham, Rick	CWS of NC - Belevedere	0597-1150602	1.059.89
4	Durham, Rick	CWS of NC - Belevedere	0597-1160602	136,76
5	Durham, Rick	CWS of NC - Belevedere	0597-1150602	341.90
6	Durham, Rick	CWS of NC - Belevedere	0597-1160602	307.71
7	Durham, Rick	CWS of NC - Corolla Light	3204032 - Water Treatment Equipment	615.42
8	Durham, Rick	CWS of NC - Corolla Light	3204032 - Water Treatment Equipment	34.19
9	Durham, Rick	CWS of NC - Monterray Shores	0573-1160601	1,162.46
10	Durham, Rick	CWS of NC - Monterray Shores	0573-1160601	923.13
11	Durham, Rick	CWS of NC - Parent	1863015 - Deferred RC	512.85
12	Durham, Rick	CWS of NC - Vander	0523-1150701	170.95
13	Durham, Rick	CWS of NC - Whispering Hills	3315043 - Transmission & Distribution	258.06
14	Durham, Rick	CWS of NC - Whispering Hills	0529-1150601	444.47
15	Durham, Rick	CWS of NC - Whispering Hills	3204032 - Water Treatment Equipment	301.07
16	Durham, Rick	CWS of NC - Willowbrook	0515-1150601	102.57
17	Durham, Rick	CWS Systems - Fairfield Harbour	0804-1150701	136.76
18	Durham, Rick	North Topsail	3804005 - Sewage Treatment Plant	478.66
19	Durham, Rick	North Topsail	0920-1160601	957.32
20	Durham, Rick	North Topsail	0920-1160601	1,230.84
21	Durham, Rick	Wedgefield	3315043 - Transmission & Distribution	67.84
22	Durham, Rick	Wedgefield	3804005 - Sewage Treatment Plant	67.84
23	Durham, Rick	WSC	0005-1170701	430.10
24	Durham, Rick	WSC	0005-1170701	4,430.03

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(b)+(e)+(h)+(k) $(c)+(f)+(i)+(l)$
(n) (o)
Total Salary Total Salary
to A/C # 701 to A/C # 703
122,678 -

SALARY A	ALLOCATION	l	-			
		(a) 1Q Systems	(b) 1Q Systems	(c) 1Q Systems	(d) Allocation	(e) 1Q Salary
Line No.	Employee Name		Customer Equivalents	% Assigned	Method	Allocated
23110 1101	zimpio (ce i tuine	1100121104	Odstomer Equivments	70 1100121104		- Inocureu
	Flynn, Patrick					
1		Tierra Verde	1,205	1.77%	line 1/line 23	484
2		Lake Placid	240	0.35%	line 2/line 23	96
3		East Lake	909	1.34%	line 3/line 23	365
4		Pebble Creek	2,211	3.26%	line 4/line 23	889
5		Alafaya	7,319	10.78%	line 5/line 23	2,943
6		Longwood	1,806	2.66%	line 6/line 23	726
7		Wedgefield	2,313	3.41%	line 7/line 23	930
8		Cypress Lakes	1,773	2.61%	line 8/line 23	713
9		Eagle Ridge	2,532	3.73%	line 9/line 23	1,018
10		Mid-County	3,352	4.94%	line 10/line 23	1,348
11		LUSI	9,912	14.60%	line 11/line 23	3,985
12		UIF	8,123	11.96%	line 12/line 23	3,266
13		Miles Grant	1,642	2.42%	line 13/line 23	660
14		Sanlando	16,463	24.25%	line 14/line 23	6,619
15		Pennbrooke	2,082		line 15/line 23	837
16		Sandalhaven	985	1.45%	line 16/line 23	396
17		Bayside	244	0.36%	line 17/line 23	98
18		South Gate	2,883	4.25%	line 18/line 23	1,159
19		Labrador	1,167		line 19/line 23	469
20		Acme	161		line 20/line 23	65
21		Hutchinson Island	294		line 21/line 23	118
22		Sandy Creek	282		line 22/line 23	113
23			67,898	100.00%	<u> </u>	27,300

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Line No.	Employee Name	(a) <u>2Q Systems</u> <u>Assigned</u>	(b) 2Q Systems Customer Equivalents	(c) 2Q Systems % Assigned	(d) Allocation Method	(e) 2Q Salary Allocated
	Flynn, Patrick		500	0.550		211
1		Tierra Verde	508		line 1/line 23	211
2		Lake Placid	207	0.00-7.0	line 2/line 23	86
3		East Lake	902	-10.75	line 3/line 23	374
4		Pebble Creek	2,203		line 4/line 23	914
5		Alafaya	7,297		line 5/line 23	3,027
6		Longwood	1,785		line 6/line 23	741
7		Wedgefield	2,323		line 7/line 23	964
8		Cypress Lakes	1,776		line 8/line 23	737
9		Eagle Ridge	2,531		line 9/line 23	1,050
10		Mid-County	2,075		line 10/line 23	861
11		LUSI	9,901		line 11/line 23	4,108
12		UIF	8,080		line 12/line 23	3,352
13		Miles Grant	1,644	2.50%	line 13/line 23	682
14		Sanlando	16,427	24.96%	line 14/line 23	6,815
15		Pennbrooke	2,088	3.17%	line 15/line 23	866
16		Sandalhaven	1,045	1.59%	line 16/line 23	434
17		Bayside	244	0.37%	line 17/line 23	101
18		South Gate	2,844	4.32%	line 18/line 23	1,180
19		Labrador	1,176	1.79%	line 19/line 23	488
20		Acme	161	0.24%	line 20/line 23	67
21		Hutchinson Island	294	0.45%	line 21/line 23	122
22		Sandy Creek	290	0.44%	line 22/line 23	120
23		_	65,801	100.00%	_	27,300

Line No.	Employee Name	(a) 30 Systems Assigned	(b) 30 Systems Customer Equivalents	(c) 30 Systems % Assigned	(d) Allocation Method	(e) 30 Salary Allocated
	Flynn, Patrick			1.700/ 1		505
1		Tierra Verde	1,208		ine 1/line 23	705
2		Lake Placid	209		ine 2/line 23	122
3		East Lake	901		ine 3/line 23	526
4		Pebble Creek	2,203		ine 4/line 23	1,285
5		Alafaya	7,276		ine 5/line 23	4,244
6		Longwood	1,759		ine 6/line 23	1,026
7		Wedgefield	2,324		ine 7/line 23	1,356
8		Cypress Lakes	1,779		ine 8/line 23	1,038
9		Eagle Ridge	2,531		ine 9/line 23	1,476
10		Mid-County	3,355		ine 10/line 23	1,957
11		LUSI	9,835		ine 11/line 23	5,737
12		UIF	8,049		ine 12/line 23	4,695
13		Miles Grant	1,642	2.43% li	ine 13/line 23	958
14		Sanlando	16,423	24.28% li	ine 14/line 23	9,579
15		Pennbrooke	2,086	3.08% li	ine 15/line 23	1,217
16		Sandalhaven	1,045	1.55% li	ine 16/line 23	610
17		Bayside	249	0.37% li	ine 17/line 23	145
18		South Gate	2,845	4.21% li	ine 18/line 23	1,659
19		Labrador	1,175	1.74% li	ine 19/line 23	685
20		Acme	161	0.24% li	ine 20/line 23	94
21		Hutchinson Island	294	0.43% li	ine 21/line 23	171
22		Sandy Creek	283	0.42% li	ine 22/line 23	165
23			67,632	100.00%	_	39,449

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Line No.	(a) 4Q Systems Employee Name Assigned	(b) <u>4Q Systems</u> Customer Equivalents	(c) 4Q Systems % Assigned	(d) Allocation Method	(e) 4Q Salary Allocated
		<u></u>			
	Flynn, Patrick				
1	Tierra Verde	1,208	1.79% 1	line 1/line 23	512
2	Lake Placid	207	0.31% 1	line 2/line 23	88
3	East Lake	891	1.32% 1	line 3/line 23	378
4	Pebble Creek	2,189		line 4/line 23	928
5	Alafaya	7,269		line 5/line 23	3,083
6	Longwood	1,779		line 6/line 23	755
7	Wedgefield	2,313		line 7/line 23	981
8	Cypress Lakes	1,779		line 8/line 23	755
9	Eagle Ridge	2,526		line 9/line 23	1,071
10	Mid-County	3,355		line 10/line 23	1,423
11	LUSI	9,734	,	line 11/line 23	4,128
12	UIF	8,029		line 12/line 23	3,405
13	Miles Grant	1,650		line 13/line 23	700
14	Sanlando	16,428		line 14/line 23	6,967
15	Pennbrooke	2,082		line 15/line 23	883
16	Sandalhaven	1,043		line 16/line 23	442
17	Bayside	241		line 17/line 23	102
18	South Gate	2,863		line 18/line 23	1,214
19	Labrador	1,180		line 19/line 23	500
20	Acme	161		line 20/line 23	68
21	Hutchinson Island	294		line 21/line 23	125
22	Sandy Creek	283		line 22/line 23	120
23		67,504	100.00%	_	28,630

CAPITALIZED TIME

Total Eagle Ridge Salary for Flynn, Patrick

4,616 Total of all quarters (e)(10)

CAPITALIZED TIME]	43	()
		(a)	(b)	(c)
Line No.	Employee Name	Company Where Time Capped	Plant/CWIP A/C #	Amount Capitalized
1	Flynn, Patrick	Alafaya	1863015 - Deferred Rate Case	1,312.50
2	Flynn, Patrick	Alafaya	3612008 - Sewer Gravity Mains	125.00
3	Flynn, Patrick	Alafaya	3752008 - Reuse Transmission & Distribution	343.75
4	Flynn, Patrick	Alafaya	3542011 - Lift Stations	31.25
5	Flynn, Patrick	Alafaya	0647-1160309	93.75
6	Flynn, Patrick	Alafaya	1863015 - Deferred Rate Case	33.92
7	Flynn, Patrick	Alafaya	0647-1160501	135.68
8	Flynn, Patrick	Alafaya	0647-1160701	203.52
9	Flynn, Patrick	Alafaya	0647-1160702	101.76
10	Flynn, Patrick	Alafaya	0647-1160703	67.84
11	Flynn, Patrick	Alafaya	0647-1160704	101.76
12	Flynn, Patrick	Alafaya	0647-1160705	135.68
13	Flynn, Patrick	Alafaya	0647-1160706	33.92
14	Flynn, Patrick	Alafaya	0647-1160707	101.76
15	Flynn, Patrick	Alafaya	0647-1170701	237.44
16	Flynn, Patrick	Alafaya	0647-1170702	203.52
17	Flynn, Patrick	Alafaya	0647-1170703	203.52
18	Flynn, Patrick	Bayside	1863015 - Deferred Rate Case	125.00
19	Flynn, Patrick	Bayside	3315043 - Transmission & Distribution	31.25
20	Flynn, Patrick	Bayside	0694-1160701	67.84
21	Flynn, Patrick	Carolina WS of NC - Parent	1863015 - Deferred Rate Case	101.76

Patrick Flynn (PCF) Page 22

22	Flynn, Patrick	Carolina WS of NC - Quail Ridge	3315043 - Transmission & Distribution	273.52
23	Flynn, Patrick	Cypress Lakes	3612008 - Sewer Gravity Mains	781.25
24	Flynn, Patrick	Cypress Lakes	3315043 - Transmission & Distribution	531.25
25	Flynn, Patrick	Cypress Lakes	3612008 - Sewer Gravity Mains	31.25
26	Flynn, Patrick	Cypress Lakes	3804005 - Sewage Treatment Plant	93.75
27	Flynn, Patrick	Cypress Lakes	0672-1160601	31.25
28	Flynn, Patrick	Cypress Lakes	1863015 - Deferred Rate Case	203.52
29	Flynn, Patrick	Cypress Lakes	0672-1150701	101.76
30	Flynn, Patrick	Cypress Lakes	0672-1160602	135.68
31	Flynn, Patrick	Eagle Ridge	0673-1160701	135.68
32	Flynn, Patrick	East Lake	1863015 - Deferred Rate Case	375.00
33	Flynn, Patrick	East Lake	3072014 - Wells & Springs	62.50
34 35	Flynn, Patrick	East Lake Fairfield Mountains	0643-1160701	33.92 273.52
36	Flynn, Patrick Flynn, Patrick	Hutchinson Island	0801-1150702 3044031 - Water Treatment Plant	31.25
37	Flynn, Patrick	Hutchinson Island	0692-1150603	93.75
38	Flynn, Patrick	Hutchinson Island	0692-1150003	67.84
39	Flynn, Patrick	Hutchinson Island	0692-1160701	135.68
40	Flynn, Patrick	Hutchinson Island	0692-1160702	67.84
41	Flynn, Patrick	Hutchinson Island	0692-1170701	67.84
42	Flynn, Patrick	Labrador	1863015 - Deferred Rate Case	812.50
43	Flynn, Patrick	Labrador	3612008 - Sewer Gravity Mains	62.50
44	Flynn, Patrick	Labrador	3804005 - Sewage Treatment Plant	62.50
45	Flynn, Patrick	Labrador	0693-1160602	31.25
46	Flynn, Patrick	Lake Placid	1863015 - Deferred Rate Case	1,406.25
47	Flynn, Patrick	Lake Placid	1863015 - Deferred Rate Case	339.20
48	Flynn, Patrick	Lake Placid	3315043 - Transmission & Distribution	101.76
49	Flynn, Patrick	Lake Placid	3345047 - Meter Installations	33.92
50	Flynn, Patrick	Longwood	3612008 - Sewer Gravity Mains	31.25
51	Flynn, Patrick	Longwood	0648-1160701	101.76
52	Flynn, Patrick	Longwood	0648-1160702	33.92
53 54	Flynn, Patrick	Longwood	0648-1160703	67.84
55	Flynn, Patrick Flynn, Patrick	Longwood Longwood	0648-1160704 0648-1160705	135.68 101.76
56	Flynn, Patrick	Longwood	0648-1160705 0648-1160706	33.92
57	Flynn, Patrick	Longwood	0648-1160707	67.84
58	Flynn, Patrick	LUSI - Cresent Bay	0661-1150701	67.84
59	Flynn, Patrick	LUSI - Four Lakes	0663-1150701	33.92
60	Flynn, Patrick	LUSI - Four Lakes	0663-1150702	101.76
61	Flynn, Patrick	LUSI - Lake Crescent Hills	0665-1150701	67.84
62	Flynn, Patrick	LUSI - Lake Groves	3315043 - Transmission & Distribution	31.25
63	Flynn, Patrick	LUSI - Lake Groves	3752008 - Reuse Transmission & Distribution	31.25
64	Flynn, Patrick	LUSI - Lake Groves	0675-1160602	31.25
65	Flynn, Patrick	LUSI - Lake Groves	0675-1150601	203.52
66	Flynn, Patrick	LUSI - Lake Groves	0675-1150701	101.76
67	Flynn, Patrick	LUSI - Lake Groves	0675-1160602	169.60
68	Flynn, Patrick	LUSI - Lake Groves	0675-1160605	67.84
69	Flynn, Patrick	LUSI - Lake Groves	0675-1160701	169.60
70	Flynn, Patrick	LUSI - Lake Groves	0675-1170701 1863015 - Deferred Rate Case	101.76
71 72	Flynn, Patrick	LUSI - Parent LUSI - Parent	3315043 - Transmission & Distribution	31.25 531.25
73	Flynn, Patrick Flynn, Patrick	LUSI - Parent LUSI - Parent	3752008 - Reuse Transmission & Distribution	31.25
74	Flynn, Patrick	LUSI - Parent	3305042 - Distribution Reservoirs & Standpipes	203.52
75	Flynn, Patrick	LUSI - Parent	3315043 - Transmission & Distribution	67.84
76	Flynn, Patrick	LUSI - Parent	0660-1150601	135.68
77	Flynn, Patrick	LUSI - Parent	0660-1150603	101.76
78	Flynn, Patrick	LUSI - Parent	0660-1150701	101.76
79	Flynn, Patrick	LUSI - Parent	0660-1150702	135.68
80	Flynn, Patrick	LUSI - Parent	0660-1150703	440.96

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81	Flynn, Patrick	LUSI - Parent	0660-1150704	33.92
82	Flynn, Patrick	LUSI - Parent	0660-1150705	407.04
83	Flynn, Patrick	LUSI - South Clermont	0667-1150601	33.92
84	Flynn, Patrick	LUSI - South Clermont	0667-1150701	271.36
85	Flynn, Patrick	LUSI - The Vistas	3315043 - Transmission & Distribution	31.25
86	Flynn, Patrick	LUSI - The Vistas	0636-1150701	101.76
87	Flynn, Patrick	Mid-County	1863015 - Deferred Rate Case	1,125.00
88	Flynn, Patrick	Mid-County	3804005 - Sewage Treatment Plant	31.25
89	Flynn, Patrick	Mid-County	0645-1160602	62.50
90	Flynn, Patrick	Mid-County	0645-1160701	135.68
91	Flynn, Patrick	Mid-County	0645-1160702	101.76
92	Flynn, Patrick	Mid-County	0645-1160703	67.84
93	Flynn, Patrick	Miles Grant	0640-1150601	62.50
94	Flynn, Patrick	Miles Grant	0640-1160601	62.50
95	Flynn, Patrick	Miles Grant	0640-1150503	93.75
96	Flynn, Patrick	Miles Grant	0640-1150701	67.84
97	Flynn, Patrick	Miles Grant	0640-1150702	101.76
98	Flynn, Patrick	Miles Grant	0640-1150703	67.84
99	Flynn, Patrick	Miles Grant	0640-1160601	33.92
100	Flynn, Patrick	Miles Grant	0640-1160701	67.84
101	Flynn, Patrick	Miles Grant	0640-1170701	169.60
102	Flynn, Patrick	Pebble Creek	0644-1160701	33.92
103	Flynn, Patrick	Pennbrooke	1863015 - Deferred Rate Case	968.75
104	Flynn, Patrick	Pennbrooke	1863015 - Deferred Rate Case	101.76
105	Flynn, Patrick	Sandalhaven	1863015 - Deferred Rate Case	1,125.00
106 107	Flynn, Patrick Flynn, Patrick	Sandalhaven	3612008 - Sewer Gravity Mains	593.75 31.25
107	Flynn, Patrick	Sandalhaven Sandalhaven	0690-1160601 0690-1160501	125.00
109	Flynn, Patrick	Sandalhaven	0690-1160605	1,031.25
110	Flynn, Patrick	Sandalhaven	1863015 - Deferred Rate Case	1,031.23
111	Flynn, Patrick	Sandalhaven	3612008 - Sewer Gravity Mains	576.64
112	Flynn, Patrick	Sandalhaven	0690-1160605	33.92
113	Flynn, Patrick	Sandalhaven	0690-1160701	67.84
114	Flynn, Patrick	Sandy Creek	1863015 - Deferred Rate Case	437.50
115	Flynn, Patrick	Sandy Creek	0699-1160602	187.50
116	Flynn, Patrick	Sandy Creek	0699-1160401	67.84
117	Flynn, Patrick	Sanlando	1863015 - Deferred Rate Case	1,187.50
118	Flynn, Patrick	Sanlando	3315043 - Transmission & Distribution	62.50
119	Flynn, Patrick	Sanlando	3542011 - Lift Stations	31.25
120	Flynn, Patrick	Sanlando	3612008 - Sewer Gravity Mains	343.75
121	Flynn, Patrick	Sanlando	3315043 - Transmission & Distribution	31.25
122	Flynn, Patrick	Sanlando	1863015 - Deferred Rate Case	169.60
123	Flynn, Patrick	Sanlando	0680-1150405	101.76
124	Flynn, Patrick	Sanlando	0680-1150501	67.84
125	Flynn, Patrick	Sanlando	0680-1150701	67.84
126	Flynn, Patrick	Sanlando	0680-1150702	135.68
127	Flynn, Patrick	Sanlando	0680-1150703	67.84
128	Flynn, Patrick	Sanlando	0680-1150704	33.92
129	Flynn, Patrick	Sanlando	0680-1150705	67.84
130	Flynn, Patrick	Sanlando	0680-1150706	33.92
131	Flynn, Patrick	Sanlando	0680-1160607	135.68
132	Flynn, Patrick	Sanlando	0680-1160702	33.92
133	Flynn, Patrick	Sanlando	0680-1160703	67.84
134	Flynn, Patrick	Sanlando	0680-1160704	67.84
135	Flynn, Patrick	Sanlando	0680-1160705	67.84
136	Flynn, Patrick	Sanlando	0680-1160706	169.60
137	Flynn, Patrick	Sanlando	0680-1170701	203.52
138	Flynn, Patrick	Sanlando	0680-1170701	67.84
139	Flynn, Patrick	South Gate	1863015 - Deferred Rate Case	31.25

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140	Flynn, Patrick	South Gate	3315043 - Transmission & Distribution	93.75
141	Flynn, Patrick	South Gate	1863015 - Deferred Rate Case	33.92
142	Flynn, Patrick	Tierra Verde	1863015 - Deferred Rate Case	531.25
143	Flynn, Patrick	Tierra Verde	3612008 - Sewer Gravity Mains	31.25
144	Flynn, Patrick	Tierra Verde	0646-1160701	67.84
145	Flynn, Patrick	UIF - Bear Lake	0616-1150701	67.84
146	Flynn, Patrick	UIF - Buena Vista	0615-1150501	31.25
147	Flynn, Patrick	UIF - Buena Vista	0615-1150701	135.68
148	Flynn, Patrick	UIF - Buena Vista	0615-1150702	67.84
149	Flynn, Patrick	UIF - Crystal Lake	0612-1150601	62.50
150	Flynn, Patrick	UIF - Davis Shores	0621-1150601	62.50
151	Flynn, Patrick	UIF - Oakland Shores	0604-1160401	101.76
152	Flynn, Patrick	UIF - Orangewood	3345047 - Meter Installations	31.25
153	Flynn, Patrick	UIF - Parent	1863015 - Deferred Rate Case	2,281.25
154	Flynn, Patrick	UIF - Parent	0600-1170601	187.50
155	Flynn, Patrick	UIF - Parent	1863015 - Deferred Rate Case	135.68
156 157	Flynn, Patrick Flynn, Patrick	UIF - Park Ridge UIF - Ravenna Park	0608-1150301 0614-1150401	101.76 31.25
157	Flynn, Patrick	UIF - Kavenna Park UIF - Summertree	0626-1150601	187.50
159	Flynn, Patrick	UIF - Summertree	0626-1150502	237.44
160	Flynn, Patrick	UIF - Summertree	0626-1150701	101.76
161	Flynn, Patrick	UIF - Weathersfield/Bel Aire	1863015 - Deferred Rate Case	31.25
162	Flynn, Patrick	UIF - Weathersfield/Bel Aire	3315043 - Transmission & Distribution	62.50
163	Flynn, Patrick	UIF - Weathersfield/Bel Aire	0602-1150501	67.84
164	Flynn, Patrick	UIF - Weathersfield/Bel Aire	0602-1150601	33.92
165	Flynn, Patrick	UIF - Weathersfield/Bel Aire	0602-1160701	169.60
166	Flynn, Patrick	UIF - Weathersfield/Bel Aire	0602-1160702	203.52
167	Flynn, Patrick	Utilities, Inc.	1863015 - Deferred Rate Case	114.00
168	Flynn, Patrick	Utilities, Inc.	1863015 - Deferred Rate Case	1,406.00
169	Flynn, Patrick	Wedgefield	3204032 - Water Treatment Equipment	62.50
170	Flynn, Patrick	Wedgefield	3315043 - Transmission & Distribution	93.75
171	Flynn, Patrick	Wedgefield	0649-1150401	31.25
172	Flynn, Patrick	Wedgefield	0649-1150601	93.75
173	Flynn, Patrick	Wedgefield	0649-1150603	187.50
174	Flynn, Patrick	Wedgefield	3612008 - Sewer Gravity Mains	373.12
175	Flynn, Patrick	Wedgefield	0649-1150604	203.52
176	Flynn, Patrick	Wedgefield	0649-1150701	169.60
177	Flynn, Patrick	Wedgefield	0649-1150702	33.92
178	Flynn, Patrick	Wedgefield	0649-1160601	101.76
179	Flynn, Patrick	Wedgefield	0649-1160702	135.68
180	Flynn, Patrick	Wedgefield	0649-1160703	67.84
181	Flynn, Patrick	Wedgefield	0649-1160704	33.92
182	Flynn, Patrick	Wedgefield	0649-1160705	33.92
183	Flynn, Patrick	WSC	0005-1170701	301.07
184	Flynn, Patrick	WSC	2009505.1745.00304	237.44
185	Flynn, Patrick	WSC	2009505.1745.00304	203.52
186 187	Flynn, Patrick	WSC WSC	2009505.1745.00304	203.52 373.12
187	Flynn, Patrick	WSC	2009505.1745.00304	3/3.12 135.68
189	Flynn, Patrick Flynn, Patrick	WSC	2009505.1745.00304 2009505.1745.00304	135.68
189	Flynn, Patrick Flynn, Patrick	WSC	2009505.1745.00304 2009505.1745.00304	271.36
190	Flynn, Patrick Flynn, Patrick	WSC	2009505.1745.00304 2009505.1745.00304	2/1.36 169.60
171	1 Iyini, 1 attick	1150	2007505.1745.00504	109.00

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Garcia Jr., Ismael

TOTAL SALARY														(b)+(e)+(h)+(k)	(c)+(f)+(i)+(l)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(0)
	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	10 2007	to A/C # 701	to A/C # 703	2Q 2007	to A/C # 701	to A/C # 703	30 2007	to A/C # 701	to A/C # 703	40 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703

12,137

12,137

11,890

11,890

10,731

10,731

SALARY A	ALLOCATION	1				
		(a)	(b)	(c)	(d)	(e)
		1Q Systems	1Q Systems	1Q Systems	Allocation	1Q Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
	Garcia Jr., Ismael					
1		Tierra Verde	-	0.00%	line 1/line 23	-
2		Lake Placid	-	0.00%	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	-	0.00%	line 4/line 23	-
5		Alafaya	-	0.00%	line 5/line 23	-
6		Longwood	-	0.00%	line 6/line 23	-
7		Wedgefield	-	0.00%	line 7/line 23	-
8		Cypress Lakes	-	0.00%	line 8/line 23	-
9		Eagle Ridge	2,532	100.00%	line 9/line 23	10,567
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	-	0.00%	line 12/line 23	-
13		Miles Grant	=	0.00%	line 13/line 23	-
14		Sanlando	=	0.00%	line 14/line 23	-
15		Pennbrooke	=	0.00%	line 15/line 23	-
16		Sandalhaven	=	0.00%	line 16/line 23	-
17		Bayside	=	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	=	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek		0.00%	line 22/line 23	
23			2,532	100.00%	_	10,567

10,567

10,567

Page 26 Ismael Garcia (IXG)

45,326

45,326

Line No.	Employee Name	(a) <u>2Q Systems</u> Assigned	(b) <u>2Q Systems</u> Customer Equivalents	(c) 2Q Systems % Assigned	(d) Allocation Method	(e) 2Q Salary Allocated
Zine i tot	23mproyee 1 tunie	110019101	Customer Equitments	70 Thongard	- Inchine	mocured
	Garcia Jr., Ismael					
1		Tierra Verde	-		line 1/line 23	-
2		Lake Placid	=		line 2/line 23	-
3		East Lake	-		line 3/line 23	-
4 5		Pebble Creek	-		line 4/line 23 line 5/line 23	-
6		Alafaya Longwood	-		line 5/line 23	-
7		Wedgefield			line 7/line 23	_
8		Cypress Lakes	_		line 8/line 23	_
9		Eagle Ridge	2,531		line 9/line 23	10,731
10		Mid-County	-		line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	-	0.00%	line 12/line 23	-
13		Miles Grant	-	0.00%	line 13/line 23	-
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	-		line 15/line 23	-
16		Sandalhaven	=		line 16/line 23	-
17		Bayside	=		line 17/line 23	-
18		South Gate	-		line 18/line 23	-
19		Labrador	-		line 19/line 23	-
20 21		Acme Hutchinson Island	-		line 20/line 23	-
22		Sandy Creek	-		line 21/line 23 line 22/line 23	-
23		Salidy Cicck	2,531	100.00%	mic 22/mic 23 _	10,731
			2,001	100.0070	=	10,731
		(a)	(b)	(c)	(d)	(e)
		(a) 30 Systems	(b) 30 Systems	(c) 30 Systems	(d) Allocation	(e) 30 Salary
Line No.	Employee Name					
Line No.		30 Systems	30 Systems	30 Systems	Allocation	30 Salary
	Emplovee Name Garcia Jr., Ismael	30 Systems Assigned	30 Systems	3O Systems % Assigned	Allocation Method	30 Salary
1		30 Systems Assigned Tierra Verde	30 Systems	30 Systems % Assigned	Allocation Method line 1/line 23	30 Salary
1 2		3O Systems Assigned Tierra Verde Lake Placid	30 Systems	30 Systems % Assigned 0.00%	Allocation Method line 1/line 23 line 2/line 23	30 Salary
1		30 Systems Assigned Tierra Verde Lake Placid East Lake	30 Systems	3O Systems % Assigned 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23	30 Salary
1 2 3		30 Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23	30 Salary
1 2 3 4		30 Systems Assigned Tierra Verde Lake Placid East Lake	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23	30 Salary
1 2 3 4 5		30 Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23	30 Salary
1 2 3 4 5 6 7 8		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23	30 Salary
1 2 3 4 5 6 7 8		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00%	Allocation Method line 1/line 23 line 2/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 9/line 23	30 Salary
1 2 3 4 5 6 7 8 9		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 100.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 9/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 11/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method Method line 1/line 23 line 2/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 1/line 23 line 1/line 23 line 1/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 14/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 4/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 1/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 13/line 23 line 15/line 23 line 15/line 23	3O Salary Allocated
1 2 3 4 5 5 6 7 7 8 9 10 11 12 13 14 15 16		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 14/line 23 line 15/line 23 line 15/line 23 line 16/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 4/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 1/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 13/line 23 line 15/line 23 line 15/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 14/line 23 line 15/line 23 line 15/line 23 line 14/line 23 line 14/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 16/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method Method line 1/line 23 line 2/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 1/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 16/line 23 line 16/line 23 line 15/line 23 line 15/line 23 line 15/line 23 line 15/line 23 line 18/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 10/line 23 line 13/line 23 line 13/line 23 line 16/line 23 line 16/line 23 line 17/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 19/line 23	3O Salary Allocated
1 2 3 4 4 5 6 7 7 8 9 10 111 12 13 14 15 16 17 18 19 20		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	3O Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 10/line 23 line 14/line 23 line 15/line 23 line 15/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 10/line 23	3O Salary Allocated

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Tierra Verde	Line No.	Employee Name	(a) 4Q Systems <u>Assigned</u>	(b) 4Q Systems Customer Equivalents	(c) 4Q Systems % Assigned	(d) Allocation Method	(e) 4Q Salary Allocated
2 Lake Placid - 0.00% line 2/line 23 - 3 East Lake - 0.00% line 3/line 23 - 4 Pebble Creek - 0.00% line 4/line 23 - 5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 6/line 23 - 8 Cypress Lakes - 0.00% line 9/line 23 1 9 Eagle Ridge 2,526 100.00% line 9/line 23 11,890 10 Mid-County - 0.00% line 11/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 11/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 13/line 23 - 15 Pennbrocke - 0.00% line 14/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bays		Garcia Jr., Ismael					
3 East Lake - 0.00% line 3/line 23 - 4 Pebble Creek - 0.00% line 4/line 23 - 5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 6/line 23 - 8 Cypress Lakes - 0.00% line 7/line 23 - 9 Eagle Ridge 2,526 100.00% line 9/line 23 11,890 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 12/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 15/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bay				-	0.00%	line 1/line 23	-
4 Pebble Creek - 0.00% line 4/line 23 - 5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes - 0.00% line 8/line 23 - 9 Eagle Ridge 2,526 100.00% line 10/line 23 - 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 11/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 14/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 18/line 23 - 18 South G				-			-
5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes - 0.00% line 8/line 23 - 9 Eagle Ridge 2,526 100.00% line 10/line 23 - 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 11/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 13/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 18/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrado	3			-	0.00%	line 3/line 23	-
6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes - 0.00% line 8/line 23 - 9 Eagle Ridge 2,526 100.00% line 10/line 23 11,890 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 12/line 23 - 13 Miles Grant - 0.00% line 14/line 23 - 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 11/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 18/line 23 - 20 <td< th=""><th>-</th><th></th><th></th><th>-</th><th>010070</th><th></th><th>-</th></td<>	-			-	010070		-
7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes - 0.00% line 8/line 23 - 0.00% line 8/line 23 - 0.00% line 8/line 23 - 0.00% line 9/line 23 11,890 line Mid-County - 0.00% line 10/line 23 - 0.00% line 10/line 23 - 0.00% line 11/line 23 - 0.0	5		•	-			-
8 Cypress Lakes - 0.00% line 8/line 23 - 9 Eagle Ridge 2,526 100.00% line 9/line 23 11,890 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 12/line 23 - 13 Miles Grant - 0.00% line 14/line 23 - 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 16/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 21/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23- 22	-		· ·	-			-
9 Eagle Ridge 2,526 100.00% line 9/line 23 11,890 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 12/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 16/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 21/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 21/line 23-				-			-
Mid-County - 0.00% line 10/line 23 -	8		Cypress Lakes	-	0.00%	line 8/line 23	-
11	9		Eagle Ridge	2,526	100.00%	line 9/line 23	11,890
12	10		Mid-County	-	0.00%	line 10/line 23	-
13 Miles Grant	11		LUSI	-	0.00%	line 11/line 23	-
14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 21/line 23 -			UIF	-	0.00%	line 12/line 23	-
15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -				-	0.00%	line 13/line 23	-
16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 21/line 23 -	14		Sanlando	-	0.00%	line 14/line 23	-
17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	15		Pennbrooke	-	0.00%	line 15/line 23	-
18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 12/line 23 -	16		Sandalhaven	-	0.00%	line 16/line 23	-
19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	17		Bayside	-	0.00%	line 17/line 23	-
20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	18		South Gate	-	0.00%	line 18/line 23	-
21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	19		Labrador	-	0.00%	line 19/line 23	-
22 Sandy Creek - 0.00% line 22/line 23 -	20		Acme	=	0.00%	line 20/line 23	-
	21		Hutchinson Island	=	0.00%	line 21/line 23	-
23 2,526 100.00% 11,890	22		Sandy Creek		0.00%	line 22/line 23	=
	23			2,526	100.00%		11,890

Total Eagle Ridge Salary for Garcia, Ismael

45,326 Total of all quarters (e)(10)

CAPITAL	IZED TIME			
		(a)	(b)	(c)
Line No.	Employee Name	Company Where Time Capped	Plant/CWIP A/C #	Amount Capitalized
1	Garcia Jr., Ismael	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	1,312.50
2	Garcia Jr., Ismael	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	1,062.50
3	Garcia Jr., Ismael	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	746.24
4	Garcia Jr., Ismael	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	644.48
5	Garcia Jr., Ismael	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	203.52
6	Garcia Jr., Ismael	WSC	0005-1170701	688.16

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TOTAL SALARY														(b)+(e)+(h)+(k)	(c)+(f)+(i)+(l)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)
	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1Q 2007	to A/C # 701	to A/C # 703	2Q 2007	to A/C # 701	to A/C # 703	3Q 2007	to A/C # 701	to A/C # 703	4Q 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
Golembeski, Ed	10,036	10,036	-	8,668	8,668	-	11,608	11,608	-	11,599	11,599	-	41,911	41,911	-

SALARY A	LLOCATION					
		(a)	(b)	(c)	(d)	(e)
		1Q Systems	1Q Systems	1Q Systems	Allocation	1Q Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
	Golembeski, Ed					
1		Tierra Verde	-		line 1/line 23	-
2		Lake Placid	-	0.00%	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	-	0.00%	line 4/line 23	-
5		Alafaya	=	0.00%	line 5/line 23	-
6		Longwood	=	0.00%	line 6/line 23	-
7		Wedgefield	=	0.00%	line 7/line 23	_
8		Cypress Lakes	-	0.00%	line 8/line 23	-
9		Eagle Ridge	2,532	100.00%	line 9/line 23	10,036
10		Mid-County	=	0.00%	line 10/line 23	_
11		LUSI	=	0.00%	line 11/line 23	_
12		UIF	-	0.00%	line 12/line 23	-
13		Miles Grant	=	0.00%	line 13/line 23	-
14		Sanlando	=	0.00%	line 14/line 23	_
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	-	0.00%	line 16/line 23	-
17		Bayside	-	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	-	0.00%	line 22/line 23	-
23		-	2,532	100.00%	_	10,036
		_			-	

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Line No.	Employee Name	(a) 2Q Systems Assigned	(b) 2Q Systems Customer Equivalents	(c) 2Q Systems % Assigned	(d) Allocation Method	(e) 2Q Salary Allocated
	Golembeski, Ed					
1		Tierra Verde	-	0.00%	line 1/line 23	-
2		Lake Placid	-	0.00%	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	=	0.00%	line 4/line 23	-
5		Alafaya	-		line 5/line 23	-
6		Longwood	-		line 6/line 23	-
7		Wedgefield	=		line 7/line 23	-
8		Cypress Lakes			line 8/line 23	
9		Eagle Ridge	2,531		line 9/line 23	8,668
10		Mid-County	-		line 10/line 23	-
11 12		LUSI UIF	=		line 11/line 23 line 12/line 23	-
13		Miles Grant	-		line 13/line 23	-
14		Sanlando	_		line 14/line 23	_
15		Pennbrooke	=		line 15/line 23	_
16		Sandalhaven	-		line 16/line 23	_
17		Bayside	-	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-		line 21/line 23	-
22		Sandy Creek	-		line 22/line 23	-
23			2,531	100.00%		8,668
		(a)	(b)	(c)	(d)	(a)
		(a)	(b) 3O Systems	(c) 3O Systems	(d)	(e) 3O Salary
Line No.	Employee Name	(a) 30 Systems Assigned	(b) <u>3Q Systems</u> <u>Customer Equivalents</u>	(c) 30 Systems % Assigned	(d) Allocation Method	(e) 30 Salary Allocated
Line No.		30 Systems	30 Systems	30 Systems	Allocation	30 Salary
	Employee Name Golembeski, Ed	30 Systems Assigned	30 Systems	3O Systems % Assigned	Allocation Method	30 Salary
1		3O Systems Assigned Tierra Verde	30 Systems	3O Systems % Assigned 0.00%	Allocation Method line 1/line 23	30 Salary
1 2		3O Systems Assigned Tierra Verde Lake Placid	30 Systems	30 Systems % Assigned 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23	30 Salary
1 2 3		30 Systems Assigned Tierra Verde Lake Placid East Lake	30 Systems	30 Systems % Assigned 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23	30 Salary
1 2 3 4		30 Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23	30 Salary
1 2 3 4 5		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23	30 Salary
1 2 3 4 5 6		30 Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood	30 Systems	30 Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23	30 Salary
1 2 3 4 5		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23	30 Salary
1 2 3 4 5 6 7		30 Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood	30 Systems	30 Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 6/line 23 line 7/line 23	30 Salary
1 2 3 4 5 6 7 8		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes	30 Systems Customer Equivalents	30 Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 8/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 7/line 23 line 8/line 23 line 9/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 8/line 23 line 9/line 23 line 10/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 11/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 14/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 9/line 23 line 1/line 23 line 11/line 23	3O Salary Allocated
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 13/line 23 line 14/line 23 line 15/line 23 line 15/line 23 line 16/line 23	3O Salary Allocated
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 7/line 23 line 9/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 15/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 16/line 23	3O Salary Allocated
1 2 3 4 4 5 6 7 8 8 9 10 11 12 13 14 15 16 17 18		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 1/line 23 line 1/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 16/line 23 line 16/line 23 line 15/line 23 line 15/line 23 line 18/line 23	3O Salary Allocated
1 2 3 4 4 5 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 13/line 23 line 14/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 18/line 23	3O Salary Allocated
1 2 3 4 4 5 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 18/line 23 line 19/line 23 line 19/line 23	3O Salary Allocated
1 2 3 4 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme Hutchinson Island	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 15/line 23 line 16/line 23 line 18/line 23 line 18/line 23 line 18/line 23 line 21/line 23	3O Salary Allocated
1 2 3 4 4 5 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	30 Systems Customer Equivalents	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 18/line 23 line 19/line 23 line 19/line 23	3O Salary Allocated

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Line No.	Employee Name	(a) 4Q Systems Assigned	(b) 4 <u>Q Systems</u> Customer Equivalents	(c) 4Q Systems % Assigned	(d) Allocation Method	(e) 4Q Salary Allocated
	Golembeski, Ed					
1		Tierra Verde	-		line 1/line 23	-
2		Lake Placid	-		line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	-	0.00%	line 4/line 23	-
5		Alafaya	-	0.00%	line 5/line 23	-
6		Longwood	-	0.00%	line 6/line 23	-
7		Wedgefield	-	0.00%	line 7/line 23	-
8		Cypress Lakes	-	0.00%	line 8/line 23	-
9		Eagle Ridge	2,526	100.00%	line 9/line 23	11,599
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	-	0.00%	line 12/line 23	-
13		Miles Grant	-	0.00%	line 13/line 23	-
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	-	0.00%	line 16/line 23	-
17		Bayside	-		line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	-		line 22/line 23	
23		_	2,526	100.00%		11,599

Total Lagie Kidge Salary for Gunther, Mathew	41,911	Total of all quarters (e)(10)

CAPITAL	IZED TIME			
		(a)	(b)	(c)
Line No.	Employee Name	Company Where Time Capped	Plant/CWIP A/C #	Amount Capitalized
1	Golembeski, Ed	Cypress Lakes	3804005 - Sewage Treatment Plant	187.50
2	Golembeski, Ed	Eagle Ridge	3804005 - Sewage Treatment Plant	1,343.75
3	Golembeski, Ed	Eagle Ridge	3804005 - Sewage Treatment Plant	1,000.00
4	Golembeski, Ed	Eagle Ridge	3804005 - Sewage Treatment Plant	1,424.64
5	Golembeski, Ed	Eagle Ridge	3804005 - Sewage Treatment Plant	712.32
6	Golembeski, Ed	Eagle Ridge	3804005 - Sewage Treatment Plant	474.88
7	Golembeski, Ed	WSC	0005-1170701	688.16

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TOTAL SALARY <u>Employee Name</u>	(a) <u>Total Salary</u> <u>1Q 2007</u>	(b) Salary Booked to A/C # 701	(c) <u>Salary Booked</u> <u>to A/C # 703</u>	(d) <u>Total Salary</u> <u>2O 2007</u>	(e) Salary Booked to A/C # 701	(f) Salary Booked to A/C # 703	(g) Total Salary 3O 2007	(h) Salary Booked to A/C # 701	(i) Salary Booked to A/C # 703	(j) Total Salary 4O 2007	(k) Salary Booked to A/C # 701	(1) Salary Booked to A/C # 703	(m)	(b)+(e)+(h)+(k) (n) Total Salary to A/C # 701	(o) Total Salary
Haws, Scotty	17,169	17,169	-	17,169	17,169	-	19,143	19,143	-	17,878	17,878	-	71,359	71,359	-
SALARY ALLOCATION Line No. Employee Name	(a) <u>1Q Systems</u> <u>Assigned</u>	(b) 1Q Systems Customer Equivalents	(c) 1Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 1Q Salary Allocated										

		(a)	(b)	(c)	(d)	(e)
		1Q Systems	1Q Systems	1Q Systems	Allocation	1Q Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
	Haws, Scotty					
1		Tierra Verde	1,205	1.77%	line 1/line 23	305
2	1	Lake Placid	240	0.35%	line 2/line 23	61
3	1	East Lake	909	1.34%	line 3/line 23	230
4]	Pebble Creek	2,211	3.26%	line 4/line 23	559
5		Alafaya	7,319	10.78%	line 5/line 23	1,851
6	1	Longwood	1,806	2.66%	line 6/line 23	457
7	,	Wedgefield	2,313	3.41%	line 7/line 23	585
8	(Cypress Lakes	1,773	2.61%	line 8/line 23	448
9	1	Eagle Ridge	2,532	3.73%	line 9/line 23	640
10	1	Mid-County	3,352	4.94%	line 10/line 23	848
11	1	LUSI	9,912	14.60%	line 11/line 23	2,506
12	1	UIF	8,123	11.96%	line 12/line 23	2,054
13	1	Miles Grant	1,642	2.42%	line 13/line 23	415
14	:	Sanlando	16,463	24.25%	line 14/line 23	4,163
15	1	Pennbrooke	2,082	3.07%	line 15/line 23	526
16	:	Sandalhaven	985	1.45%	line 16/line 23	249
17	1	Bayside	244	0.36%	line 17/line 23	62
18	:	South Gate	2,883	4.25%	line 18/line 23	729
19	1	Labrador	1,167	1.72%	line 19/line 23	295
20		Acme	161	0.24%	line 20/line 23	41
21	1	Hutchinson Island	294	0.43%	line 21/line 23	74
22	:	Sandy Creek	282	0.42%	line 22/line 23	71
23		•	67,898	100,00%	_	17,169

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(a)

		2Q Systems	2Q Systems	2Q Systems	Allocation	2Q Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
	Haws, Scotty					
1		Tierra Verde	508	0.77%	line 1/line 23	133
2		Lake Placid	207		line 2/line 23	54
3		East Lake	902	1.37%	line 3/line 23	235
4		Pebble Creek	2,203	3.35%	line 4/line 23	575
5		Alafaya	7,297	11.09%	line 5/line 23	1,904
6		Longwood	1,785	2.71%	line 6/line 23	466
7		Wedgefield	2,323		line 7/line 23	606
8		Cypress Lakes	1,776		line 8/line 23	463
9		Eagle Ridge	2,531		line 9/line 23	660
10		Mid-County	2,075		line 10/line 23	541
11		LUSI	9,901		line 11/line 23	2,583
12		UIF	8,080		line 12/line 23	2,108
13		Miles Grant	1,644		line 13/line 23	429
14 15		Sanlando	16,427		line 14/line 23	4,286
16		Pennbrooke Sandalhaven	2,088 1,045		line 15/line 23 line 16/line 23	545 273
17		Bayside	244		line 17/line 23	64
18		South Gate	2,844		line 18/line 23	742
19		Labrador	1,176		line 19/line 23	307
20		Acme	161		line 20/line 23	42
21		Hutchinson Island	294		line 21/line 23	77
22		Sandy Creek	290		line 22/line 23	76
23			65,801	100.00%		17,169
						<u> </u>
		(a)	(b)	(c)	(d)	(e)
Line No	Employee Nome	30 Systems	30 Systems	30 Systems	Allocation	30 Salary
Line No.	Employee Name					
Line No.	Employee Name Haws, Scotty	30 Systems	30 Systems	30 Systems	Allocation	30 Salary
1	Haws, Scotty	30 Systems Assigned Tierra Verde	3O Systems Customer Equivalents	3O Systems % Assigned	Allocation Method	3O Salary Allocated
1 2	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid	30 Systems Customer Equivalents 1,208 209	3O Systems % Assigned 1.79% 0.31%	Allocation Method line 1/line 23 line 2/line 23	3Q Salary Allocated
1 2 3	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake	30 Systems Customer Equivalents 1,208 209 901	30 Systems % Assigned 1.79% 0.31% 1.33%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23	30 Salary Allocated 342 59 255
1 2 3 4	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek	30 Systems Customer Equivalents 1,208 209 901 2,203	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23	342 59 255 624
1 2 3 4 5	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya	30 Systems Customer Equivalents 1,208 209 901 2,203 7,276	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23	342 59 255 624 2,059
1 2 3 4 5	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood	30 Systems Customer Equivalents 1,208 209 901 2,203 7,276 1,759	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23	342 59 255 624 2,059 498
1 2 3 4 5 6 7	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield	30 Systems Customer Equivalents 1,208 209 901 2,203 7,276 1,759 2,324	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 7/line 23	342 59 255 624 2,059 498 658
1 2 3 4 5 6 7 8	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes	30 Systems Customer Equivalents 1,208 209 901 2,203 7,276 1,759 2,324 1,779	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 8/line 23	342 59 255 624 2,059 498 658 504
1 2 3 4 5 6 7 8	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge	30 Systems Customer Equivalents 1,208 209 901 2,203 7,276 1,759 2,324 1,779 2,531	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 3.74%	Allocation Method line 1/line 23 line 2/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 8/line 23	30 Salarv Allocated 342 59 255 624 2,059 498 658 504 716
1 2 3 4 5 6 7 8 9	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County	30 Systems Customer Equivalents 1,208 209 901 2,203 7,276 1,759 2,324 1,779 2,531 3,355	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 3.74% 4.96%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 7/line 23 line 9/line 23 line 9/line 23	342 59 2255 624 2,059 498 658 504 716
1 2 3 4 5 6 7 8 9 10	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI	30 Systems Customer Equivalents 1,208 209 901 2,203 7,276 1,759 2,324 1,779 2,531 3,355 9,835	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 3.74% 4.96% 14.54%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 9/line 23 line 11/line 23	342 59 255 624 2,059 498 658 504 716 950 2,784
1 2 3 4 5 6 7 8 9 10	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF	30 Systems Customer Equivalents 1,208 209 901 2,203 7,276 1,759 2,324 1,779 2,531 3,355 9,835 8,049	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 3.74% 4.96% 14.54% 11.90%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 1/line 23 line 11/line 23	30 Salary Allocated 342 59 255 624 2,059 498 658 504 716 950 2,784 2,278
1 2 3 4 5 6 7 8 9 10	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI	30 Systems Customer Equivalents 1,208 209 901 2,203 7,276 1,759 2,324 1,779 2,531 3,355 9,835	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 4.96% 14.54% 11.90% 2.43%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 9/line 23 line 11/line 23	342 59 255 624 2,059 498 658 504 716 950 2,784
1 2 3 4 5 6 7 8 9 10 11 12 13	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant	30 Systems Customer Equivalents 1,208 209 901 2,203 7,276 1,759 2,324 1,779 2,531 3,355 9,835 8,049 1,642	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 3.74% 4.96% 14.54% 11.90% 2.43% 24.28%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23	30 Salary Allocated 342 59 255 624 2,059 498 658 504 716 950 2,784 2,278
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando	30 Systems Customer Equivalents 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	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 3.74% 4.96% 14.54% 11.90% 2.43% 24.28% 3.08%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 14/line 23	342 59 255 624 2,059 498 658 504 716 950 2,784 2,278 465 4,649
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke	30 Systems Customer Equivalents 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 2,086	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 4.96% 14.54% 11.90% 2.43% 2.43% 2.428% 3.08% 1.55%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 15/line 23	30 Salary Allocated 342 59 255 624 2,059 498 658 504 716 950 2,784 2,278 465 4,649 590
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate	30 Systems Customer Equivalents 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 2,086 1,045 249 2,845	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 3.74% 4.96% 14.54% 11.90% 2.43% 24.28% 3.08% 1.55% 0.37% 4.21%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 1/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 18/line 23 line 18/line 23	30 Salary Allocated 342 59 255 624 2,059 498 658 504 716 950 2,784 2,278 465 4,649 590 296 70 805
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador	30 Systems Customer Equivalents 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 2,086 1,045 249 2,845 1,175	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 4.96% 14.54% 4.96% 14.54% 3.08% 3.15% 0.37% 4.21% 1.74%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 16/line 23 line 18/line 23 line 18/line 23 line 19/line 23	30 Salary Allocated 342 59 255 624 2,059 498 658 504 716 950 2,784 2,278 4,649 4,649 590 296 70 805 333
1 2 3 4 4 5 6 7 7 8 9 10 111 12 13 14 15 16 17 18 19 20	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	30 Systems Customer Equivalents 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 2,086 1,045 249 2,845 1,175 161	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 4.96% 14.54% 11.90% 2.43% 24.28% 3.08% 0.37% 4.21% 1.75% 0.24%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 18/line 23 line 18/line 23 line 18/line 23 line 18/line 23 line 16/line 23 line 18/line 23 line 19/line 23 line 19/line 23	342 59 2255 624 2,059 498 658 504 716 950 2,784 465 4,649 590 296 70 805 333 46
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme Hutchinson Island	30 Systems Customer Equivalents 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 2,086 1,045 249 2,845 1,175 161 294	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 3.74% 4.96% 14.54% 11.90% 2.43% 24.28% 3.08% 1.55% 0.37% 4.21% 1.74% 0.24% 0.24%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 18/line 23 line 18/line 23 line 10/line 23 line 21/line 23	342 59 255 624 2,059 498 658 504 716 950 2,784 2,278 465 4,649 590 296 70 805 333 46
1 2 3 4 4 5 6 7 7 8 9 10 111 12 13 14 15 16 17 18 19 20	Haws, Scotty	3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	30 Systems Customer Equivalents 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 2,086 1,045 249 2,845 1,175 161	3O Systems % Assigned 1.79% 0.31% 1.33% 3.26% 10.76% 2.60% 3.44% 2.63% 3.74% 4.96% 14.54% 11.90% 2.43% 24.28% 3.08% 1.55% 0.37% 4.21% 1.74% 0.24% 0.24%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 18/line 23 line 18/line 23 line 18/line 23 line 18/line 23 line 16/line 23 line 18/line 23 line 19/line 23 line 19/line 23	342 59 2255 624 2,059 498 658 504 716 950 2,784 465 4,649 590 296 70 805 333 46

(b)

(c)

(d)

(e)

Page 33 Scotty Haws (SLH)

Line No.	Employee Name	(a) <u>4Q Systems</u> <u>Assigned</u>	(b) <u>4Q Systems</u> <u>Customer Equivalents</u>	(c) 4Q Systems % Assigned	(d) Allocation Method	(e) 4Q Salary Allocated
	Haws, Scotty					
1		Tierra Verde	1,20		line 1/line 23	320
2		ake Placid	20		line 2/line 23	55
3	E	East Lake	89	1 1.32%	line 3/line 23	236
4		Pebble Creek	2,18		line 4/line 23	580
5		Alafaya	7,26		line 5/line 23	1,925
6	I	ongwood	1,77		line 6/line 23	471
7	V	Vedgefield	2,31	3.43%	line 7/line 23	613
8	C	Cypress Lakes	1,77	9 2.64%	line 8/line 23	471
9	E	Eagle Ridge	2,52	6 3.74%	line 9/line 23	669
10	N	Mid-County	3,35	5 4.97%	line 10/line 23	889
11	I	LUSI	9,73	4 14.42%	line 11/line 23	2,578
12	J	JIF	8,02	9 11.89%	line 12/line 23	2,126
13	N	Ailes Grant	1,65	0 2.44%	line 13/line 23	437
14	S	Sanlando	16,42	8 24.34%	line 14/line 23	4,351
15	P	Pennbrooke	2,08	2 3.08%	line 15/line 23	551
16	S	Sandalhaven	1,04	3 1.55%	line 16/line 23	276
17	E	Bayside	24	1 0.36%	line 17/line 23	64
18	S	South Gate	2,86	3 4.24%	line 18/line 23	758
19	I	abrador	1,18	0 1.75%	line 19/line 23	313
20	A	Acme	16	1 0.24%	line 20/line 23	43
21	I	Hutchinson Island	29	4 0.44%	line 21/line 23	78
22	S	Sandy Creek	28	3 0.42%	line 22/line 23	75
23			67,50	4 100.00%		17,878

Total Eagle Ridge Salary for Haws, Scotty 2,686 Total of all quarters (e)(10)

CAPITALIZED TIME

(a) (b) (c) Company Where Line No. Employee Name Time Capped Plant/CWIP A/C # Amount Capitalized Haws, Scotty Mid-County 1863015 - Deferred RC 31.25 UIF - Parent 1863015 - Deferred RC 31.25 Haws, Scotty Haws, Scotty UIF - Parent 0600-1160701 33.92 Haws, Scotty UIF - Parent 0600-1160701 33.92 342.00 Haws, Scotty Utilities, Inc. 1831002 - Acquisition Florida 0005-1170701 31.25 Haws, Scotty WSC Haws, Scotty WSC 0005-1170701 1,204.28 387.09 Haws, Scotty WSC 0005-1170701

Page 34 Scotty Haws (SLH)

TOTAL SALARY														(b)+(e)+(h)+(k)	(c)+(f)+(i)+(l)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)
	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1O 2007	to A/C # 701	to A/C # 703	2Q 2007	to A/C # 701	to A/C # 703	3Q 2007	to A/C # 701	to A/C # 703	4Q 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
Hoy, John	40,688	40,688	-	-	-	-	-	-	-	-	-	-	40,688	40,688	-
*Note: John Hoy cea	ased work in Florida in 2Q 2007.														

SALARY A	ALLOCATION					
		(a)	(b)	(c)	(d)	(e)
		10 Systems	10 Systems	10 Systems	Allocation	10 Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
	Hoy, John					
1	•	Tierra Verde	1,205	1.77%	line 1/line 23	722
2		Lake Placid	240	0.35%	line 2/line 23	144
3		East Lake	909	1.34%	line 3/line 23	545
4		Pebble Creek	2,211	3.26%	line 4/line 23	1,325
5		Alafaya	7,319	10.78%	line 5/line 23	4,386
6		Longwood	1,806	2.66%	line 6/line 23	1,082
7		Wedgefield	2,313	3.41%	line 7/line 23	1,386
8		Cypress Lakes	1,773		line 8/line 23	1,062
9		Eagle Ridge	2,532	3.73%	line 9/line 23	1,517
10		Mid-County	3,352	4.94%	line 10/line 23	2,009
11		LUSI	9,912	14.60%	line 11/line 23	5,940
12		UIF	8,123		line 12/line 23	4,868
13		Miles Grant	1,642		line 13/line 23	984
14		Sanlando	16,463		line 14/line 23	9,865
15		Pennbrooke	2,082		line 15/line 23	1,248
16		Sandalhaven	985		line 16/line 23	590
17		Bayside	244		line 17/line 23	146
18		South Gate	2,883		line 18/line 23	1,728
19		Labrador	1,167		line 19/line 23	699
20		Acme	161		line 20/line 23	96
21		Hutchinson Island	294		line 21/line 23	176
22		Sandy Creek	282		line 22/line 23	169
23			67,898	100.00%		40,688

Page 35 John Hoy (JPH)

		(a)	(b)	(c)	(d)	(e)
		2O Systems	20 Systems	2O Systems	Allocation	20 Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
_	Hoy, John					
1		Tierra Verde	-	0.0070	line 1/line 23	-
2		Lake Placid	-	0.00.0	line 2/line 23	-
3		East Lake	-		line 3/line 23	-
4		Pebble Creek	-		line 4/line 23	-
5		Alafaya	-		line 5/line 23	-
6		Longwood	-	0.00%	line 6/line 23	-
7		Wedgefield	-	0.00%	line 7/line 23	-
8		Cypress Lakes	-	0.00%	line 8/line 23	-
9		Eagle Ridge	-	0.00%	line 9/line 23	-
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	-	0.00%	line 12/line 23	-
13		Miles Grant	-	0.00%	line 13/line 23	-
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	-	0.00%	line 16/line 23	-
17		Bayside	-	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	_
22		Sandy Creek	_	0.00%	line 22/line 23	-
23		•	-	0.00%		-

Line No.	Employee Name	(a) 30 Systems Assigned	(b) 30 Systems Customer Equivalents	(c) 30 Systems % Assigned	(d) Allocation Method	(e) 3O Salary Allocated
	Hoy, John					
1		Tierra Verde	-	0.00%	line 1/line 23	-
2		Lake Placid	-	0.00%	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	-	0.00%	line 4/line 23	-
5		Alafaya	-	0.00%	line 5/line 23	-
6		Longwood	-	0.00%	line 6/line 23	-
7		Wedgefield	-	0.00%	line 7/line 23	-
8		Cypress Lakes	-	0.00%	line 8/line 23	-
9		Eagle Ridge	-	0.00%	line 9/line 23	-
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	-	0.00%	line 12/line 23	-
13		Miles Grant	-	0.00%	line 13/line 23	-
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	-	0.00%	line 16/line 23	-
17		Bayside	-	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	-	0.00%	line 22/line 23	-
23				0.00%	_	-

Page 36 John Hoy (JPH)

Total Eagle Ridge Salary for Hoy, John

Line No.	Employee Name	(a) <u>4O Systems</u> Assigned	(b) <u>4O Systems</u> Customer Equivalents	(c) 40 Systems % Assigned	(d) Allocation Method	(e) 40 Salary Allocated
			<u> </u>			
	Hoy, John					
1		Tierra Verde	-	010070	line 1/line 23	-
2		Lake Placid	-		line 2/line 23	-
3		East Lake	-	010070	line 3/line 23	-
4		Pebble Creek	-	010070	line 4/line 23	-
5		Alafaya	-		line 5/line 23	-
6		Longwood	-	010070	line 6/line 23	-
7		Wedgefield	-		line 7/line 23	-
8		Cypress Lakes	-		line 8/line 23	-
9		Eagle Ridge	-		line 9/line 23	-
10		Mid-County	-	010070	line 10/line 23	-
11		LUSI	-		line 11/line 23	-
12		UIF	-		line 12/line 23	-
13		Miles Grant	-		line 13/line 23	-
14		Sanlando	-	010070	line 14/line 23	-
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	-	0.00%	line 16/line 23	-
17		Bayside	-	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	-	0.00%	line 22/line 23	-
23			-	0.00%		-

1,517 Total of all quarters (e)(10)

CAPITALIZED TIME

CAPITAL	IZED TIME]		
		(a)	(b)	(c)
		Company Where	DI ACCUATO A ICI II	
Line No.	Employee Name	Time Capped	Plant/CWIP A/C #	Amount Capitalized
1	Hoy, John	Alafaya	1863015 - Deferred Rate Case	322.50
2	Hoy, John	Alafaya	3752008 - Reuse Transmission & Distribution	967.50
3	Hoy, John	Alafaya	3804005 - Sewage Treatment Plant	215.00
4	Hoy, John	Alafaya	1863015 - Deferred Rate Case	537.50
5	Hoy, John	Alafaya	3804005 - Sewage Treatment Plant	107.50
6	Hoy, John	Cypress Lakes	1863015 - Deferred Rate Case	645.00
7	Hoy, John	Cypress Lakes	1863015 - Deferred Rate Case	215.00
8	Hoy, John	Labrador	1863015 - Deferred Rate Case	215.00
9	Hoy, John	Louisiana WS	3752008 - Reuse Transmission & Distribution	1,290.00
10	Hoy, John	LUSI - Lake Groves	3204032 - Water Treatment Equipment	322.50
11	Hoy, John	LUSI - Lake Groves	3804005 - Sewage Treatment Plant	322.50
12	Hoy, John	LUSI - Lake Groves	3804005 - Sewage Treatment Plant	322.50
13	Hoy, John	Mid-County	1863015 - Deferred Rate Case	107.50
14	Hoy, John	Pennbrooke	1863015 - Deferred Rate Case	107.50
15	Hoy, John	Sandalhaven	1863015 - Deferred Rate Case	215.00
16	Hoy, John	Sandalhaven	3612008 - Sewer Gravity Mains	752.50
17	Hoy, John	Sandalhaven	1863015 - Deferred Rate Case	1,397.50
18	Hoy, John	South Gate	1863015 - Deferred Rate Case	322.50
19	Hoy, John	UI of Louisiana - Arrowood	1863030 - Miscellaneous Regulatory	430.00
20	Hoy, John	UI of Louisiana - Parent	1863030 - Miscellaneous Regulatory	430.00
21	Hoy, John	UIF - Parent	1863015 - Deferred Rate Case	860.00
22	Hoy, John	UIF - Parent	1863015 - Deferred Rate Case	215.00
23	Hoy, John	Utilities, Inc.	1831002 - Acquisition	430.00
24	Hoy, John	Utilities, Inc.	1831003 - Acquisition	3,762.50
25	Hoy, John	Wedgefield	3204032 - Water Treatment Equipment	322.50
26	Hoy, John	Wedgefield	3204032 - Water Treatment Equipment	107.50

Page 37 John Hoy (JPH)

9 10 11

12 13

14 15

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17

18 19

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21

22

23

Alafaya

Longwood

Wedgefield

Eagle Ridge

Mid-County

Miles Grant

Pennbrooke

Sandalhaven

South Gate

Sandy Creek

Hutchinson Island

Labrador

Acme

Sanlando

Bayside

LUSI

UIF

Cypress Lakes

TOTAL SA	LARY															(b)+(e)+(h)+(k)
		(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)
		Total Salary	Salary Booked		Salary Booked			Salary Booked			Salary Booked	Total Salary		Salary Booked		Total Salary
	Employee Name	<u>1O 2007</u>	to A/C # 701		to A/C # 703	2Q 2007	to A/C # 701	to A/C # 703	3Q 2007	to A/C # 701	to A/C # 703	4O 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701
	Monat, Michael	10,186		10,186	-	10,949	10,949	-	12,240	12,240	-	12,269	12,269	-	45,645	45,645
SALARY A	LLOCATION	(a)	(b)		(c)	(d)	(e)									
Line No.	Employee Name	1Q Systems Assigned	1Q Systems Customer Equivalents		1Q Systems % Assigned	Allocation Method	1Q Salary Allocated									
	Monat, Michael															
1		Tierra Verde		_	0.00%	line 1/line 23	-									
2		Lake Placid		_	0.00%	line 2/line 23	-									
3		East Lake		_	0.00%	line 3/line 23	-									
4		Pebble Creek		_	0.000/	line 4/line 23	_									

10,186

10,186

0.00% line 5/line 23

0.00% line 6/line 23

0.00% line 7/line 23

0.00% line 8/line 23

0.00% line 9/line 23

0.00% line 10/line 23

0.00% line 11/line 23

0.00% line 12/line 23 0.00% line 13/line 23

0.00% line 14/line 23

0.00% line 15/line 23

100.00% line 16/line 23

0.00% line 17/line 23

0.00% line 18/line 23

0.00% line 19/line 23

0.00% line 20/line 23

0.00% line 21/line 23 0.00% line 22/line 23

100.00%

985

985

Page 38 Michael Monat (MPM)

(a)

		2Q Systems	2Q Systems		2Q Systems	(U)	2Q Salary
Line No.	Employee Name	Assigned	Customer Equivalents		% Assigned	Allocation Method	Allocated
Line No.	Employee Name	Assigned	Customer Equivalents		76 Assigneu	Method	Anocateu
	Monat, Michael						
1	Wonat, Wienaer	Tierra Verde		_	0.00%	line 1/line 23	_
2		Lake Placid				line 2/line 23	_
3		East Lake		_		line 3/line 23	
4		Pebble Creek		-		line 4/line 23	-
5		Alafaya		-		line 5/line 23	-
6		Longwood		-		line 6/line 23	-
7				-		line 7/line 23	-
8		Wedgefield		-		line 8/line 23	-
9		Cypress Lakes		-		line 9/line 23	-
10		Eagle Ridge		-			-
		Mid-County		-		line 10/line 23	-
11		LUSI		-		line 11/line 23	-
12 13		UIF Miles Count		-		line 12/line 23	-
13		Miles Grant		-		line 13/line 23	-
		Sanlando		-		line 14/line 23	-
15		Pennbrooke		1.045		line 15/line 23	10.040
16		Sandalhaven		1,045		line 16/line 23	10,949
17		Bayside		-		line 17/line 23	-
18		South Gate		-		line 18/line 23	-
19		Labrador		-		line 19/line 23	-
20		Acme		-		line 20/line 23	-
21		Hutchinson Island		-		line 21/line 23	-
22		Sandy Creek		- 1 0 1 5		line 22/line 23	-
23				1,045	100.00%		10,949
		(-)	(L)		(-)	(4)	(-)
		(a)	(b)		(c)	(d)	(e)
T N	F. J. N.	30 Systems	30 Systems		30 Systems	Allocation	30 Salary
Line No.	Employee Name						
Line No.		30 Systems	30 Systems		30 Systems	Allocation	30 Salary
	Employee Name Monat, Michael	30 Systems Assigned	30 Systems		3O Systems % Assigned	Allocation Method	30 Salary
1		30 Systems Assigned Tierra Verde	30 Systems	<u>.</u>	3O Systems % Assigned 0.00%	Allocation Method line 1/line 23	30 Salary
1 2		3O Systems Assigned Tierra Verde Lake Placid	30 Systems	<u>-</u> -	3O Systems % Assigned 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23	30 Salary
1 2 3		30 Systems Assigned Tierra Verde Lake Placid East Lake	30 Systems	- - - -	3O Systems % Assigned 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23	30 Salary
1 2 3 4		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek	30 Systems	- - -	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23	30 Salary
1 2 3 4 5		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya	30 Systems	-	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23	30 Salary
1 2 3 4 5		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood	30 Systems	-	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23	30 Salary
1 2 3 4 5 6 7		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield	30 Systems	-	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 6/line 23 line 6/line 23	30 Salary
1 2 3 4 5 6 7 8		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes	30 Systems	-	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 8/line 23	30 Salary
1 2 3 4 5 6 7 8		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 8/line 23	30 Salary
1 2 3 4 5 6 7 8 9		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 9/line 23 line 10/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 9/line 23 line 11/line 23 line 11/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 10/line 23 line 11/line 23 line 11/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 14/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 11/line 23	30 Salary Allocated
1 2 3 4 5 5 6 7 7 8 9 10 11 12 13 14 15 16		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven	30 Systems	- - - - - - - - - - - - - - - - - - -	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 13/line 23 line 14/line 23 line 15/line 23 line 15/line 23 line 15/line 23 line 16/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside	30 Systems	- - - - - - - - - - - - - - - - - - -	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 17/line 23 line 16/line 23	30 Salary Allocated
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate	30 Systems	- - - - - - - - - - - - - - - - - - -	3O Systems % Assigned 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 16/line 23 line 16/line 23 line 15/line 23 line 15/line 23 line 18/line 23 line 18/line 23	30 Salary Allocated
1 2 3 4 5 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador	30 Systems		3O Systems % Assigned 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 16/line 23 line 18/line 23 line 18/line 23 line 19/line 23	30 Salary Allocated
1 2 3 4 4 5 6 6 7 8 9 10 111 12 13 14 15 16 17 18 19 20		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	30 Systems	- - - - - - - - - - - - - - - - - - -	3O Systems % Assigned 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 5/line 23 line 5/line 23 line 6/line 23 line 7/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 15/line 23 line 18/line 23 line 18/line 23 line 18/line 23 line 16/line 23 line 16/line 23 line 17/line 23 line 18/line 23 line 10/line 23	30 Salary Allocated
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme Hutchinson Island	30 Systems	- - - - - - - - - - - - - - - - - - -	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 17/line 23 line 17/line 23 line 17/line 23 line 17/line 23 line 18/line 23 line 18/line 23 line 18/line 23 line 10/line 23 line 21/line 23	30 Salary Allocated
1 2 3 4 4 5 6 6 7 8 9 10 111 12 13 14 15 16 17 18 19 20		Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 5/line 23 line 5/line 23 line 6/line 23 line 7/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 15/line 23 line 18/line 23 line 18/line 23 line 18/line 23 line 16/line 23 line 16/line 23 line 17/line 23 line 18/line 23 line 10/line 23	30 Salary Allocated

(b)

(d)

(e)

(c)

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		(a)	(b)	(c) (d)	(e)
		4Q Systems	4Q Systems	4Q Systems Allocation	4Q Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned Method	Allocated
	Monat, Michael				
1		Tierra Verde	-	0.00% line 1/line 23	-
2		Lake Placid	-	0.00% line 2/line 23	-
3		East Lake	-	0.00% line 3/line 23	-
4		Pebble Creek	=	0.00% line 4/line 23	-
5		Alafaya	=	0.00% line 5/line 23	-
6		Longwood	=	0.00% line 6/line 23	-
7		Wedgefield	=	0.00% line 7/line 23	-
8		Cypress Lakes	=	0.00% line 8/line 23	-
9		Eagle Ridge	=	0.00% line 9/line 23	-
10		Mid-County	=	0.00% line 10/line 23	-
11		LUSI	-	0.00% line 11/line 23	-
12		UIF	-	0.00% line 12/line 23	-
13		Miles Grant	-	0.00% line 13/line 23	-
14		Sanlando	-	0.00% line 14/line 23	-
15		Pennbrooke	-	0.00% line 15/line 23	-
16		Sandalhaven	1,043	100.00% line 16/line 23	12,269
17		Bayside	-	0.00% line 17/line 23	-
18		South Gate	-	0.00% line 18/line 23	-
19		Labrador	-	0.00% line 19/line 23	-
20		Acme	-	0.00% line 20/line 23	-
21		Hutchinson Island	-	0.00% line 21/line 23	-
22		Sandy Creek		0.00% line 22/line 23	-
23			1,043	100.00%	12,269
			•		

Total Eagle Ridge Salary for Monat, Michael

- Total of all quarters (e)(10)

ı	~	DIT	 ***	TID	TIM	

		(a)	(b)	(c)
Line No.	Employee Name	Company Where Time Capped	Plant/CWIP A/C #	Amount Capitalized
1	Monat, Michael	Cypress Lakes	3804005 - Sewage Treatment Plant	33.92
2	Monat, Michael	Eagle Ridge	3804005 - Sewage Treatment Plant	187.50
3	Monat, Michael	Eagle Ridge	3804005 - Sewage Treatment Plant	437.50
4	Monat, Michael	Eagle Ridge	3804005 - Sewage Treatment Plant	135.68
5	Monat, Michael	Eagle Ridge	3804005 - Sewage Treatment Plant	135.68
6	Monat, Michael	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	687.50
7	Monat, Michael	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	312.50
8	Monat, Michael	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	407.04
9	Monat, Michael	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	135.68
10	Monat, Michael	Sandalhaven	3804005 - Sewage Treatment Plant	906.25
11	Monat, Michael	Sandalhaven	3804005 - Sewage Treatment Plant	625.00
12	Monat, Michael	Sandalhaven	3804005 - Sewage Treatment Plant	848.00
13	Monat, Michael	Sandalhaven	3804005 - Sewage Treatment Plant	373.12
14	Monat, Michael	Sandalhaven	3804005 - Sewage Treatment Plant	271.36
15	Monat, Michael	Sanlando	3804005 - Sewage Treatment Plant	62.50

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TOTAL SALARY

(b)+(e)+(h)+(k) (c)+(f)+(i)+(l)

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)
	Total Salary	Salary Booked	Salary Booke	d Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1Q 2007	to A/C # 701	to A/C # 703	2O 2007	to A/C # 701	to A/C # 703	3O 2007	to A/C # 701	to A/C # 703	4O 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
Pantelias, Nick	-		-		-	-	6,896	6,896	-	13,163	13,163	-	20,059	20,059	-
*Note: Nick Pantelia	as began work in Florid	a in 3Q 2007.													

Line No.	SALARY A	ALLOCATION					
Line No. Employee Name Assigned Customer Equivalents % Assigned Method Allocated			()	(/		(· · /	
Pantelias, Nick 1 Tierra Verde - 0.00% line 1/line 23 - 2 Lake Placid - 0.00% line 2/line 23 - 0.00% line 3/line 23 - 0.00% line 3/line 23 - 0.00% line 3/line 23 - 0.00% line 4/line 23 - 0.00% line 4/line 23 - 0.00% line 5/line 23 - 0.00% line 5/line 23 - 0.00% line 5/line 23 - 0.00% line 6/line 23 - 0.00% line 7/line 23 - 0.00% line 8/line 23 - 0.00% line 9/line 23 - 0.00% line 1/line							
1 Tierra Verde - 0.00% line 1/line 23 - 2 Lake Placid - 0.00% line 2/line 23 - 3 East Lake - 0.00% line 3/line 23 - 4 Pebble Creek - 0.00% line 4/line 23 - 5 Alafaya - 0.00% line 6/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 6/line 23 - 8 Cypress Lakes - 0.00% line 6/line 23 - 9 Eagle Ridge - 0.00% line 9/line 23 - 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 10/line 23 - 12 UIF - 0.00% line 11/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 13/line 23 - 15 Pennbrooke	Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
1 Tierra Verde - 0.00% line 1/line 23 - 2 Lake Placid - 0.00% line 2/line 23 - 3 East Lake - 0.00% line 3/line 23 - 4 Pebble Creek - 0.00% line 4/line 23 - 5 Alafaya - 0.00% line 6/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 6/line 23 - 8 Cypress Lakes - 0.00% line 6/line 23 - 9 Eagle Ridge - 0.00% line 9/line 23 - 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 10/line 23 - 12 UIF - 0.00% line 11/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 13/line 23 - 15 Pennbrooke		Pantelias, Nick					
3 East Lake - 0.00% line 3/line 23 - 4 Pebble Creek - 0.00% line 4/line 23 - 5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes - 0.00% line 8/line 23 - 9 Eagle Ridge - 0.00% line 9/line 23 - 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 11/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 14/line 23 - 16 Sandalhaven - 0.00% line 18/line 23 - 17 Bayside	1		Tierra Verde	_	0.00%	line 1/line 23	-
4 Pebble Creek - 0.00% line 4/line 23 - 5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 6/line 23 - 8 Cypress Lakes - 0.00% line 9/line 23 - 9 Eagle Ridge - 0.00% line 9/line 23 - 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 12/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 13/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador	2		Lake Placid	_	0.00%	line 2/line 23	-
5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes - 0.00% line 8/line 23 - 9 Eagle Ridge - 0.00% line 9/line 23 - 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 12/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 13/line 23 - 15 Pennbrooke - 0.00% line 14/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme			East Lake	_	0.00%	line 3/line 23	-
6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes - 0.00% line 8/line 23 - 9 Eagle Ridge - 0.00% line 9/line 23 - 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 13/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 14/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme	4		Pebble Creek	_	0.00%	line 4/line 23	-
7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes - 0.00% line 8/line 23 - 9 Eagle Ridge - 0.00% line 9/line 23 - 10 Mid-County - 0.00% line 9/line 23 - 11 LUSI - 0.00% line 11/line 23 - 112 UIF - 0.00% line 12/line 23 - 12 UIF - 0.00% line 12/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 13/line 23 - 15 Pennbrooke - 0.00% line 13/line 23 - 16 Sandalhaven - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 16/line 23 - 18 South Gate - 0.00% line 17/line 23 - 19 Labrador - 0.00% line 18/line 23 - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 19 Labrador - 0.00% line 19/line 23 - 11 Hutchinson Island - 0.00% line 20/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 - 23 Sandy Creek - 0.00% line 22/line 23 - 24 Sandy Creek - 0.00% line 22/line 23 - 25 Sandy Cree	5		Alafaya	-	0.00%	line 5/line 23	-
8 Cypress Lakes - 0.00% line 8/line 23 - 9 Eagle Ridge - 0.00% line 9/line 23 - 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 12/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 15/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 20/line 23 - 22 Sand	6		Longwood	-	0.00%	line 6/line 23	-
9 Eagle Ridge - 0.00% line 9/line 23 - 10 Mid-County - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 10/line 23 - 11 LUSI - 0.00% line 11/line 23 - 12 UIF - 0.00% line 12/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 13/line 23 - 15 Pennbrooke - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 15/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 17/line 23 - 19 Labrador - 0.00% line 18/line 23 - 0.00% line 15/line 23 - 19 Labrador - 0.00% line 19/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 20/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 - 1	7		Wedgefield	-	0.00%	line 7/line 23	-
10	8		Cypress Lakes	-	0.00%	line 8/line 23	-
11	9		Eagle Ridge	-	0.00%	line 9/line 23	-
12 UIF - 0.00% line 12/line 23 - 13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 14/line 23 - 15 Pembrooke - 0.00% line 14/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	10		Mid-County	-	0.00%	line 10/line 23	-
13 Miles Grant - 0.00% line 13/line 23 - 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	11		LUSI	-	0.00%	line 11/line 23	-
14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 18/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	12		UIF	=	0.00%	line 12/line 23	-
15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	13		Miles Grant	=	0.00%	line 13/line 23	-
16 Sandalhaven - 0.00% line 16/line 23 - 17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	14		Sanlando	=	0.00%	line 14/line 23	-
17 Bayside - 0.00% line 17/line 23 - 18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	15		Pennbrooke	=	0.00%	line 15/line 23	-
18 South Gate - 0.00% line 18/line 23 - 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	16		Sandalhaven	=	0.00%	line 16/line 23	-
19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	17		Bayside	=	0.00%	line 17/line 23	-
20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	18		South Gate	=	0.00%	line 18/line 23	-
21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek - 0.00% line 22/line 23 -	19		Labrador	=	0.00%	line 19/line 23	-
22 Sandy Creek - 0.00% line 22/line 23 -	20		Acme	-	0.00%	line 20/line 23	-
			Hutchinson Island	-	0.000		-
- 0.00%	22		Sandy Creek	-	0.00%	line 22/line 23	-
	23			-	0.00%		-

Page 41 Nick Pantelias (NXP)

Line No.	Employee Name	(a) 2Q Systems Assigned	(b) <u>2Q Systems</u> <u>Customer Equivalents</u>	(c) 2Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 2Q Salary Allocated
	Pantelias, Nick					
1		Tierra Verde	-	0.00%	line 1/line 23	-
2		Lake Placid	-	0.00%	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	-	0.00%	line 4/line 23	-
5		Alafaya	-	0.00%	line 5/line 23	-
6		Longwood	-	0.00%	line 6/line 23	-
7		Wedgefield	-	0.00%	line 7/line 23	-
8		Cypress Lakes	-	0.00%	line 8/line 23	-
9		Eagle Ridge	-	0.00%	line 9/line 23	-
10		Mid-County	=	0.00%	line 10/line 23	-
11		LUSI	=	0.00%	line 11/line 23	-
12		UIF	=	0.00%	line 12/line 23	-
13		Miles Grant	-	0.00%	line 13/line 23	-
14		Sanlando	=	0.00%	line 14/line 23	-
15		Pennbrooke	=	0.00%	line 15/line 23	-
16		Sandalhaven	=	0.00%	line 16/line 23	-
17		Bayside	=	0.00%	line 17/line 23	-
18		South Gate	=	0.00%	line 18/line 23	-
19		Labrador	=	0.00%	line 19/line 23	-
20		Acme	=	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	=	0.00%	line 22/line 23	-
23		•	-	0.00%	-	-

Line No.	Employee Name	(a) 3O Systems Assigned	(b) 30 Systems Customer Equivalents	(c) 30 Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 30 Salary Allocated
_	Pantelias, Nick					
1		Tierra Verde	-		line 1/line 23	-
2		Lake Placid	=	0.000	line 2/line 23	-
3		East Lake	=	0.000	line 3/line 23	-
4		Pebble Creek	-		line 4/line 23	-
5		Alafaya	-		line 5/line 23	-
6		Longwood	-	0.00%	line 6/line 23	-
7		Wedgefield	-	0.00%	line 7/line 23	-
8		Cypress Lakes	-	0.00%	line 8/line 23	-
9		Eagle Ridge	2,531	100.00%	line 9/line 23	6,896
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	=	0.00%	line 11/line 23	-
12		UIF	=	0.00%	line 12/line 23	-
13		Miles Grant	=	0.00%	line 13/line 23	-
14		Sanlando	=	0.00%	line 14/line 23	-
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	-	0.00%	line 16/line 23	-
17		Bayside	-	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	-	0.00%	line 22/line 23	-
23			2,531	100.00%		6,896

Page 42 Nick Pantelias (NXP)

Line No.	Employee Name	(a) 4Q Systems Assigned	(b) 4Q Systems Customer Equivalents	(c) 4Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 4Q Salary Allocated
	Pantelias, Nick					
1		Tierra Verde	-		line 1/line 23	-
2		Lake Placid	-		line 2/line 23	-
3		East Lake	-		line 3/line 23	-
4		Pebble Creek	-		line 4/line 23	-
5		Alafaya	=		line 5/line 23	-
6		Longwood	=		line 6/line 23	-
7		Wedgefield	-		line 7/line 23	-
8		Cypress Lakes	-	0.00%	line 8/line 23	-
9		Eagle Ridge	2,526	100.00%	line 9/line 23	13,163
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	=	0.00%	line 12/line 23	-
13		Miles Grant	-	0.00%	line 13/line 23	-
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	=	0.00%	line 15/line 23	-
16		Sandalhaven	=	0.00%	line 16/line 23	-
17		Bayside	-	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	-	0.00%	line 22/line 23	-
23		-	2,526	100.00%		13,163

20,059 Total of all quarters (e)(10) Total Eagle Ridge Salary for Pantelias, Nick

CAPITAL	IZED TIME			
		(a)	(b)	(c)
Line No.	Employee Name	Company Where Time Capped	Plant/CWIP A/C #	Amount Capitalized
1	Pantelias, Nick	Eagle Ridge	3804005 - Sewage Treatment Plant	339.20
2	Pantelias, Nick	Eagle Ridge	3804005 - Sewage Treatment Plant	610.56
3	Pantelias, Nick	Eagle Ridge	3804005 - Sewage Treatment Plant	305.28
4	Pantelias, Nick	WSC	0005-1170701	344.08

Nick Pantelias (NXP) Page 43

TOTAL SALARY

(b)+(e)+(h)+(k) (c)+(f)+(i)+(l)

<u>.</u>	(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)
	Total Salary	Salary Booked		Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1O 2007	to A/C # 701		to A/C # 703	2O 2007	to A/C # 701	to A/C # 703	3O 2007	to A/C # 701	to A/C # 703	4O 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
Radcliff, Max	2,046		2,046	-	-	-	-	-	-	-	-	-	_	2,046	2,046	-
*Note: Max Radcli	ff ceased work in Florida in 2Q 2007.															

SALARY ALLOCATION

ALAKY A	ALLOCATION					
		(a)	(b)	(c)	(d)	(e)
		10 Systems	10 Systems	10 Systems	Allocation	10 Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
	Radcliff, Max					
1		Tierra Verde	-	0.007	line 1/line 23	-
2		Lake Placid	-	0.00%	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	-	0.00%	line 4/line 23	-
5		Alafaya	=	0.00%	line 5/line 23	-
6		Longwood	=	0.00%	line 6/line 23	-
7		Wedgefield	=	0.00%	line 7/line 23	-
8		Cypress Lakes	=	0.00%	line 8/line 23	-
9		Eagle Ridge	2,532	100.00%	line 9/line 23	2,046
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	-	0.00%	line 12/line 23	-
13		Miles Grant	-	0.00%	line 13/line 23	-
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	-	0.00%	line 16/line 23	-
17		Bayside	-	0.00%	line 17/line 23	-
18		South Gate	-	0.00%	line 18/line 23	-
19		Labrador	-	0.00%	line 19/line 23	-
20		Acme	-	0.00%	line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	-	0.00%	line 22/line 23	-
23		•	2,532	100.00%		2,046
					-	

Page 44 Max Radcliff (MLR)

Line No.	Employee Name	(a) <u>2Q Systems</u> <u>Assigned</u>	(b) <u>2Q Systems</u> <u>Customer Equivalents</u>	(c) 2Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 2Q Salary Allocated
	D 11:00 M					
1	Radcliff, Max	Tierra Verde	_	0.00%	line 1/line 23	_
2		Lake Placid	=		line 2/line 23	_
3		East Lake	=		line 3/line 23	_
4		Pebble Creek	-		line 4/line 23	-
5		Alafaya	=	0.00%	line 5/line 23	-
6		Longwood	=	0.00%	line 6/line 23	-
7		Wedgefield	-	0.00%	line 7/line 23	-
8		Cypress Lakes	-		line 8/line 23	-
9		Eagle Ridge	=		line 9/line 23	-
10		Mid-County	=		line 10/line 23	-
11		LUSI	-		line 11/line 23	-
12 13		UIF Miles Grant	-		line 12/line 23	-
14		Sanlando	-		line 13/line 23 line 14/line 23	-
15		Pennbrooke			line 15/line 23	
16		Sandalhaven			line 16/line 23	
17		Bayside			line 17/line 23	-
18		South Gate	=		line 18/line 23	_
19		Labrador	=		line 19/line 23	_
20		Acme	-		line 20/line 23	-
21		Hutchinson Island	-	0.00%	line 21/line 23	-
22		Sandy Creek	=	0.00%	line 22/line 23	-
23				0.00%		-
		(a)	(b)	(c)	(d)	(e)
I ino No	Employee Nome	30 Systems	30 Systems	30 Systems	Allocation	30 Salary
Line No.	Employee Name	30 Systems				
Line No.	Employee Name	30 Systems	30 Systems	30 Systems	Allocation	30 Salary
Line No.		30 Systems	30 Systems	30 Systems % Assigned	Allocation	30 Salary
1 2		30 Systems Assigned	30 Systems	30 Systems % Assigned 0.00%	Allocation Method	30 Salary
1 2 3		3O Systems Assigned Tierra Verde Lake Placid East Lake	30 Systems	30 Systems % Assigned 0.00% 0.00%	Allocation Method line 1/line 23	30 Salary
1 2 3 4		3O Systems Assigned Tierra Verde Lake Placid	30 Systems	30 Systems % Assigned 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23	30 Salary
1 2 3 4 5		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23	30 Salary
1 2 3 4 5		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23	30 Salary
1 2 3 4 5 6 7		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 5/line 23 line 6/line 23 line 7/line 23	30 Salary
1 2 3 4 5 6 7 8		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 8/line 23	30 Salary
1 2 3 4 5 6 7 8		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge	30 Systems	30 Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 4/line 23 line 5/line 23 line 7/line 23 line 7/line 23 line 9/line 23	30 Salary
1 2 3 4 5 6 7 8 9		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 9/line 23 line 9/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 10/line 23 line 11/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIIF	30 Systems	30 Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 1/line 23 line 1/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 11/line 23 line 11/line 23 line 11/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIIF	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 1/line 23 line 1/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando	30 Systems	30 Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 14/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke	30 Systems	30 Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 1/line 23 line 11/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 13/line 23 line 15/line 23 line 15/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside	30 Systems	30 Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 13/line 23 line 15/line 23 line 16/line 23 line 16/line 23 line 16/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate	30 Systems	30 Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 1/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 16/line 23 line 16/line 23 line 18/line 23 line 18/line 23	30 Salary
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme Hutchinson Island	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 14/line 23 line 18/line 23 line 19/line 23 line 19/line 23 line 19/line 23 line 19/line 23 line 10/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	30 Systems	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 3/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 19/line 23 line 19/line 23 line 19/line 23 line 19/line 23 line 21/line 23 line 21/line 23	30 Salary

Page 45 Max Radcliff (MLR)

1 Radcliff, Max Eagle Ridge

Line No.	Employee Name	(a) <u>4Q Systems</u> <u>Assigned</u>	(b) <u>4Q Systems</u> <u>Customer Equivalents</u>	(c) 4Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 4Q Salary Allocated
	Radcliff, Max					
1		Tierra Verde	-	0.00%	line 1/line 23	-
2		Lake Placid	-	0.00%	line 2/line 23	-
3		East Lake	-	0.00%	line 3/line 23	-
4		Pebble Creek	-	0.000	line 4/line 23	-
5		Alafaya	-	0.000	line 5/line 23	-
6		Longwood	-	0.000	line 6/line 23	-
7		Wedgefield	-	0.000	line 7/line 23	-
8		Cypress Lakes	-	0.000	line 8/line 23	-
9		Eagle Ridge	-	0.000	line 9/line 23	-
10		Mid-County	-	0.000	line 10/line 23	-
11		LUSI	-	0.000	line 11/line 23	-
12		UIF	-	0.0070	line 12/line 23	-
13		Miles Grant	-	0.000	line 13/line 23	-
14		Sanlando	-	0.000	line 14/line 23	-
15		Pennbrooke	-	0.000	line 15/line 23	-
16		Sandalhaven	-	0.000	line 16/line 23	-
17		Bayside	-	0.000	line 17/line 23	-
18		South Gate	-	0.000	line 18/line 23	-
19		Labrador	-	0.000	line 19/line 23	-
20		Acme	-	0.000	line 20/line 23	-
21		Hutchinson Island	-	0.000	line 21/line 23	-
22		Sandy Creek	-		line 22/line 23	
23		<u> </u>	<u>-</u>	0.00%		-

3804005 - Sewage Treatment Plant

593.75

Total Eagle Ridge Salary for Radcliff, Max 2,046 Total of all quarters (e)(10)

CAPITALIZED TIME			
	(a)	(b)	(c)
	Company Where		
Line No. Employee Name	Time Capped	Plant/CWIP A/C #	Amount Capitalized

Page 46 Max Radcliff (MLR)

TOTAL SALARY														(b)+(e)+(h)+(k)
· · · · · · · · · · · · · · · · · · ·	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)
	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary
Employee Name	1Q 2007	to A/C # 701	to A/C # 703	2Q 2007	to A/C # 701	to A/C # 703	3Q 2007	to A/C # 701	to A/C # 703	4Q 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701
Stewart, Malcolm	13,786	13,78	-	13,786	13,786	-	14,406	14,406	-	14,514	14,514	-	56,491	56,491

SALARY A	ALLOCATION					
Line No.	Employee Name	(a) 1Q Systems Assigned	(b) <u>1Q Systems</u> <u>Customer Equivalents</u>	(c) 1Q Systems % Assigned	(d) Allocation Method	(e) 1Q Salary Allocated
	C M. I. I					
	Stewart, Malcolm	Tierra Verde		0.000/	line 1/line 23	
1 2		Lake Placid	240		line 2/line 23	379
		East Lake	240		line 2/line 23	3/9
3 4		Pebble Creek	-		line 3/line 23	-
5		Alafaya	· · · · · · · · · · · · · · · · · · ·	0.000	line 5/line 23	-
6		Longwood	· · · · · · · · · · · · · · · · · · ·		line 6/line 23	-
7		Wedgefield	· · · · · · · · · · · · · · · · · · ·		line 7/line 23	-
8		Cypress Lakes	-		line 8/line 23	-
9		Eagle Ridge	2,532	0.000	line 9/line 23	3,995
10		Mid-County	2,332		line 10/line 23	3,993
11		LUSI	· · · · · · · · · · · · · · · · · · ·		line 11/line 23	-
12		UIF	-		line 12/line 23	-
13		Miles Grant	1,642	0.0010	line 13/line 23	2,591
14		Sanlando	1,042		line 14/line 23	2,391
15		Pennbrooke	-		line 15/line 23	-
16		Sandalhaven	985	0.000	line 15/1111e 23	1 554
17			983		line 17/line 23	1,554
18		Bayside South Gate	2.002		line 18/line 23	4.540
			2,883			4,549
19		Labrador	-		line 19/line 23	254
20		Acme	161		line 20/line 23	254
21		Hutchinson Island	294		line 21/line 23	464
22		Sandy Creek	- 0.727		line 22/line 23	12.704
23			8,737	100.00%		13,786

Page 47 Malcolm Stewart (MSS)

Employee Name

(a) 2Q Systems

Assigned

	·	·				
	Stewart, Malcolm					
1		Tierra Verde	=	0.00%	line 1/line 23	_
2		Lake Placid	207		line 2/line 23	327
3		East Lake		0.00%	line 3/line 23	_
4		Pebble Creek	<u>-</u>		line 4/line 23	_
5		Alafaya	_	0.00%	line 5/line 23	_
6		Longwood	<u>-</u>		line 6/line 23	_
7		Wedgefield	<u>-</u>		line 7/line 23	_
8		Cypress Lakes	-	0.00%	line 8/line 23	_
9		Eagle Ridge	2,531	29.01%	line 9/line 23	3,999
10		Mid-County	· -	0.00%	line 10/line 23	· -
11		LUSI	_	0.00%	line 11/line 23	_
12		UIF	-	0.00%	line 12/line 23	_
13		Miles Grant	1,644	18.84%	line 13/line 23	2,597
14		Sanlando	=	0.00%	line 14/line 23	-
15		Pennbrooke	=	0.00%	line 15/line 23	-
16		Sandalhaven	1,045	11.98%	line 16/line 23	1,651
17		Bayside	=	0.00%	line 17/line 23	-
18		South Gate	2,844	32.59%	line 18/line 23	4,493
19		Labrador	=	0.00%	line 19/line 23	-
20		Acme	161	1.85%	line 20/line 23	254
21		Hutchinson Island	294	3.37%	line 21/line 23	464
22		Sandy Creek	<u></u>		line 22/line 23	
23			8,726	100.00%		13,786
		4.5		4.5		
		(a)	(b)	(c)	(d)	(e)
						200
T * NT .	F	30 Systems	30 Systems	30 Systems	Allocation	30 Salary
Line No.	Employee Name	30 Systems Assigned	30 Systems Customer Equivalents	30 Systems % Assigned	Allocation Method	3Q Salary Allocated
Line No.	Employee Name Stewart, Malcolm					
Line No.	· · · · · · · · · · · · · · · · · · ·			% Assigned		
	· · · · · · · · · · · · · · · · · · ·	Assigned		% Assigned 0.00%	Method	
1	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde	Customer Equivalents	% Assigned 0.00% 2.39%	Method line 1/line 23	Allocated -
1 2	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid	Customer Equivalents	% Assigned 0.00% 2.39% 0.00%	Method line 1/line 23 line 2/line 23	Allocated -
1 2 3	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 3/line 23	Allocated -
1 2 3 4 5 6	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood	Customer Equivalents	% Assigned 0.00% 0.2.39% 0.00% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23	Allocated -
1 2 3 4 5	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23	Allocated -
1 2 3 4 5 6 7 8	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 8/line 23	Allocated 345
1 2 3 4 5 6 7 8	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 7/line 23 line 8/line 23 line 9/line 23	Allocated -
1 2 3 4 5 6 7 8 9	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 10/line 23 line 9/line 23	Allocated 345
1 2 3 4 5 6 7 8 9 10	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 8/line 23 line 10/line 23 line 11/line 23	Allocated 345
1 2 3 4 5 6 7 8 9 10	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 5/line 23 line 6/line 23 line 8/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.88.82%	Method line 1/line 23 line 2/line 23 line 4/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 7/line 23 line 9/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 13/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando	Customer Equivalents	% Assigned 0.00% 0.2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 11/line 23 line 14/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 4/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 8/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 14/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.82% 0.00% 11.197%	Method line 1/line 23 line 2/line 23 line 4/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 15/line 23 line 15/line 23 line 16/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside	Customer Equivalents	% Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.1.97% 0.00%	Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 14/line 23 line 14/line 23 line 14/line 23	Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.197% 0.00% 0.00% 0.00%	Method line 1/line 23 line 2/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 8/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 16/line 23 line 16/line 23 line 18/line 23	Allocated
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.82% 0.00% 11.97% 0.00% 11.97% 0.00%	Method line 1/line 23 line 2/line 23 line 4/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 14/line 23 line 15/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 18/line 23 line 18/line 23	Allocated
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 29.00% 0.00% 0.00% 11.97% 0.00% 11.97% 0.00% 13.260% 0.00%	Method line 1/line 23 line 2/line 23 line 4/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 18/line 23	Allocated
1 2 3 4 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme Hutchinson Island	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.82% 0.00% 11.97% 0.00% 12.00% 13.3.37%	Method line 1/line 23 line 2/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 1/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 16/line 23 line 18/line 23 line 19/line 23 line 21/line 23	Allocated
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20	· · · · · · · · · · · · · · · · · · ·	Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	Customer Equivalents	% Assigned 0.00% 2.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.82% 0.00% 11.97% 0.00% 11.47% 0.00% 1.84% 1.3.37% 0.00%	Method line 1/line 23 line 2/line 23 line 4/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 13/line 23 line 14/line 23 line 16/line 23 line 19/line 23 line 19/line 23 line 19/line 23 line 19/line 23	Allocated

2Q Systems

Customer Equivalents

(e) 2Q Salary

Allocated

Allocation

Method

2Q Systems

% Assigned

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Line No.	Employee Name	(a) 4Q Systems Assigned	(b) 4 <u>Q Systems</u> <u>Customer Equivalents</u>	(c) 4Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 4Q Salary Allocated
	Stewart, Malcolm					
1		Tierra Verde	-	0.00%	line 1/line 23	-
2		Lake Placid	207	2.37%	line 2/line 23	344
3		East Lake	=	0.00%	line 3/line 23	-
4		Pebble Creek	=	0.00%	line 4/line 23	-
5		Alafaya	-	0.00%	line 5/line 23	-
6		Longwood	-	0.007	line 6/line 23	-
7		Wedgefield	-	0.007	line 7/line 23	-
8		Cypress Lakes	-	0.00%	line 8/line 23	-
9		Eagle Ridge	2,526		line 9/line 23	4,193
10		Mid-County	-	0.00%	line 10/line 23	-
11		LUSI	-	0.007	line 11/line 23	-
12		UIF	-	0.007	line 12/line 23	-
13		Miles Grant	1,650		line 13/line 23	2,739
14		Sanlando	-	0.007	line 14/line 23	-
15		Pennbrooke	-		line 15/line 23	-
16		Sandalhaven	1,043		line 16/line 23	1,731
17		Bayside	-	0.007	line 17/line 23	-
18		South Gate	2,863		line 18/line 23	4,752
19		Labrador	-		line 19/line 23	-
20		Acme	161		line 20/line 23	267
21		Hutchinson Island	294		line 21/line 23	488
22		Sandy Creek	-		line 22/line 23	-
23			8,744	100.00%	: =	14,514

Total Eagle Ridge Salary for Stewart, Malcolm

CAPITALIZED TIME

16,365 Total of all quarters (e)(10)

CAPITALIZED TIME		_		
		(a)	(b)	(c)
Line No.	Employee Name	Company Where Time Capped	Plant/CWIP A/C #	Amount Capitalized
Line No.	Employee Name	Time Capped	Flam/CWIF A/C#	Amount Capitanzeu
1	Stewart, Malcolm	Acme	3315043 - Transmission & Distribution	593.75
2	Stewart, Malcolm	Eagle Ridge	3804005 - Sewage Treatment Plant	718.75
3	Stewart, Malcolm	Eagle Ridge	3804005 - Sewage Treatment Plant	5,406.25
4	Stewart, Malcolm	Eagle Ridge	3804005 - Sewage Treatment Plant	1,255.04
5	Stewart, Malcolm	Eagle Ridge	3804005 - Sewage Treatment Plant	2,611.84
6	Stewart, Malcolm	Eagle Ridge	3804005 - Sewage Treatment Plant	1,255.04
7	Stewart, Malcolm	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	218.75
8	Stewart, Malcolm	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	1,250.00
9	Stewart, Malcolm	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	440.96
10	Stewart, Malcolm	Eagle Ridge	Captime Adjustment	203.52
11	Stewart, Malcolm	Hutchinson Island	1831002 - Acquisition	281.25
12	Stewart, Malcolm	Hutchinson Island	3044031 - Water Treatment Plant	562.50
13	Stewart, Malcolm	Hutchinson Island	3804005 - Sewage Treatment Plant	250.00
14	Stewart, Malcolm	Hutchinson Island	3072014 - Wells & Springs	375.00
15	Stewart, Malcolm	Hutchinson Island	3044031 - Water Treatment Plant	93.75
16	Stewart, Malcolm	Hutchinson Island	3542011 - Lift Stations	281.25
17	Stewart, Malcolm	Hutchinson Island	3804005 - Sewage Treatment Plant	281.25
18	Stewart, Malcolm	Hutchinson Island	3072014 - Wells & Springs	237.44
19	Stewart, Malcolm	Hutchinson Island	3044031 - Water Treatment Plant	1,322.88
20	Stewart, Malcolm	Hutchinson Island	3752008 - Reuse Transmission & Distribution	610.56
21	Stewart, Malcolm	Lake Placid	3345047 - Meter Installations	187.50

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	Stewart, Malcolm	Lake Placid	3804005 - Sewage Treatment Plant	437.50
22	Stewart, Malcolm	Lake Placid	3044031 - Water Treatment Plant	781.25
23	Stewart, Malcolm	Lake Placid	3044031 - Water Treatment Plant	531.25
24	Stewart, Malcolm	Lake Placid	3044031 - Water Treatment Plant	542.72
25	Stewart, Malcolm	Lake Placid	3345047 - Meter Installations	678.40
26	Stewart, Malcolm	Lake Placid	3345047 - Meter Installations	746.24
27	Stewart, Malcolm	Miles Grant	3044031 - Water Treatment Plant	5,750.00
28	Stewart, Malcolm	Miles Grant	3204032 - Water Treatment Equipment	1,437.50
29	Stewart, Malcolm	Miles Grant	3804005 - Sewage Treatment Plant	2,312.50
30	Stewart, Malcolm	Miles Grant	3804005 - Sewage Treatment Plant	531.25
31	Stewart, Malcolm	Miles Grant	3044031 - Water Treatment Plant	1,322.88
32	Stewart, Malcolm	Miles Grant	3804005 - Sewage Treatment Plant	2,713.60
33	Stewart, Malcolm	Miles Grant	3044031 - Water Treatment Plant	881.92
34	Stewart, Malcolm	Miles Grant	3355048 - Hydrants	1,696.00
35	Stewart, Malcolm	Sandalhaven	3804005 - Sewage Treatment Plant	781.25
36	Stewart, Malcolm	Sandalhaven	3542011 - Lift Stations	218.75
37	Stewart, Malcolm	Sandalhaven	3804005 - Sewage Treatment Plant	437.50
38	Stewart, Malcolm	Sandalhaven	3804005 - Sewage Treatment Plant	135.68
39	Stewart, Malcolm	Sandalhaven	3804005 - Sewage Treatment Plant	135.68
40	Stewart, Malcolm	Sandalhaven	3804005 - Sewage Treatment Plant	237.44
41	Stewart, Malcolm	South Gate	3044031 - Water Treatment Plant	62.50
42	Stewart, Malcolm	South Gate	3355048 - Hydrants	93.75
43	Stewart, Malcolm	South Gate	3044031 - Water Treatment Plant	33.92
44	Stewart, Malcolm	South Gate	3345047 - Meter Installations	67.84
45	Stewart, Malcolm	South Gate	3355048 - Hydrants	135.68
46	Stewart, Malcolm	WSC	0005-1170701	1,505.35
47				

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TOTAL SALARY															(b)+(e)+(h)+(k)	(c)+(f)+(i)+(l)
	(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)
	Total Salary	Salary Booked		Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1O 2007	to A/C # 701		to A/C # 703	2O 2007	to A/C # 701	to A/C # 703	3O 2007	to A/C # 701	to A/C # 703	4O 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
Weirzbicki, Tony	16,144		16,144	-	16,144	16,144	-	20,180	20,180	-	17,059	17,059	-	69,527	69,527	-

SALARY A	LLOCATION					
		(a)	(b)	(c)	(d)	(e)
		1Q Systems	1Q Systems	1Q Systems	Allocation	1Q Salary
Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
	Weirzbicki, Tony		1.005	5 440/		074
1		Tierra Verde	1,205		line 1/line 23	874
2		Lake Placid	240		line 2/line 23	174
3		East Lake	909		line 3/line 23	659
4		Pebble Creek	2,211		line 4/line 23	1,603
5		Alafaya	=		line 5/line 23	-
6		Longwood	-		line 6/line 23	-
7		Wedgefield	-	0.00%	line 7/line 23	-
8		Cypress Lakes	1,773	7.96%	line 8/line 23	1,285
9		Eagle Ridge	2,532	11.37%	line 9/line 23	1,836
10		Mid-County	3,352	15.05%	line 10/line 23	2,430
11		LUSI	-	0.00%	line 11/line 23	-
12		UIF	4,011	18.01%	line 12/line 23	2,908
13		Miles Grant	1,642	7.37%	line 13/line 23	1,190
14		Sanlando	-	0.00%	line 14/line 23	-
15		Pennbrooke	-	0.00%	line 15/line 23	-
16		Sandalhaven	985	4.42%	line 16/line 23	714
17		Bayside	244	1.10%	line 17/line 23	177
18		South Gate	2,883	12.95%	line 18/line 23	2,090
19		Labrador		0.00%	line 19/line 23	· -
20		Acme	-	0.00%	line 20/line 23	_
21		Hutchinson Island	-	0.00%	line 21/line 23	_
22		Sandy Creek	282	1.27%	line 22/line 23	204
23		-	22,269	100.00%	-	16,144

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T	E. J. W.	(a) 2Q Systems	(b) 2Q Systems		(c) 2Q Systems	(d) Allocation	(e) 2Q Salary
Line No.	Employee Name	Assigned	<u>Customer Equivalents</u>		% Assigned	Method	Allocated
	Weirzbicki, Tony						
1		Tierra Verde		508	2.51%	line 1/line 23	405
2		Lake Placid		207		line 2/line 23	165
3		East Lake		902	4.45%	line 3/line 23	719
4		Pebble Creek	2	,203		line 4/line 23	1,756
5		Alafaya		-		line 5/line 23	-
6		Longwood		-		line 6/line 23	-
7 8		Wedgefield		776		line 7/line 23	1 415
8		Cypress Lakes		,776 ,531		line 8/line 23 line 9/line 23	1,415 2,017
10		Eagle Ridge Mid-County		,075		line 10/line 23	1,654
11		LUSI	2	.073		line 11/line 23	1,034
12		UIF	3	,988		line 12/line 23	3,178
13		Miles Grant		,644		line 13/line 23	1,310
14		Sanlando		-		line 14/line 23	-,
15		Pennbrooke		_		line 15/line 23	-
16		Sandalhaven	1	,045	5.16%	line 16/line 23	833
17		Bayside		244	1.20%	line 17/line 23	194
18		South Gate	2	,844	14.04%	line 18/line 23	2,267
19		Labrador		-	0.00%	line 19/line 23	-
20		Acme		-	0.00%	line 20/line 23	-
21		Hutchinson Island		-		line 21/line 23	-
22		Sandy Creek		290		line 22/line 23	231
23		;	20	,257	100.00%		16,144
		(a)	(b)		(c)	(d)	(e)
		(a) 3O Systems	(b) 3O Systems		(c) 30 Systems	(d) Allocation	(e) 30 Salary
Line No.	Employee Name	(a) <u>3O Systems</u> <u>Assigned</u>	(b) <u>3O Systems</u> <u>Customer Equivalents</u>		(c) 30 Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 30 Salary Allocated
Line No.		30 Systems	30 Systems		30 Systems	Allocation	30 Salary
	Emplovee Name Weirzbicki, Tony	30 Systems Assigned	30 Systems		3O Systems % Assigned	Allocation Method	30 Salary
1		30 Systems Assigned Tierra Verde	30 Systems	_	30 Systems % Assigned	Allocation Method line 1/line 23	30 Salary
1 2		30 Systems Assigned Tierra Verde Lake Placid	30 Systems	-	30 Systems % Assigned 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23	30 Salary
1 2 3		30 Systems Assigned Tierra Verde Lake Placid East Lake	30 Systems	-	3O Systems % Assigned 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23	30 Salary
1 2 3 4		30 Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23	30 Salary
1 2 3 4 5		30 Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23	30 Salary
1 2 3 4		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23 line 6/line 23	30 Salary
1 2 3 4 5		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 5/line 23	30 Salary
1 2 3 4 5 6 7		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 6/line 23 line 6/line 23	30 Salary
1 2 3 4 5 6 7 8		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 8/line 23	30 Salary
1 2 3 4 5 6 7 8		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge	30 Systems		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 4/line 23 line 5/line 23 line 6/line 23 line 7/line 23 line 8/line 23 line 9/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County	3O Systems Customer Equivalents	- - - - - - - - - - - - - - - - - - -	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 9/line 23 line 9/line 23	30 Salary
1 2 3 4 5 6 7 8 9 10 11 12 13		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant	3O Systems Customer Equivalents	- - - - - - - - - -	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 5/line 23 line 6/line 23 line 7/line 23 line 9/line 23 line 11/line 23 line 11/line 23 line 13/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando	3O Systems Customer Equivalents	- - - - - - - - - - - -	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 14/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke	3O Systems Customer Equivalents	- - - - - - - - - - - - - - - - - - -	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 15/line 23	3O Salary Allocated
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven	3O Systems Customer Equivalents	- - - - - - - - -,049	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 13/line 23 line 14/line 23 line 15/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside	3O Systems Customer Equivalents	- - - - - - - -,049	3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 1/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 16/line 23 line 17/line 23	3O Salary Allocated
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate	3O Systems Customer Equivalents		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 8/line 23 line 1/line 23 line 1/line 23 line 11/line 23 line 11/line 23 line 16/line 23 line 16/line 23 line 16/line 23 line 18/line 23 line 18/line 23	3O Salary Allocated
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador	3O Systems Customer Equivalents		3O Systems % Assigned 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 5/line 23 line 5/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 10/line 23 line 10/line 23 line 11/line 23 line 13/line 23 line 14/line 23 line 16/line 23 line 18/line 23 line 18/line 23	3O Salary Allocated
1 2 3 4 5 6 7 7 8 9 10 111 12 13 14 15 16 17 18 19 20		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	3O Systems Customer Equivalents		3O Systems % Assigned 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 18/line 23 line 19/line 23 line 19/line 23	3O Salary Allocated
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme Hutchinson Island	3O Systems Customer Equivalents		3O Systems % Assigned 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 16/line 23 line 18/line 23 line 19/line 23 line 18/line 23 line 18/line 23 line 19/line 23	3O Salary Allocated
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21		3O Systems Assigned Tierra Verde Lake Placid East Lake Pebble Creek Alafaya Longwood Wedgefield Cypress Lakes Eagle Ridge Mid-County LUSI UIF Miles Grant Sanlando Pennbrooke Sandalhaven Bayside South Gate Labrador Acme	3O Systems Customer Equivalents		3O Systems % Assigned 0.00%	Allocation Method line 1/line 23 line 2/line 23 line 3/line 23 line 4/line 23 line 6/line 23 line 6/line 23 line 6/line 23 line 7/line 23 line 9/line 23 line 10/line 23 line 11/line 23 line 11/line 23 line 15/line 23 line 15/line 23 line 16/line 23 line 18/line 23 line 19/line 23 line 19/line 23	3O Salary Allocated

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Line No.	Employee Name	(a) 4Q Systems Assigned	(b) <u>4Q Systems</u> <u>Customer Equivalents</u>		(c) 4Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 4Q Salary Allocated
	Weirzbicki, Tony						
1		Tierra Verde		-	0.00%	line 1/line 23	-
2		Lake Placid		-	0.00%	line 2/line 23	-
3		East Lake		-	0.00%	line 3/line 23	-
4		Pebble Creek		-	0.00%	line 4/line 23	-
5		Alafaya		-	0.00%	line 5/line 23	-
6		Longwood		-		line 6/line 23	-
7		Wedgefield		-	0.00%	line 7/line 23	-
8		Cypress Lakes		-	0.000	line 8/line 23	-
9		Eagle Ridge		-		line 9/line 23	-
10		Mid-County		-	0.000	line 10/line 23	-
11		LUSI		-	0.000	line 11/line 23	-
12		UIF	8	3,029		line 12/line 23	17,059
13		Miles Grant		-		line 13/line 23	-
14		Sanlando		-		line 14/line 23	-
15		Pennbrooke		-		line 15/line 23	-
16		Sandalhaven		-	0.000	line 16/line 23	-
17		Bayside		-		line 17/line 23	-
18		South Gate		-		line 18/line 23	-
19		Labrador		-	0.000	line 19/line 23	-
20		Acme		-		line 20/line 23	-
21		Hutchinson Island		-		line 21/line 23	-
22		Sandy Creek		-		line 22/line 23	-
23		_	8	3,029	100.00%		17,059

Total Eagle Ridge Salary for Weirzbicki, Tony

3,853 Total of all quarters (e)(10)

0	ADT	PAT	170	D TIM	100

		(a)	(b)	(c)
Line No.	Employee Name	Company Where Time Capped	Plant/CWIP A/C#	Amount Capitalized
1	Wierzbicki, Tony	Bayside	3315043 - Transmission & Distribution	135.68
2	Wierzbicki, Tony	Cypress Lakes	3804005 - Sewage Treatment Plant	62.50
3	Wierzbicki, Tony	Cypress Lakes	3315043 - Transmission & Distribution	500.00
4	Wierzbicki, Tony	Cypress Lakes	3612008 - Sewer Gravity Mains	1,000.00
5	Wierzbicki, Tony	Cypress Lakes	0672-1160602	468.75
6	Wierzbicki, Tony	Cypress Lakes	3315043 - Transmission & Distribution	812.50
7	Wierzbicki, Tony	Cypress Lakes	3612008 - Sewer Gravity Mains	562.50
8	Wierzbicki, Tony	Cypress Lakes	0672-1150701	312.50
9	Wierzbicki, Tony	Cypress Lakes	0672-1160602	1,187.50
10	Wierzbicki, Tony	Cypress Lakes	3315043 - Transmission & Distribution	339.20
11	Wierzbicki, Tony	Cypress Lakes	3612008 - Sewer Gravity Mains	848.00
12	Wierzbicki, Tony	Cypress Lakes	0672-1150701	305.28
13	Wierzbicki, Tony	Cypress Lakes	0672-1160602	474.88
14	Wierzbicki, Tony	Cypress Lakes	3315043 - Transmission & Distribution	135.68
15	Wierzbicki, Tony	Cypress Lakes	3612008 - Sewer Gravity Mains	407.04
16	Wierzbicki, Tony	Cypress Lakes	248.1125 - Transmission & Distribution	203.52
17	Wierzbicki, Tony	Cypress Lakes	248.1125 - Transmission & Distribution	135.68
18	Wierzbicki, Tony	Cypress Lakes	248.1350 - Sewer Gravity Mains/Manholes	135.68
19	Wierzbicki, Tony	Cypress Lakes	2001820.1705.00201	135.68
20	Wierzbicki, Tony	Cypress Lakes	2001820.1705.00201	67.84
21	Wierzbicki, Tony	Eagle Ridge	249.1295 - Lift Stations	135.68

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22	Wierzbicki, Tony	Eagle Ridge - Cross Creek	3804005 - Sewage Treatment Plant	271.36
23	Wierzbicki, Tony		0643-1160602	406.25
24	Wierzbicki, Tony	Hutchinson Island	0692-1150603	718.75
25		Hutchinson Island	3612008 - Sewer Gravity Mains	687.50
26		Hutchinson Island	3804005 - Sewage Treatment Plant	339.20
27	Wierzbicki, Tony		3044031 - Water Treatment Plant	62.50
28	Wierzbicki, Tony		3113025 - Electric Pump Equipment	125.00
29	Wierzbicki, Tony		3072014 - Wells & Springs	271.36
30 31	Wierzbicki, Tony Wierzbicki, Tony		3204032 - Water Treatment Equipment 3315043 - Transmission & Distribution	135.68 125.00
32	Wierzbicki, Tony		3612008 - Sewer Gravity Mains	125.00
33	Wierzbicki, Tony		3315043 - Transmission & Distribution	250.00
34	Wierzbicki, Tony		3612008 - Sewer Gravity Mains	250.00
35	Wierzbicki, Tony		3315043 - Transmission & Distribution	271.36
36	Wierzbicki, Tony		3612008 - Sewer Gravity Mains	271.36
37	Wierzbicki, Tony	Lake Placid	242.1125 - Transmission & Distribution	67.84
38	Wierzbicki, Tony	Lake Placid	242.1350 - Sewer Gravity Mains/Manholes	67.84
39	Wierzbicki, Tony		242.1125 - Transmission & Distribution	339.20
40		LUSI - Lake Groves	3315043 - Transmission & Distribution	125.00
41		Martin County Cost Center	253.1055 - Water Treatment Plant	135.68
42	Wierzbicki, Tony		3612008 - Sewer Gravity Mains	437.50
43	Wierzbicki, Tony		3612008 - Sewer Gravity Mains	750.00
44 45	Wierzbicki, Tony	•	3612008 - Sewer Gravity Mains	814.08
45 46	Wierzbicki, Tony Wierzbicki, Tony		250.1350 - Sewer Gravity Mains/Manholes 0640-1160501	67.84 187.50
46	Wierzbicki, Tony		0640-1160601	218.75
48	Wierzbicki, Tony		0640-1150503	312.50
49	Wierzbicki, Tony		0640-1150601	1,031.25
50	Wierzbicki, Tony		0640-1150601	187.50
51	Wierzbicki, Tony		0640-1160601	2,187.50
52	Wierzbicki, Tony	Pebble Creek	244.1105 - Electric Pump Equipment	339.20
53	Wierzbicki, Tony	Pebble Creek	244.1125 - Transmission & Distribution	67.84
54	Wierzbicki, Tony		3612008 - Sewer Gravity Mains	656.25
55	Wierzbicki, Tony		0690-1160605	2,312.50
56	Wierzbicki, Tony		3542011 - Lift Stations	281.25
57	Wierzbicki, Tony		0690-1160605	1,468.75
58	Wierzbicki, Tony		3612008 - Sewer Gravity Mains	949.76
59 60	Wierzbicki, Tony Wierzbicki, Tony		3542011 - Lift Stations 3612008 - Sewer Gravity Mains	271.36 67.84
61	Wierzbicki, Tony		256.1350 - Sewer Gravity mains/Manholes	135.68
62	Wierzbicki, Tony		256.1350 - Sewer Gravity mains/Manholes	135.68
63	Wierzbicki, Tony		256.1350 - Sewer Gravity mains/Manholes	67.84
64	Wierzbicki, Tony		256.1350 - Sewer Gravity mains/Manholes	101.76
65	Wierzbicki, Tony		256.1295 - Lift Stations	169.60
66	Wierzbicki, Tony		3315043 - Transmission & Distribution	250.00
67	Wierzbicki, Tony	South Gate	3315043 - Transmission & Distribution	339.20
68	Wierzbicki, Tony	South Gate	258.1125 - Transmission & Distribution	271.36
69	Wierzbicki, Tony		258.1125 - Transmission & Distribution	67.84
70	Wierzbicki, Tony		3612008 - Sewer Gravity Mains	375.00
71	Wierzbicki, Tony		3612008 - Sewer Gravity Mains	562.50
72	Wierzbicki, Tony		0646-1160701	343.75
73	Wierzbicki, Tony		3612008 - Sewer Gravity Mains	271.36
74 75	Wierzbicki, Tony		0646-1160701 252.1125 - Transmission & Distribution	135.68 33.92
75 76	Wierzbicki, Tony Wierzbicki, Tony		2000159,1665,00105	271.36
70 77	Wierzbicki, Tony		2000139.1665.00103	67.84
78		UIF - Buena Vista	0615-1150403	1,593.75
79		UIF - Buena Vista	3315043 - Transmission & Distribution	437.50
80		UIF - Buena Vista	0615-1150403	750.00

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81	Wierzbicki, Tony	UIF - Buena Vista	3315043 - Transmission & Distribution	1,017.60
82	Wierzbicki, Tony	UIF - Buena Vista	0615-1150703	271.36
83	Wierzbicki, Tony	UIF - Summertree	3044031 - Water Treatment Plant	62.50
84	Wierzbicki, Tony	UIF - Summertree	3305042 - Distribution Reservoirs & Standpipes	62.50
85	Wierzbicki, Tony	UIF - Summertree	0625-1160601	156.25
86	Wierzbicki, Tony	UIF - Summertree	0626-1150601	250.00
87	Wierzbicki, Tony	UIF - Summertree	0626-1150502	312.50
88	Wierzbicki, Tony	UIF - Summertree	0626-1150502	2,001.28
89	Wierzbicki, Tony	UIF - Summertree	0626-1150502	67.84
90	Wierzbicki, Tony	UIF - Wis Bar	0613-1160601	156.25
91	Wierzbicki, Tony	WSC	0005-1170701	8,257.92
92	Wierzbicki, Tony	WSC	0005-1170701	1,935.45
93	Wierzbicki, Tony	WSC	0005-1170701	6,709.56
94	Wierzbicki, Tony	WSC	2009505.1745.00304	135.68
95	Wierzbicki, Tony	WSC	2009505.1745.00304	67.84

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TOTAL SALARY														(b)+(e)+(h)+(k)	(c)+(f)+(i)+(l)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)
	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked	Total Salary	Salary Booked	Salary Booked		Total Salary	Total Salary
Employee Name	1O 2007	to A/C # 701	to A/C # 703	2O 2007	to A/C # 701	to A/C # 703	3O 2007	to A/C # 701	to A/C # 703	4Q 2007	to A/C # 701	to A/C # 703	Total Salary	to A/C # 701	to A/C # 703
Wilson, Michael	18,000	18,000	-	19,000	19,000	-	21,060	21,060	-	19,008	19,008	-	77,068	77,068	-

Line No. In Description (Employee Name) 1O Systems (D Systems) 1D Systems (D Systems) 2D Systems (D Systems) 1D Systems (D Systems) 1D Systems (D Systems) 1D Systems (D Systems) 2D Systems (D Systems) 1D Systems (D Systems) 2D Systems (D Systems) 2D Systems (D Systems) 1D Systems (D Systems) 1D Systems (D Systems) 2D Systems (D Systems) 9P Systems (D Systems) 1D Systems (D Systems) 9P Systems (D Systems) 1D Systems (D Systems) 9P Systems (D Systems) 1D Systems (D Systems)	SALARY A	ALLOCATION					
Line No. Emplovee Name Assigned Customer Equivalents % Assigned Method Allocated Wilson, Michael 1 Tierra Verde 1,205 5.41% line 1/line 23 974 2 Lake Placid 240 1,08% line 2/line 23 194 3 East Lake 909 4,08% line 3/line 23 755 4 Pebble Creek 2,211 9,93% line 4/line 23 1,787 5 Alafaya - 0,00% line 6/line 23 - 6 Longwood - 0,00% line 6/line 23 - 7 Wedgefield - 0,00% line 7/line 23 - 8 Cypress Lakes 1,773 7,96% line 8/line 23 1,433 9 Eagle Ridge 2,532 11,37% line 9/line 23 2,047 10 Mid-County 3,352 15,05% line 10/line 23 2,709 11 LUSI - 0,00% line 11/line 23 - 12 UIF 4,011 18,01% line 13/line 23 1,327 14				* *	* *		
Wilson, Michael 1 Tierra Verde 1,205 5.41% line 1/line 23 974 2 Lake Placid 240 1.08% line 2/line 23 194 3 East Lake 909 4.08% line 3/line 23 735 4 Pebble Creek 2,211 9.93% line 4/line 23 1,787 5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes 1,773 7.96% line 8/line 23 1,433 9 Eagle Ridge 2,532 11.37% line 9/line 23 2,047 10 Mid-County 3,352 15.05% line 10/line 23 2,709 11 LUSI - 0.00% line 11/line 23 2,709 12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7,37% line 13/line 23 1,327 14 Sanlando - 0.00% line							
1 Tierra Verde 1,205 5.41% line 1/line 23 974 2 Lake Placid 240 1.08% line 2/line 23 194 3 East Lake 909 4.08% line 3/line 23 755 4 Pebble Creek 2,211 9.93% line 4/line 23 1,787 5 Alafaya - 0.00% line 6/line 23 - 6 Longwood - 0.00% line 7/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes 1,773 7.96% line 8/line 23 1,433 9 Eagle Ridge 2,532 11.37% line 9/line 23 2,047 10 Mid-County 3,352 15.05% line 10/line 23 2,709 11 LUSI - 0.00% line 11/line 23 - 12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7.37% line 13/line 23 1,327 14 San Labado - 0.00% line 14/line 23 -	Line No.	Employee Name	Assigned	Customer Equivalents	% Assigned	Method	Allocated
2 Lake Placid 240 1.08% line 2/line 23 194 3 East Lake 909 4.08% line 3/line 23 735 4 Pebble Creek 2,211 9.93% line 4/line 23 1,787 5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes 1,773 7.96% line 8/line 23 1,433 9 Eagle Ridge 2,532 11.37% line 9/line 23 2,047 10 Mid-County 3,352 15.05% line 10/line 23 2,709 11 LUSI - 0.00% line 11/line 23 - 12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7,37% line 13/line 23 1,327 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 14/line 23 - 16 Sandalhaven 985 4,42% line 16/line 23 796		Wilson, Michael					
3 East Lake 909 4.08% line 3/line 23 735 4 Pebble Creek 2,211 9,93% line 4/line 23 1,787 5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 6/line 23 - 8 Cypress Lakes 1,773 7.96% line 8/line 23 1,433 9 Eagle Ridge 2,532 11.37% line 9/line 23 2,047 10 Mid-County 3,352 15.05% line 10/line 23 2,709 11 LUSI - 0.00% line 11/line 23 - 12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7,37% line 13/line 23 1,327 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven 985 4,42% line 16/line 23 796 </th <th>1</th> <th></th> <th>Tierra Verde</th> <th>1,205</th> <th>5.41%</th> <th>line 1/line 23</th> <th>974</th>	1		Tierra Verde	1,205	5.41%	line 1/line 23	974
4 Pebble Creek 2,211 9.93% line 4/line 23 1,787 5 Alafaya - 0.00% line 6/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes 1,773 7,96% line 8/line 23 1,433 9 Eagle Ridge 2,532 11,37% line 9/line 23 2,047 10 Mid-County 3,352 15,05% line 10/line 23 2,709 11 LUSI - 0,00% line 11/line 23 - 12 UIF 4,011 18,01% line 12/line 23 3,242 13 Miles Grant 1,642 7,37% line 13/line 23 1,327 14 Sanlando - 0,00% line 14/line 23 - 15 Pennbrooke - 0,00% line 14/line 23 - 16 Sandalhaven 985 4,42% line 16/line 23 796 17 Bayside 2,44 1,10% line 17/line 23 197 18 South Gate 2,883 12,95% line 18/line 23 2,3	2		Lake Placid	240	1.08%	line 2/line 23	194
5 Alafaya - 0.00% line 5/line 23 - 6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes 1,773 7.96% line 8/line 23 1,433 9 Eagle Ridge 2,532 11.37% line 9/line 23 2,047 10 Mid-County 3,352 15.05% line 10/line 23 2,709 11 LUSI - 0.00% line 11/line 23 - 12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7,37% line 13/line 23 1,327 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 14/line 23 - 16 Sandalhaven 985 4,42% line 16/line 23 796 17 Bayside 2,44 1,10% line 17/line 23 197 18 South Gate 2,883 12,95% line 18/line 23 2,330 19 Labrador - 0.00% line 19/line 23 -	3		East Lake	909	4.08%	line 3/line 23	735
6 Longwood - 0.00% line 6/line 23 - 7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes 1,773 7.96% line 8/line 23 1,433 9 Eagle Ridge 2,532 11.37% line 9/line 23 2,047 10 Mid-County 3,352 15.05% line 10/line 23 2,09 11 LUSI - 0.00% line 11/line 23 3,242 12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7.37% line 13/line 23 1,327 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven 985 4.42% line 16/line 23 796 17 Bayside 244 1.10% line 17/line 23 197 18 South Gate 2,883 12.95% line 18/line 23 2,330 19 Labrador - 0.00% line 19/line 23 -	4		Pebble Creek	2,211	9.93%	line 4/line 23	1,787
7 Wedgefield - 0.00% line 7/line 23 - 8 Cypress Lakes 1,773 7,96% line 8/line 23 1,433 9 Eagle Ridge 2,532 11.37% line 9/line 23 2,047 10 Mid-County 3,352 15.05% line 10/line 23 2,709 11 LUSI - 0.00% line 11/line 23 - 12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7.37% line 13/line 23 1,327 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven 985 4.42% line 16/line 23 796 17 Bayside 244 1.10% line 17/line 23 197 18 South Gate 2,883 12.95% line 18/line 23 2,330 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 -	5		Alafaya	=	0.00%	line 5/line 23	-
8 Cypress Lakes 1,773 7.96% line 8/line 23 1,433 9 Eagle Ridge 2,532 11.37% line 9/line 23 2,047 10 Mid-County 3,352 15.05% line 10/line 23 2,709 11 LUSI - 0,00% line 11/line 23 - 12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7.37% line 13/line 23 1,327 14 Sanlando - 0,00% line 14/line 23 - 15 Pennbrooke - 0,00% line 15/line 23 - 16 Sandalhaven 985 4.42% line 16/line 23 796 17 Bayside 244 1,10% line 17/line 23 197 18 South Gate 2,883 12,95% line 18/line 23 2,30 19 Labrador - 0,00% line 19/line 23 - 20 Acme - 0,00% line 20/line 23 - 21 Hutchinson Island - 0,00% line 20/line 23 - </th <th>6</th> <th></th> <th>Longwood</th> <th>=</th> <th>0.00%</th> <th>line 6/line 23</th> <th>-</th>	6		Longwood	=	0.00%	line 6/line 23	-
9 Eagle Ridge 2,532 11.37% line 9/line 23 2,047 10 Mid-County 3,352 15.05% line 10/line 23 2,709 11 LUSI - 0.00% line 11/line 23 - 12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7,37% line 13/line 23 1,327 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven 985 4.42% line 16/line 23 796 17 Bayside 244 1.10% line 17/line 23 197 18 South Gate 2,883 12.95% line 18/line 23 2,330 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek 282 1.27% line 22/line 23 228	7		Wedgefield	=	0.00%	line 7/line 23	-
10 Mid-County 3,352 15.05% line 10/line 23 2,709 11 LUSI - 0.00% line 11/line 23 - 12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7,37% line 13/line 23 1,327 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven 985 4,42% line 16/line 23 796 17 Bayside 244 1.10% line 17/line 23 197 18 South Gate 2,883 12.95% line 18/line 23 2,330 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek 282 1.27% line 22/line 23 228	8		Cypress Lakes	1,773	7.96%	line 8/line 23	1,433
11 LUSI	9		Eagle Ridge	2,532	11.37%	line 9/line 23	2,047
12 UIF 4,011 18.01% line 12/line 23 3,242 13 Miles Grant 1,642 7.37% line 13/line 23 1,327 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven 985 4.42% line 16/line 23 796 17 Bayside 2,44 1.10% line 17/line 23 197 18 South Gate 2,883 12,95% line 18/line 23 2,330 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek 282 1.27% line 22/line 23 228	10		Mid-County	3,352	15.05%	line 10/line 23	2,709
13 Miles Grant 1,642 7.37% line 13/line 23 1,327 14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven 985 4.42% line 16/line 23 796 17 Bayside 244 1.10% line 17/line 23 197 18 South Gate 2,883 12.95% line 18/line 23 2,330 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek 282 1.27% line 22/line 23 228	11		LUSI	=	0.00%	line 11/line 23	-
14 Sanlando - 0.00% line 14/line 23 - 15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven 985 4.42% line 16/line 23 796 17 Bayside 244 1.10% line 17/line 23 197 18 South Gate 2,883 12.95% line 18/line 23 2,330 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek 282 1.27% line 22/line 23 228	12		UIF	4,011	18.01%	line 12/line 23	3,242
15 Pennbrooke - 0.00% line 15/line 23 - 16 Sandalhaven 985 4.42% line 16/line 23 796 17 Bayside 244 1.10% line 17/line 23 197 18 South Gate 2,883 12,95% line 18/line 23 2,30 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek 282 1.27% line 22/line 23 228	13		Miles Grant	1,642	7.37%	line 13/line 23	1,327
16 Sandalhaven 985 4.42% line 16/line 23 796 17 Bayside 244 1.10% line 17/line 23 197 18 South Gate 2,883 12,95% line 18/line 23 2,330 19 Labrador - 0,00% line 19/line 23 - 20 Acme - 0,00% line 20/line 23 - 21 Hutchinson Island - 0,00% line 21/line 23 - 22 Sandy Creek 282 1,27% line 22/line 23 228	14		Sanlando	=	0.00%	line 14/line 23	-
17 Bayside 244 1.10% line 17/line 23 197 18 South Gate 2,883 12.95% line 18/line 23 2,330 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 20 line 2	15		Pennbrooke	=	0.00%	line 15/line 23	-
18 South Gate 2,883 12.95% line 18/line 23 2,330 19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek 282 1.27% line 22/line 23 228	16		Sandalhaven	985	4.42%	line 16/line 23	796
19 Labrador - 0.00% line 19/line 23 - 20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek 282 1.27% line 22/line 23 228	17		Bayside	244	1.10%	line 17/line 23	197
20 Acme - 0.00% line 20/line 23 - 21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek 282 1.27% line 22/line 23 228	18		South Gate	2,883	12.95%	line 18/line 23	2,330
21 Hutchinson Island - 0.00% line 21/line 23 - 22 Sandy Creek 282 1.27% line 22/line 23 228	19		Labrador	=	0.00%	line 19/line 23	-
22 Sandy Creek 282 1.27% line 22/line 23 228	20		Acme	=	0.00%	line 20/line 23	-
	21		Hutchinson Island	-	0.00%	line 21/line 23	-
23 22,269 100.00% 18,000	22		Sandy Creek	282	1.27%	line 22/line 23	228
	23			22,269	100.00%	_	18,000

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Line No.	Employee Name	(a) 2Q Systems Assigned	(b) <u>2Q Syst</u> <u>Customer Eq</u>		(c) 2Q Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 2Q Salary Allocated
	Wilson, Michael						
1		Tierra Verde		508		line 1/line 23	476
2		Lake Placid		207	-10-70	line 2/line 23	194
3		East Lake		902		line 3/line 23	846
4		Pebble Creek		2,203		line 4/line 23	2,066
5		Alafaya		=		line 5/line 23	-
6		Longwood		=	0.0070	line 6/line 23	-
7		Wedgefield		-	0.0070	line 7/line 23	-
8		Cypress Lakes		1,776		line 8/line 23	1,666
9		Eagle Ridge		2,531		line 9/line 23	2,374
10		Mid-County		2,075		line 10/line 23	1,946
11		LUSI		-	0.00%	line 11/line 23	-
12		UIF		3,988	19.69%	line 12/line 23	3,741
13		Miles Grant		1,644	8.12%	line 13/line 23	1,542
14		Sanlando		-	0.00%	line 14/line 23	-
15		Pennbrooke		=	0.00%	line 15/line 23	-
16		Sandalhaven		1,045	5.16%	line 16/line 23	980
17		Bayside		244	1.20%	line 17/line 23	229
18		South Gate		2,844	14.04%	line 18/line 23	2,668
19		Labrador		-	0.00%	line 19/line 23	-
20		Acme		-	0.00%	line 20/line 23	-
21		Hutchinson Island		-	0.00%	line 21/line 23	-
22		Sandy Creek		290	1.43%	line 22/line 23	272
23				20,257	100.00%		19,000
		(a)	(b)		(c)	(d)	(e)

Line No.	Employee Name	(a) 30 Systems Assigned	(b) 30 Systems Customer Equivalents	(c) 3O Systems % Assigned	(d) <u>Allocation</u> <u>Method</u>	(e) 30 Salary Allocated
	Wilson, Michael					
1	T	ierra Verde	=	0.00%	line 1/line 23	-
2	L	ake Placid	=	0.00%	line 2/line 23	-
3	E	ast Lake	=	0.00%	line 3/line 23	-
4	Pe	ebble Creek	=	0.00%	line 4/line 23	-
5	A	lafaya	=	0.00%	line 5/line 23	-
6	L	ongwood	=	0.00%	line 6/line 23	-
7	W	/edgefield	=	0.00%	line 7/line 23	-
8	C	ypress Lakes	=	0.00%	line 8/line 23	-
9	E	agle Ridge	-	0.00%	line 9/line 23	-
10	M	Iid-County	-	0.00%	line 10/line 23	-
11	L	USI	-	0.00%	line 11/line 23	-
12	U	IF	8,049	100.00%	line 12/line 23	21,060
13	M	liles Grant	-	0.00%	line 13/line 23	-
14	Sa	anlando	-	0.00%	line 14/line 23	-
15	Pe	ennbrooke	-	0.00%	line 15/line 23	-
16	Sa	andalhaven	-	0.00%	line 16/line 23	-
17		ayside	-		line 17/line 23	-
18		outh Gate	-		line 18/line 23	-
19	L	abrador	-		line 19/line 23	-
20		cme	-		line 20/line 23	-
21	H	utchinson Island	-	0.00%	line 21/line 23	-
22	Sa	andy Creek	-		line 22/line 23	
23		_	8,049	100.00%	_	21,060

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Line No.	Employee Name	(a) 4Q Systems Assigned	(b) <u>4Q Systems</u> <u>Customer Equivalents</u>		(c) 4Q Systems % Assigned	(d) Allocation Method	(e) 4Q Salary Allocated
	Wilson, Michael						
1	-	Tierra Verde		-	0.00%	line 1/line 23	-
2	1	Lake Placid		-	0.00%	line 2/line 23	-
3	j	East Lake		-	0.00%	line 3/line 23	-
4	j	Pebble Creek		-	0.00%	line 4/line 23	-
5		Alafaya		-		line 5/line 23	-
6	1	Longwood		-	0.00%	line 6/line 23	-
7	•	Wedgefield		-	0.00%	line 7/line 23	-
8	(Cypress Lakes		-		line 8/line 23	-
9	1	Eagle Ridge		-	0.00%	line 9/line 23	-
10	1	Mid-County		-	0.00%	line 10/line 23	-
11	1	LUSI		-	0.00%	line 11/line 23	-
12		UIF		8,029		line 12/line 23	19,008
13		Miles Grant		-		line 13/line 23	-
14	:	Sanlando		-	0.00%	line 14/line 23	-
15		Pennbrooke		-		line 15/line 23	-
16	:	Sandalhaven		-		line 16/line 23	-
17	1	Bayside		-		line 17/line 23	-
18	:	South Gate		-	0.00%	line 18/line 23	-
19	1	Labrador		-		line 19/line 23	-
20		Acme		-		line 20/line 23	-
21		Hutchinson Island		-		line 21/line 23	-
22	:	Sandy Creek		-		line 22/line 23	-
23		_	·	8,029	100.00%	_	19,008

Total Eagle Ridge Salary for Wilson, Michael

4,421 Total of all quarters (e)(10)

CAPITALIZED TIME

(a) (b) (c) Company Where Line No. Employee Name Time Capped Plant/CWIP A/C # Amount Capitalized 1863030 - Miscellaneous Regulatory Wilson, Michael Bayside 156.25 0694-1160701 2,437.50 Wilson, Michael Bayside Wilson, Michael Bayside 3612008 - Sewer Gravity Mains 135.68 0694-1160702 Wilson, Michael Bayside 135.68 Wilson, Michael Cypress Lakes 1863030 - Miscellaneous Regulatory 625.00 1863030 - Miscellaneous Regulatory Wilson, Michael Cypress Lakes 93.75 Wilson, Michael Cypress Lakes 1863030 - Miscellaneous Regulatory 542.72 Wilson, Michael Cypress Lakes 3204032 - Water Treatment Equipment 542.72 Wilson, Michael Eagle Ridge 3612010 - Manholes 250.00 1863030 - Miscellaneous Regulatory 187.50 10 Wilson, Michael Eagle Ridge Wilson, Michael Eagle Ridge 0673-1160701 312.50 3804005 - Sewage Treatment Plant Wilson, Michael Eagle Ridge 407.04 12 13 Wilson, Michael Eagle Ridge 1863030 - Miscellaneous Regulatory 67.84 14 Wilson, Michael Eagle Ridge 0673-1160701 67.84 Wilson, Michael Eagle Ridge 15 0673-1160702 271.36 16 Wilson, Michael Eagle Ridge 0673-1170701 271.36 249.2910.00901 17 Wilson, Michael Eagle Ridge 135.68 18 Wilson, Michael Eagle Ridge 249.2910.00901 67.84 19 Wilson, Michael Eagle Ridge 249.2910.00901 135.68 Wilson, Michael Eagle Ridge 20 249.2910.00901 67.84 21 Wilson, Michael Eagle Ridge 2004831.1705.00206 271.36

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22	Wilson, Michael	Eagle Ridge - Cross Creek	1863030 - Miscellaneous Regulatory	187.50
23	Wilson, Michael	Eagle Ridge	Captime Adjustment	203.52
24	Wilson, Michael		1863030 - Miscellaneous Regulatory	187.50
25	Wilson, Michael		3542011 - Lift Stations	62.50
26	Wilson, Michael		1863030 - Miscellaneous Regulatory	156.25
27	Wilson, Michael	East Lake	3072014 - Wells & Springs	271.36
28	Wilson, Michael	Hutchinson Island	3804005 - Sewage Treatment Plant	125.00
29	Wilson, Michael	Hutchinson Island	1863030 - Miscellaneous Regulatory	312.50
30	Wilson, Michael	Hutchinson Island	3204032 - Water Treatment Equipment	1,250.00
31	Wilson, Michael	Hutchinson Island	1863030 - Miscellaneous Regulatory	750.00
32 33	Wilson, Michael	Hutchinson Island Hutchinson Island	1863030 - Miscellaneous Regulatory	712.32 1.187.20
34	Wilson, Michael Wilson, Michael	Hutchinson Island	3072014 - Wells & Springs 3612008 - Sewer Gravity Mains	271.36
35	Wilson, Michael	Hutchinson Island	3804005 - Sewage Treatment Plant	203.52
36	Wilson, Michael	Hutchinson Island	0692-1150702	203.52
37	Wilson, Michael	Hutchinson Island	0692-1180701	33.92
38	Wilson, Michael	Hutchinson Island	3804005 - Sewage Treatment Plant	271.36
39	Wilson, Michael	Hutchinson Island	1863030 - Miscellaneous Regulatory	542.72
40	Wilson, Michael	Hutchinson Island	3044031 - Water Treatment Plant	135.68
41	Wilson, Michael	Hutchinson Island	0692-1150703	135.68
42	Wilson, Michael	Hutchinson Island	0692-1160704	1,288.96
43	Wilson, Michael	Hutchinson Island	0692-1180701	67.84
44	Wilson, Michael	Labrador	1863030 - Miscellaneous Regulatory	281.25
45	Wilson, Michael	Labrador	1863030 - Miscellaneous Regulatory	250.00
46	Wilson, Michael	Labrador	1863030 - Miscellaneous Regulatory	271.36
47	Wilson, Michael	Labrador	1863030 - Miscellaneous Regulatory	169.60
48	Wilson, Michael	Labrador	1863030 - Miscellaneous Regulatory	237.44
49	Wilson, Michael	Lake Placid	1863030 - Miscellaneous Regulatory	375.00
50	Wilson, Michael		1831002 - Acquisition Florida	250.00
51	Wilson, Michael		1863030 - Miscellaneous Regulatory	125.00
52	Wilson, Michael		3315043 - Transmission & Distribution	125.00
53	Wilson, Michael		242.1120 - Distribution Reservoirs & Standpipes	101.76
54 55	Wilson, Michael	•	3612010 - Manholes 3804005 - Sewage Treatment Plant	250.00 468.75
56	Wilson, Michael Wilson, Michael		3804005 - Sewage Treatment Plant	62.50
57	Wilson, Michael		0645-1160702	62.50
58	Wilson, Michael		1863030 - Miscellaneous Regulatory	271.36
59	Wilson, Michael		0645-1160704	67.84
60	Wilson, Michael	•	1863030 - Miscellaneous Regulatory	135.68
61	Wilson, Michael	Mid-County	3612008 - Sewer Gravity Mains	135.68
62	Wilson, Michael	Mid-County	1863030 - Miscellaneous Regulatory	237.44
63	Wilson, Michael	Mid-County	0645-1160705	67.84
64	Wilson, Michael	Mid-County	0645-1160706	135.68
65	Wilson, Michael	Mid-County	0645-1160707	135.68
66	Wilson, Michael		0645-1160708	67.84
67	Wilson, Michael		2004797.1705.00208	67.84
68	Wilson, Michael		2004869.1705.00201	135.68
69	Wilson, Michael	•	2004869.1705.00201	135.68
70	Wilson, Michael		2004869.1705.00201	203.52
71	Wilson, Michael		2004869.1705.00201	305.28
72	Wilson, Michael		Captime Adjustment	169.60
73	Wilson, Michael	Miles Grant	3204032 - Water Treatment Equipment	750.00
74 75	Wilson, Michael		1863030 - Miscellaneous Regulatory	500.00
75 76	Wilson, Michael	Miles Grant Miles Grant	3804005 - Sewage Treatment Plant 1863030 - Miscellaneous Regulatory	187.50 187.50
76 77	Wilson, Michael Wilson, Michael		0640-1150701	62.50
78	Wilson, Michael		0640-1150701	218.75
78 79	Wilson, Michael	Miles Grant	3204032 - Water Treatment Equipment	203.52
80	Wilson, Michael		3804005 - Sewage Treatment Plant	62.50
30		- coole creek	500 1005 Dewage Heatment Hant	32.30

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01	W	D 111 C 1	10.02020 Mr. II D. 1.	210.75
81 82	Wilson, Michael		1863030 - Miscellaneous Regulatory	218.75 500.00
83	Wilson, Michael		1863030 - Miscellaneous Regulatory	
	Wilson, Michael		1863030 - Miscellaneous Regulatory	135.68
84	Wilson, Michael		0644-1160702	203.52
85	Wilson, Michael		1863030 - Miscellaneous Regulatory	1,281.25
86	Wilson, Michael	Sandalhaven	1863015 - Deferred Rate Case	250.00
87	Wilson, Michael	Sandalhaven	3804005 - Sewage Treatment Plant	271.36
88	Wilson, Michael		1863030 - Miscellaneous Regulatory	218.75
89	Wilson, Michael		0699-1150701	135.50
90	Wilson, Michael	•	3542011 - Lift Stations	135.68
91	Wilson, Michael	Sandy Creek	0699-1180701	67.84
92	Wilson, Michael		1863030 - Miscellaneous Regulatory	156.25
93	Wilson, Michael		3315043 - Transmission & Distribution	271.36
94	Wilson, Michael		0615-1150703	271.36
95	Wilson, Michael		1863030 - Miscellaneous Regulatory	62.50
96	Wilson, Michael		1863030 - Miscellaneous Regulatory	93.75
97	Wilson, Michael	UIF - Orangewood	1863030 - Miscellaneous Regulatory	62.50
98		UIF - Orangewood	1863030 - Miscellaneous Regulatory	656.25
99	Wilson, Michael	UIF - Parent	3204032 - Water Treatment Equipment	375.00
100	Wilson, Michael	UIF - Parent	1831002 - Acquisition	375.00
101	Wilson, Michael	UIF - Parent	1863015 - Deferred Rate Case	375.00
102	Wilson, Michael	UIF - Parent	1863030 - Miscellaneous Regulatory	125.00
103	Wilson, Michael	UIF - Parent	3315043 - Transmission & Distribution	125.00
104	Wilson, Michael	UIF - Parent	1863030 - Miscellaneous Regulatory	125.00
105	Wilson, Michael	UIF - Parent	3315043 - Transmission & Distribution	250.00
106	Wilson, Michael	UIF - Parent	0600-1150701	203.52
107	Wilson, Michael	UIF - Summertree	1863030 - Miscellaneous Regulatory	62.50
108	Wilson, Michael	UIF - Summertree	1863030 - Miscellaneous Regulatory	375.00
109	Wilson, Michael	UIF - Summertree	1863030 - Miscellaneous Regulatory	156.25
110	Wilson, Michael	WSC	0005-1170101	688.16
111	Wilson, Michael	WSC	0005-1170701	2,408.56
112	Wilson, Michael	WSC	0005-1170701	1,161.27
113	Wilson, Michael	WSC	2004881.1705.00206	67.84
114	Wilson, Michael		2009505.1745.00304	169.60

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