

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
103000-0000	Property Held for Future Use	2,118,308.79	2,118,308.79	0.00	
104000-0000	Utility Plant Purchased/Sold	1,040,767.66	87,672.75	953,094.91	1087.1
106000-0000	PPE-Unclass Complete Construct	9,879,673.39	0.00	9,879,673.39	
300000-0000	PPE-Utility Plant in Service	2,430,194,784.31	0.00	2,430,194,784.31	
301000-0000	PPE-ORGANIZATION	0.00	5,465,410.63	5,465,410.63	100.0-
302000-0000	PPE-FRANCHISES	0.00	760,676.21	760,676.21	100.0-
302100-0000	PPE-MISC. INTANGIBLE PLANT	0.00	933,794.00	933,794.00	100.0-
303000-0000	PPE-LAND & LAND RIGHTS MISC	0.00	1,413,953.60	1,413,953.60	100.0-
303110-0000	PPE-WATER RIGHTS	0.00	1,703,879.22	1,703,879.22	100.0-
303120-0000	PPE-RESERVOIR LAND	0.00	2,806,330.75	2,806,330.75	100.0-
303130-0000	PPE-OTHER SOURCE SUPPLY LAND	0.00	6,455,412.13	6,455,412.13	100.0-
303200-0000	PPE-POWER & PUMP LAND	0.00	1,063,909.86	1,063,909.86	100.0-
303300-0000	PPE-PURIFICATION LAND	0.00	1,286,645.43	1,286,645.43	100.0-
303400-0000	PPE-T&D LAND, RIGHT OF WAY	0.00	1,154,983.75	1,154,983.75	100.0-
303500-0000	PPE-DISTR RES & STANDPIPE LAND	0.00	1,215,100.29	1,215,100.29	100.0-
303610-0000	PPE-OFFICE LAND	0.00	3,115,995.15	3,115,995.15	100.0-
303620-0000	PPE-STORES, SHOP & GARAGE LAND	0.00	1,002,954.67	1,002,954.67	100.0-
303630-0000	PPE-MISC LAND	0.00	918,797.63	918,797.63	100.0-
304200-0000	PPE-POWER & PUMPING STRUCTURES	0.00	25,093,591.84	25,093,591.84	100.0-
304300-0000	PPE-PURIFICATION BUILDINGS	0.00	122,458,792.79	122,458,792.79	100.0-
304400-0000	PPE-T&D STRUCTURES/IMPRV	0.00	326,269.55	326,269.55	100.0-
304610-0000	PPE-OFFICE BLDG	0.00	35,401,921.87	35,401,921.87	100.0-
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	0.00	7,890,563.69	7,890,563.69	100.0-
304630-0000	PPE-MISC STRUCTS/IMPRVES	0.00	20,928,543.73	20,928,543.73	100.0-
305000-0000	PPE-COLLECT & IMPOUND RESERVE	0.00	26,152,872.42	26,152,872.42	100.0-
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	0.00	7,517,871.14	7,517,871.14	100.0-
307000-0000	PPE-WELLS & SPRINGS	0.00	34,773,673.56	34,773,673.56	100.0-
310000-0000	PPE-POWER GENERATION EQUIP	0.00	5,069,378.66	5,069,378.66	100.0-
311000-0000	PPE-PUMPING EQUIPMENT	0.00	62,231,252.25	62,231,252.25	100.0-
311100-0000	PPE-HYDRAULIC PUMPING EQUIP	0.00	279,212.74	279,212.74	100.0-
314000-0000	PPE-T&D-PUMPING EQUIP	0.00	484,439.36	484,439.36	100.0-
320000-0000	PPE-WATER TREATMENT EQUIP	0.00	145,865,140.47	145,865,140.47	100.0-
330000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	67,575,651.05	67,575,651.05	100.0-
331000-0000	PPE-T & D MAINS	0.00	1,167,966,333.82	1,167,966,333.82	100.0-
333000-0000	PPE-SERVICES	0.00	210,730,877.05	210,730,877.05	100.0-
334000-0000	PPE-METERS-PURCHASES	0.00	1,698,976.57	1,698,976.57	100.0-
334100-0000	PPE-CONVENTIONAL METERS	0.00	84,839.00	84,839.00	100.0-
334400-0000	PPE-ERT DEVICES	0.00	32,787,968.02	32,787,968.02	100.0-
334500-0000	PPE-6 WHEEL ENCODER METERS	49.89-	84,539,201.12	84,539,201.12	100.0-
334700-0000	PPE-OTHER METERS	0.00	715,101.87	715,101.87	100.0-
334900-0000	PPE-METER INCLUDING INSTALLS	0.00	149,143.68	149,143.68	100.0-
335000-0000	PPE-FIRE HYDRANTS	0.00	44,608,002.67	44,608,002.67	100.0-
340000-0000	PPE-OFFICE FURN & EQUIP	0.00	4,532,760.34	4,532,760.34	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	0.00	25,510,579.12	25,510,579.12	100.0-
340200-0000	PPE-COMPUTER EQUIP 2	0.00	379,334.88	379,334.88	100.0-
340412-0000	PPE-PERSONAL COMPUTERS	0.00	29,234.53-	29,234.53-	100.0-
340413-0000	PPE-PC SOFTWARE	0.00	3,589,120.19-	3,589,120.19-	100.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
340414-0000	PPE-MAINFRAME COMPUTERS	0.00	795,313.57	795,313.57-	100.0-
340415-0000	PPE-MAINFRAME SOFTWARE	0.00	10,534,074.25	10,534,074.25-	100.0-
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	0.00	65,282.69	65,282.69-	100.0-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	0.00	10,497,605.47	10,497,605.47-	100.0-
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	0.00	967,698.63	967,698.63-	100.0-
342000-0000	PPE-STORRS EQUIP	0.00	161,911.46	161,911.46-	100.0-
343000-0000	PPE-SHOP & GARAGE EQUIP	0.00	1,242,654.19	1,242,654.19-	100.0-
343200-0000	PPE-TOOL AND WORK EQUIP	0.00	9,774,948.90	9,774,948.90-	100.0-
344000-0000	PPE-LABORATORY EQUIP	0.00	3,961,553.90	3,961,553.90-	100.0-
346000-0000	PPE-COMMUNICATION EQUIP	0.00	3,735,618.28	3,735,618.28-	100.0-
347000-0000	PPE-MISC EQUIP	0.00	2,276,807.45	2,276,807.45-	100.0-
348000-0000	PPE-OTHER TANGIBLE EQUIP	0.00	20,707.55	20,707.55-	100.0-
	Total PPE	2,443,233,484.26	2,214,850,180.12	228,383,304.14	10.3
UTIL PLT ACQ	UTIL PLT ACQ ADJ	7,670,434.82-	157,118.18	7,827,553.00-	4982.0-
114000-0000	U Plant Acq Adj - W WHITELAND	0.00	114,252.53-	114,252.53-	100.0-
114010-0000	U Plant Acq Adj - MALVERN	0.00	54,166.43-	54,166.43-	100.0-
114020-0000	U Plant Acq Adj - GRANDSTAFF	0.00	111,483.75-	111,483.75-	100.0-
114030-0000	U Plant Acq Adj - CHESTERDALE	0.00	103,308.45-	103,308.45-	100.0-
114040-0000	U Plant Acq Adj - HATBORO	0.00	79,830.44	79,830.44-	100.0-
114060-0000	U Plant Acq Adj - UTMA	0.00	933,379.52-	933,379.52-	100.0-
114070-0000	U Plant Acq Adj - NUI	0.00	881,185.24	881,185.24-	100.0-
114080-0000	U Plant Acq Adj - SCHICKSHINN	0.00	211,480.83-	211,480.83-	100.0-
114090-0000	U Plant Acq Adj - White Rock	0.00	164,152.36	164,152.36-	100.0-
114091-0000	U Plant Acq Adj - Arritanna	0.00	5,886.09-	5,886.09	100.0-
114092-0000	U Plant Acq Adj - Jefferson Heights	0.00	49,689.11-	49,689.11	100.0-
114094-0000	U Plant Acq Adj - Maple Crest	0.00	4,009.02-	4,009.02	100.0-
114095-0000	U Plant Acq Adj - DLWB	0.00	106,422.43-	106,422.43	100.0-
114100-0000	U Plant Acq Adj - Applewood	0.00	5,512.31-	5,512.31	100.0-
114101-0000	U Plant Acq Adj - Fiedcrest	0.00	13,281.77-	13,281.77	100.0-
114102-0000	U Plant Acq Adj - Meribah	0.00	10,932.69	10,932.69-	100.0-
114103-0000	U Plant Acq Adj - Canal Acres	0.00	8,008.97-	8,008.97	100.0-
114104-0000	U Plant Acq Adj - Pennsvlew	0.00	179,381.03-	179,381.03	100.0-
114105-0000	U Plant Acq Adj - Pine Beach	0.00	381,550.86	381,550.86-	100.0-
114106-0000	U Plant Acq Adj - Marienville	0.00	4,810.86	4,810.86-	100.0-
114107-0000	U Plant Acq Adj - Links at Gettysbur	0.00	95,750.12-	95,750.12	100.0-
114108-0000	U Plant Acq Adj - Oneida	0.00	62,207.38	62,207.38-	100.0-
114109-0000	U Plant Acq Adj - Cedar Lane	0.00	45,418.29-	45,418.29	100.0-
114110-0000	U Plant Acq Adj - Bagle Rock	0.00	946,703.63-	946,703.63	100.0-
114111-0000	U Plant Acq Adj - Sunrize/Windsor	0.00	20,282.37	20,282.37	100.0-
114112-0000	U Plant Acq Adj - Hex Acres	0.00	70,170.63	70,170.63-	100.0-
114113-0000	U Plant Acq Adj - Stantion	0.00	29,656.69	29,656.69-	100.0-
114114-0000	U Plant Acq Adj - Meadowcrest	0.00	34,220.57	34,220.57-	100.0-
114115-0000	U Plant Acq Adj - Wilbar	0.00	4,944.96	4,944.96-	100.0-
114116-0000	U Plant Acq Adj - Pincrest	0.00	1,565.78-	1,565.78	100.0-
114117-0000	U Plant Acq Adj - Pincrest	0.00	257,256.86	257,256.86	100.0-
114118-0000	U Plant Acq Adj - Garbush	0.00	60,290.23	60,290.23-	100.0-
114119-0000	U Plant Acq Adj - Oakland Beach	0.00	23,894.55-	23,894.55	100.0-
114120-0000	U Plant Acq Adj - S Water	0.00	816,894.46	816,894.46-	100.0-
114121-0000					
114122-0000					
114123-0000					
114128-0000					
114129-0000					

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
114131-0000	U Plant Acq Adj - Country Club Ga	0.00	56,078.73	56,078.73	100.0
114132-0000	U Plant Acq Adj - Greenbriar Esta	0.00	136,180.39	136,180.39	100.0
114133-0000	U Plant Acq Adj - Estate of Brend	0.00	17,784.92	17,784.92	100.0
114134-0000	U Plant Acq Adj - Floral Estates	0.00	8,913.71	8,913.71	100.0
114139-0000	U Plant Acq Adj - Barrett Water	0.00	28,486.68	28,486.68	100.0
114140-0000	U Plant Acq Adj - Lakeside Acres	0.00	100,014.18	100,014.18	100.0
114143-0000	U Plant Acq Adj - Clarendon	0.00	186,107.01	186,107.01	100.0
114144-0000	U Plant Acq Adj - Emlenton	0.00	15,712.56	15,712.56	100.0
114145-0000	U Plant Acq Adj - Washington Park	0.00	17,065.39	17,065.39	100.0
114146-0000	U Plant Acq Adj - Sleepy Hollow	0.00	9,093.15	9,093.15	100.0
114147-0000	U Plant Acq Adj - Kratzerville WA	0.00	101,971.47	101,971.47	100.0
114148-0000	U Plant Acq Adj - Cove Village WA	0.00	24,161.97	24,161.97	100.0
115000-0000	Accum Amort Util Plant Acq Adj	0.00	156,996.82	156,996.82	100.0
	Total UTIL PLT ACQ ADJ	7,779,496.54	0.00	7,779,496.54	116.5
	Total Utility Plant	109,061.72	661,872.87	770,934.59	10.3

ACCUM DEPR	ACCUM DEPR	479,709,953.32	2,214,188,307.25	229,154,238.73	10.3
108000-0000	AD-General	0.00	0.00	479,709,953.32	100.0
108042-0000	AD-POWER & PUMPING STRUCT	0.00	8,339,537.45	8,339,537.45	100.0
108043-0000	AD-PURIFICATION BUILDINGS	0.00	21,061,518.32	21,061,518.32	100.0
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	4,854,453.99	4,854,453.99	100.0
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	0.00	2,866,887.92	2,866,887.92	100.0
108061-0000	AD-OFFICE BLDG	0.00	10,737,274.35	10,737,274.35	100.0
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	3,003,620.20	3,003,620.20	100.0
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	2,361,234.49	2,361,234.49	100.0
108070-0000	AD-WEILLS & SPRINGS	0.00	10,010,931.31	10,010,931.31	100.0
108100-0000	AD-OTHER POWER PROD. EQUIP	0.00	529,915.71	529,915.71	100.0
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	22,839,235.82	22,839,235.82	100.0
108111-0000	AD-HYDRAULIC PUMPING EQUIP	0.00	91,671.64	91,671.64	100.0
108200-0000	AD-PURIFICATION EQUIP	0.00	36,732,108.92	36,732,108.92	100.0
108300-0000	AD-DISTRIBUTION RESRV & STAND	0.00	24,469,720.13	24,469,720.13	100.0
108310-0000	AD-MAINS & ACCESSORIES	0.00	147,702,463.04	147,702,463.04	100.0
108330-0000	AD-SERVICES	0.00	47,910,582.35	47,910,582.35	100.0
108340-0000	AD-METERS-PURCHASES	0.00	1,144,848.20	1,144,848.20	100.0
108341-0000	AD-CONVENTIONAL METERS	0.00	1,409,505.40	1,409,505.40	100.0
108342-0000	AD-4 WHEEL ENCODER METERS	0.00	2,190,069.54	2,190,069.54	100.0
108343-0000	AD-METER INTERPACE UNITS (MIU)	0.00	3,050,149.22	3,050,149.22	100.0
108344-0000	AD-ERT DEVICES	0.00	11,993,669.30	11,993,669.30	100.0
108345-0000	AD-6 WHEEL ENCODER METERS	0.00	43,294,162.65	43,294,162.65	100.0
108347-0000	AD-OTHER METERS	0.00	454,200.66	454,200.66	100.0
108349-0000	AD-METER INCLUDING INSTALLS	0.00	14,231.10	14,231.10	100.0
108350-0000	AD-FIRE HYDRANTS	0.00	9,182,047.43	9,182,047.43	100.0
108400-0000	AD-OFFICE FURN & EQUIP	0.00	2,236,595.15	2,236,595.15	100.0
108401-0000	AD-COMPUTER EQUIP	0.00	14,773,195.86	14,773,195.86	100.0
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	4,593,503.93	4,593,503.93	100.0
108412-0000	AD-TRANSPORT EQUIP - GARAGE	0.00	334,378.24	334,378.24	100.0
108420-0000	AD-STORES EQUIP	0.00	100,596.80	100,596.80	100.0
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	282,733.37	282,733.37	100.0
108432-0000	AD-TOOL AND WORK EQUIP	0.00	3,762,971.85	3,762,971.85	100.0
108440-0000	AD-LABORATORY EQUIP	0.00	2,136,256.12	2,136,256.12	100.0

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
108460-0000	AD-COMMUNICATION EQUIP	0.00	1,527,647.42	1,527,647.42	100.0
108470-0000	AD-MISC EQUIP	0.00	512,604.25	512,604.25	100.0
108480-0000	AD-OTHER TANGIBLE EQUIP	0.00	2,213.98	2,213.98	100.0
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	0.00	172,501.40	172,501.40	100.0
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	0.00	11,541.97	11,541.97	100.0
109070-0000	AD-CIAC-WEIIS & SPRINGS	0.00	547,661.30	547,661.30	100.0
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	0.00	144,771.49	144,771.49	100.0
109200-0000	AD-CIAC-PURIFICATION EQUIP	0.00	21,310.50	21,310.50	100.0
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	0.00	538,788.60	538,788.60	100.0
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	9,706,511.01	9,706,511.01	100.0
109330-0000	AD-CIAC SERVICES	0.00	515,238.87	515,238.87	100.0
109341-0000	AD-CIAC CONVENTIONAL METERS	0.00	79,498.83	79,498.83	100.0
109350-0000	AD-CIAC FIRE HYDRANTS	0.00	715,739.98	715,739.98	100.0
110310-0000	AD-CAC MAINS & ACCESSORIES	7,978,047.04	8,050,252.54	72,205.50	.9
	Total ACCUM DEPR		414,614,080.78	57,117,825.50	13.8
	ACCM AMORT UPIS	0.00	0.00	0.00	
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Net Utility Plant	1,971,610,639.70	1,799,574,226.47	172,036,413.23	9.6
	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	61,850,610.03	53,649,613.09	8,200,996.94	15.3
105029-0000	CWIP-Capital-Payroll-OT	14,786,063.19	12,705,448.37	2,080,614.82	16.4
105030-0000	CWIP-ACCOMTS PAYABLE	939,409,117.80	742,563,198.62	196,845,919.18	26.5
105040-0000	CWIP-INVENTORY	105,544,773.31	88,028,932.11	17,515,841.20	19.9
105050-0000	CWIP-TRANSPORTATION	13,009,180.71	11,641,362.22	1,367,818.49	11.7
105060-0000	CWIP-GENERAL OVERHEAD	16,383,749.04	17,298,432.18	914,683.14	5.3
105070-0000	CWIP-PAYROLL OVERHEAD	49,961,977.62	42,566,559.26	7,395,418.36	17.4
105080-0000	CWIP-APUDC	12,906,749.26	9,114,308.54	3,792,440.72	41.6
105090-0000	CWIP-CLOSING	1,153,864,544.17	912,043,695.33	241,820,848.84	26.5
	Total CWIP	27,220,178.71	30,927,294.70	3,707,115.99	13.0
	Total Net Plant	1,998,830,818.41	1,830,501,521.17	168,329,297.24	9.2

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Net Property and Investments	2,738,380.23	2,785,313.83	46,933.60	1.7
	OTHER PPE	408,641.79	389,039.92	19,601.87	5.0
	Nonutility Property				
	Accum Depr./Amort-Nonutil Prop	2,329,738.44	2,396,273.91	66,535.47	2.8
	Total OTHER PPE	134,122,410.46	77,540,212.50	56,582,197.96	73.0
	INVESTMENTS				
	Other Investments	134,122,410.46	77,540,212.50	56,582,197.96	73.0
	Total INVESTMENTS	134,122,410.46	77,540,212.50	56,582,197.96	73.0
	INVEST IN SUB	2,786,262.43	2,372,515.30	413,747.13	17.4
	Investment in Assoc Companies				
	Total INVEST IN SUB	2,786,262.43	2,372,515.30	413,747.13	17.4
	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	139,238,411.33	82,309,001.71	56,929,409.62	69.2
CURRENT	Current and Accrued Assets				
	CASH IN BANK				
131201-0000	CASH-1ST CITIZENS-SUSQ	382,089.52	138,603.25	243,486.27	175.7
131202-0000	Cash-1ST NAT.TRUST-RC	44,832.35	111,752.54	66,920.19	59.9
131205-0000	Cash-CITIZENS-RC	2,374.53	2,374.53	0.00	
131207-0000	Cash-CITIZENS-SUSQ	27.00	27.00	0.00	
131211-0000	Cash-FIDELITY S&L	101,521.09	109,628.80	8,107.71	7.4
131218-0000	Cash-NAT.CITY-SHENANGO	28,362.56	12,085.48	16,277.08	134.7
131223-0000	Cash-NEW HAMPSHIRE	34,911.01	34,911.01	0.00	
131230-0000	Cash-PNC	325,055.70	66,963.52	392,018.22	585.4
131231-0000	Cash-PNC (Disbursement)	478,916.85	482,946.72	4,029.87	.8
131251-0000	Cash-TD Bank-Money Market	53,527.04	3,038,650.18	2,985,123.14	98.2
	Total CASH IN BANK	493,783.95	2,898,123.55	2,404,339.60	83.0
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
134000-0000	Working Funds	2,855.06	2,855.06	0.00	
134010-0000	Working Funds-OFFICE FUNDS	13,775.00	13,275.00	500.00	3.8
134020-0000	Working Funds-1ST UNION REFD5	19,424.17	19,751.05	326.88	1.7
	Total WORKING FUND	36,054.23	35,881.11	173.12	.5
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	25,177,573.89	28,131,602.59	2,954,028.70	10.5
141100-0000	AR-Reserve for Cancelled Bills	6,210.00	264,867.00	258,657.00	97.7
	Total CUST A/R	25,171,363.89	27,866,735.59	2,695,371.70	9.7
OTHER AR	OTHER AR				
142000-0000	Other A/R	244,971.30	33,651.63	211,319.67	628.0
142040-0000	Other A/R-JOBING	0.00	1,141.48	1,141.48	100.0
142080-0000	Other A/R-Contract Ops	78,333.04	56,015.26	22,317.78	39.8
172000-0000	Rents Receivable	300.00	300.00	600.00	200.0
	Total OTHER AR	323,004.34	91,108.37	231,895.97	254.5
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	2,199,183.46	2,228,714.46	29,531.00	1.3
	Total RESERVE - UN	2,199,183.46	2,228,714.46	29,531.00	1.3
INTERCO	ALL INTERCOMPANY				
NONSYSTEMIC	NON SYSTEM INTERCOMPANY				

0001 Account Nbr Description PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
Total AR AFFILIATES					
ALL SYSTEM INTERZONE					
SYSTEMINT INTERCOMPANY					
911000-0000	Sys IntComp Acct Co 10 - Corp	11,451,646.04	6,768,643.93	4,683,002.11	69.2
911100-0000	Sys IntComp Acct Co 11 - Serv	1,855,072.91	1,041,333.73	813,739.18	78.1
911400-0000	Sys IntComp Acct Co 14 - Agua Reso	72,763.89	52,209.23	20,554.66	39.4
911600-0000	Sys IntComp Acct Co 16 - Hawl	0.00	4,454.17	4,454.17	100.0
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	450,744.64	400,034.88	50,709.76	12.7
912300-0000	Sys IntComp Acct Co 23 - OH	5,049.32	2,365.11	2,684.21	313.5
912400-0000	Sys IntComp Acct Co 24 - IL	2,844.63	187,391.69	184,547.06	98.5
912500-0000	Sys IntComp Acct Co 25 - NJ	165,163.69	28,113.42	137,050.27	487.5
913100-0000	Sys IntComp Acct Co 31 - IN	8,469.31	1,430.83	7,038.48	491.9
913200-0000	Sys IntComp Acct Co 32 - TX	1,026.11	285.82	740.29	259.0
913300-0000	Sys IntComp Acct Co 33 - FL	5,887.59	2,010.37	3,877.22	192.9
913400-0000	Sys IntComp Acct Co 34 - VA	2,811.59	1,693.90	1,117.69	66.0
913500-0000	Sys IntComp Acct Co 35 - NC	7,349.00	2,835.64	4,513.36	359.2
913700-0000	Sys IntComp Acct Co 37 - MO	328.08	209.17	118.91	56.8
913900-0000	Sys IntComp Acct Co 39 - NY	5,828.29	5,244.22	584.07	11.1
Total SYSTEM INTERCOMPANY		9,423,349.99	5,605,117.39	3,818,232.60	68.1
INTRAZONE					
SYSTEM ZONE					
921502-0000	IntraZone Acct Co 15 Zone 2	19,400,433.85	19,067,935.50	332,498.35	1.7
921503-0000	IntraZone Acct Co 15 Zone 3	124,126.98	97,787.94	26,339.04	26.9
921504-0000	IntraZone Acct Co 15 Zone 4	9,099,307.18	5,666,011.64	3,433,295.54	60.6
921506-0000	IntraZone Acct Co 15 Zone 6	753,895.75	30,145.48	784,041.23	2600.9
Total SYSTEM ZONE		29,377,763.76	24,801,589.60	4,576,174.16	18.5
Total ALL SYSTEM INTERZONE		38,801,113.75	30,406,706.99	8,394,406.76	27.6
NOTE REC					
Notes Receivable					
144000-0000	Total ALL INTERCOMPANY	38,801,113.75	30,406,706.99	8,394,406.76	27.6
NOTE REC					
Notes Receivable					
NOTE REC AFF	Total NOTES REC	167,113.41	386,290.59	219,177.18	56.7
NOTE REC AFF					
Notes Receivable					
NOTE REC AFF	Total NOTES REC AFF	167,113.41	386,290.59	219,177.18	56.7
INT REC AFF					
Total NOTES REC AFF					
INT REC AFF	Total INT REC AFF	0.00	0.00	0.00	0.0
INT REC AFF					
Total NOTES REC AFF					
INT REC AFF	Total INT REC AFF	0.00	0.00	0.00	0.0
DIV REC AFF					
Total INT REC AFF					
DIV REC AFF	Total DIV REC AFF	0.00	0.00	0.00	0.0
DIV REC AFF					
Total INT REC AFF					
DIV REC AFF	Total DIV REC AFF	0.00	0.00	0.00	0.0
MATERIALS AN					
Plant Material & Supplies					
151000-0000	Total MATERIALS AN	5,672,664.54	4,016,718.64	1,655,945.90	41.2
151098-0000	Freight-Handling-Scrap-PO	0.00	2,020.45	2,020.45	100.0
UNBILLED REV					
UNBILLED-RETERRD					
173000-0000	Total MATERIALS AN	5,672,664.54	4,018,739.09	1,653,925.45	41.2
UNBILLED REV					
UNBILLED-RETERRD					
173000-0000	Total MATERIALS AN	16,926,409.17	13,514,950.08	3,411,459.09	25.2

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
	OTHER PREPAY				
162000-0000	OTHER UNBILLED REV	16,926,409.17	13,514,950.08	3,411,459.09	25.2
162130-0000	OTHER PREPAID	358,440.63	389,752.56	31,311.93-	8.0-
162140-0000	OTHER PPD-REAL ESTATE TAX	112,500.00-	108,360.72-	4,139.28-	3.8
162150-0000	OTHER PPD-PUC ASSESSMENT	496,920.00	510,900.00	13,980.00-	2.7-
162160-0000	OTHER PPD-SBA ASSESSMENT	8,484.00	14,172.00	5,688.00-	40.1-
162180-0000	OTHER PPD-CONS ADVOC ASSMT	108,232.00	148,456.00	40,224.00-	27.1-
	OTHER PPD-FIS SYSTEM	0.00	103,320.60	103,320.60-	100.0-
	Total OTHER PREPAY	859,576.63	1,058,240.44	198,663.81-	18.8-
	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	NON CURRENT				
UNAMR DB EXP	Total Current and Accrued Asse	86,251,900.45	78,048,061.35	8,203,839.10	10.5
181000-0000	UNAMORT DEBT EXP	15,511,378.30	14,135,302.84	1,376,075.46	9.7
	Unamortized Debt Expense	15,511,378.30	14,135,302.84	1,376,075.46	9.7
	Total UNAMORT DEBT EXP	638,115.81	684,088.32	45,972.51-	6.7-
	Rate Case				
186101-0000	Deferred Rate Case Exp-1	638,115.81	684,088.32	45,972.51-	6.7-
	Total Rate Case				
	PRELIMINARY	0.00	0.00	0.00	
	Total PRELIMINARY				
	REG ASSETS				
186330-0000	Reg Asset-OPER	182,323.00	318,415.00	136,092.00-	42.7-
186325-0000	Reg Asset-EXC FUND/DEF-OPER	334,789.00	317,939.00-	652,728.00	205.3-
186330-0000	Reg Asset-TAXES (FAS 109)	73,084,035.02	71,712,106.02	1,371,929.00	1.9
186360-0000	Reg Asset-PECO CTC	0.00	955,420.00	955,420.00-	100.0-
186399-0000	Reg Asset-OTHER	74,956.95	174,878.00	99,921.05-	57.1-
186400-0000	Reg Asset-FAS143	26,631,554.78	32,359,556.98	5,728,002.20-	17.7-
	Total REG ASSETS	100,307,658.75	105,202,437.00	4,894,778.25-	4.7-
	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
	RWIP				
184010-0000	RWIP-PAYROLL-RG	4,877,630.56	4,232,554.31	645,076.25	15.2
184019-0000	RWIP-PAYROLL-OT	129,636.90	75,503.32	54,133.58	71.7
184020-0000	RWIP-ACCOUNTS PAYABLE	21,682,960.54	21,619,177.45	63,783.09	.3
184030-0000	RWIP-INVENTORY	169,861.74	164,104.50	5,757.24	3.5
184040-0000	RWIP-TRANSPORTATION	1,493.53-	1,493.53-	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	1,047,727.75	1,025,068.93	22,658.82	2.2
184060-0000	RWIP-PAYROLL OVERHEAD	3,680,210.84	3,201,700.27	478,510.57	14.9
184070-0000	RWIP-CASH SALVAGE	8,000.00-	0.00	8,000.00-	
184099-0000	RWIP-CLOSING	31,462,045.55-	30,197,656.60-	1,264,388.95-	4.2
	Total RWIP	116,479.25	118,958.65	2,479.40-	2.1-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	OTHER DEFER DPTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	38,762.57-	120,449.97	159,212.54-	132.2-
186270-0000	Other Deferred DB-SERVICE LINE	124,695.36	150,294.93	25,599.57-	17.0-
	Total OTHER DEFER DPTS	85,932.79	270,744.90	184,812.11-	68.3-
	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
	DEF INC TAX				
	DEFERRED INCOME TAX	0.00	0.00	0.00	
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
	GOODWILL				
	GOODWILL	0.00	0.00	0.00	
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	116,659,564.90	120,411,531.71	3,751,966.81-	3.1-
	Total Assets and Other Debits	2,340,980,695.09	2,111,270,115.94	229,710,579.15	10.9
	LIAB/EQUITY Liabilities and Equity Capital				
	TOT CAPITAL				
	COM STOCK EQ				
	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
	COMMON STOCK				
201000-0000	Common Capital Stock	100,000.00-	100,000.00-	0.00	
	Total COMMON STOCK	100,000.00-	100,000.00-	0.00	
	PREM ON STCK				
	PREMIUM ON STOCK	0.00	0.00	0.00	
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
	CAPITAL SURP				
211000-0000	Other Paid-In Capital	289,775,558.37-	250,126,295.09-	39,649,263.28-	15.9
211500-0000	Other Paid-In Cap-Stock Option Expe	7,247,391.51-	6,376,038.52-	871,352.99-	13.7
	Total CAPITAL SURP	297,022,949.88-	256,502,333.61-	40,520,616.27-	15.8
	Retained Earnings				
	DISCOUNT	0.00	0.00	0.00	
	Total DISCOUNT	0.00	0.00	0.00	
	RE PY				
215000-0000	Unappropriated Retained Earning	518,098,635.89-	470,512,636.29-	47,585,999.60-	10.1
	Total RE PY	518,098,635.89-	470,512,636.29-	47,585,999.60-	10.1
	RE CY				
215100-0000	Undistrib Retained Earnings	11,980,723.16-	10,813,795.52-	1,166,927.64-	10.8
215101-0000	Undistributed RE (Manual)	926,820.64	0.00	926,820.64	
	Total RE CY	11,053,902.52-	10,813,795.52-	240,107.00-	2.2
	DIVIDEND COM				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	EARN IN SUBS				
215200-0000	EARNINGS OF SUBSIDIARIES	4,071,061.24-	3,677,314.11-	393,747.13-	10.7
	Total EARNINGS IN SUBS	4,071,061.24-	3,677,314.11-	393,747.13-	10.7
	REACQ CAPSTK				
	REACQ CAP STOCK	0.00	0.00	0.00	
	Total REACQ CAP STOCK	0.00	0.00	0.00	
	UNEARN COMP				
	UNEARNED COMPENSATION	0.00	0.00	0.00	
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	533,223,599.65-	485,003,745.92-	48,219,853.73-	9.9
	Total Equity Capital	830,346,549.53-	741,606,079.53-	88,740,470.00-	12.0
	LT DBBT				
	Long-Term Debt				
LTD	LTD				
221010-0000	Long-Term Debt-FMB	845,124,114.00-	768,445,698.00-	76,678,416.00-	10.0
224020-0000	Long-Term Debt-PENNVEST	49,692,095.34-	51,501,620.32-	1,809,524.98	3.5-
251000-0000	Unamortized Bond Premium	3,114,373.14-	1,321,329.69-	1,793,043.45-	135.7
	Total LTD	897,930,582.48-	821,268,648.01-	76,661,934.47-	9.3
	Total Long-Term Debt	897,930,582.48-	821,268,648.01-	76,661,934.47-	9.3
	ST DBBT				
	Short-Term Debt				
LOANS PAYABLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	67,956,668.64-	36,130,613.54-	31,826,055.10-	88.1
	Total LOANS PAYABLE	67,956,668.64-	36,130,613.54-	31,826,055.10-	88.1
	Total Short-Term Debt	67,956,668.64-	36,130,613.54-	31,826,055.10-	88.1
	Total Total Capitalization	1,796,233,800.65-	1,599,005,341.08-	197,228,459.57-	12.3
	Total Liabilities				
TOT LIAB	MINORITY INT				
MINORITY INT	Minority Interest	236,484.24-	225,285.46-	11,198.78-	5.0
217000-0000	Minority Interest	236,484.24-	225,285.46-	11,198.78-	5.0
	Total MINORITY INT	236,484.24-	225,285.46-	11,198.78-	5.0
	Current and Accrued Liabilities				
CURRENT LIAB	CURRENT PORT				
CURRENT PORT	Current Portion Ltd-FMB	20,946,584.00-	934,480.00-	20,012,104.00-	2141.5
232510-0000	Current Portion Ltd-OTHER	4,072,781.63-	3,744,561.99-	328,219.64-	8.8
232590-0000	Current Portion Ltd-OTHER	4,072,781.63-	3,744,561.99-	328,219.64-	8.8
	Total CURRENT PORT	25,019,365.63-	4,679,041.99-	20,340,323.64-	434.7
	AP				
231000-0000	A/P	4,421,751.00-	1,187,991.53-	3,233,759.47-	272.2
231001-0000	A/P-Accrued Trade	434,907.53-	884,234.67-	449,327.14	50.8-
231002-0000	A/P-Accrued Purchased Water	1,046,449.38-	873,171.19-	173,278.19-	19.8
231003-0000	A/P-Accrued Electric	1,175,753.65-	721,545.63-	454,188.02-	62.9
231005-0000	A/P-Use Tax Payable	721.89-	3,050.16	3,772.05-	123.7-
231200-0000	A/P-Contractors Retainage	3,630,405.70-	3,075,477.92-	554,927.78-	17.7
231300-0000	A/P-Received, Not Invoiced	7,212,065.99-	8,660,660.51-	1,448,594.92	16.7-
231500-0000	A/P-Invoiced Cost Variance	0.00	28,298.77	28,298.77-	100.0-

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr Description Current Year Previous Year Change Percent

CONSTRUCT AP Total AP 17,912,034.74 15,371,733.52 2,540,302.22 16.5

CONSTRUCT AP Total CONSTRUCT AP 0.00 0.00 0.00

DIV PAYABLE Total DIV PAYABLE 0.00 0.00 0.00

TAX ACC FED TAXES ACC FED 22,253,835.18 22,253,835.18 0.00
 236131-0000 Accrued Tax-Fed-UNALLOC 194,379.00 194,379.00 0.00
 236133-0000 Accrued Tax-Fed-NH 7,902,380.98 32,790,471.02 40,692,852.00
 236134-0000 Accrued Tax-Fed-Other 2,127,516.88 1,810,192.93 317,323.95
 236130-0000 Accrued Tax Federal-Options 32,089,354.04 8,920,821.91 41,010,175.95

TAX ACC STE TAXES ACC STATE 24,706.89 24,706.89 0.00
 236135-0000 Accrued Tax-ST-CN Income CONTRA 2,624,580.19 3,394,106.19 769,526.00
 236137-0000 Accrued Tax-ST-CN Income 2,649,287.08 3,418,813.08 769,526.00

TAX ACC OTHER TAXES ACC OTHER 1,002,923.77 678,245.77 324,678.00
 236111-0000 Accrued Tax-Oth-PROPERTY 1,992,560.14 1,444,693.14 547,867.00
 236113-0000 Accrued Tax-Oth-CAPITAL STOCK 15,546.29 3,865.27 11,681.02
 236201-0000 Accrued Tax-Oth-EMPLOYER FICA 3,011,030.20 2,126,804.18 884,226.02

INTEREST ACC INTEREST ACC 14,442,557.57 12,988,642.91 1,453,914.66
 237110-0000 Accrued Int LTD-FMB 122,036.61 127,113.44 5,076.83
 237120-0000 Accrued Int LTD-PENNVEST 26,507.81 30,795.96 4,288.15
 237250-0000 Accrued Int-Other-STD 107.26 52.29 54.97
 237280-0000 Accrued Int-Cust Dep W/WW 14,591,209.25 13,146,604.60 1,444,604.65

ADVANCES Total INTEREST ACC 14,591,209.25 13,146,604.60 1,444,604.65
 INTERCOMPANY ADVANCES Total IC ADV AP 0.00 0.00 0.00

OTHER CUR LIAB OTHER CUR LIAB 40,354.54 42,059.54 1,705.00 4.1
 235020-0000 Customer Dep-SECURITY 263,448.15 337,607.69 74,159.54 22.0
 241001-0000 Accrued Liab-OTHER 592,151.10 489,187.90 102,963.20 21.0
 241004-0000 Accrued Liab-ANTENNA LEASES 324,942.50 354,496.36 29,553.86 8.3
 241006-0000 Accrued Liab-AUDIT FEES 102,289.45 136,176.44 33,886.99 24.9
 241008-0000 Accrued Liab-PAYING MAINS 240,066.17 13,216.07 226,850.10 1716.5
 241011-0000 Accrued Liab-UNCLAIMED CHECKS 0.00 1,054.66 1,054.66 100.0
 241014-0000 ACCRUED BONUS 1,089,710.00 1,033,831.00 55,879.00 5.4
 243040-0000 ACCRUED DIVIDEND EQUIVLMNT 90,508.39 70,098.32 20,410.07 29.1
 243130-0000 ACCRUED SALARIES AND WAGES 233,826.40 181,590.69 52,235.71 28.8
 243140-0000 PAYROLL CLEARING 1,040,038.63 931,757.74 108,280.89 11.6
 261002-0000 Accrued Insur Liab-GENERAL 295,966.00 332,502.00 36,536.00 11.0
 261003-0000 Accrued Insur Liab-UNINSURED 30,000.00 0.00 30,000.00
 261007-0000 Accrued Insur Liab-WC 213,186.00 254,130.00 40,944.00 16.1
 261008-0000 Accrued Insur Liab-VEHICLE 28,710.00 31,384.00 2,674.00 8.5
 261014-0000 Accrued Insur Liab-OTHER 137,018.00 147,874.00 10,856.00 7.3

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
263002-0000	SEPP Reserve - Current	82,799.91	73,267.20	9,532.71	13.0
263103-0000	EMPLOYEE PROFIT SHARING	132,802.68	91,326.66	41,476.02	45.4
	Total OTHER CUR LIAB	4,937,817.92	4,521,560.27	416,257.65	9.2
	Total Current and Accrued Liab	36,031,390.78	52,185,378.55	16,153,987.77	31.0
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CONST	ADV FOR CONST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60	845,774.40	590,903.80	69.9
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	33,198,058.06	43,290,901.83	10,092,843.77	23.3
252053-0000	Adv Cust-NON CASH REFUNDABLE TAP FE	0.00	59,070.01	59,070.01	100.0
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,603,520.61	3,498,900.93	104,689.68	3.0
252102-0000	Adv Cust-CASH OTHER	152,242.43	72,274.35	79,968.08	110.6
252121-0000	Adv Cust-NON CASH TAX ON CAC	813,489.24	1,009,798.35	196,309.11	19.4
252122-0000	Adv Cust-CASH TAX ON CAC	35,702.00	45,660.79	9,958.79	21.8
	Total ADV FOR CONST	38,057,952.94	48,822,380.66	10,764,427.72	22.0
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	17,066,469.11	12,776,778.11	4,289,691.00	33.6
	Total REG LIAB	17,066,469.11	12,776,778.11	4,289,691.00	33.6
LT DEF FIT	LT DEF FIT				
282010-0000	Federal Deferred Tax-Depr	6,947,137.00	6,947,137.00	0.00	0.0
282090-0000	Deferred FIT - Stock Option	420,710.39	266,035.37	154,675.02	58.1
283010-0000	Federal Deferred Tax-NH	4,750,065.00	4,750,065.00	0.00	0.0
283050-0000	Federal Deferred Tax-Other	347,664,224.65	283,889,360.65	63,774,864.00	22.5
	Total LT DEF FIT	358,940,716.26	295,320,527.28	63,620,188.98	21.5
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	17,849,702.59	16,730,460.59	1,119,242.00	6.7
283070-0000	State Deferred Tax-NH	1,054,561.00	1,054,561.00	0.00	0.0
	Total LT DEF SIT	18,904,263.59	17,785,021.59	1,119,242.00	6.3
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,837,370.95	4,883,431.95	46,061.00	.9
	Total UNAMORT ITC	4,837,370.95	4,883,431.95	46,061.00	.9
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72	1,530,814.72	0.00	0.0
271030-0000	CIAC-RESIDENT FIRE TAX DEP FULL	77,042.53	77,042.53	0.00	0.0
271070-0000	CIAC-CASH TAX ON CIAC	2,333,351.95	2,187,503.69	145,848.26	6.7
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	84,477,273.22	78,312,253.21	6,165,020.01	7.9
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	517,260.15	506,312.64	10,947.51	2.2
271304-0000	CIAC-CASH NON REFUNDABLE TAP FEE	18,457.88	5,090.88	13,367.00	262.6
271305-0000	CIAC-CASH THIRD PARTY DAMAGE TO INF	6,336.18	6,336.18	0.00	0.0
271307-0000	CIAC-CASH CUSTOMER DEPOSITS FOR COM	963,467.51	701,452.51	262,015.00	37.4
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,591,564.68	455,064.68	1,136,500.00	249.7
	Total CIAC	91,515,568.82	83,781,871.04	7,733,697.78	9.2
OTHER NC LIAB	OTHER NCUR LIAB				
253200-0000	OPER Reserve - Non Current	2,829,880.94	2,080,835.13	749,045.81	36.0
253250-0000	Pension Reserve - Non Current	10,029,337.78	5,828,534.78	4,200,803.00	72.1

0001 PSM

PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
253350-0000	SERP Reserve - Non Current	215,938.31	231,799.87	15,861.56	6.8
	Total OTHER NCUR LIAB	6,983,518.53	3,515,899.78	3,467,618.75	98.6
	Total Deferred and Non-Current	522,338,823.14	459,854,110.85	62,484,712.29	13.6
CIAC ACC AMR	CIAC ACC AMORT	13,859,803.72	0.00	13,859,803.72	
272000-0000	Accum Amort of CIAC	13,859,803.72	0.00	13,859,803.72	
	Total CIAC ACC AMORT	13,859,803.72	0.00	13,859,803.72	
	Total Total Liabilities	544,746,894.44	512,264,774.86	32,482,119.58	6.3
	Total Liabilities and Equity C	2,340,980,695.09	2,111,270,115.94	229,710,579.15	10.9

0004 HWC Honedale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTL PLANT	Utility Plant				
PPE	PPE				
106000-0000	PPE-Unclass Complete Construct	244,460.91	0.00	244,460.91	100.0-
300000-0000	PPE-Utility Plant in Service	12,149,637.57	0.00	12,149,637.57	100.0-
301000-0000	PPE-ORGANIZATION	0.00	198,483.64	198,483.64	100.0-
303000-0000	PPE-LAND & LAND RIGHTS MISC	0.00	3,565.85	3,565.85	100.0-
303120-0000	PPE-RESERVOIR LAND	0.00	3,905.09	3,905.09	100.0-
303200-0000	PPE-POWER & PUMP LAND	0.00	1,075.90	1,075.90	100.0-
303500-0000	PPE-DISTR RES & STANDPIPE LAND	0.00	108,047.22	108,047.22	100.0-
303610-0000	PPE-OFFICE LAND	0.00	12,185.00	12,185.00	100.0-
304200-0000	PPE-POWER & PUMPING STRUCTURES	0.00	32,903.87	32,903.87	100.0-
304300-0000	PPE-PURIFICATION BUILDINGS	0.00	561,774.89	561,774.89	100.0-
304610-0000	PPE-OFFICE BLDG	0.00	439,130.27	439,130.27	100.0-
305000-0000	PPE-COLLECT & IMPOUND RESERVE	0.00	6,961.17	6,961.17	100.0-
307000-0000	PPE-WELLS & SPRINGS	0.00	363,893.89	363,893.89	100.0-
311000-0000	PPE-PUMPING EQUIPMENT	0.00	403,488.50	403,488.50	100.0-
320000-0000	PPE-WATER TREATMENT EQUIP	0.00	88,231.02	88,231.02	100.0-
330000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	1,528,029.58	1,528,029.58	100.0-
331000-0000	PPE-T & D MAINS	0.00	2,832,611.23	2,832,611.23	100.0-
333000-0000	PPE-SERVICES	0.00	185,676.84	185,676.84	100.0-
334400-0000	PPE-FRT DEVICES	0.00	535,058.69	535,058.69	100.0-
335000-0000	PPE-FIRE HYDRANTS	0.00	8,073.81	8,073.81	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	0.00	4,839.30	4,839.30	100.0-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	0.00	162,423.73	162,423.73	100.0-
343200-0000	PPE-TOOL AND WORK EQUIP	0.00	56,424.44	56,424.44	100.0-
344000-0000	PPE-LABORATORY EQUIP	0.00	7,731.61	7,731.61	100.0-
346000-0000	PPE-COMMUNICATION EQUIP	0.00	9,270.26	9,270.26	100.0-
347000-0000	PPE-MISC EQUIP	0.00	1,813.90	1,813.90	100.0-
UTL PLT ACQ	Total PPE	12,394,098.48	7,555,599.70	4,838,498.78	64.0
114000-0000	UTL PLT ACQ ADJ	1,515,585.64	0.00	1,515,585.64	100.0-
115000-0000	Accum Amort Util Plant Acq Adj	44,389.53	0.00	44,389.53	100.0-
Total UTL PLT ACQ ADJ		1,471,196.11	0.00	1,471,196.11	100.0-
ACCUM DEPR	Total Utility Plant	13,865,294.59	7,555,599.70	6,309,694.89	83.5
108000-0000	ACCUM DEPR	1,456,349.30	0.00	1,456,349.30	100.0-
108042-0000	AD-General	0.00	24,157.47	24,157.47	100.0-
108043-0000	AD-POWER & PUMPING STRUCT	0.00	84,028.50	84,028.50	100.0-
108050-0000	AD-PURIFICATION BUILDINGS	0.00	7,095.64	7,095.64	100.0-
108051-0000	AD-COLLECTING & IMPOUNDING RES	0.00	32,443.39	32,443.39	100.0-
108062-0000	AD-OFFICE BLDG	0.00	552.24	552.24	100.0-
108070-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	49,775.32	49,775.32	100.0-
108110-0000	AD-WELLS & SPRINGS	0.00	155,519.68	155,519.68	100.0-
108200-0000	AD-ELECTRIC PUMPING EQUIP	0.00	11,129.01	11,129.01	100.0-
108300-0000	AD-PURIFICATION EQUIP	0.00	308,735.08	308,735.08	100.0-
108310-0000	AD-DISTRIBUTION RESERVS & STAND	0.00	515,494.81	515,494.81	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00			100.0-

0004 HWC Honestdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
108330-0000	AD-SERVICES	0.00	77,721.88	77,721.88	100.0
108340-0000	AD-METERS-PURCHASES	0.00	135,013.27	135,013.27	100.0
108344-0000	AD-ERT DEVICES	0.00	43,499.19	43,499.19	100.0
108350-0000	AD-FIRE HYDRANTS	0.00	4,612.04	4,612.04	100.0
108400-0000	AD-OFFICE FURN & EQUIP	0.00	20.38	20.38	100.0
108401-0000	AD-COMPUTER EQUIP	0.00	214.54	214.54	100.0
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	151,057.94	151,057.94	100.0
108432-0000	AD-TOOL AND WORK EQUIP	0.00	25,837.40	25,837.40	100.0
108440-0000	AD-LABORATORY EQUIP	0.00	6,550.46	6,550.46	100.0
108460-0000	AD-COMMUNICATION EQUIP	0.00	3,986.13	3,986.13	100.0
108470-0000	AD-MISC EQUIP	0.00	1,118.00	1,118.00	100.0
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	21,356.38	21,356.38	100.0
ACCM AM UPIS	Total ACCUM DEBR	1,456,349.30	1,281,147.43	175,201.87	13.7
	ACCM AMORT UPIS	0.00	0.00	0.00	
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
CWIP	Total Net Utility Plant	12,408,945.29	6,274,452.27	6,134,493.02	97.8
105020-0000	CWIP-Capital-Payroll-RG	93,385.92	22,246.45	71,139.47	319.8
105029-0000	CWIP-Capital-Payroll-OT	10,298.25	4,211.57	6,086.68	144.5
105030-0000	CWIP-ACCOUNTS PAYABLE	4,675,722.38	797,576.06	3,878,146.32	486.2
105040-0000	CWIP-INVENTORY	103,158.72	103,158.72	0.00	
105060-0000	CWIP-GENERAL OVERHEAD	34,861.74	17,062.62	17,799.12	104.3
105070-0000	CWIP-PAYROLL OVERHEAD	19,286.49	8,539.76	10,746.73	125.8
105080-0000	CWIP-AFUDC	10,845.81	0.00	10,845.81	
105090-0000	CWIP-CLOSING	6,683,783.20	1,845,861.61	4,837,921.59	262.1
	Total CWIP	1,736,223.89	893,066.43	843,157.46	94.4
OTHER PROP/I	Total Net Plant	10,672,721.40	5,381,385.84	5,291,335.56	98.3
OTHER PPE	Other Property and Investments	0.00	0.00	0.00	
INVESTMENTS	Total OTHER PPE	0.00	0.00	0.00	
INVEST IN SUB	INVESTMENTS	0.00	0.00	0.00	
OTHER INVEST	Total INVESTMENTS	0.00	0.00	0.00	
OTHER INVEST	OTHER INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS	0.00	0.00	0.00	
CSV LIFE INS	Total CSV LIFE INS	0.00	0.00	0.00	
CURRENT	Total Other Property and Inves	0.00	0.00	0.00	
CASH IN BANK	Current and Accrued Assets	0.00	0.00	0.00	
CASH IN BANK	CASH IN BANK	0.00	0.00	0.00	

0004 HWC Honedale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
131252-0000	CASH-WAYNE MAIN ACCOUNT	13,975.51	14,229.38	253.87-	1.8-
131253-0000	CASH-WAYNE MONEY MARKET	86,852.44	86,101.30	751.14	.9
131254-0000	CASH-WAYNE PENNVEST ESCROW	387,034.37	382,547.08	4,487.29	1.2
131255-0000	CASH-HONEDALE NATIONAL ESCROW	299,076.48	303,099.60	4,023.12-	1.3-
	Total CASH IN BANK	786,938.80	785,977.36	961.44	.1
SPECIAL DEP	SPECIAL DEP				
OTH SPL DEP	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
WORKING FUND	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
TEMP INVEST	Total WORKING FUND	0.00	0.00	0.00	
TEMP INVEST	TEMP INVEST				
CUST A/R	Total TEMP INVEST	0.00	0.00	0.00	
141000-0000	CUST A/R	121,657.87	19,369.70	102,288.17	528.1
141000-0000	Customer Accounts Receivable				
141000-0000	AR-Reserve for Cancelled Bills	0.00	1,668.00-	1,668.00	100.0-
	Total CUST A/R	121,657.87	17,701.70	103,956.17	587.3
OTHER AR	OTHER AR				
RESERVE UN	Total OTHER AR	0.00	0.00	0.00	
RESERVE UN	RESERVE - UN				
INTERCO	Total RESERVE - UN	0.00	0.00	0.00	
NONSYSINTCO	ALL INTERCOMPANY				
NONSYSINTCO	NON SYSTEM INTERCOMPANY				
SYSTEMINT	Total AR AFFILIATES	0.00	0.00	0.00	
INTERCOMPANY	ALL SYSTEM INTERZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
INTRAZONE	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
921501-0000	SYSTEM ZONE				
	Intrazone Acct Co 15 Zone 1	9,099,307.18-	5,666,011.64-	3,433,295.54-	60.6
	Total SYSTEM ZONE	9,099,307.18-	5,666,011.64-	3,433,295.54-	60.6
	Total ALL SYSTEM INTERZONE	9,099,307.18-	5,666,011.64-	3,433,295.54-	60.6
NOTE REC	Total ALL INTERCOMPANY	9,099,307.18-	5,666,011.64-	3,433,295.54-	60.6
NOTE REC	NOTES REC				
NOTE REC AFF	Total NOTES REC	0.00	0.00	0.00	
NOTE REC AFF	NOTES REC AFF				
INT REC AFF	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				

0004

HWC

Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
DIV REC AFF	Total INT REC AFF	0.00	0.00	0.00	
	DIV REC AFF				
MATERIALS AN	Total DIV REC AFF	0.00	0.00	0.00	
	MATERIALS AN				
	Plant Material & Supplies	39,137.00	39,137.00	0.00	
UNBILLED REV	Total MATERIALS AN	39,137.00	39,137.00	0.00	
	UNBILLED REV				
	Unbilled-METERED	14,427.27	155,609.40	141,182.13-	90.7-
OTHER PREPAY	Total UNBILLED REV	14,427.27	155,609.40	141,182.13-	90.7-
	OTHER PREPAY				
	Other Prepays	49,000.00	0.00	49,000.00	
OTH CUR ASST	Total OTHER PREPAY	49,000.00	0.00	49,000.00	
	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse	8,088,146.24-	4,667,586.18-	3,420,560.06-	73.3
	Non-Current Assets				
	UMAMORT DEBT EXP				
RATE CASE	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
	RATE CASE				
	Total RATE CASE	0.00	0.00	0.00	
PRELIMINARY	Total RATE CASE	0.00	0.00	0.00	
	PRELIMINARY				
REG ASSETS	Total PRELIMINARY	0.00	0.00	0.00	
	REG ASSETS				
	Reg Asset-TAXES (FAS 109)	386,881.00	371,427.00	15,454.00	4.2
	Reg Asset-FAS143	58,210.20	56,342.14	1,868.06	3.3
RESTRICT CSH	Total REG ASSETS	445,091.20	427,769.14	17,322.06	4.0
	RESTRICTED CASH				
RWIP	Total RESTRICTED CASH	0.00	0.00	0.00	
	RWIP				
	RWIP-PAYROLL-Rg	1,928.00	958.22	969.78	101.2
	RWIP-PAYROLL-OC	222.04	0.00	222.04	
	RWIP-ACCOUNTS PAYABLE	21,702.64	21,702.64	0.00	
	RWIP-GENERAL OVERHEAD	377.92	342.15	35.77	10.5
	RWIP-PAYROLL OVERHEAD	990.50	152.23	838.27	550.7
	RWIP-CLOSING	25,023.30-	23,155.24-	1,868.06-	8.1
OTH DEF DBTS	Total RWIP	197.80	0.00	197.80	
	OTHER DEFER DBTS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC				
	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
	DEF INC TAX				
	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
	GOODWILL				
	Good Will-Water	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total GOODWILL	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total Non-Current Assets	1,555,270.75	3,059,677.89	1,504,407.14-	49.2-
	Total Assets and Other Debits	4,139,845.91	3,773,477.55	366,368.36	9.7
	LIAB/EQUITY Liabilities and Equity Capital				
	TOT CAPITAL				
	Total Capitalization				
	COM STOCK EQ				
	Equity Capital				
	PREFERRED ST				
	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
	COMMON STOCK				
	COMMON STOCK				
	Total COMMON STOCK	0.00	0.00	0.00	
	PREM ON STOCK				
	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
	CAPITAL SURP				
	Total CAPITAL SURP	0.00	0.00	0.00	
	RE				
	Total CAPITAL SURP	0.00	0.00	0.00	
	Retained Earnings				
	DISCOUNT				
	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
	RE PY				
	RE PY				
	Unappropriated Retained Earning	530,087.01-	284,326.09-	245,760.92-	86.4
	Total RE PY	530,087.01-	284,326.09-	245,760.92-	86.4
	RE CY				
	RE CY				
	Undistrib Retained Earnings	50,006.30-	19,515.23-	30,491.07-	156.2
	Total RE CY	50,006.30-	19,515.23-	30,491.07-	156.2
	DIVIDENDS COMMON				
	DIVIDENDS COMMON				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
	EARN IN SUBS				
	EARNINGS IN SUBS				
	Total EARNINGS IN SUBS	0.00	0.00	0.00	
	REACQ CAPSTK				
	REACQ CAP STOCK				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
	UNEARN COMP				
	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC				
	Honesdale Water Company				
	Total Retained Earnings	580,093.31	303,841.32	276,251.99	90.9
	Total Equity Capital	580,093.31	303,841.32	276,251.99	90.9
LT DEBT	Long-Term Debt				
LTD	LTD	1,034,047.28	1,257,530.34	223,483.06	17.8
224020-0000	Long-Term Debt-PENNVEST				
	Total LTD	1,034,047.28	1,257,530.34	223,483.06	17.8
ST DEBT	Short-Term Debt	1,034,047.28	1,257,530.34	223,483.06	17.8
LOANS PAYABLE	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	
TOT LIAB	Total Total Capitalization	1,614,140.59	1,561,371.66	52,768.93	3.4
MINORITY INT	MINORITY INT				
	Total MINORITY INT	0.00	0.00	0.00	
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT	223,084.20	220,865.00	2,219.20	1.0
232520-0000	Current Portion Ltd-PENNVEST				
	Total CURRENT PORT	223,084.20	220,865.00	2,219.20	1.0
AP	AP				
	Total AP	0.00	0.00	0.00	
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED	148,046.00	111,098.00	36,948.00	33.3
236124-0000	Accrued Tax-Fed-Other				
	Total TAXES ACC FED	148,046.00	111,098.00	36,948.00	33.3
TAX ACC STE	TAXES ACC STATE	38,990.00	70,173.00	31,183.00	44.4
236127-0000	Accrued Tax-ST-CN Income				
	Total TAXES ACC STATE	38,990.00	70,173.00	31,183.00	44.4
TAX ACC OTHR	TAXES ACC OTHER	38,990.00	70,173.00	31,183.00	44.4
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC	1,047.64	3,894.05	2,846.41	73.1
237120-0000	Accrued Int LTD-PENNVEST				
	Total INTEREST ACC	1,047.64	3,894.05	2,846.41	73.1

0004 HWC Honedale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	242,797.14	250,841.24	8,044.10	3.2
	Total OTHER CUR LIAB	242,797.14	250,841.24	8,044.10	3.2
DEF NC LIAB	Total Current and Accrued Liab	575,984.98	516,525.29	59,459.69	11.5
ADV FOR CONST	Deferred and Non-current and Liabilit				
ADV FOR CONST	ADV FOR CONST				
REG LIAB	Total ADV FOR CONST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
LT DEF FIT	Total REG LIAB	0.00	0.00	0.00	
282020-0000	LT DEF FIT	25,864.00	25,864.00	0.00	
283050-0000	Deferred FIT Depreciation	1,807,362.00	1,564,007.00	243,355.00	15.6
	Federal Deferred Tax-Other				
	Total LT DEF FIT	1,833,226.00	1,589,871.00	243,355.00	15.3
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	167.00	0.00	167.00	
	Total LT DEF SIT	167.00	0.00	167.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	Total UNAMORT ITC				
271302-0000	CIAC	105,709.60	105,709.60	0.00	
271308-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	33,570.00	0.00	33,570.00	
	CIAC-CASH NON REFUNDABLE BUILDER OR				
	Total CIAC	139,279.60	105,709.60	33,570.00	31.8
OTHR NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-current	1,972,338.60	1,695,580.60	276,758.00	16.3
272000-0000	CIAC ACC AMORT				
	Accum Amort of CIAC	22,618.26	0.00	22,618.26	
	Total CIAC ACC AMORT	22,618.26	0.00	22,618.26	
	Total Total Liabilities	2,525,705.32	2,212,105.89	313,599.43	14.2
	Total Liabilities and Equity C	4,139,845.91	3,773,477.55	366,368.36	9.7

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY	Hawley			
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTIL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
106000-0000	PPE-Unclass Complete Construct	23,418.31	0.00	23,418.31	100.0-
300000-0000	PPE-Utility Plant in Service	4,663,122.94	0.00	4,663,122.94	100.0-
330000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	267.62	267.62-	100.0-
331000-0000	PPE-T & D MAINS	0.00	2,328.74	2,328.74-	100.0-
333000-0000	PPE-SERVICES	0.00	1,960.78	1,960.78-	100.0-
Total PPE		4,686,541.25	4,557.14	4,681,984.11	102739.5
UTIL PLT ACQ	UTIL PLT ACQ ADJ	0.00	0.00	0.00	
Total UTIL PLT ACQ ADJ		0.00	0.00	0.00	
ACCUM DEBR	Total Utility Plant	4,686,541.25	4,557.14	4,681,984.11	102739.5
108000-0000	ACCUM DEBR	972,567.83-	0.00	972,567.83-	100.0-
108042-0000	AD-POWER & PUMPING STRUCT	0.00	527.94-	527.94-	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	355.74-	355.74-	100.0-
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	437.64-	437.64-	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	206.94-	206.94-	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	382.72-	382.72-	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	224.20-	224.20-	100.0-
108300-0000	AD-DISTRIBUTION RESRV & STAND	0.00	3,091.60-	3,091.60-	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	5,567.28-	5,567.28-	100.0-
108330-0000	AD-SERVICES	0.00	512.30-	512.30-	100.0-
108345-0000	AD-6 WHEEL ENCODER METERS	0.00	2,037.36-	2,037.36-	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	63.92-	63.92-	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	229.44-	229.44-	100.0-
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	2.04-	2.04-	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	66.80-	66.80-	100.0-
108460-0000	AD-COMMUNICATION EQUIP	0.00	3.98-	3.98-	100.0-
108470-0000	AD-MISC EQUIP	0.00	12.92-	12.92-	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	478.26-	478.26-	100.0-
Total ACCUM DEBR		972,567.83-	13,244.56-	959,323.27-	7243.1
ACCM AM UPIS	ACCUM AMORT UPIS	0.00	0.00	0.00	
Total ACCUM AMORT UPIS		0.00	0.00	0.00	
Total Net Utility Plant		3,713,973.42	8,687.42-	3,722,660.84	42851.2-
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-RG	3,796.40	61.65	3,734.75	6058.0
105029-0000	CWIP-Capital-Payroll-OT	1,206.56	0.00	1,206.56	16808.3
105030-0000	CWIP-ACCOUNTS PAYABLE	344,591.83	2,038.01	342,553.82	
105060-0000	CWIP-GENERAL OVERHEAD	1,969.21	0.00	1,969.21	
105070-0000	CWIP-PAYROLL OVERHEAD	671.05	0.00	671.05	
105080-0000	CWIP-APUDC	1,191.10	0.00	1,191.10	
105090-0000	CWIP-CLOSING	362,932.44-	2,228.40-	360,704.04-	16186.7

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	Total Net Plant	9,506.29	128.74	9,377.55	7284.1
	OTHER PROP/I	3,704,467.13	8,816.16	3,713,283.29	42119.1
	OTHER PPE	46,933.60	0.00	46,933.60	6143.1
121000-0000	Nonutility Property	628.06	10.06	618.00	6143.1
122000-0000	Accum Dep/Amort-Nonutil Prop				
	Total OTHER PPE INVESTMENTS	46,305.54	10.06	46,315.60	460393.6
	INVEST IN SUB	0.00	0.00	0.00	
	OTHER INVEST	0.00	0.00	0.00	
	CSV LIFE INS	0.00	0.00	0.00	
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
	CASH IN BANK	46,305.54	10.06	46,315.60	460393.6
	Total CASH IN BANK	0.00	0.00	0.00	
	SPECIAL DEP	0.00	0.00	0.00	
	OTH SPL DEP	0.00	0.00	0.00	
	Total OTH SPL DEP	0.00	0.00	0.00	
	WORKING FUND	0.00	0.00	0.00	
	TEMP INVEST	0.00	0.00	0.00	
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R	47,112.00	34,625.15	12,486.85	36.1
141000-0000	Customer Accounts Receivable				
	OTHER AR	47,112.00	34,625.15	12,486.85	36.1
	Total OTHER AR	0.00	0.00	0.00	
	RESERVE UN	0.00	0.00	0.00	
	Total RESERVE - UN	0.00	0.00	0.00	
	INTERCO				
	NONSYSTEM INTERCOMPANY				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	HAWLEY				
	Total AR AFFILIATES	0.00	0.00	0.00	
	ALL SYSTEM INTERZONE				
	SYSTEMINT				
	INTERCOMPANY				
	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
	SYSTEM ZONE				
	INTRAZONE Acct Co 15 Zone 1	753,895.75-	30,145.48	784,041.23-	2600.9-
	Total SYSTEM ZONE	753,895.75-	30,145.48	784,041.23-	2600.9-
	Total ALL SYSTEM INTERZONE	753,895.75-	30,145.48	784,041.23-	2600.9-
	Total ALL INTERCOMPANY	753,895.75-	30,145.48	784,041.23-	2600.9-
	NOTE REC				
	NOTE REC	0.00	0.00	0.00	
	Total NOTES REC	0.00	0.00	0.00	
	NOTE REC AFF				
	NOTE REC AFF	0.00	0.00	0.00	
	Total NOTES REC AFF	0.00	0.00	0.00	
	INT REC AFF				
	INT REC AFF	0.00	0.00	0.00	
	Total INT REC AFF	0.00	0.00	0.00	
	DIV REC AFF				
	DIV REC AFF	0.00	0.00	0.00	
	Total DIV REC AFF	0.00	0.00	0.00	
	MATERIALS AN				
	MATERIALS AN	0.00	0.00	0.00	
	Total MATERIALS AN	0.00	0.00	0.00	
	UNBILLED REV				
	UNBILLED REV	12,152.74	3,229.91-	15,382.65	476.3-
	173000-0000				
	Unbilled-METERED				
	Unbilled-METERED	12,152.74	3,229.91-	15,382.65	476.3-
	Total UNBILLED REV	12,152.74	3,229.91-	15,382.65	476.3-
	OTHER PREPAY				
	OTHER PREPAY	0.00	0.00	0.00	
	Total OTHER PREPAY	0.00	0.00	0.00	
	OTH CUR ASST				
	OTH CUR ASSETS	0.00	0.00	0.00	
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	NON CURRENT				
	Non-Current Assets	694,631.01-	61,540.72	756,171.73-	1228.7-
	UNAMR DB EXP				
	UNAMORT DEBT EXP				
	Total UNAMORT DEBT EXP	0.00	0.00	0.00	
	RATE CASE				
	RATE CASE	0.00	0.00	0.00	
	Total RATE CASE	0.00	0.00	0.00	
	PRELIMINARY				
	PRELIMINARY	0.00	0.00	0.00	
	Total PRELIMINARY	0.00	0.00	0.00	
	REG ASSETS				
	REG ASSETS	0.00	0.00	0.00	
	Total REG ASSETS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	RESTRICT CSH	0.00	0.00	0.00	
	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
	RWIP				
	Total RWIP	0.00	0.00	0.00	
	OTH DEF DBTS				
	OTH DEFER DBTS				
	Total OTH DEFER DBTS	0.00	0.00	0.00	
	OTH NCR ASST				
	OTHER NON-CUR ASSETS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	
	DEF INC TAX				
	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
	GOODWILL				
	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	0.00	0.00	0.00	
	Total Assets and Other Debits	0.00	0.00	0.00	
	LIAB/EQUITY				
	Liabilities and Equity Capital				
	TOT CAPITAL	3,056,141.66	52,714.50	3,003,427.16	5697.5
	COM STOCK EQ				
	Equity Capital				
	PREFERRED ST				
	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
	COMMON STOCK				
	Common Capital Stock	20,000.00-	0.00	20,000.00-	
	201000-0000				
	Total COMMON STOCK	20,000.00-	0.00	20,000.00-	
	PREM ON STCK				
	PREMIUM ON STOCK				
	Total PREM ON STCK	0.00	0.00	0.00	
	CAPITAL SURP				
	CAPITAL SURP				
	Other Paid-In Capital	122,957.80-	0.00	122,957.80-	
	211000-0000				
	Total CAPITAL SURP	122,957.80-	0.00	122,957.80-	
	RE				
	Retained Earnings				
	DISCOUNT				
	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
	RE PY				
	RE PY				
	Unappropriated Retained Earning	120,027.37-	0.00	120,027.37-	
	215000-0000				
	Total RE PY	120,027.37-	0.00	120,027.37-	
	RE CY				
	RE CY				
	Undistrib Retained Earnings	27,287.20-	38,348.50-	11,061.30	28.8-
	215100-0000				
	Undistributed RE (Manual)	1,545,604.00-	0.00	1,545,604.00-	
	215101-0000				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	Account Nbr Description				
	DIVIDEND COM	1,572,891.20-	38,348.50-	1,534,542.70-	4001.6
	Total RE CY				
	DIVIDENDS COMMON				
	EARN IN SUBS	0.00	0.00	0.00	
	Total DIVIDENDS COMMON				
	EARNINGS IN SUBS				
	REACQ CAPSTK	0.00	0.00	0.00	
	Total EARNINGS IN SUBS				
	REACQ CAP STOCK				
	UNEARN COMP	0.00	0.00	0.00	
	Total REACQ CAP STOCK				
	UNEARNED COMPENSATION				
	Total Unearned Compensation				
	Total Retained Earnings				
	Total Equity Capital	1,692,918.57-	38,348.50-	1,654,570.07-	4314.6
	Long-Term Debt	1,835,876.37-	38,348.50-	1,797,527.87-	4687.3
	LTD				
	Long-Term Debt-PENNVEST	548,703.92-	0.00	548,703.92-	
	LTD				
	Total LTD				
	Total Long-Term Debt	548,703.92-	0.00	548,703.92-	
	Short-Term Debt				
	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	
	Total Total Capitalization	2,384,580.29-	38,348.50-	2,346,231.79-	6118.2
	Total Liabilities				
	MINORITY INT				
	TOT LIAB				
	Total MINORITY INT	0.00	0.00	0.00	
	Current and Accrued Liabilities				
	CURRENT PORT	55,064.71-	0.00	55,064.71-	
	Current Portion Ltd-PENNVEST				
	AP	55,064.71-	0.00	55,064.71-	
	CONSTRUCT AP				
	Total AP	0.00	0.00	0.00	
	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
	TAXES ACC FED				
	Accrued Tax-Fed-Other	345,971.00-	8,584.00-	337,387.00-	3930.4
	AP				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY		Hawley		
	Total TAXES ACC FED	345,971.00-	8,584.00-	337,387.00-	3930.4
TAX ACC STE	TAXES ACC STATE	18,541.00-	5,782.00-	12,759.00-	220.7
236127-0000	Accrued Tax-ST-CN Income	18,541.00-	5,782.00-	12,759.00-	220.7
TAX ACC OTHER	TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC	559.79-	0.00	559.79-	
237120-0000	Accrued Int LTD-PENNVEST	559.79-	0.00	559.79-	
ADVANCES	Total INTEREST ACC	559.79-	0.00	559.79-	
	INTERCOMPANY ADVANCES	0.00	0.00	0.00	
OTHER CURLIAB	Total IC ADV AP	0.00	0.00	0.00	
	OTHER CUR LIAB	0.00	0.00	0.00	
	Total OTHER CUR LIAB	0.00	0.00	0.00	
DEF NC LIAB	Total Current and Accrued Liab	420,136.50-	14,366.00-	405,770.50-	2824.5
ADV FOR CNST	Deferred and Non-Current and Liabilit	420,136.50-	14,366.00-	405,770.50-	2824.5
REG LIAB	Total ADV FOR CONST	0.00	0.00	0.00	
	REG LIAB	0.00	0.00	0.00	
LT DEF FIT	Total REG LIAB	0.00	0.00	0.00	
	LT DEF FIT	0.00	0.00	0.00	
LT DEF SIT	Total LT DEF FIT	0.00	0.00	0.00	
	LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	Total LT DEF SIT	0.00	0.00	0.00	
	UNAMORT ITC	0.00	0.00	0.00	
CIAC	Total UNAMORT ITC	0.00	0.00	0.00	
271301-0000	CIAC	0.00	0.00	0.00	
	CIAC-NON CASH TRANSFERS FROM CAC	258,193.00-	0.00	258,193.00-	
OTHER NC LIAB	Total CIAC	258,193.00-	0.00	258,193.00-	
	OTHER NCUR LIAB	0.00	0.00	0.00	
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-Current	258,193.00-	0.00	258,193.00-	
272000-0000	CIAC ACC AMORT	258,193.00-	0.00	258,193.00-	
	Accum Amort of CIAC	6,768.13	0.00	6,768.13	
	Total CIAC ACC AMORT	6,768.13	0.00	6,768.13	
	Total Total Liabilities	671,561.37-	14,366.00-	657,195.37-	4574.7

0006

HAWLEY

Hawley

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities and Equity C	3,056,141.66	52,714.50	3,003,427.16	5697.5

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTTL PLANT	Utility Plant				
103000-0000	Property Held for Future Use	2,118,308.79	2,118,308.79	0.00	
104000-0000	Utility Plant Purchased/Sold	946,360.72	97,802.75	848,557.97	867.6
106000-0000	PPE-Unclss Complete Construct	12,089,122.02	0.00	12,089,122.02	
300000-0000	PPE-Utility Plant in Service	2,430,309,040.20	0.00	2,430,309,040.20	
301000-0000	PPE-ORGANIZATION	0.00	5,465,410.63	5,465,410.63	100.0-
302000-0000	PPE-BRANCHISES	0.00	720,230.21	720,230.21	100.0-
302100-0000	PPE-MISC. INTANGIBLE PLANT	0.00	933,794.00	933,794.00	100.0-
303000-0000	PPE-LAND & LAND RIGHTS MISC	0.00	1,372,608.22	1,372,608.22	100.0-
303110-0000	PPE-WATER RIGHTS	0.00	1,703,879.22	1,703,879.22	100.0-
303120-0000	PPE-RESERVOIR LAND	0.00	2,806,330.75	2,806,330.75	100.0-
303130-0000	PPE-OTHER SOURCE SUPPLY LAND	0.00	6,455,412.13	6,455,412.13	100.0-
303200-0000	PPE-POWER & PUMP LAND	0.00	1,063,909.86	1,063,909.86	100.0-
303300-0000	PPE-PURIFICATION LAND	0.00	1,286,645.43	1,286,645.43	100.0-
303400-0000	PPE-DISTR RES & STANDPIPE LAND	0.00	1,154,983.75	1,154,983.75	100.0-
303500-0000	PPE-DISTR RES & STANDPIPE LAND	0.00	1,215,100.29	1,215,100.29	100.0-
303610-0000	PPE-OFFICE LAND	0.00	3,115,995.15	3,115,995.15	100.0-
303620-0000	PPE-STORES, SHOP & GARAGE LAND	0.00	1,002,954.67	1,002,954.67	100.0-
303630-0000	PPE-MISC LAND	0.00	918,797.63	918,797.63	100.0-
304200-0000	PPE-POWER & PUMPING STRUCTURES	0.00	24,973,880.82	24,973,880.82	100.0-
304300-0000	PPE-PURIFICATION BUILDINGS	0.00	122,663,767.74	122,663,767.74	100.0-
304400-0000	PPE-TED STRUCTURES/IMPRV	0.00	326,269.55	326,269.55	100.0-
304610-0000	PPE-OFFICE BLDG	0.00	36,352,809.66	36,352,809.66	100.0-
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	0.00	7,899,609.23	7,899,609.23	100.0-
304630-0000	PPE-MISC STRUCTS/IMPRVES	0.00	21,778,044.84	21,778,044.84	100.0-
305000-0000	PPE-COLLECT & IMPOUND RESERVE	0.00	26,011,408.09	26,011,408.09	100.0-
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	0.00	7,517,871.14	7,517,871.14	100.0-
310000-0000	PPE-POWER GENERATION EQUIP	0.00	35,197,240.06	35,197,240.06	100.0-
311000-0000	PPE-PUMPING EQUIPMENT	0.00	5,074,160.43	5,074,160.43	100.0-
311400-0000	PPE-HYDRAULIC PUMPING EQUIP	0.00	62,186,222.58	62,186,222.58	100.0-
320000-0000	PPE-TED-PUMPING EQUIP	0.00	279,212.74	279,212.74	100.0-
330000-0000	PPE-WATER TREATMENT EQUIP	0.00	145,842,349.92	145,842,349.92	100.0-
331000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	66,941,411.04	66,941,411.04	100.0-
331000-0000	PPE-T & D MAINS	0.00	1,170,526,124.73	1,170,526,124.73	100.0-
333000-0000	PPE-SERVICES	0.00	211,647,052.54	211,647,052.54	100.0-
334000-0000	PPE-METERS-PURCHASES	0.00	1,773,353.86	1,773,353.86	100.0-
334100-0000	PPE-CONVENTIONAL METERS	0.00	87,455.09	87,455.09	100.0-
334400-0000	PPE-ERT DEVICES	49.89-	32,849,017.50	32,849,017.50	100.0-
334500-0000	PPE-6 WHEEL ENCODER METERS	0.00	84,649,045.28	84,649,045.28	100.0-
334700-0000	PPE-OTHER METERS	0.00	715,776.75	715,776.75	100.0-
334900-0000	PPE-METER INCLUDING INSTALLS	0.00	149,143.68	149,143.68	100.0-
335000-0000	PPE-FIRE HYDRANTS	0.00	44,945,942.20	44,945,942.20	100.0-
340000-0000	PPE-OFFICE FURN & EQUIP	0.00	4,528,361.65	4,528,361.65	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	0.00	25,722,360.88	25,722,360.88	100.0-
340200-0000	PPE-COMPUTER EQUIP 2	0.00	379,334.88	379,334.88	100.0-
340412-0000	PPE-PERSONAL COMPUTERS	0.00	25,496.86	25,496.86	100.0-
340413-0000	PPE-PC SOFTWARE	0.00	3,611,906.74	3,611,906.74	100.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
340414-0000	PPE-MAINFRAME COMPUTERS	0.00	795,313.57	795,313.57	100.0-
340415-0000	PPE-MAINFRAME SOFTWARE	0.00	11,103,136.69	11,103,136.69	100.0-
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	0.00	65,282.69	65,282.69	100.0-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	0.00	10,497,605.47	10,497,605.47	100.0-
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	0.00	971,572.82	971,572.82	100.0-
342000-0000	PPE-STORES EQUIP	0.00	161,911.46	161,911.46	100.0-
343000-0000	PPE-SHOP & GARAGE EQUIP	0.00	1,260,785.09	1,260,785.09	100.0-
343200-0000	PPE-TOOL AND WORK EQUIP	0.00	9,769,193.05	9,769,193.05	100.0-
344000-0000	PPE-LABORATORY EQUIP	0.00	3,966,697.87	3,966,697.87	100.0-
346000-0000	PPE-COMMUNICATION EQUIP	0.00	3,735,260.44	3,735,260.44	100.0-
347000-0000	PPE-MISC EQUIP	0.00	2,276,033.45	2,276,033.45	100.0-
348000-0000	PPE-OTHER TANGIBLE EQUIP	0.00	20,707.55	20,707.55	100.0-
	Total PPE	2,445,462,781.84	2,221,143,739.75	224,319,042.09	10.1
UTIL PLT ACQ	UTIL PLT ACQ ADJ	7,838,111.82	153,362.32	7,991,474.14	5210.8-
114000-0000	U Plant Acq Adj W WHITELAND	0.00	109,887.86	109,887.86	100.0-
114010-0000	U Plant Acq Adj MALVERN	0.00	52,936.72	52,936.72	100.0-
114020-0000	U Plant Acq Adj GRANDSTAFF	0.00	109,561.60	109,561.60	100.0-
114030-0000	U Plant Acq Adj CHESTERDALE	0.00	101,527.26	101,527.26	100.0-
114040-0000	U Plant Acq Adj HATBORO	0.00	78,856.90	78,856.90	100.0-
114050-0000	U Plant Acq Adj HATBORO	0.00	904,323.69	904,323.69	100.0-
114070-0000	U Plant Acq Adj UTM	0.00	876,095.51	876,095.51	100.0-
114080-0000	U Plant Acq Adj SCHICKSHINN	0.00	210,259.31	210,259.31	100.0-
114090-0000	U Plant Acq Adj White Rock	0.00	163,204.22	163,204.22	100.0-
114091-0000	U Plant Acq Adj-Arianna	0.00	5,852.09	5,852.09	100.0-
114092-0000	U Plant Acq Adj-Jefferson Heights	0.00	49,402.11	49,402.11	100.0-
114094-0000	U Plant Acq Adj - Maple Crest	0.00	3,985.87	3,985.87	100.0-
114095-0000	U Plant Acq Adj-DLMB	0.00	105,807.74	105,807.74	100.0-
114100-0000	U Plant Acq Adj-DLMB	0.00	5,484.18	5,484.18	100.0-
114101-0000	U Plant Acq Adj-Applewood	0.00	13,214.01	13,214.01	100.0-
114102-0000	U Plant Acq Adj-Fieldcrest	0.00	10,876.91	10,876.91	100.0-
114103-0000	U Plant Acq Adj-Meribah	0.00	7,968.11	7,968.11	100.0-
114104-0000	U Plant Acq Adj-Canal Acres	0.00	178,465.82	178,465.82	100.0-
114105-0000	U Plant Acq Adj-Pennsylv	0.00	172,983.90	172,983.90	100.0-
114106-0000	U Plant Acq Adj-Links at Gettysbur	0.00	4,786.31	4,786.31	100.0-
114107-0000	U Plant Acq Adj-Pine Beach	0.00	379,604.17	379,604.17	100.0-
114108-0000	U Plant Acq Adj-Marienville	0.00	95,261.60	95,261.60	100.0-
114109-0000	U Plant Acq Adjjust-Thornhurst	0.00	61,890.00	61,890.00	100.0-
114110-0000	U Plant Acq Adjjust-Oneida	0.00	45,186.56	45,186.56	100.0-
114111-0000	U Plant Acq Adjjust-Cedar Lane	0.00	941,873.51	941,873.51	100.0-
114112-0000	U Plant Acq Adjjust-Ragle Rock	0.00	20,178.89	20,178.89	100.0-
114113-0000	U Plant Acq Adjjust-Sunrise/Windsor	0.00	69,812.62	69,812.62	100.0-
114115-0000	U Plant Acq Adjjust-Hex Acres	0.00	29,505.38	29,505.38	100.0-
114116-0000	U Plant Acq Adjjust-Tambur	0.00	34,045.98	34,045.98	100.0-
114117-0000	U Plant Acq Adjjust-Stanton	0.00	4,919.73	4,919.73	100.0-
114118-0000	U Plant Acq Adjjust-Christian Sprin	0.00	82,189.66	82,189.66	100.0-
114119-0000	U Plant Acq Adjjust-Meadowcrest	0.00	1,557.79	1,557.79	100.0-
114120-0000	U Plant Acq Adjjust-Wilbar	0.00	255,944.32	255,944.32	100.0-
114121-0000	U Plant Acq Adjjust-Pinecrest	0.00	60,031.00	60,031.00	100.0-
114122-0000	U Plant Acq Adjjust-Garpush	0.00	23,786.43	23,786.43	100.0-
114128-0000	U Plant Acq Adjjust-Oakland Beach	0.00	813,198.11	813,198.11	100.0-
114129-0000	U Plant Acq Adjjust-C S Water	0.00			

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
114131-0000	U Plant Acq Adj-County Club Ga	0.00	55,824.98	55,824.98-	100.0-
114132-0000	U Plant Acq Adj-County Club Ga	0.00	179,564.19	179,564.19	100.0-
114133-0000	U Plant Acq Adj-County Club Ga	0.00	17,704.45	17,704.45	100.0-
114134-0000	U Plant Acq Adj-County Club Ga	0.00	8,873.38	8,873.38	100.0-
114139-0000	U Plant Acq Adj-County Club Ga	0.00	28,341.35	28,341.35	100.0-
114140-0000	U Plant Acq Adj-County Club Ga	0.00	99,562.18	99,562.18	100.0-
114142-0000	U Plant Acq Adj-County Club Ga	0.00	186,107.01	186,107.01	100.0-
114143-0000	U Plant Acq Adj-County Club Ga	0.00	15,712.56	15,712.56	100.0-
114144-0000	U Plant Acq Adj-County Club Ga	0.00	17,065.39	17,065.39	100.0-
114145-0000	U Plant Acq Adj-County Club Ga	0.00	9,093.15	9,093.15	100.0-
114146-0000	U Plant Acq Adj-County Club Ga	0.00	101,971.47	101,971.47	100.0-
114147-0000	U Plant Acq Adj-County Club Ga	0.00	24,161.97	24,161.97	100.0-
114148-0000	U Plant Acq Adj-County Club Ga	0.00	156,996.82	156,996.82	100.0-
115000-0000	Accum Amort Util Plant Acq Adj	7,813,024.98	0.00	7,813,024.98	100.0-
	Total UTIL PWT ACQ ADJ	25,086.84-	674,629.35-	649,542.51	96.3-
	Total Utility Plant	2,445,437,695.00	2,220,469,110.40	224,968,584.60	10.1
ACCUM DEPR	ACCUM DEPR	475,937,538.19-	0.00	475,937,538.19-	100.0-
108000-0000	AD-General	0.00	8,335,108.42-	8,335,108.42	100.0-
108042-0000	AD-POWER & PUMPING STRUCT	0.00	21,249,019.50-	21,249,019.50	100.0-
108043-0000	AD-PURIFICATION BUILDINGS	0.00	4,880,536.08-	4,880,536.08	100.0-
108050-0000	AD-COLLECTING & POUNDING RES	0.00	2,888,010.40-	2,888,010.40	100.0-
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	0.00	10,827,053.67-	10,827,053.67	100.0-
108061-0000	AD-OFFICE BLDG	0.00	3,020,303.92-	3,020,303.92	100.0-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	2,398,805.22-	2,398,805.22	100.0-
108063-0000	AD-MISC STRUCTS/IMPROVES	0.00	10,077,231.35-	10,077,231.35	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	542,529.53-	542,529.53	100.0-
108100-0000	AD-OTHER POWER PROD. EQUIP	0.00	22,943,602.44-	22,943,602.44	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	93,211.51-	93,211.51	100.0-
108111-0000	AD-HYDRAULIC PUMPING EQUIP	0.00	37,069,221.78-	37,069,221.78	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	24,513,818.50-	24,513,818.50	100.0-
108300-0000	AD-DISTRIBUTION RESERVS & STAND	0.00	148,659,742.30-	148,659,742.30	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	48,150,468.50-	48,150,468.50	100.0-
108330-0000	AD-SERVICES	0.00	1,156,942.09-	1,156,942.09	100.0-
108340-0000	AD-METERS-PURCHASES	0.00	1,409,505.40-	1,409,505.40	100.0-
108341-0000	AD-CONVENTIONAL METERS	0.00	2,190,069.54-	2,190,069.54	100.0-
108342-0000	AD-4 WHEEL ENCODER METERS	0.00	3,050,149.22	3,050,149.22	100.0-
108343-0000	AD-METER INTERFACE UNITS (MIU)	0.00	12,223,030.78-	12,223,030.78	100.0-
108344-0000	AD-ERT DEVICES	0.00	43,825,992.65-	43,825,992.65	100.0-
108345-0000	AD-6 WHEEL ENCODER METERS	0.00	454,200.66	454,200.66	100.0-
108347-0000	AD-OTHER METERS	0.00	15,276.81-	15,276.81	100.0-
108349-0000	AD-METER INCLUDING INSTALLS	0.00	9,242,398.72-	9,242,398.72	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	2,302,671.33-	2,302,671.33	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	15,382,144.56-	15,382,144.56	100.0-
108401-0000	AD-COMPUTER EQUIP	0.00	4,710,789.46-	4,710,789.46	100.0-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	340,066.10-	340,066.10	100.0-
108412-0000	AD-TRANSPORT EQUIP - GARAGE	0.00	101,278.81-	101,278.81	100.0-
108420-0000	AD-STORES EQUIP	0.00	286,814.92-	286,814.92	100.0-
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	3,800,082.53-	3,800,082.53	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	2,147,914.96-	2,147,914.96	100.0-
108440-0000	AD-LABORATORY EQUIP	0.00			100.0-

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
108460-0000	AD-COMMUNICATION EQUIP	0.00	1,548,772.75	1,548,772.75	100.0-
108470-0000	AD-MISC EQUIP	0.00	519,661.64	519,661.64	100.0-
108480-0000	AD-OTHER TANGIBLE EQUIP	0.00	2,283.01	2,283.01	100.0-
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	0.00	172,501.40	172,501.40	100.0-
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	0.00	11,541.97	11,541.97	100.0-
109070-0000	AD-CIAC-WELLS & SPRINGS	0.00	547,661.30	547,661.30	100.0-
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	0.00	144,771.49	144,771.49	100.0-
109200-0000	AD-CIAC PURIFICATION EQUIP	0.00	21,310.50	21,310.50	100.0-
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	0.00	538,788.60	538,788.60	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	10,219,450.24	10,219,450.24	100.0-
109330-0000	AD-CIAC SERVICES	0.00	515,238.87	515,238.87	100.0-
109341-0000	AD-CIAC CONVENTIONAL METERS	0.00	79,498.83	79,498.83	100.0-
109350-0000	AD-CIAC FIRE HYDRANTS	0.00	715,739.98	715,739.98	100.0-
110310-0000	AD-CAC MAINS & ACCESSORIES	8,007,025.27	7,647,969.13	359,056.14	4.7
	Total ACCUM DEPR	467,930,512.92-	418,355,397.91-	49,575,115.01-	11.9
ACCM AM UPIS	ACCM AMORT UPIS	0.00	0.00	0.00	
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	1,977,507,182.08	1,802,113,712.49	175,393,469.59	9.7
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	62,600,180.19	54,304,675.06	8,295,505.13	15.3
105029-0000	CWIP-Capital-Payroll-OT	14,922,354.54	12,875,198.56	2,047,155.98	15.9
105030-0000	CWIP-ACCOUNTS PAYABLE	948,243,565.01	755,841,699.25	192,401,865.76	25.5
105040-0000	CWIP-INVENTORY	107,274,059.81	89,531,377.83	17,742,681.98	19.8
105050-0000	CWIP-TRANSPORTATION	13,137,777.80	11,763,752.03	1,374,025.77	11.7
105060-0000	CWIP-GENERAL OVERHEAD	16,324,522.30-	17,233,077.88-	908,555.58	5.3-
105070-0000	CWIP-PAYROLL OVERHEAD	50,618,727.86	43,132,865.97	7,485,861.89	17.4
105080-0000	CWIP-ARUDC	13,547,514.84	9,424,365.25	4,123,149.59	43.7
105090-0000	CWIP-CLOSING	1,163,301,820.71-	921,415,348.17-	241,886,472.54-	26.3
	Total CWIP	30,717,837.04	38,225,507.90	7,507,670.86-	19.6-
	Total Net Plant	2,008,225,019.12	1,840,339,220.39	167,885,798.73	9.1
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	2,738,380.23	2,738,380.23	0.00	
122000-0000	Accum Depr/Amort-Nonutil Prop	410,318.36-	390,190.06-	20,128.30-	5.2
	Total OTHER PPE	2,328,061.87	2,348,190.17	20,128.30-	.9-
INVESTMENTS	INVESTMENTS				
125000-0000	Other Investments	134,142,988.03	77,552,996.45	56,589,991.58	73.0
	Total INVESTMENTS	134,142,988.03	77,552,996.45	56,589,991.58	73.0
INVEST IN SUB	INVEST IN SUB				
123000-0000	Investment in Assoc Companies	2,784,988.87	2,423,128.29	361,860.58	14.9
	Total INVEST IN SUB	2,784,988.87	2,423,128.29	361,860.58	14.9
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
CSV LIFE INS	CSV LIFE INS	0.00	0.00	0.00	
	Total CSV LIFE INS	139,256,038.77	82,324,314.91	56,931,723.86	69.2
	Total Other Property and Inves				
	Current and Accrued Assets				
CURRENT	CASH IN BANK	53,662.62	138,849.42	85,186.80-	61.4-
	CASH-1ST CITIZENS-SUSQ	73,014.41	125,307.88	52,293.47-	41.7-
	CASH-1ST NAT.TRUST-RC	0.00	2,374.53	2,374.53-	100.0-
	CASH-CITIZENS-RC	0.00	27.00	27.00-	100.0-
	CASH-CITIZENS-SUSQ	113,265.26	121,479.45	8,214.19-	6.8-
	CASH-FIDELITY S&L	12,511.36	12,686.32	174.96-	1.4-
	CASH-NAT.CITY-SHENANGO	34,911.01	34,911.01	0.00	
	CASH-NEW HAMPSHIRE	0.00	536,608.93	536,608.93-	100.0-
	CASH-PNC	0.00	480,969.78-	480,969.78-	100.0-
	CASH-PNC (Disbursement)	53,549.34	3,040,583.16	2,987,033.82-	98.2-
	CASH-TD Bank-Money Market	340,914.00	3,531,857.92	3,190,943.92-	90.3-
SPECIAL DEP	SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP	0.00	0.00	0.00	
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND	2,855.06	2,855.06	0.00	
	Working Funds	13,775.00	13,275.00	500.00	3.8
	Working Funds-OFFICE FUNDS	19,402.21	19,751.05	348.84-	1.8-
	Working Funds-1ST UNION REFFDS	36,032.27	35,881.11	151.16	.4
TEMP INVEST	TEMP INVEST	0.00	0.00	0.00	
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R	22,371,936.42	22,747,948.51	376,012.09-	1.7-
	Customer Accounts Receivable	10,596.00-	131,776.00-	121,180.00	92.0-
	AR-Reserve for Cancelled Bills	22,361,340.42	22,616,172.51	254,832.09-	1.1-
OTHER AR	OTHER AR	282,043.37	23,564.63	258,478.74	1096.9
	Other A/R	10,904.60	11,669.33	764.73-	6.6-
	Other A/R-DOBING	54,388.94	27,831.32	26,557.62	95.4
	Other A/R-Contract Ops	700.00	0.00	700.00	
	Rents Receivable	348,036.91	63,065.28	284,971.63	451.9
RESERVE UN	RESERVE - UN	2,199,183.46-	2,248,376.46-	49,193.00	2.2-
	RESERVE-UNCOLLECTABLE ACCTS	2,199,183.46-	2,248,376.46-	49,193.00	2.2-
INTERCO	Total RESERVE - UN	2,199,183.46-	2,248,376.46-	49,193.00	2.2-
	ALL INTERCOMPANY				
	NON SYSTEM INTERCOMPANY				

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
SYSTEMINT					
ALL SYSTEM INTERZONE					
INTERCOMPANY					
911000-0000	Sys IntComp Acct Co 10 - Corp	6,411,557.35	8,416,283.55	2,004,726.20-	23.8-
911100-0000	Sys IntComp Acct Co 11 - Serv	1,629,991.26-	1,849,530.99-	219,539.73	11.9-
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	42,950.30	43,094.39	144.09-	.3-
911600-0000	Sys IntComp Acct Co 16 - Hawl	0.00	7,653.00-	7,653.00	100.0-
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	483,780.23-	432,638.41-	51,141.82-	11.8
912300-0000	Sys IntComp Acct Co 23 - OH	4,181.92	4,559.11-	8,741.03	191.7-
912400-0000	Sys IntComp Acct Co 24 - IL	2,226.23	189,655.37	187,429.14-	98.8-
912500-0000	Sys IntComp Acct Co 25 - NJ	6,174.62	12,194.72-	18,369.34	150.6-
913100-0000	Sys IntComp Acct Co 31 - TX	2,027.93	5,867.84	3,839.91-	65.4-
913200-0000	Sys IntComp Acct Co 32 - IN	5,460.92	874.66	4,586.26	524.3
913300-0000	Sys IntComp Acct Co 33 - FL	8,583.48	2,519.47	6,064.01	240.7
913400-0000	Sys IntComp Acct Co 34 - VA	815.95	2,036.17	1,220.22-	59.9-
913500-0000	Sys IntComp Acct Co 35 - NC	15,017.15	5,550.93	9,466.22	170.5
913700-0000	Sys IntComp Acct Co 37 - MO	506.71-	560.33	1,067.04-	190.4-
913900-0000	Sys IntComp Acct Co 39 - NY	5,198.95	5,362.17	163.22-	3.0-
Total SYSTEM INTERCOMPANY		4,389,916.60	6,365,228.65	1,975,312.05-	31.0-
INTRAZONE					
SYSTEM ZONE					
921502-0000	Intrazone Acct Co 15 Zone 2	19,747,754.62	19,122,645.51	625,109.11	3.3
921503-0000	Intrazone Acct Co 15 Zone 3	126,431.20	89,619.61	36,811.59	41.1
921504-0000	Intrazone Acct Co 15 Zone 4	9,303,337.57	5,733,517.37	3,569,820.20	62.3
921506-0000	Intrazone Acct Co 15 Zone 6	787,778.75	762,358.50	25,420.25	3.3
Total SYSTEM ZONE		29,965,302.14	25,708,140.99	4,257,161.15	16.6
Total ALL SYSTEM INTERZONE		34,355,218.74	32,073,369.64	2,281,849.10	7.1
NOTE REC					
NOTES RECEIVABLE					
144000-0000	Total NOTES REC	162,730.81	382,121.29	219,390.48-	57.4-
NOTE REC AFF					
NOTES REC AFF					
INT REC AFF	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	Total INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	Total DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN					
PLANT MATERIAL & SUPPLIES					
151000-0000	Total MATERIALS AN	5,858,344.05	4,384,639.29	1,473,704.76	33.6
151098-0000	Freight-Handling-Scrap-PO	0.00	2,020.45	2,020.45-	100.0-
Total MATERIALS AN		5,858,344.05	4,386,659.74	1,471,684.31	33.5
UNBILLED REV					
UNBILLED-REV					
173000-0000	Total UNBILLED-REV	18,089,369.94	15,128,859.09	2,960,510.85	19.6

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total UNBILLED REV	18,089,369.94	15,128,859.09	2,960,510.85	19.6
OTHER PREPAY	OTHER PREPAY	528,565.57	336,125.55	192,440.02	57.3
162000-0000	Other Prepays	7,993.83	5,854.51	2,139.32	36.5
162130-0000	OTHER PPD-REAL ESTATE TAX	372,690.00	383,175.00	10,485.00-	2.7-
162140-0000	OTHER PPD-PUC ASSESSMENT	6,563.00	10,629.00	4,266.00-	40.1-
162150-0000	OTHER PPD-SBA ASSESSMENT	81,174.00	111,342.00	30,168.00-	27.1-
162160-0000	OTHER PPD-CONS ADVOC ASSMT	6,182.35-	68,005.92	74,188.27-	109.1-
162170-0000	OTHER PPD-AWMA DUES	0.00	56,634.43	56,634.43-	100.0-
162180-0000	OTHER PPD-FIS SYSTEM				
OTH CUR ASST	Total OTHER PREPAY	990,604.05	971,766.41	18,837.64	1.9
	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse	80,343,407.73	76,941,376.53	3,402,031.20	4.4
UNAMR DB EXP	Non-Current Assets				
181000-0000	UNAMORT DEBT EXP	15,421,671.97	14,059,612.85	1,362,059.12	9.7
	Unamortized Debt Expense				
RATE CASE	Total UNAMORT DEBT EXP	602,484.81	773,726.02	171,241.21-	22.1-
186101-0000	Deferred Rate Case Exp-1	602,484.81	773,726.02	171,241.21-	22.1-
	Total RATE CASE	602,484.81	773,726.02	171,241.21-	22.1-
PRELIMINARY	Total RATE CASE	602,484.81	773,726.02	171,241.21-	22.1-
	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	Total PRELIMINARY	0.00	0.00	0.00	
186320-0000	Reg Asset-OPB	170,982.00	307,074.00	136,092.00-	44.3-
186325-0000	Reg Asset-EXC FUND/DEF-OPB	416,359.00	26,367.00-	442,726.00	1679.1-
186330-0000	Reg Asset-TRXS(FAS 109)	78,166,652.02	71,889,635.02	6,277,017.00	8.7
186360-0000	Reg Asset-PRCO CTC	0.00	859,878.00	859,878.00-	100.0-
186399-0000	Reg Asset-OTHER	74,956.95	149,391.47	74,434.52-	49.8-
186400-0000	Reg Asset-PAS143	26,257,311.06	31,863,635.58	5,606,324.52-	17.6-
	Total REG ASSETS	105,086,261.03	105,043,247.07	43,013.96	
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	Total RESTRICTED CASH	0.00	0.00	0.00	
184010-0000	RWIP-PAYROLL-Rg	4,922,538.76	4,293,181.50	629,357.26	14.7
184019-0000	RWIP-PAYROLL-OT	143,720.00	75,503.32	68,216.68	90.3
184020-0000	RWIP-ACCOUNTS PAYABLE	21,702,039.54	21,620,052.12	81,987.42	.4
184030-0000	RWIP-INVENTORY	168,936.74	164,184.50	4,752.24	2.9
184040-0000	RWIP-TRANSPORTATION	1,493.53-	1,493.53-	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	1,050,070.16	1,026,900.76	23,169.40	2.3
184060-0000	RWIP-PAYROLL OVERHEAD	3,724,461.90	3,242,926.75	481,535.15	14.8
184070-0000	RWIP-CASH SALVAGE	24,500.00-	0.00	24,500.00-	
184099-0000	RWIP-CLOSING	31,654,333.91-	30,300,885.35-	1,353,448.56-	4.5

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	OTH DEF DBTS				
	Total RWIP	31,439.66	120,370.07	88,930.41-	73.9-
	OTHER DEFER DBTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	146,687.03	130,284.72	16,402.31	12.6
186270-0000	Other Deferred DB-SERVICE LINE	118,067.40	147,828.66	29,761.26-	20.1-
	Total OTHER DEFER DBTS	264,754.43	278,113.38	13,358.95-	4.8-
	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
	DEF INC TAX				
	DEFERRED INCOME TAX	0.00	0.00	0.00	
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	121,406,611.90	120,275,069.39	1,131,542.51	.9
	Total Assets and Other Debits	2,349,231,077.52	2,119,879,981.22	229,351,096.30	10.8
	LIAB/EQUITY				
	Liabilities and Equity Capital				
	TOT CAPITAL				
	Total Capitalization				
	COM STOCK EQ				
	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
	COMMON STOCK				
	Common Capital Stock	100,000.00-	100,000.00-	0.00	
	Total COMMON STOCK	100,000.00-	100,000.00-	0.00	
	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
	CAPITAL SURP				
	Other Paid-In Capital	280,427,816.90-	250,033,056.32-	30,394,760.58-	12.2
	Other Paid-In Cap-PSU	21,050.92-	0.00	21,050.92-	3,163.68-
	Other Paid-In Cap-RSU	3,163.68-	0.00	3,163.68-	1,021,245.42-
	Other Paid-In Cap-Stock Option Expe	7,547,756.42-	6,526,511.00-	1,021,245.42-	15.6
	Total CAPITAL SURP	287,999,787.92-	256,559,567.32-	31,440,220.60-	12.3
	Retained Earnings				
	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
	RE PY				
	Unappropriated Retained Earning	518,038,635.89-	470,512,636.29-	47,585,999.60-	10.1
	Total RE PY	518,038,635.89-	470,512,636.29-	47,585,999.60-	10.1
	RE CY				
	Undistrib Retained Earnings	23,512,624.79-	17,012,872.63-	6,499,752.16-	38.2
	Undistributed RE (Manual)	926,820.64	926,820.64	0.00	
	Total RE CY	22,585,804.15-	16,086,051.99-	6,499,752.16-	40.4

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
DIVIDEND COM	DIVIDENDS COMMON	8,000,000.00	0.00	8,000,000.00	
215300-0000	Dividend Appropriation Common				
	Total DIVIDENDS COMMON	8,000,000.00	0.00	8,000,000.00	
EARN IN SUBS	EARNINGS IN SUBS	4,069,787.68	3,727,927.10	341,860.58	9.2
215200-0000	EARNINGS OF SUBSIDIARIES				
	Total EARNINGS IN SUBS	4,069,787.68	3,727,927.10	341,860.58	9.2
REACQ CAPSTK	REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION	0.00	0.00	0.00	
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	536,754,227.72	490,326,615.38	46,427,612.34	9.5
LP DEBT	Total Equity Capital	824,854,015.64	746,986,182.70	77,867,832.94	10.4
LTD	Long-Term Debt				
221010-0000	Long-Term Debt-FMB	845,124,114.00	768,445,698.00	76,678,416.00	10.0
224020-0000	Long-Term Debt-PENNVEST	49,454,101.64	51,366,379.28	1,912,277.64	3.7
251000-0000	Unamortized Bond Premium	3,107,442.14	1,318,865.69	1,788,576.45	135.6
	Total LTD	897,685,657.78	821,130,942.97	76,554,714.81	9.3
ST DEBT	Total Long-Term Debt	897,685,657.78	821,130,942.97	76,554,714.81	9.3
	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	80,252,783.78	41,437,194.76	38,815,589.02	93.7
	Total LOANS PAYABLE	80,252,783.78	41,437,194.76	38,815,589.02	93.7
	Total Short-Term Debt	80,252,783.78	41,437,194.76	38,815,589.02	93.7
TOT LIAB	Total Total Capitalization	1,802,792,457.20	1,609,554,320.43	193,238,136.77	12.0
MINORITY INT	Total Liabilities				
217000-0000	Minority Interest	242,391.48	222,550.83	19,840.65	8.9
	Total MINORITY INT	242,391.48	222,550.83	19,840.65	8.9
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	20,946,584.00	934,480.00	20,012,104.00	2141.5
232520-0000	Current Portion Ltd-PENNVEST	95,993.63	0.00	95,993.63	
232590-0000	Current Portion Ltd-OTHER	4,072,781.63	3,796,428.99	276,352.64	7.3
	Total CURRENT PORT	24,993,372.00	4,730,908.99	20,192,463.01	426.8
AP	AP				
231000-0000	A/P	3,265,331.73	1,886,848.73	1,378,483.00	73.1
231001-0000	A/P-Accrued Trade	591,022.59	916,532.02	325,509.43	35.5
231002-0000	A/P-Accrued Purchased Water	1,127,910.28	940,812.28	187,098.00	19.9
231003-0000	A/P-Accrued Electric	1,116,388.05	58,000.00	1,058,388.05	1824.8

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
231005-0000	A/P-Use Tax Payable	508.32-	1,304.12-	795.80	61.0-
231007-0000	A/P-Cash Overdraft	496,329.17-	0.00	496,329.17-	2.9
231100-0000	A/P-Discount Account	862.21-	0.00	862.21-	22.7-
231200-0000	A/P-Contractors Retainage	3,391,176.05-	3,295,852.54-	95,323.51	100.0-
231300-0000	A/P-Received, Not Invoiced	6,381,307.49-	8,253,120.06-	1,871,812.57	6.8
231500-0000	A/P-Invoiced Cost Variance	0.00	28,298.77	28,298.77-	
	Total AP	16,370,835.89-	15,324,170.98-	1,046,664.91-	
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED	22,253,835.18	22,253,835.18	0.00	
236121-0000	Accrued Tax-Fed-UNALLOC	194,379.00-	194,379.00-	0.00	
236123-0000	Accrued Tax-Fed-NH	9,720,652.98	35,924,174.02-	45,644,827.00	127.1-
236124-0000	Accrued Tax-Fed-Other	2,526,040.96	1,877,723.06	648,317.90	34.5
236130-0000	Accrued Tax Federal-Options				
	Total TAXES ACC FED	34,306,150.12	11,986,994.78-	46,293,144.90	386.2-
TAX ACC STE	TAXES ACC STATE	24,706.89-	24,706.89-	0.00	
236125-0000	Accrued Tax-ST-CN Income CONTRA	1,224,195.81	2,148,651.19-	3,372,847.00	157.0-
236127-0000	Accrued Tax-ST-CN Income				
	Total TAXES ACC STATE	1,199,488.92	2,173,358.08-	3,372,847.00	155.2-
TAX ACC OTHER	TAXES ACC OTHER	1,323,756.77-	969,912.77-	353,844.00-	36.5
236111-0000	Accrued Tax-Oth-PROPERTY	1,707,330.14-	1,274,072.14-	433,258.00-	34.0
236113-0000	Accrued Tax-Oth-CAPITAL STOCK	46,761.37-	35,923.64-	10,837.73-	30.2
236201-0000	Accrued Tax-Oth-EMPLOYER FICA				
	Total TAXES ACC OTHER	3,077,848.28-	2,279,908.55-	797,939.73-	35.0
INTEREST ACC	INTEREST ACC	14,376,765.57-	12,537,973.13-	1,838,792.44-	14.7
237110-0000	Accrued Int LTD-FWB	120,894.76-	125,268.80-	4,374.04	3.5-
237120-0000	Accrued Int LTD-PENNVEST	40,123.02-	36,385.00-	3,738.02-	10.3
237250-0000	Accrued Int-Other-STD	107.05-	52.22-	54.83-	105.0
237280-0000	Accrued Int-Cust Dep W/WW				
	Total INTEREST ACC	14,537,890.40-	12,699,679.15-	1,838,211.25-	14.5
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHER CURLIAB	OTHER CUR LIAB				
235020-0000	Customer Dep-SECURITY	39,979.54-	42,009.54-	2,030.00	4.8-
241001-0000	Accrued Liab-OTHER	249,011.80-	291,185.73-	42,173.93	14.5-
241004-0000	Accrued Liab-ANTENNA LEASES	617,331.52-	569,026.52-	48,305.00-	8.5
241006-0000	Accrued Liab-AUDIT FEES	284,917.00-	266,217.36-	18,699.64-	7.0
241008-0000	Accrued Liab-PAVING MAINS	102,289.45-	136,176.44-	33,886.99	24.9-
241011-0000	Accrued Liab-UNCLAIMED CHECKS	240,066.17-	13,216.07-	226,850.10-	1716.5
241014-0000	Accrued Liab-404 Fees	0.00	1,054.66-	1,054.66	100.0-
243030-0000	ACCRUED BONUS	229,500.00-	220,665.00-	8,835.00-	4.0
243040-0000	ACCRUED DIVIDEND EQUIVALNET	0.00	6,887.50-	6,887.50	100.0-

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
243130-0000	ACCURUED SALARIES AND WAGES	564,589.18-	571,771.10-	7,181.92	1.3-
243140-0000	PAYROLL CLEARING	0.00	946,194.96-	946,194.96	100.0-
261003-0000	Accrued Insur Liab-UNINSURED	140,000.00-	0.00	140,000.00-	20.8
263002-0000	SERP Reserve - Current	79,658.15-	65,940.48-	13,717.67-	46.5
263103-0000	EMPLOYEE PROFIT SHARING	37,310.85-	25,473.72-	11,837.13-	18.1-
	Total OTHER CUR LIAB	2,584,653.66-	3,155,819.08-	571,165.42	50.4-
	Total Current and Accrued Liab	25,988,961.19-	52,350,839.61-	26,361,878.42	1.7-
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CONST	ADV FOR CONST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60-	254,870.60-	0.00	1.5-
252053-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	33,792,357.06-	34,323,700.94-	531,343.88	1.4-
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,465,653.58-	3,513,833.71-	48,180.13	147.7
252102-0000	Adv Cust-CASH OTHER	179,042.43-	72,274.35-	106,768.08-	24.0-
252121-0000	Adv Cust-NON CASH TAX ON CAC	618,427.70-	813,489.24-	195,061.54	27.9-
252122-0000	Adv Cust-CASH TAX ON CAC	25,743.21-	35,702.00-	9,958.79	1.7-
	Total ADV FOR CONST	38,336,094.58-	39,013,870.84-	677,776.26	100.0-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	0.00	13,404,909.11-	13,404,909.11	38.0
253115-0000	Reg Liab-Pension/OPRB	18,503,160.11-	0.00	18,503,160.11-	5.098,251.00-
	Total REG LIAB	18,503,160.11-	13,404,909.11-	5,098,251.00-	25.7
LT DEF FIT	LT DEF FIT				
282010-0000	Federal Deferred Tax-Depr	6,947,137.00-	6,947,137.00-	0.00	44.6
282090-0000	Deferred FIT - Stock Option	407,463.82	281,831.21	125,632.61	26.8
283010-0000	Federal Deferred Tax-NH	4,750,065.00-	4,750,065.00-	0.00	76,187,289.00-
283050-0000	Federal Deferred Tax-Other	360,726,606.65-	284,539,317.65-	76,187,289.00-	25.7
	Total LT DEF FIT	372,016,344.63-	295,954,688.44-	76,061,656.39-	3.8-
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	16,218,212.59-	16,855,804.59-	637,592.00	0.00
283070-0000	State Deferred Tax-NH	1,054,561.00-	1,054,561.00-	0.00	637,592.00
	Total LT DEF SIT	17,272,773.59-	17,910,365.59-	637,592.00	3.6-
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,831,347.95-	4,874,229.95-	42,882.00	0.00
	Total UNAMORT ITC	4,831,347.95-	4,874,229.95-	42,882.00	0.00
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72-	1,530,814.72-	0.00	6.5
271030-0000	CIAC-RESIDNT FIRE TAX DEP FULL	77,042.53-	77,042.53-	0.00	2.2
271070-0000	CIAC-CASH TAX ON CIAC	2,339,078.95-	2,195,596.19-	143,482.76-	92.5
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	85,077,335.76-	84,341,035.57-	736,360.19-	37.4
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	517,260.15-	506,312.64-	10,947.51-	17.5
271304-0000	CIAC-CASH NON REFUNDABLE TAP FEE	18,457.88-	9,590.88-	8,867.00-	0.00
271305-0000	CIAC-CASH THIRD PARTY DAMAGE TO INF	6,336.18-	6,336.18-	0.00	0.00
271307-0000	CIAC-CASH CUSTOMER DEPOSITS FOR COM	963,467.51-	701,452.51-	262,015.00-	1.5
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,591,564.68-	1,355,064.68-	236,500.00-	1.5
	Total CIAC	92,121,418.36-	90,723,245.90-	1,398,172.46-	1.5

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
OTHER NC LIAB	OTHER NCUR LIAB				
253200-0000	OPBB Reserve - Non Current	3,086,349.50-	2,319,097.20-	767,252.30-	33.1
253250-0000	Pension Reserve - Non Current	12,149,361.78	6,684,443.78	5,464,918.00	81.8
253350-0000	SRP Reserve - Non Current	218,324.35-	236,307.10-	17,982.75	7.6-
	Total OTHER NCUR LIAB	8,844,687.93	4,129,039.48	4,715,648.45	114.2
	Total Deferred and Non-Current	534,236,451.49-	457,752,270.35-	76,484,181.14-	16.7
CIAC ACC AMR	CIAC ACC AMORT				
272000-0000	Accum Amort of CIAC	14,029,183.84	0.00	14,029,183.84	
	Total CIAC ACC AMORT	14,029,183.84	0.00	14,029,183.84	
	Total Total Liabilities	546,438,620.32-	510,325,660.79-	36,112,959.53-	7.1
	Total Liabilities and Equity C	2,349,231,077.52-	2,119,879,981.23-	229,351,096.30-	10.8

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
106000-0000	PPE-Uniclass Complete Construct	230,782.69	0.00	230,782.69	100.0-
300000-0000	PPE-Utility Plant in Service	12,432,264.62	0.00	12,432,264.62	100.0-
301000-0000	PPE-ORGANIZATION	0.00	198,483.64	198,483.64-	100.0-
303000-0000	PPE-LAND & LAND RIGHTS MISC	0.00	3,565.85	3,565.85-	100.0-
303120-0000	PPE-RESERVOIR LAND	0.00	3,905.09	3,905.09-	100.0-
303200-0000	PPE-POWER & PUMP LAND	0.00	1,075.90	1,075.90-	100.0-
303500-0000	PPE-DISTR RES & STANDPIPE LAND	0.00	108,047.22	108,047.22-	100.0-
303610-0000	PPE-OFFICE LAND	0.00	12,185.00	12,185.00-	100.0-
304200-0000	PPE-POWER & PUMPING STRUCTURES	0.00	33,189.64	33,189.64-	100.0-
304300-0000	PPE-PURIFICATION BUILDINGS	0.00	561,774.89	561,774.89-	100.0-
304610-0000	PPE-OFFICE BLDG	0.00	439,130.27	439,130.27-	100.0-
305000-0000	PPE-COLLECT & IMBOUND RESERVE	0.00	6,961.17	6,961.17-	100.0-
307000-0000	PPE-WELLS & SPRINGS	0.00	379,745.73	379,745.73-	100.0-
320000-0000	PPE-PUMPING EQUIPMENT	0.00	416,308.18	416,308.18-	100.0-
330000-0000	PPE-WATER TREATMENT EQUIP	0.00	88,231.02	88,231.02-	100.0-
331000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	1,528,029.58	1,528,029.58-	100.0-
331000-0000	PPE-T & D MAINS	0.00	2,849,718.52	2,849,718.52-	100.0-
333000-0000	PPE-SERVICES	0.00	186,433.89	186,433.89-	100.0-
334000-0000	PPE-ERT DEVICES	0.00	535,058.69	535,058.69-	100.0-
335000-0000	PPE-FIRE HYDRANTS	0.00	8,073.81	8,073.81-	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	0.00	4,839.30	4,839.30-	100.0-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	0.00	162,423.73	162,423.73-	100.0-
343200-0000	PPE-TOOL AND WORK EQUIP	0.00	56,424.44	56,424.44-	100.0-
344000-0000	PPE-LABORATORY EQUIP	0.00	7,731.61	7,731.61-	100.0-
346000-0000	PPE-COMMUNICATION EQUIP	0.00	9,270.26	9,270.26-	100.0-
347000-0000	PPE-MISC EQUIP	0.00	1,813.90	1,813.90-	100.0-
	Total PPE	12,663,047.31	7,602,421.33	5,060,625.98	66.6
UTIL PLF ACQ	UTIL PLF ACQ ADJ	1,521,927.00	0.00	1,521,927.00	100.0-
114000-0000	U Plant Acq Adj	57,072.25-	0.00	57,072.25-	100.0-
115000-0000	Accum Amort Util Plant Acq Adj	1,464,854.75	0.00	1,464,854.75	100.0-
	Total UTIL PLF ACQ ADJ	1,464,854.75	0.00	1,464,854.75	100.0-
	Total UTIL PLF ACQ ADJ	14,127,902.06	7,602,421.33	6,525,480.73	85.8
	Total Utility Plant	14,127,902.06	7,602,421.33	6,525,480.73	85.8
ACCUM DEPR	ACCUM DEPR	1,474,379.30-	0.00	1,474,379.30-	100.0-
108000-0000	AD-General	0.00	24,208.30-	24,208.30	100.0-
108042-0000	AD-POWER & PUMPING STRUCT	0.00	84,889.20-	84,889.20	100.0-
108043-0000	AD-PURIFICATION BUILDINGS	0.00	7,103.55-	7,103.55	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	31,329.92-	31,329.92-	100.0-
108061-0000	AD-OFFICE BLDG	0.00	552.24-	552.24-	100.0-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	50,637.13-	50,637.13	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	156,322.80-	156,322.80	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	11,342.38-	11,342.38	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	312,385.32-	312,385.32	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	0.00	518,269.33-	518,269.33	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00			

0004 HWC Honedale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
108330-0000	AD-SERVICES	0.00	77,962.59	77,962.59	100.0
108340-0000	AD-METERS-PURCHASES	0.00	135,013.27	135,013.27	100.0
108344-0000	AD-FRT DEVICES	0.00	47,257.41	47,257.41	100.0
108350-0000	AD-FIRE HYDRANTS	0.00	4,623.25	4,623.25	100.0
108400-0000	AD-OFFICE FURN & EQUIP	0.00	20.38	20.38	100.0
108401-0000	AD-COMPUTER EQUIP	0.00	287.99	287.99	100.0
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	151,791.22	151,791.22	100.0
108432-0000	AD-TOOL AND WORK EQUIP	0.00	26,072.50	26,072.50	100.0
108440-0000	AD-LABORATORY EQUIP	0.00	6,573.37	6,573.37	100.0
108460-0000	AD-COMMUNICATION EQUIP	0.00	4,037.63	4,037.63	100.0
108470-0000	AD-MISC EQUIP	0.00	1,124.05	1,124.05	100.0
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	21,454.29	21,454.29	100.0
ACCM AM UPIS	Total ACCUM DEBR	1,474,379.30	1,296,517.92	177,861.38	13.7
	ACCM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	12,653,522.76	6,305,903.41	6,347,619.35	100.7
CWIP	Total Net Utility Plant	98,624.07	27,942.67	70,681.40	253.0
105020-0000	CWIP-Capital-Payroll-Rg	10,680.24	4,497.68	6,182.56	137.5
105029-0000	CWIP-Capital-Payroll-OT	4,853,588.44	822,434.08	4,031,154.36	490.1
105030-0000	CWIP-ACCOUNTS PAYABLE	156,387.05	103,158.72	53,228.33	51.6
105040-0000	CWIP-INVENTORY	42,809.17	17,062.13	25,747.04	150.9
105060-0000	CWIP-GENERAL OVERHEAD	24,726.35	8,528.58	16,197.77	189.9
105070-0000	CWIP-PAYROLL OVERHEAD	13,136.83	0.00	13,136.83	
105080-0000	CWIP-ARPDG	6,954,354.11	1,892,683.24	5,061,670.87	267.4
105090-0000	CWIP-CLOSING	1,754,401.96	909,059.38	845,342.58	93.0
	Total CWIP	10,899,120.80	5,396,844.03	5,502,276.77	102.0
OTHER PROP/I	Total Net Plant				
OTHER PPE	Other Property and Investments	0.00	0.00	0.00	
INVESTMENTS	Total OTHER PPE	0.00	0.00	0.00	
	INVESTMENTS				
INVEST IN SUB	Total INVESTMENTS	0.00	0.00	0.00	
	INVEST IN SUB				
OTHER INVEST	Total INVEST IN SUB	0.00	0.00	0.00	
	OTHER INVESTMENTS				
CSV LIFE INS	Total OTHER INVESTMENTS	0.00	0.00	0.00	
	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
CURRENT	Total Other Property and Inves	0.00	0.00	0.00	
CASH IN BANK	Current and Accrued Assets				
	CASH IN BANK				

0004

HWC

Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
131252-0000	CASH-WAYNE MAIN ACCOUNT	13,975.51	14,229.38	253.87-	1.8-
131253-0000	CASH-WAYNE MONEY MARKET	86,924.20	86,101.30	822.90	1.0
131254-0000	CASH-WAYNE PENNVEST ESCROW	387,541.92	382,547.08	4,994.84	1.3
131255-0000	CASH-HONESDALE NATIONAL ESCROW	297,088.52	303,099.60	6,011.08-	2.0-
	Total CASH IN BANK	785,530.15	785,977.36	447.21-	.1-
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
	Total WORKING FUND	0.00	0.00	0.00	
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	116,108.09	237,724.33	121,616.24-	51.2-
141100-0000	AR-Reserve for Cancelled Bills	16.00	648.00-	664.00	102.5-
	Total CUST A/R	116,124.09	237,076.33	120,952.24-	51.0-
OTHER AR	OTHER AR				
	Total OTHER AR	0.00	0.00	0.00	
RESERVE UN	RESERVE - UN				
	Total RESERVE - UN	0.00	0.00	0.00	
INTERCO	ALL INTERCOMPANY				
NONSYSINTCO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	
SYSTEMINT	ALL SYSTEM INTERZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE	SYSTEM ZONE				
921501-0000	IntraZone Acct Co 15 Zone 1	9,303,337.57-	5,733,517.37-	3,569,820.20-	62.3
	Total SYSTEM ZONE	9,303,337.57-	5,733,517.37-	3,569,820.20-	62.3
	Total ALL SYSTEM INTERZONE	9,303,337.57-	5,733,517.37-	3,569,820.20-	62.3
	Total ALL INTERCOMPANY	9,303,337.57-	5,733,517.37-	3,569,820.20-	62.3
NOTE REC	NOTES REC				
	Total NOTES REC	0.00	0.00	0.00	
NOTE REC AFF	NOTES REC AFF				
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				
	Total INT REC AFF	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC				
	Honesdale Water Company				
	Total INT REC AFF	0.00	0.00	0.00	
	DIV REC AFF				
	Total DIV REC AFF	0.00	0.00	0.00	
	MATERIALS AN				
	Plant Material & Supplies	39,137.00	39,137.00	0.00	
	Total MATERIALS AN	39,137.00	39,137.00	0.00	
	UNBILLED REV				
	Unbilled-METERED	22,771.02	18,204.52	4,566.50	25.1
	Total UNBILLED REV	22,771.02	18,204.52	4,566.50	25.1
	OTHER PREPAY				
	Other Prepays	49,000.00	0.00	49,000.00	
	Total OTHER PREPAY	49,000.00	0.00	49,000.00	
	OTH CUR ASST				
	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	NON CURRENT				
	Non-Current Assets	8,290,775.31	4,653,122.16	3,637,653.15	78.2
	UNAMR DB EXP				
	UMAMORT DEBT EXP				
	Total UNAMORT DEBT EXP	0.00	0.00	0.00	
	RATE CASE				
	RATE CASE				
	Total RATE CASE	0.00	0.00	0.00	
	PRELIMINARY				
	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
	REG ASSETS				
	REG ASSETS-TAXES (FAS 109)	386,881.00	371,427.00	15,454.00	4.2
	Reg Asset-FAS143	58,447.32	56,370.25	2,077.07	3.7
	Total REG ASSETS	445,328.32	427,797.25	17,531.07	4.1
	RESTRICT CSH				
	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
	RWIP				
	RWIP-PAYROLL-RG	1,947.05	974.66	972.39	99.8
	RWIP-PAYROLL-OT	222.04	0.00	222.04	
	RWIP-ACCOUNTS PAYABLE	21,702.64	21,702.64	0.00	
	RWIP-GENERAL OVERHEAD	378.49	342.64	35.85	10.5
	RWIP-PAYROLL OVERHEAD	1,004.79	163.41	841.38	514.9
	RWIP-CLOSING	25,260.42	23,183.35	2,077.07	9.0
	Total RWIP	5.41	0.00	5.41	
	OTH DEF DBTS				
	OTHER DEFER DBTS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
	OTH NCR ASST	0.00	0.00	0.00	
	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
	DEF INC TAX				
	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
	GOODWILL				
	Good Will-Water	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total GOODWILL	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total Non-Current Assets	1,555,304.66	3,059,706.00	1,504,401.34-	49.2-
	Total Assets and Other Debits	4,163,650.15	3,803,427.87	360,222.28	9.5
	LIAB/EQUITY Liabilities and Equity Capital				
	TOT CAPITAL				
	Total Capitalization				
	COM STOCK EQ				
	Equity Capital				
	PREFERRED ST				
	PREFERRED ST	0.00	0.00	0.00	
	COMMON STOCK				
	COMMON STOCK	0.00	0.00	0.00	
	PREM ON STOCK				
	PREMIUM ON STOCK	0.00	0.00	0.00	
	CAPITAL SURP				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
	CAPITAL SURP				
	Total CAPITAL SURP	0.00	0.00	0.00	
	RE				
	Retained Earnings				
	DISCOUNT				
	DISCOUNT	0.00	0.00	0.00	
	RE PY				
	Unappropriated Retained Earning	530,087.01-	284,326.09-	245,760.92-	86.4
	RE PY				
	Total RE PY	530,087.01-	284,326.09-	245,760.92-	86.4
	RE CY				
	Undistrib Retained Earnings	76,339.64-	49,359.32-	26,980.32-	54.7
	RE CY				
	Total RE CY	76,339.64-	49,359.32-	26,980.32-	54.7
	DIVIDEND COM				
	DIVIDENDS COMMON	0.00	0.00	0.00	
	EARN IN SUBS				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
	EARNINGS IN SUBS				
	Total EARNINGS IN SUBS	0.00	0.00	0.00	
	REACQ CAPSTK				
	REACQ CAP STOCK	0.00	0.00	0.00	
	UNEARN COMP				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
	UNEARND COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC				
	Total Retained Earnings	606,426.65	333,685.41	272,741.24	81.7
	Total Equity Capital	606,426.65	333,685.41	272,741.24	81.7
LT DEBT	Long-Term Debt				
LTD	LTD	1,014,952.99	1,238,625.52	223,672.53	18.1
224020-0000	Long-Term Debt-PENNVEST				
	Total LTD	1,014,952.99	1,238,625.52	223,672.53	18.1
ST DEBT	Total Long-Term Debt				
LOANS PAYABLE	Short-Term Debt	1,014,952.99	1,238,625.52	223,672.53	18.1
	Total LOANS PAYABLE	1,014,952.99	1,238,625.52	223,672.53	18.1
	Total Short-Term Debt	0.00	0.00	0.00	
	Total Total Capitalization	1,621,379.64	1,572,310.93	49,068.71	3.1
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT	0.00	0.00	0.00	
	Total MINORITY INT	0.00	0.00	0.00	
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT	223,642.38	221,418.02	2,224.36	1.0
232520-0000	Current Portion Ltd-PENNVEST				
	Total CURRENT PORT	223,642.38	221,418.02	2,224.36	1.0
AP	AP				
	Total AP	0.00	0.00	0.00	
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236124-0000	Accrued Tax-Fed-Other	162,225.00	127,168.00	35,057.00	27.6
	Total TAXES ACC FED	162,225.00	127,168.00	35,057.00	27.6
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	34,494.00	65,077.00	30,583.00	47.0
	Total TAXES ACC STATE	34,494.00	65,077.00	30,583.00	47.0
TAX ACC OTHR	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	1,032.19	1,186.08	153.89	13.0
	Total INTEREST ACC	1,032.19	1,186.08	153.89	13.0

0004

HWC

Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	240,285.99	250,841.24	10,555.25	4.2-
	Total OTHER CUR LIAB	240,285.99	250,841.24	10,555.25	4.2-
DEF NC LIAB	Total Current and Accrued Liab	592,691.56	535,536.34	57,155.22	10.7
ADV FOR CONST	Deferred and Non-Current and Liabilit ADV FOR CONST				
REG LIAB	Total ADV FOR CONST	0.00	0.00	0.00	
	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT	LT DEF FIT				
282020-0000	Deferred FIT Depreciation	25,864.00	25,864.00	0.00	
283050-0000	Federal Deferred Tax-Other	1,807,362.00	1,564,007.00	243,355.00	15.6
	Total LT DEF FIT	1,833,226.00	1,589,871.00	243,355.00	15.3
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	167.00	0.00	167.00	
	Total LT DEF SIT	167.00	0.00	167.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	105,709.60	105,709.60	0.00	
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	33,570.00	0.00	33,570.00	
	Total CIAC	139,279.60	105,709.60	33,570.00	31.8
OTHR NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-Current CIAC ACC AMORT	1,972,338.60	1,695,580.60	276,758.00	16.3
272000-0000	Accum Amort of CIAC	22,759.65	0.00	22,759.65	
	Total CIAC ACC AMORT	22,759.65	0.00	22,759.65	
	Total Total Liabilities	2,542,270.51	2,231,116.94	311,153.57	13.9
	Total Liabilities and Equity C	4,163,650.15	3,803,427.87	360,222.28	9.5

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	HAWLEY				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTL PLANT	Utility Plant				
PPPE	PPPE				
106000-0000	PPPE-Unclass Complete Construct	22,888.07	0.00	22,888.07	100.0-
300000-0000	PPPE-Utility Plant in Service	4,665,437.37	0.00	4,665,437.37	100.0-
302000-0000	PPPE-FRANCHISES	0.00	40,446.00	40,446.00-	100.0-
303000-0000	PPPE-LAND & LAND RIGHTS MISC	0.00	41,345.38	41,345.38-	100.0-
304200-0000	PPPE-POWER & PUMPING STRUCTURES	0.00	170,880.00	170,880.00-	100.0-
304630-0000	PPPE-MISC STRUCTS/IMPRVES	0.00	71,332.00	71,332.00-	100.0-
305000-0000	PPPE-COLLECT & IMPOUND RESERVE	0.00	156,593.03	156,593.03-	100.0-
307000-0000	PPPE-WELLS & SPRINGS	0.00	42,859.89	42,859.89-	100.0-
311000-0000	PPPE-PUMPING EQUIPMENT	0.00	94,896.61	94,896.61-	100.0-
320000-0000	PPPE-WATER TREATMENT EQUIP	0.00	46,356.00	46,356.00-	100.0-
330000-0000	PPPE-DISTRIB RES & STANDPIPE	0.00	647,356.11	647,356.11-	100.0-
331000-0000	PPPE-T & D MAINS	0.00	2,795,806.48	2,795,806.48-	100.0-
333000-0000	PPPE-SERVICES	0.00	183,904.98	183,904.98-	100.0-
334500-0000	PPPE-6 WHEEL ENCODER METERS	0.00	145,009.70	145,009.70-	100.0-
335000-0000	PPPE-FIRE HYDRANTS	0.00	23,023.95	23,023.95-	100.0-
340000-0000	PPPE-OFFICE FURN & EQUIP	0.00	7,558.64	7,558.64-	100.0-
343000-0000	PPPE-SHOP & GARAGE EQUIP	0.00	305.97	305.97-	100.0-
343200-0000	PPPE-TOOL AND WORK EQUIP	0.00	8,016.37	8,016.37-	100.0-
346000-0000	PPPE-COMMUNICATION EQUIP	0.00	357.84	357.84-	100.0-
347000-0000	PPPE-MISC EQUIP	0.00	1,936.93	1,936.93-	100.0-
	Total PPE	4,688,325.44	4,477,985.88	210,339.56	4.7
UTL PLT ACQ	UTL PLT ACQ ADJ				
	Total UTL PLT ACQ ADJ	0.00	0.00	0.00	
	Total Utility Plant	4,688,325.44	4,477,985.88	210,339.56	4.7
ACCUW DEPR	ACCUW DEPR				
108000-0000	AD-General	975,028.00-	0.00	975,028.00-	100.0-
108042-0000	AD-POWER & PUMPING STRUCT	0.00	60,484.83-	60,484.83-	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	14,969.22-	14,969.22-	100.0-
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	32,947.81-	32,947.81-	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	24,551.52-	24,551.52-	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	31,924.18-	31,924.18-	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	23,638.61-	23,638.61-	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STRAND	0.00	222,762.65-	222,762.65-	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	282,173.77-	282,173.77-	100.0-
108330-0000	AD-SERVICES	0.00	68,626.29-	68,626.29-	100.0-
108342-0000	AD-4 WHEEL ENCODER METERS	0.00	26,895.23-	26,895.23-	100.0-
108345-0000	AD-6 WHEEL ENCODER METERS	0.00	95,891.40-	95,891.40-	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	2,596.44-	2,596.44-	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	6,781.73-	6,781.73-	100.0-
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	203.46-	203.46-	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	8,517.38-	8,517.38-	100.0-
108460-0000	AD-COMMUNICATION EQUIP	0.00	387.69-	387.69-	100.0-
108470-0000	AD-MISC EQUIP	0.00	646.42-	646.42-	100.0-
109310-0000	AD-CLAC MAINS & ACCESSORIES	0.00	4,151.22-	4,151.22-	100.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
ACCM AM UPIS	ACCM AMORT UPIS	975,028.00	899,847.41	75,180.59	8.4
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	3,713,297.44	3,578,138.47	135,158.97	3.8
	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	3,961.11	937.68	3,023.43	322.4
105029-0000	CWIP-Capital-Payroll-OT	1,366.93	1,117.01	249.92	22.4
105030-0000	CWIP-ACCOUNTS PAYABLE	392,424.81	151,371.39	241,053.42	159.2
105040-0000	CWIP-INVENTORY	150.69	0.00	150.69	
105060-0000	CWIP-GENERAL OVERHEAD	3,455.49	134.75	3,320.74	2464.4
105070-0000	CWIP-PAYROLL OVERHEAD	1,167.19	0.00	1,167.19	
105080-0000	CWIP-AFUDC	3,054.19	0.00	3,054.19	
105090-0000	CWIP-CLOSING	365,712.77	153,689.57	212,023.20	138.0
	Total CWIP	39,867.64	128.74	39,996.38	31067.6
	Total Net Plant	3,753,165.08	3,578,009.73	175,155.35	4.9
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE	46,933.60	46,933.60	0.00	
121000-0000	Nonutility Property	633.08	572.75	60.33	10.5
122000-0000	Accum Depr/Amort-Nonutil Prop				
	Total OTHER PPE INVESTMENTS	46,300.52	46,360.85	60.33	.1
INVESTMENTS	INVESTMENTS				
INVT IN SUB	Total INVESTMENTS	0.00	0.00	0.00	
OTHER INVEST	Total INVEST IN SUB	0.00	0.00	0.00	
	OTHER INVESTMENTS				
CSV LIFE INS	Total OTHER INVESTMENTS	0.00	0.00	0.00	
	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
CURRENT	Total Other Property and Inves	46,300.52	46,360.85	60.33	.1
CASH IN BANK	Current and Accrued Assets				
	CASH IN BANK				
SPECIAL DEP	Total CASH IN BANK	0.00	0.00	0.00	
	SPECIAL DEP				
OTH SPL DEP	Total SPECIAL DEP	0.00	0.00	0.00	
	OTH SPL DEP				
WORKING FUND	Total OTH SPL DEP	0.00	0.00	0.00	
	WORKING FUND				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	Account Nbr Description				
	TEMP INVEST	0.00	0.00	0.00	
	Total WORKING FUND				
	TEMP INVEST	0.00	0.00	0.00	
	Total TEMP INVEST	0.00	0.00	0.00	
	CUST A/R	40,560.47	42,320.85	1,760.38-	4.2-
	141000-0000				
	Customer Accounts Receivable	40,560.47	42,320.85	1,760.38-	4.2-
	Total CUST A/R	40,560.47	42,320.85	1,760.38-	4.2-
	OTHER AR				
	Total OTHER AR	0.00	0.00	0.00	
	RESERVE UN				
	RESERVE - UN	0.00	0.00	0.00	
	Total RESERVE - UN	0.00	0.00	0.00	
	INTERCO				
	ALL INTERCOMPANY				
	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	
	SYSTEMINT				
	ALL SYSTEM INTERZONE				
	SYSTEM INTERCOMPANY				
	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
	INTRAZONE				
	SYSTEM ZONE				
	Intrazone Acct Co 15 Zone 1	787,778.75-	762,358.50-	25,420.25-	3.3
	921501-0000				
	Total SYSTEM ZONE	787,778.75-	762,358.50-	25,420.25-	3.3
	Total ALL SYSTEM INTERZONE	787,778.75-	762,358.50-	25,420.25-	3.3
	NOTE REC				
	Total ALL INTERCOMPANY	787,778.75-	762,358.50-	25,420.25-	3.3
	NOTES REC				
	Total NOTES REC	0.00	0.00	0.00	
	NOTE REC AFP				
	NOTES REC AFP	0.00	0.00	0.00	
	Total NOTES REC AFP	0.00	0.00	0.00	
	INT REC AFP				
	Total INT REC AFP	0.00	0.00	0.00	
	DIV REC AFP				
	Total INT REC AFP	0.00	0.00	0.00	
	DIV REC AFP	0.00	0.00	0.00	
	Total DIV REC AFP	0.00	0.00	0.00	
	MATERIALS AN				
	Total DIV REC AFP	0.00	0.00	0.00	
	MATERIALS AN				
	Total MATERIALS AN	0.00	0.00	0.00	
	UNBILLED REV				
	173000-0000	15,038.93	14,104.04	934.89	6.6
	Unbilled-METTERED	15,038.93	14,104.04	934.89	6.6
	Total UNBILLED REV	15,038.93	14,104.04	934.89	6.6
	OTHER PREPAY				
	Total UNBILLED REV	15,038.93	14,104.04	934.89	6.6
	OTHER PREPAY				
	Total OTHER PREPAY	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	OTH CUR ASST	0.00	0.00	0.00	
	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	NON CURRENT	732,179.35	705,933.61	26,245.74	3.7
	Non-Current Assets				
	UMAMORT DEBT EXP				
	Total Current and Accrued Asse	732,179.35	705,933.61	26,245.74	3.7
	RATE CASE	0.00	0.00	0.00	
	Rate Case				
	UMAMORT DEBT EXP				
	Rate Case				
	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
	PRELIMINARY	0.00	0.00	0.00	
	Preliminary				
	Total PRELIMINARY	0.00	0.00	0.00	
	REG ASSETS	21.26	0.00	21.26	
	Reg Asset-FAS143				
	Total REG ASSETS	21.26	0.00	21.26	
	RESTRICT CSH	0.00	0.00	0.00	
	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
	RWIP	11.94	0.00	11.94	
	RWIP-PAYROLL-OT				
	RWIP-GENERAL OVERHEAD	.36	0.00	.36	
	RWIP-PAYROLL OVERHEAD	8.96	0.00	8.96	
	RWIP-CLOSING	21.26	0.00	21.26	
	Total RWIP	11.94	0.00	11.94	
	OTH DEF DBTS	0.00	0.00	0.00	
	OTHER DEFER DBTS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	
	OTH NCR ASST	0.00	0.00	0.00	
	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
	DEF INC TAX	0.00	0.00	0.00	
	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
	GOODWILL	0.00	0.00	0.00	
	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	21.26	0.00	21.26	
	Total Assets and Other Debits	3,067,307.51	2,918,436.97	148,870.54	5.1
	LIAB/EQUITY				
	Liabilities and Equity Capital				
	TOT CAPITAL				
	Total Capitalization				
	COM STOCK EQ				
	Equity Capital				
	PRERERRED ST				
	PRERERRED ST				
	COMMON STOCK	0.00	0.00	0.00	
	Total PRERERRED ST	0.00	0.00	0.00	
	COMMON STOCK				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
201000-0000	Common Capital Stock	20,000.00-	0.00	20,000.00-	
	Total COMMON STOCK	20,000.00-	0.00	20,000.00-	
	PREM ON STCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
	CAPITAL SURP				
211000-0000	Other Paid-In Capital	122,957.80-	122,957.80-	0.00	
	Total CAPITAL SURP	122,957.80-	122,957.80-	0.00	
	Retained Earnings				
RE DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	120,027.37-	0.00	120,027.37-	
	Total RE PY	120,027.37-	0.00	120,027.37-	
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	40,086.46-	20,494.40-	19,592.06-	95.6
215101-0000	Undistributed RE (Manual)	1,545,604.00-	1,545,604.00-	0.00	
	Total RE CY	1,585,690.46-	1,566,098.40-	19,592.06-	1.3
	DIVIDEND COM				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
	EARN IN SUBS				
	Total EARNINGS IN SUBS	0.00	0.00	0.00	
	REACQ CAPSTK				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
	UNEARN COMP				
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	1,705,717.83-	1,566,098.40-	139,619.43-	8.9
	Total Equity Capital	1,848,675.63-	1,689,056.20-	159,619.43-	9.5
	Long-Term Debt				
LT DEBT LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	543,976.10-	667,367.00-	123,390.90	18.5-
	Total LTD	543,976.10-	667,367.00-	123,390.90	18.5-
	Total Long-Term Debt	543,976.10-	667,367.00-	123,390.90	18.5-
	Short-Term Debt				
ST DEBT	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	HAWLEY				
	Account Nbr Description	Current Year	Previous Year	Change	Percent
	TOT LIAB	2,392,651.73-	2,356,423.20-	36,228.53-	1.5
	Total Total Capitalization				
	Total Liabilities				
	MINORITY INT				
	MINORITY INT				
	TOTAL MINORITY INT	0.00	0.00	0.00	
	CURRENT LIAB				
	Current and Accrued Liabilities				
	CURRENT PORT	55,218.76-	0.00	55,218.76-	
	232520-0000				
	Current Portion Ltd-PENNVEST				
	TOTAL CURRENT PORT	55,218.76-	0.00	55,218.76-	
	AP				
	231000-0000				
	AP	0.00	4,332.00	4,332.00-	100.0-
	A/P				
	TOTAL AP	0.00	4,332.00	4,332.00-	100.0-
	CONSTRUCT AP				
	CONSTRUCT AP	0.00	4,332.00	4,332.00-	100.0-
	DIV PAYABLE				
	DIV PAYABLE	0.00	0.00	0.00	
	TAX ACC FED				
	236124-0000				
	TOTAL DIV PAYABLE	0.00	0.00	0.00	
	TAXES ACC FED				
	Accrued Tax-Fed-Other	352,863.00-	284,324.00-	68,539.00-	24.1
	TOTAL TAXES ACC FED	352,863.00-	284,324.00-	68,539.00-	24.1
	TAXES ACC STATE				
	236127-0000				
	Accrued Tax-ST-CN Income	14,826.00-	3,242.00-	11,584.00-	357.3
	TOTAL TAXES ACC STATE	14,826.00-	3,242.00-	11,584.00-	357.3
	TAXES ACC OTHER				
	TOTAL TAXES ACC OTHER	0.00	0.00	0.00	
	INTEREST ACC				
	237120-0000				
	Accrued Int LTD-PENNVEST	555.52-	597.95-	42.43	7.1-
	237280-0000				
	Accrued Int-Cust Dep W/WW	0.00	11.18	11.18-	100.0-
	TOTAL INTEREST ACC	555.52-	586.77-	31.25	5.3-
	ADVANCES				
	INTERCOMPANY ADVANCES				
	TOTAL IC ADV AP	0.00	0.00	0.00	
	OTHER CUR LIAB				
	241001-0000				
	Accrued Liab-OTHER	0.00	20,000.00-	20,000.00	100.0-
	TOTAL OTHER CUR LIAB	0.00	20,000.00-	20,000.00	100.0-
	DEF NC LIAB				
	241001-0000				
	Total Current and Accrued Liab	433,463.28-	303,820.77-	119,642.51-	39.4
	Deferred and Non-Current and Liabilit				
	ADV FOR CONST				
	REG LIAB				
	Total ADV FOR CONST	0.00	0.00	0.00	
	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	

0006 HAWLEY HAWLEY

Account Nbr	Description	Current Year	Previous Year	Change	Percent
LT DEF FIT	LT DEF FIT	0.00	0.00	0.00	
	Total LT DEF FIT	0.00	0.00	0.00	
LT DEF SIT	LT DEF SIT				
	Total LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271301-0000	CIAC-NON CASH TRANSFRS FROM CAC	258,193.00-	258,193.00-	0.00	
	Total CIAC	258,193.00-	258,193.00-	0.00	
OTHR NC LIAB	OTHR NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current	258,193.00-	258,193.00-	0.00	
CIAC ACC AMR	CIAC ACC AMORT				
272000-0000	Accum Amort of CIAC	7,000.50	0.00	7,000.50	
	Total CIAC ACC AMORT	7,000.50	0.00	7,000.50	
	Total Total Liabilities	674,655.78-	563,013.77-	112,642.01-	20.0
	Total Liabilities and Equity C	3,067,307.51-	2,918,436.97-	148,870.54-	5.1

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTL PLANT	Utility Plant				
PPE	PPE				
103000-0000	Property Held for Future Use	2,118,308.79	2,118,308.79	0.00	100.0-
104000-0000	Utility Plant Purchased/Sold	946,360.72	87,672.75	858,687.97	979.4
106000-0000	PPE-Unclass Complete Construct	14,559,754.29	0.00	14,559,754.29	100.0-
300000-0000	PPE-Utility Plant in Service	2,436,097,802.50	0.00	2,436,097,802.50	100.0-
301000-0000	PPE-ORGANIZATION	0.00	5,465,410.63	5,465,410.63-	100.0-
302000-0000	PPE-FRANCHISES	0.00	720,230.21	720,230.21-	100.0-
302100-0000	PPE-MISC, INTANGIBLE PLANT	0.00	933,794.00	933,794.00-	100.0-
303000-0000	PPE-LAND & LAND RIGHTS MISC	0.00	1,372,608.22	1,372,608.22-	100.0-
303110-0000	PPE-WATER RIGHTS	0.00	1,703,879.22	1,703,879.22-	100.0-
303120-0000	PPE-RESERVOIR LAND	0.00	2,806,330.75	2,806,330.75-	100.0-
303130-0000	PPE-OTHER SOURCE SUPPLY LAND	0.00	6,455,412.13	6,455,412.13-	100.0-
303200-0000	PPE-POWER & PUMP LAND	0.00	1,063,909.86	1,063,909.86-	100.0-
303300-0000	PPE-PURIFICATION LAND	0.00	1,286,645.43	1,286,645.43-	100.0-
303400-0000	PPE-DISTR RES & STANDPIPE LAND	0.00	1,154,983.75	1,154,983.75-	100.0-
303500-0000	PPE-OFFICE LAND	0.00	1,215,100.29	1,215,100.29-	100.0-
303610-0000	PPE-STORES, SHOP & GARAGE LAND	0.00	3,115,995.15	3,115,995.15-	100.0-
303620-0000	PPE-STORES, SHOP & GARAGE BLDG	0.00	1,002,954.67	1,002,954.67-	100.0-
303630-0000	PPE-MISC LAND	0.00	918,797.63	918,797.63-	100.0-
304200-0000	PPE-POWER & PUMPING STRUCTURES	0.00	24,974,397.69	24,974,397.69-	100.0-
304300-0000	PPE-PURIFICATION BUILDINGS	0.00	122,241,500.96	122,241,500.96-	100.0-
304400-0000	PPE-TED STRUCTURES/IMPRV	0.00	326,269.55	326,269.55-	100.0-
304610-0000	PPE-OFFICE BLDG	0.00	36,310,483.57	36,310,483.57-	100.0-
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	0.00	7,899,609.23	7,899,609.23-	100.0-
304630-0000	PPE-MISC STRUCTS/IMPRVES	0.00	22,668,942.78	22,668,942.78-	100.0-
305000-0000	PPE-COLLECT & IMPOUND RESERVE	0.00	26,015,679.65	26,015,679.65-	100.0-
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	0.00	7,517,871.14	7,517,871.14-	100.0-
307000-0000	PPE-WEILS & SPRINGS	0.00	35,143,518.98	35,143,518.98-	100.0-
310000-0000	PPE-POWER GENERATION EQUIP	0.00	5,071,138.68	5,071,138.68-	100.0-
311000-0000	PPE-PUMPING EQUIPMENT	0.00	61,851,278.28	61,851,278.28-	100.0-
311100-0000	PPE-HYDRAULIC PUMPING EQUIP	0.00	279,212.74	279,212.74-	100.0-
311400-0000	PPE-TED-PUMPING EQUIP	0.00	484,439.36	484,439.36-	100.0-
320000-0000	PPE-WATER TREATMENT EQUIP	0.00	145,851,371.22	145,851,371.22-	100.0-
330000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	66,966,806.23	66,966,806.23-	100.0-
331000-0000	PPE-T & D MAINS	0.00	1,180,196,965.64	1,180,196,965.64-	100.0-
333000-0000	PPE-SERVICES	0.00	213,200,713.20	213,200,713.20-	100.0-
334000-0000	PPE-METERS-PURCHASES	0.00	1,652,225.62	1,652,225.62-	100.0-
334100-0000	PPE-CONVENTIONAL METERS	0.00	93,214.10	93,214.10-	100.0-
334400-0000	PPE-ERT DEVICES	49.89-	32,922,839.54	32,922,839.54-	100.0-
334700-0000	PPE-OTHER METERS	0.00	84,801,497.72	84,801,497.72-	100.0-
334900-0000	PPE-METER INCLUDING INSTALLS	0.00	717,268.44	717,268.44-	100.0-
335000-0000	PPE-FIRE HYDRANTS	0.00	149,143.68	149,143.68-	100.0-
340000-0000	PPE-OFFICE FURN & EQUIP	0.00	45,234,162.65	45,234,162.65-	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	0.00	4,545,913.13	4,545,913.13-	100.0-
340200-0000	PPE-COMPUTER EQUIP 2	0.00	25,817,912.97	25,817,912.97-	100.0-
340412-0000	PPE-PERSONAL COMPUTERS	0.00	379,334.88	379,334.88-	100.0-
340413-0000	PPE-PC SOFTWARE	0.00	25,496.86	25,496.86-	100.0-
			3,847,051.91	3,847,051.91-	100.0-

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
340414-0000	PPE-MAINFRAME COMPUTERS	0.00	795,313.57	795,313.57	100.0-
340415-0000	PPE-MAINFRAME SOFTWARE	0.00	11,439,286.11	11,439,286.11	100.0-
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	0.00	65,282.69	65,282.69	100.0-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	0.00	10,497,605.47	10,497,605.47	100.0-
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	0.00	971,572.82	971,572.82	100.0-
342000-0000	PPE-STORES EQUIP	0.00	161,911.46	161,911.46	100.0-
343000-0000	PPE-SHOP & GARAGE EQUIP	0.00	1,257,798.09	1,257,798.09	100.0-
343200-0000	PPE-TOOL AND WORK EQUIP	0.00	9,769,515.13	9,769,515.13	100.0-
344000-0000	PPE-LABORATORY EQUIP	0.00	3,971,085.65	3,971,085.65	100.0-
346000-0000	PPE-COMMUNICATION EQUIP	0.00	3,735,260.44	3,735,260.44	100.0-
347000-0000	PPE-MISC EQUIP	0.00	2,276,033.45	2,276,033.45	100.0-
348000-0000	PPE-OTHER TANGIBLE EQUIP	0.00	20,707.55	20,707.55	100.0-
	Total PPE	2,453,722,176.41	2,233,518,673.59	220,203,503.82	9.9

UTIL PLT ACQ	Description	Current Year	Previous Year	Change	Percent
UTIL PLT ACQ ADJ	UTIL PLT ACQ ADJ	7,838,111.82-	149,606.46	7,987,718.28-	5339.2-
114000-0000	U Plant Acq Adj W WHITELAND	0.00	105,523.19	105,523.19	100.0-
114010-0000	U Plant Acq Adj MALVERN	0.00	51,707.01	51,707.01	100.0-
114020-0000	U Plant Acq Adj GRANDSTAFF	0.00	107,639.45-	107,639.45-	100.0-
114030-0000	U Plant Acq Adj CHESTERDALE	0.00	99,746.07-	99,746.07	100.0-
114040-0000	U Plant Acq Adj HATBORO	0.00	77,883.36	77,883.36	100.0-
114060-0000	U Plant Acq Adj HATBORO	0.00	875,267.86-	875,267.86-	100.0-
114070-0000	U Plant Acq Adj UTM	0.00	871,005.78	871,005.78	100.0-
114080-0000	U Plant Acq Adj-NUI	0.00	209,037.79-	209,037.79-	100.0-
114090-0000	U Plant Acq Adj-SCHICKSHINN	0.00	162,256.08	162,256.08	100.0-
114091-0000	U Plant Acq Adj-White Rock	0.00	5,818.09-	5,818.09	100.0-
114092-0000	U Plant Acq Adj-Jefferson Heights	0.00	49,115.11-	49,115.11	100.0-
114094-0000	U Plant Acq Adj-Maple Crest	0.00	3,962.72-	3,962.72	100.0-
114095-0000	U Plant Acq Adj-DLMB	0.00	105,193.05-	105,193.05	100.0-
114100-0000	U Plant Acq Adj-Applewood	0.00	5,456.05-	5,456.05	100.0-
114101-0000	U Plant Acq Adj-Fieldcrest	0.00	13,146.25-	13,146.25	100.0-
114102-0000	U Plant Acq Adj-Meribah	0.00	10,821.13-	10,821.13-	100.0-
114103-0000	U Plant Acq Adj-Canal Acres	0.00	7,927.25-	7,927.25	100.0-
114104-0000	U Plant Acq Adj-Pennsvlew	0.00	177,550.61-	177,550.61	100.0-
114105-0000	U Plant Acq Adj-Links at Gettysbur	0.00	172,096.80-	172,096.80-	100.0-
114106-0000	U Plant Acq Adj-Pine Beach	0.00	4,761.76	4,761.76	100.0-
114107-0000	U Plant Acq Adj-Marienville	0.00	377,657.48-	377,657.48-	100.0-
114108-0000	U Plant Acq Adj-Thornhurst	0.00	94,773.08-	94,773.08	100.0-
114109-0000	U Plant Acq Adj-Oneida	0.00	61,572.62	61,572.62	100.0-
114110-0000	U Plant Acq Adj-Cedar Lane	0.00	44,954.83-	44,954.83	100.0-
114111-0000	U Plant Acq Adj-Sunrise/Windsor	0.00	937,043.39-	937,043.39	100.0-
114112-0000	U Plant Acq Adj-Bagle Rock	0.00	20,075.41	20,075.41	100.0-
114113-0000	U Plant Acq Adj-Hex Acres	0.00	69,454.61-	69,454.61	100.0-
114115-0000	U Plant Acq Adj-Tambur	0.00	29,354.07	29,354.07	100.0-
114116-0000	U Plant Acq Adj-Stantion	0.00	33,871.39	33,871.39	100.0-
114117-0000	U Plant Acq Adj-Meadowcrest	0.00	4,894.50	4,894.50	100.0-
114118-0000	U Plant Acq Adj-Wilbar	0.00	81,768.18	81,768.18	100.0-
114119-0000	U Plant Acq Adj-Pincrest	0.00	1,549.80-	1,549.80	100.0-
114120-0000	U Plant Acq Adj-Garbush	0.00	254,631.78-	254,631.78	100.0-
114121-0000	U Plant Acq Adj-Oakland Beach	0.00	59,771.77-	59,771.77	100.0-
114122-0000	U Plant Acq Adj-Adjust-C S Water	0.00	23,678.31-	23,678.31	100.0-
114128-0000			809,501.76	809,501.76	100.0-
114129-0000					

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
114131-0000	U Plant Acq Adj-County Club Ga	0.00	55,571.23	55,571.23-	100.0-
114132-0000	U Plant Acq Adj-Greenbriar Esta	0.00	178,947.99-	178,947.99-	100.0-
114133-0000	U Plant Acq Adj-Estate of Brend	0.00	17,623.98-	17,623.98-	100.0-
114134-0000	U Plant Acq Adj-Floral Estates	0.00	8,833.05-	8,833.05-	100.0-
114139-0000	U Plant Acq Adj-Barrett Water	0.00	28,196.02-	28,196.02-	100.0-
114140-0000	U Plant Acq Adj-Lakeside Acres	0.00	99,110.18-	99,110.18-	100.0-
114142-0000	U Plant Acq Adj-Clarendon	0.00	186,107.01	186,107.01	100.0-
114143-0000	U Plant Acq Adj-Goildsboro	0.00	15,712.56-	15,712.56-	100.0-
114144-0000	U Plant Acq Adj - Emlenton	0.00	17,065.39-	17,065.39-	100.0-
114145-0000	U Plant Acq Adj - Washington Park	0.00	9,093.15-	9,093.15-	100.0-
114146-0000	U Plant Acq Adj - Sleepy Hollow	0.00	101,971.47-	101,971.47-	100.0-
114147-0000	U Plant Acq Adj - Kratzerville WA	0.00	24,161.97-	24,161.97-	100.0-
114148-0000	U Plant Acq Adj - Cove Village WA	0.00	156,996.82-	156,996.82-	100.0-
115000-0000	Accum Amort Util Plant Acq Adj	7,503,043.01	0.00	7,503,043.01	100.0-
Total UTIL PLT ACQ ADJ		335,068.81-	643,385.83-	308,317.02	47.9-
Total Utility Plant		2,453,387,107.60	2,232,875,286.76	220,511,820.84	9.9
ACCUM DEPR	ACCUM DEPR	480,224,477.12-	0.00	480,224,477.12-	100.0-
108000-0000	AD-General	0.00	8,374,190.69-	8,374,190.69	100.0-
108042-0000	AD-POWER & PUMPING STRUCT	0.00	21,436,953.77-	21,436,953.77	100.0-
108043-0000	AD-PURIFICATION BUILDINGS	0.00	4,910,081.26-	4,910,081.26	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	2,909,132.88-	2,909,132.88	100.0-
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	0.00	10,919,433.26-	10,919,433.26	100.0-
108061-0000	AD-OFFICE BLDG	0.00	3,037,014.59-	3,037,014.59	100.0-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	2,465,613.12-	2,465,613.12	100.0-
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	10,162,205.11-	10,162,205.11	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	555,169.21-	555,169.21	100.0-
108100-0000	AD-OTHER POWER PROD. EQUIP	0.00	23,068,998.48-	23,068,998.48	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	94,751.38-	94,751.38	100.0-
108111-0000	AD-HYDRAULIC PUMPING EQUIP	0.00	37,421,919.30-	37,421,919.30	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	24,673,731.65-	24,673,731.65	100.0-
108300-0000	AD-DISTRIBUTION RESRS & STRAND	0.00	149,826,148.05-	149,826,148.05	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	48,448,440.42-	48,448,440.42	100.0-
108330-0000	AD-SERVICES	0.00	1,170,014.08-	1,170,014.08	100.0-
108340-0000	AD-METERS-PURCHASES	0.00	1,409,505.40-	1,409,505.40	100.0-
108341-0000	AD-CONVENTIONAL METERS	0.00	2,190,069.54-	2,190,069.54	100.0-
108342-0000	AD-4 WHEEL ENCODER METERS	0.00	3,050,149.22	3,050,149.22	100.0-
108343-0000	AD-METER INTERFACE UNITS (MIU)	0.00	12,453,791.78-	12,453,791.78	100.0-
108344-0000	AD-ERT DEVICES	0.00	44,425,671.84-	44,425,671.84	100.0-
108345-0000	AD-6 WHEEL ENCODER METERS	0.00	454,200.66-	454,200.66-	100.0-
108347-0000	AD-OTHER METERS	0.00	16,324.53-	16,324.53	100.0-
108349-0000	AD-METER INCLUDING INSTALLS	0.00	9,304,786.59-	9,304,786.59	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	2,371,398.75-	2,371,398.75	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	16,014,298.89-	16,014,298.89	100.0-
108401-0000	AD-COMPUTER EQUIP	0.00	4,828,074.99-	4,828,074.99	100.0-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	344,114.32-	344,114.32	100.0-
108412-0000	AD-TRANSPORT EQUIP - GARAGE	0.00	101,953.44-	101,953.44	100.0-
108420-0000	AD-STORES EQUIP	0.00	291,017.54-	291,017.54	100.0-
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	3,840,787.50-	3,840,787.50	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	2,159,668.47-	2,159,668.47	100.0-
108440-0000	AD-LABORATORY EQUIP	0.00			

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
108460-0000	AD-COMMUNICATION EQUIP	0.00	1,569,524.20	1,569,524.20	100.0-
108470-0000	AD-MISC EQUIP	0.00	527,248.42	527,248.42	100.0-
108480-0000	AD-OTHER TANGIBLE EQUIP	0.00	2,352.04	2,352.04	100.0-
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	0.00	172,501.40	172,501.40	100.0-
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	0.00	11,541.97	11,541.97	100.0-
109070-0000	AD-CIAC-WELLS & SPRINGS	0.00	547,661.30	547,661.30	100.0-
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	0.00	144,771.49	144,771.49	100.0-
109200-0000	AD-CIAC PURIFICATION EQUIP	0.00	21,310.50	21,310.50	100.0-
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	0.00	538,788.60	538,788.60	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	10,299,937.75	10,299,937.75	100.0-
109330-0000	AD-CIAC SERVICES	0.00	515,238.87	515,238.87	100.0-
109341-0000	AD-CIAC CONVENTIONAL METERS	0.00	79,498.83	79,498.83	100.0-
109350-0000	AD-CIAC FIRE HYDRANTS	0.00	715,739.98	715,739.98	100.0-
110310-0000	AD-CAC MAINS & ACCESSORIES	8,036,196.57	7,678,342.80	357,853.77	4.7
	Total ACCUM DEBR	472,188,280.55	422,714,563.04	49,473,717.51	11.7
	ACCM AMORT UPIS	0.00	0.00	0.00	
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	ACCM AM UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	1,981,198,827.05	1,810,160,723.72	171,038,103.33	9.4
	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	63,367,992.20	54,980,036.24	8,387,955.96	15.3
105029-0000	CWIP-Capital-Payroll-OT	15,064,141.90	13,039,211.08	2,024,930.82	15.5
105030-0000	CWIP-ACCOUNTS PAYABLE	957,951,409.96	769,483,231.58	188,468,178.38	24.5
105040-0000	CWIP-INVENTORY	108,978,792.81	91,107,185.96	17,871,606.85	19.6
105050-0000	CWIP-TRANSPORTATION	13,275,925.49	11,869,664.23	1,406,261.26	11.8
105060-0000	CWIP-GENERAL OVERHEAD	16,251,401.69	17,167,565.63	916,163.94	5.3
105070-0000	CWIP-PAYROLL OVERHEAD	51,294,727.69	43,731,729.03	7,562,998.66	17.3
105080-0000	CWIP-ARFUDC	14,045,152.35	9,773,871.58	4,271,280.77	43.7
105090-0000	CWIP-CLOSING	1,171,231,609.53	933,921,539.25	237,310,070.28	25.4
	Total CWIP	36,495,131.18	42,895,824.82	6,400,693.64	14.9
	Total Net Plant	2,017,693,958.23	1,853,056,548.54	164,637,409.69	8.9
	OTHER PROP/I				
	Other Property and Investments				
	OTHER PPE	2,738,380.23	2,738,380.23	0.00	
121000-0000	Nonutility Property	411,994.94	391,867.68	20,127.26	5.1
122000-0000	Accum Depr/Amort-Nonutil Prop				
	Total OTHER PPE	2,326,385.29	2,346,512.55	20,127.26	.9
	INVESTMENTS				
125000-0000	Other Investments	134,165,773.85	77,566,835.50	56,598,938.35	73.0
	Total INVESTMENTS	134,165,773.85	77,566,835.50	56,598,938.35	73.0
	INVEST IN SUB				
123000-0000	Investment in Assoc Companies	2,784,988.87	2,423,128.29	361,860.58	14.9
	Total INVEST IN SUB	2,784,988.87	2,423,128.29	361,860.58	14.9
	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	139,277,148.01	82,336,476.34	56,940,671.67	69.2
CURRENT	Current and Accrued Assets				
	CASH IN BANK				
131201-0000	CASH-1ST CITIZENS-SUSO	55,707.73	140,109.53	84,401.80-	60.2-
131202-0000	Cash-1ST NAT.TRUST-RC	77,496.25	126,190.09	48,693.84-	38.6-
131205-0000	Cash-CITIZENS-RC	0.00	2,374.53	2,374.53-	100.0-
131207-0000	Cash-CITIZENS-SUSO	0.00	27.00	27.00-	100.0-
131211-0000	Cash-FIDELITY S&I	126,024.26	134,196.89	8,172.63-	6.1-
131218-0000	Cash-NAT.CITY-SHEWANGO	30,960.79	19,556.37	11,404.42	58.3
131223-0000	Cash-NEW HAMPSHIRE	34,911.01	34,911.01	0.00	
131230-0000	Cash-PNC	370,426.91	533,956.54	163,529.63-	30.6-
131231-0000	Cash-PNC (Disbursement)	478,916.85-	478,954.50-	37.65	
131251-0000	Cash-TD Bank-Money Market	53,570.33	3,042,450.86	2,988,880.53-	98.2-
	Total CASH IN BANK	270,180.43	3,554,818.32	3,284,637.89-	92.4-
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
134000-0000	Working Funds	2,855.06	2,855.06	0.00	
134010-0000	Working Funds-OFFICE FUNDS	13,775.00	13,275.00	500.00	3.8
134020-0000	Working Funds-1ST UNION REFDS	19,402.21	19,751.05	348.84-	1.8-
	Total WORKING FUND	36,032.27	35,881.11	151.16	.4
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	25,805,318.15	23,655,066.67	2,150,251.48	9.1
141100-0000	AR-Reserve for Cancelled Bills	10,596.00-	131,776.00-	121,180.00	92.0-
	Total CUST A/R	25,794,722.15	23,523,290.67	2,271,431.48	9.7
OTHER AR	OTHER AR				
142000-0000	Other A/R	414,976.67	45,611.06	369,365.61	809.8
142040-0000	Other A/R-JOBING	0.00	1,141.48	1,141.48-	100.0-
142080-0000	Other A/R-Contract Ops	24,090.48	30,599.49	6,509.01-	21.3-
172000-0000	Rents Receivable	700.00	850.00	150.00-	17.6-
	Total OTHER AR	439,767.15	78,202.03	361,565.12	462.3
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	2,116,343.46-	2,248,376.46-	132,033.00	5.9-
	Total RESERVE - UN	2,116,343.46-	2,248,376.46-	132,033.00	5.9-
INTERCO	ALL INTERCOMPANY				
NONSYSTEM	NON SYSTEM INTERCOMPANY				

0001 Account Nbr Description PSM PENNSYLVANIA SUBURBAN WATER

----- Current Year ----- Previous Year ----- Change Percent -----

SYSTEMINT ALL SYSTEM INTERZONE 0.00 0.00 0.00

INTERCOMPANY SYSTEM INTERCOMPANY

911000-0000 Sys IntComp Acct Co 10 - CORP 6,575,537.74 6,290,077.21 285,460.53 4.5

911100-0000 Sys IntComp Acct Co 11 - SERV 1,892,843.40 1,670,590.14 222,253.26 13.3

911400-0000 Sys IntComp Acct Co 14 - Agua Reso 84,016.23 71,902.77 12,113.46 16.8

911800-0000 Sys IntComp Acct Co 18 - Cust Serv 440,504.28 388,032.09 52,472.19 13.5

912300-0000 Sys IntComp Acct Co 23 - OH 10,230.48 678.31 10,908.79 1608.2

912400-0000 Sys IntComp Acct Co 24 - IL 5,751.56 2,028.30 3,723.26 183.6

912500-0000 Sys IntComp Acct Co 25 - NY 45,321.37 42,085.00 3,236.37 7.7

913100-0000 Sys IntComp Acct Co 31 - TX 9,851.81 5,447.26 4,404.55 80.9

913200-0000 Sys IntComp Acct Co 32 - IN 8,869.16 429.72 8,439.44 1963.9

913300-0000 Sys IntComp Acct Co 33 - FL 6,348.43 3,720.62 2,627.81 70.6

913400-0000 Sys IntComp Acct Co 34 - VA 2,074.38 1,597.43 476.95 29.9

913500-0000 Sys IntComp Acct Co 35 - NC 19,581.91 7,404.09 12,177.82 164.5

913700-0000 Sys IntComp Acct Co 37 - MO 283.86 418.53 134.67 32.2

913900-0000 Sys IntComp Acct Co 39 - NY 6,029.39 5,366.88 662.51 12.3

Total SYSTEM INTERCOMPANY 4,440,548.64 4,371,177.27 69,371.37 1.6

INTRAZONE SYSTEM ZONE

921502-0000 Intrazone Acct Co 15 Zone 2 20,155,766.10 19,087,890.31 1,067,875.79 5.6

921503-0000 Intrazone Acct Co 15 Zone 3 122,075.99 84,297.36 37,778.63 44.8

921504-0000 Intrazone Acct Co 15 Zone 4 9,418,06.74 5,728,048.00 3,690,458.74 64.4

921506-0000 Intrazone Acct Co 15 Zone 6 810,508.60 783,042.56 27,466.04 3.5

Total SYSTEM ZONE 30,506,857.43 25,683,278.23 4,823,579.20 18.8

Total ALL SYSTEM INTERZONE 34,947,406.07 30,054,455.50 4,892,950.57 16.3

NOTE REC NOTES REC 34,947,406.07 30,054,455.50 4,892,950.57 16.3

NOTE REC NOTES RECEIVABLE 158,329.95 377,934.62 219,604.67 58.1

NOTE REC NOTES REC 158,329.95 377,934.62 219,604.67 58.1

NOTE REC NOTES REC AFF 0.00 0.00 0.00

INT REC INT REC AFF 0.00 0.00 0.00

INT REC INT REC AFF 0.00 0.00 0.00

DIV REC DIV REC AFF 0.00 0.00 0.00

DIV REC DIV REC AFF 0.00 0.00 0.00

MATERIALS AN Plant Material & Supplies 5,785,657.46 4,622,542.68 1,163,114.78 25.2

151000-0000 Plant Material & Supplies 5,785,657.46 4,622,542.68 1,163,114.78 25.2

151098-0000 Freight-Handling-Scrap-PO 0.00 2,020.45 2,020.45 100.0

Total MATERIALS AN 5,785,657.46 4,624,563.13 1,161,094.33 25.1

UNBILLED REV UNBILLED REV 16,933,499.31 14,485,280.88 2,448,218.43 16.9

173000-0000 UNBILLED REV UNBILLED REV 16,933,499.31 14,485,280.88 2,448,218.43 16.9

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	TOTAL UNBILLED REV	16,933,499.31	14,485,280.88	2,448,218.43	16.9
	OTHER PREPAY				
162000-0000	Other Prepays	532,424.01	492,321.54	40,102.47	8.1
162130-0000	OTHER PPD-REAL ESTATE TAX	51,725.21	48,464.61	3,260.60	6.7
162140-0000	OTHER PPD-PUC ASSESSMENT	248,460.00	255,450.00	6,990.00	2.7
162150-0000	OTHER PPD-SBA ASSESSMENT	4,242.00	7,086.00	2,844.00	40.1
162160-0000	OTHER PPD-CONS ADVOC ASSMNT	54,116.00	74,228.00	20,112.00	27.1
162170-0000	OTHER PPD-AWMA DUES	12,811.50	61,823.53	74,635.03	120.7
162180-0000	OTHER PPD-FIS SYSTEM	0.00	22,232.70	22,232.70	100.0
	Total OTHER PREPAY	774,705.30	864,677.16	89,971.86	10.4
	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	NON CURRENT				
	Total Current and Accrued Asse	83,023,956.63	75,350,726.96	7,673,229.67	10.2
	UNAMORT DEBT EXP				
181000-0000	Unamortized Debt Expense	15,331,117.65	13,982,056.77	1,349,060.88	9.6
	Total UNAMORT DEBT EXP	15,331,117.65	13,982,056.77	1,349,060.88	9.6
	RATE CASE				
186101-0000	Deferred Rate Case Exp-1	566,853.81	811,933.26	245,079.45	30.2
	Total RATE CASE	566,853.81	811,933.26	245,079.45	30.2
	PRELIMINARY				
	Total RATE CASE	566,853.81	811,933.26	245,079.45	30.2
	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
	REG ASSETS				
186320-0000	Reg Asset-OPB	159,641.00	295,733.00	136,092.00	46.0
186325-0000	Reg Asset-EXC FUND/DEF-OPB	393,599.00	114,176.00	279,423.00	244.7
186330-0000	Reg Asset-TAXES (FAS 109)	78,166,552.02	71,889,635.02	6,277,017.00	8.7
186360-0000	Reg Asset-PECO CTC	0.00	764,336.00	764,336.00	100.0
186399-0000	Reg Asset-OTHER	70,541.25	122,675.72	52,134.47	42.5
186400-0000	Reg Asset-FAS143	25,758,441.24	31,363,586.17	5,605,144.93	17.9
	Total REG ASSETS	104,548,874.51	104,550,141.91	1,267.40	
	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
	RWIP				
184010-0000	RWIP-PAYROLL-Rg	4,950,747.59	4,351,228.01	599,519.58	13.8
184019-0000	RWIP-PAYROLL-OT	153,876.54	75,503.32	78,373.22	103.8
184020-0000	RWIP-ACCOUNTS PAYABLE	21,701,885.54	21,610,996.38	90,889.16	.4
184030-0000	RWIP-INVENTORY	168,936.74	164,184.50	4,752.24	2.9
184040-0000	RWIP-TRANSPORTATION	1,493.53	1,493.53	0.00	0.0
184050-0000	RWIP-GENERAL OVERHEAD	1,051,216.50	1,028,352.44	22,864.06	2.2
184060-0000	RWIP-PAYROLL OVERHEAD	3,753,235.97	3,282,398.39	470,837.58	14.3
184070-0000	RWIP-CASH SALVAGE	26,000.00	0.00	26,000.00	
184099-0000	RWIP-CLOSING	31,724,127.67	30,398,929.89	1,325,197.78	4.4
	Total RWIP	28,277.68	112,239.62	83,961.94	74.8

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
OTH DEF DBTS	OTHER DEFER DBTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	130,293.55-	159,012.80	289,306.35-	181.9-
186270-0000	Other Deferred DB-SERVICE LINE	115,405.34	145,688.78	30,283.44-	20.8-
	Total OTHER DEFER DBTS	14,888.21-	304,701.58	319,589.79-	104.9-
OTH NCR ASST	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
GOODWILL	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	120,460,235.44	119,761,073.14	699,162.30	.6
	Total Assets and Other Debits	2,360,455,298.31	2,130,504,824.98	229,950,473.33	10.8
LIABS/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
COMMON STOCK	COMMON STOCK				
201000-0000	Common Capital Stock	100,000.00-	100,000.00-	0.00	
	Total COMMON STOCK	100,000.00-	100,000.00-	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
211000-0000	Other Paid-In Capital	276,083,076.83-	250,034,691.58-	26,048,385.25-	10.4
211002-0000	Other Paid-In Cap-PSU	38,998.85-	0.00	38,998.85-	
211003-0000	Other Paid-In Cap-RSU	5,931.90-	0.00	5,931.90-	
211500-0000	Other Paid-In Cap-Stock Option Expe	7,577,717.27-	6,575,225.89-	1,002,491.38-	15.2
211600-0000	Other Paid-In Cap-Restricted Stock	217,738.52-	0.00	217,738.52-	
	Total CAPITAL SURP	283,923,463.37-	256,609,917.47-	27,313,545.90-	10.6
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	518,098,635.89-	470,512,636.29-	47,585,999.60-	10.1
	Total RE PY	518,098,635.89-	470,512,636.29-	47,585,999.60-	10.1
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	30,779,544.45-	22,928,135.75-	7,851,408.70-	34.2
215101-0000	Undistributed RE (Manual)	926,820.64	926,820.64	0.00	
	Total RE CY	29,852,723.81-	22,001,315.11-	7,851,408.70-	35.7

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
DIVIDEND COM	DIVIDENDS COMMON	8,000,000.00	0.00	8,000,000.00	
215300-0000	Dividend Appropriation Common	8,000,000.00	0.00	8,000,000.00	
	Total DIVIDENDS COMMON	8,000,000.00	0.00	8,000,000.00	
EARN IN SUBS	EARNINGS IN SUBS	4,069,787.68-	3,727,927.10-	341,860.58-	9.2
215200-0000	EARNINGS OF SUBSIDIARIES	4,069,787.68-	3,727,927.10-	341,860.58-	9.2
	Total EARNINGS IN SUBS	4,069,787.68-	3,727,927.10-	341,860.58-	9.2
REACQ CAPSTK	REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	Total REACQ CAP STOCK	0.00	0.00	0.00	
	UNEARNED COMPENSATION	0.00	0.00	0.00	
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	544,021,147.38-	496,241,878.50-	47,779,268.88-	9.6
LT DEBT	Total Equity Capital	828,044,610.75-	752,951,795.97-	75,092,814.78-	10.0
LTD	Long-Term Debt				
221010-0000	Long-Term Debt-FMB	845,124,114.00-	768,445,698.00-	76,678,416.00-	10.0
224020-0000	Long-Term Debt-PENNVEST	54,386,729.89-	51,053,345.56-	3,333,384.33-	6.5
251000-0000	Unamortized Bond Premium	3,100,511.14-	1,316,401.69-	1,784,109.45-	135.5
	Total LTD	902,611,355.03-	820,815,445.25-	81,795,909.78-	10.0
ST DEBT	Total Long-Term Debt	902,611,355.03-	820,815,445.25-	81,795,909.78-	10.0
LOANS PAYABLE	Short-Term Debt				
222101-0000	LOANS PAYABLE	83,059,690.97-	55,459,089.44-	27,600,601.53-	49.8
	Loans Payable-REVOLVR-CUR PRTN	83,059,690.97-	55,459,089.44-	27,600,601.53-	49.8
	Total LOANS PAYABLE	83,059,690.97-	55,459,089.44-	27,600,601.53-	49.8
	Total Short-Term Debt	83,059,690.97-	55,459,089.44-	27,600,601.53-	49.8
TOT LIAB	Total Total Capitalization	1,813,715,656.75-	1,629,226,330.66-	184,489,326.09-	11.3
MINORITY INT	Total Liabilities				
217000-0000	MINORITY INT	242,391.48-	222,550.83-	19,840.65-	8.9
	Minority Interest	242,391.48-	222,550.83-	19,840.65-	8.9
	Total MINORITY INT	242,391.48-	222,550.83-	19,840.65-	8.9
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	20,946,584.00-	934,480.00-	20,012,104.00-	2141.5
232520-0000	Current Portion Ltd-PENNVEST	95,993.63	0.00	95,993.63	
232590-0000	Current Portion Ltd-OTHER	4,072,781.63-	3,796,428.99-	276,352.64-	7.3
	Total CURRENT PORT	24,923,372.00-	4,730,908.99-	20,192,463.01-	426.8
AP	AP				
231000-0000	A/P	2,926,539.16-	4,483,967.47-	1,557,428.31	34.7-
231001-0000	A/B-Accrued Trade	596,258.02-	1,000,286.50-	404,028.48	40.4-
231002-0000	A/B-Accrued Purchased Water	1,097,605.03-	904,969.13-	192,635.90-	21.3
231003-0000	A/P-Accrued Electric	830,105.26-	58,000.00-	772,105.26-	1331.2

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
231005-0000	A/P-Use Tax Payable	283.62-	1,415.74-	1,132.12	80.0-
231100-0000	A/P-Discount Account	0.00	6,466.49-	6,466.49	100.0-
231200-0000	A/P-Contractors Retainage	3,537,747.89-	3,517,258.85-	20,489.04-	.6
231300-0000	A/P-Received, Not Invoiced	5,854,116.91-	5,598,538.13-	255,578.78-	4.6
231500-0000	A/P-Invoiced Cost Variance	0.00	28,298.76-	28,298.76-	100.0-
	Total AP	14,842,655.89-	15,542,603.55-	699,947.66	4.5-
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236121-0000	Accrued Tax-Fed-UNALIOC	22,253,835.18	22,253,835.18	0.00	0.00
236123-0000	Accrued Tax-Fed-NH	194,379.00-	194,379.00-	0.00	0.00
236124-0000	Accrued Tax-Fed-Other	11,362,100.98	28,315,734.02-	39,677,835.00	140.1-
236130-0000	Accrued Tax Federal-Options	2,526,040.96	1,877,723.06	648,317.90	34.5
	Total TAXES ACC FED	35,947,598.12	4,378,554.78-	40,326,152.90	921.0-
TAX ACC STE	TAXES ACC STATE				
236125-0000	Accrued Tax-ST-CN Income CNTRA	24,706.89-	24,706.89-	0.00	0.00
236127-0000	Accrued Tax-ST-CN Income	1,786,709.81	2,262,419.19-	4,049,129.00	179.0-
	Total TAXES ACC STATE	1,762,002.92	2,287,126.08-	4,049,129.00	177.0-
TAX ACC OTHER	TAXES ACC OTHER				
236111-0000	Accrued Tax-Other-PROPERTY	1,644,589.77-	1,261,579.77-	383,010.00-	30.4
236113-0000	Accrued Tax-Other-CAPITAL STOCK	1,882,330.14-	1,440,739.14-	441,591.00-	30.7
236201-0000	Accrued Tax-Other-EMPLOYER FICA	59,604.28-	55,988.22-	3,616.06-	6.5
	Total TAXES ACC OTHER	3,586,524.19-	2,758,307.13-	828,217.06-	30.0
INTEREST ACC	INTEREST ACC				
237110-0000	Accrued Int LTD-FWB	11,874,318.57-	9,674,867.13-	2,199,451.44-	22.7
237120-0000	Accrued Int LTD-PENNVEST	127,052.85-	126,150.85-	902.00-	.7
237250-0000	Accrued Int-Other-STD	31,103.12-	44,727.72-	13,624.60	30.5-
237280-0000	Accrued Int-Cust Dep W/WW	107.05-	8.32-	98.73-	1186.7
	Total INTEREST ACC	12,032,581.59-	9,845,754.02-	2,186,827.57-	22.2
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHER CUR LIAB	OTHER CUR LIAB				
235020-0000	Customer Dep-SECURITY	39,979.54-	41,274.54-	1,295.00	3.1-
241001-0000	Accrued Liab-OTHER	317,812.98-	343,335.97-	25,522.99	7.4-
241004-0000	Accrued Liab-ANTENNA LEASES	657,267.08-	602,450.21-	54,816.87-	9.1
241006-0000	Accrued Liab-AUDIT FEES	325,979.00-	312,028.36-	13,950.64-	4.5
241008-0000	Accrued Liab-PAVING MAINS	102,289.45-	136,176.44-	33,886.99	24.9-
241011-0000	Accrued Liab-UNCLAIMED CHECKS	122,633.92-	94,773.74	217,397.66-	229.4-
241014-0000	Accrued Liab-404 Fees	0.00	1,054.66-	1,054.66	100.0-
243030-0000	ACCURED BONUS	306,000.00-	294,220.00-	11,780.00-	4.0
243040-0000	ACCURED DIVIDEND EQUIVALENT	6,329.11-	14,427.79-	8,098.68	56.1-
243130-0000	ACCURED SALARIES AND WAGES	677,632.64-	802,970.74-	125,338.10	15.6-

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
261002-0000	Accrued Insur Liab-GENERAL	154,900.00-	166,250.00-	11,350.00	6.8-
261003-0000	Accrued Insur Liab-UNINSURED	140,000.00-	0.00	140,000.00-	16.1-
261007-0000	Accrued Insur Liab-WC	106,594.00-	127,064.00-	20,470.00-	8.5-
261008-0000	Accrued Insur Liab-VEHICLE	14,355.00-	15,692.00-	1,337.00	7.3-
261014-0000	Accrued Insur Liab-OTHER	68,509.00-	73,936.00-	5,427.00	30.5
263002-0000	SEPP Reserve - Current	76,516.39-	58,613.76-	17,902.63-	46.5
263103-0000	EMPLOYEE PROFIT SHARING	37,310.85-	25,473.72-	11,837.13-	8.0
	Total OTHER CUR LIAB	3,154,098.96-	2,920,194.45-	233,904.51-	50.9-
	Total Current and Accrued Liab	20,829,631.59-	42,463,449.00-	21,633,817.41	1.1-
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CONST	ADV FOR CONST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60-	254,870.60-	0.00	7-
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	34,078,035.03-	34,323,700.94-	245,665.91	2.6
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,603,590.61-	3,513,833.71-	89,756.90-	27.4-
252102-0000	Adv Cust-CASH OTHER	179,042.43-	246,773.10-	67,730.67	27.9-
252121-0000	Adv Cust-NON CASH TAX ON CAC	618,427.70-	813,489.24-	195,061.54	27.9-
252122-0000	Adv Cust-CASH TAX ON CAC	25,743.21-	35,702.00-	9,958.79	1.1-
	Total ADV FOR CONST	38,759,709.58-	39,188,369.59-	428,660.01	100.0-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	0.00	13,404,909.11-	13,404,909.11	38.0
253115-0000	Reg Liab-Pension/OPFB	18,503,160.11-	0.00	18,503,160.11-	5.098,251.00-
	Total REG LIAB	18,503,160.11-	13,404,909.11-	5,098,251.00-	42.3
LT DEF FIT	LT DEF FIT				
282010-0000	Federal Deferred Tax-Depr	6,947,137.00-	6,947,137.00-	0.00	0.00
282090-0000	Deferred FIT - Stock Option	419,895.63	294,976.20	124,919.43	28.5
283010-0000	Federal Deferred Tax-NH	4,750,065.00-	4,750,065.00-	0.00	27.3
283050-0000	Federal Deferred Tax-Other	366,303,106.65-	285,112,602.65-	81,190,504.00-	27.3
	Total LT DEF FIT	377,580,413.02-	296,514,828.45-	81,065,584.57-	3.7-
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	16,306,157.59-	16,940,943.59-	634,786.00	3.5-
283070-0000	State Deferred Tax-NH	1,054,561.00-	1,054,561.00-	0.00	0.00
	Total LT DEF SIT	17,360,718.59-	17,995,504.59-	634,786.00	3.5-
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,822,624.95-	4,865,681.95-	43,057.00	0.9-
	Total UNAMORT ITC	4,822,624.95-	4,865,681.95-	43,057.00	0.9-
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72-	1,530,814.72-	0.00	0.00
271030-0000	CIAC-RESIDENT FIRE TAX DEP FULL	77,042.53-	77,042.53-	0.00	0.00
271070-0000	CIAC-CASH TAX ON CIAC	2,343,388.08-	2,352,983.15-	9,595.07	0.4-
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	85,077,395.76-	84,341,035.57-	736,360.19-	0.9
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	517,260.15-	506,312.64-	10,947.51-	2.2
271304-0000	CIAC-CASH NON REFUNDABLE TAP FEE	19,457.88-	9,590.88-	9,867.00-	102.9
271305-0000	CIAC-CASH THIRD PARTY DAMAGE TO INF	6,336.18-	6,336.18-	0.00	0.00
271307-0000	CIAC-CASH CUSTOMER DEPOSITS FOR COM	963,967.51-	701,805.51-	262,162.00-	37.4
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,591,564.68-	1,355,064.68-	236,500.00-	17.5

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total CIAC	92,127,227.49-	90,880,985.86-	1,246,241.63-	1.4
	OTHER NCUR LIAB				
	OPRB Reserve - Non Current	3,224,683.91-	2,414,046.62-	810,637.29-	33.6
253200-0000	Pension Reserve - Non Current	12,832,694.78	6,912,221.78	5,920,473.00	85.7
253250-0000	SERP Reserve - Non Current	220,710.39-	240,390.10-	19,679.71	8.2-
253350-0000	Total OTHER NCUR LIAB	9,387,300.48	4,257,785.06	5,129,515.42	120.5
	Total Deferred and Non-Current	539,766,553.26-	458,592,494.49-	81,174,058.77-	17.7
CIAC ACC AMR	CIAC ACC AMORT				
272000-0000	Accum Amort of CIAC	14,098,934.77	0.00	14,098,934.77	
	Total CIAC ACC AMORT	14,098,934.77	0.00	14,098,934.77	
	Total Total Liabilities	546,739,641.56-	501,278,494.32-	45,461,147.24-	9.1
	Total Liabilities and Equity C	2,360,455,298.31-	2,130,504,824.98-	229,950,473.33-	10.8

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC				
	Homesdale Water Company				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTL PLANT	Utility Plant				
PPE	PPE				
106000-0000	PPE-Unclass Complete Construct	5,534.06	0.00	5,534.06	100.0-
300000-0000	PPE-Utility Plant in Service	12,742,602.62	0.00	12,742,602.62	100.0-
301000-0000	PPE-ORGANIZATION	0.00	198,483.64	198,483.64	100.0-
303000-0000	PPE-LAND & LAND RIGHTS MISC	0.00	3,565.85	3,565.85	100.0-
303120-0000	PPE-RESERVOIR LAND	0.00	3,905.09	3,905.09	100.0-
303200-0000	PPE-POWER & PUMP LAND	0.00	1,075.90	1,075.90	100.0-
303500-0000	PPE-DISTR RES & STANDPIPE LAND	0.00	108,047.22	108,047.22	100.0-
303610-0000	PPE-OFFICE LAND	0.00	12,185.00	12,185.00	100.0-
304200-0000	PPE-POWER & PUMPING STRUCTURES	0.00	33,189.64	33,189.64	100.0-
304300-0000	PPE-PURIFICATION BUILDINGS	0.00	561,774.89	561,774.89	100.0-
304610-0000	PPE-OFFICE BLDG	0.00	439,130.27	439,130.27	100.0-
305000-0000	PPE-COLLECT & IMPOUND RESERVE	0.00	6,961.17	6,961.17	100.0-
307000-0000	PPE-WELLS & SPRINGS	0.00	393,118.63	393,118.63	100.0-
310000-0000	PPE-PUMPING EQUIPMENT	0.00	416,308.18	416,308.18	100.0-
320000-0000	PPE-WATER TREATMENT EQUIP	0.00	88,231.02	88,231.02	100.0-
330000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	1,528,029.58	1,528,029.58	100.0-
331000-0000	PPE-T & D MAINS	0.00	2,851,078.76	2,851,078.76	100.0-
333000-0000	PPE-SERVICES	0.00	186,433.89	186,433.89	100.0-
334400-0000	PPE-ERT DEVICES	0.00	535,058.69	535,058.69	100.0-
335000-0000	PPE-FIRE HYDRANTS	0.00	8,073.81	8,073.81	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	0.00	4,839.30	4,839.30	100.0-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	0.00	162,423.73	162,423.73	100.0-
343200-0000	PPE-TOOL AND WORK EQUIP	0.00	56,424.44	56,424.44	100.0-
344000-0000	PPE-LABORATORY EQUIP	0.00	7,731.61	7,731.61	100.0-
346000-0000	PPE-COMMUNICATION EQUIP	0.00	9,270.26	9,270.26	100.0-
347000-0000	PPE-MISC EQUIP	0.00	1,813.90	1,813.90	100.0-
	Total PPE	12,748,136.68	7,617,154.47	5,130,982.21	67.4
UTL PLT ACQ	UTL PLT ACQ ADJ	1,521,927.00	0.00	1,521,927.00	100.0-
114000-0000	U Plant Acq Adj	63,413.61	0.00	63,413.61	100.0-
115000-0000	Accum Amort Util Plant Acq Adj				
	Total UTL PLT ACQ ADJ	1,458,513.39	0.00	1,458,513.39	100.0-
	Total Utility Plant	14,206,650.07	7,617,154.47	6,589,495.60	86.5
ACCUM DEPR	ACCUM DEPR				
108000-0000	AD-General	1,495,635.26	0.00	1,495,635.26	100.0-
108042-0000	AD-POWER & PUMPING STRUCT	0.00	24,259.57	24,259.57	100.0-
108043-0000	AD-PURIFICATION BUILDINGS	0.00	85,749.90	85,749.90	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	7,111.46	7,111.46	100.0-
108061-0000	AD-OFFICE BLDG	0.00	30,214.00	30,214.00	100.0-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	552.24	552.24	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	51,553.92	51,553.92	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	157,162.27	157,162.27	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	11,555.75	11,555.75	100.0-
108300-0000	AD-DISTRIBUTION RESERVS & STAND	0.00	316,035.56	316,035.56	100.0-
108310-0000	AD-MAINTS & ACCESSORIES	0.00	521,109.02	521,109.02	100.0-

0004 HWC Honedale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
108330-0000	AD-SERVICES	0.00	78,225.07	78,225.07	100.0
108340-0000	AD-METERS-PURCHASES	0.00	135,013.27	135,013.27	100.0
108344-0000	AD-ERT DEVICES	0.00	51,016.14	51,016.14	100.0
108350-0000	AD-FIRE HYDRANTS	0.00	4,634.46	4,634.46	100.0
108400-0000	AD-OFFICE FURN & EQUIP	0.00	20.38	20.38	100.0
108401-0000	AD-COMPUTER EQUIP	0.00	361.44	361.44	100.0
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	152,524.50	152,524.50	100.0
108432-0000	AD-TOOL AND WORK EQUIP	0.00	26,307.60	26,307.60	100.0
108440-0000	AD-LABORATORY EQUIP	0.00	6,596.28	6,596.28	100.0
108460-0000	AD-COMMUNICATION EQUIP	0.00	4,089.13	4,089.13	100.0
108470-0000	AD-MISC EQUIP	0.00	1,130.10	1,130.10	100.0
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	21,552.20	21,552.20	100.0
ACCM AM UPIS	Total ACCUM DEPR	1,495,635.26	1,312,070.08	183,565.18	14.0
	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
WIIP	Total Net Utility Plant	12,711,014.81	6,305,084.39	6,405,930.42	101.6
105020-0000	WIIP-Capital-Payroll-Rg	103,467.36	35,313.22	68,154.14	193.0
105029-0000	WIIP-Capital-Payroll-OT	10,925.68	4,561.18	6,364.50	139.5
105030-0000	WIIP-ACCOUNTS PAYABLE	4,995,282.26	909,567.33	4,085,714.93	449.2
105040-0000	WIIP-INVENTORY	156,387.05	103,158.72	53,228.33	51.6
105060-0000	WIIP-GENERAL OVERHEAD	48,332.44	17,062.13	31,270.31	183.3
105070-0000	WIIP-PAYROLL OVERHEAD	30,526.75	8,528.58	21,998.17	257.9
105080-0000	WIIP-ARUDC	15,808.52	0.00	15,808.52	
105090-0000	WIIP-CLOSING	7,039,443.48	1,907,416.38	5,132,027.10	269.1
	Total WIIP	1,678,713.42	829,225.22	849,488.20	102.4
OTHER PROP/I	Total Net Plant	11,032,301.39	5,475,859.17	5,556,442.22	101.5
OTHER PPE	Other Property and Investments				
	Total OTHER PPE	0.00	0.00	0.00	
INVESTMENTS	INVESTMENTS				
	Total INVESTMENTS	0.00	0.00	0.00	
INVT IN SUB	INVEST IN SUB				
	Total INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
CURRENT	Total Other Property and Inves				
CASH IN BANK	Current and Accrued Assets				
	Total Other Property and Inves	0.00	0.00	0.00	
	CASH IN BANK				

0004 HWC Honedale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
131252-0000	CASH-WAYNE MAIN ACCOUNT	13,975.51	14,229.38	253.87-	1.8-
131253-0000	CASH-WAYNE MONEY MARKET	86,924.20	86,380.70	543.50	.6
131254-0000	CASH-WAYNE PENNVEST ESCROW	387,541.92	384,106.37	3,435.55	.9
131255-0000	CASH-HONESDALE NATIONAL ESCROW	297,088.52	303,099.60	6,011.08-	2.0-
	Total CASH IN BANK	785,530.15	787,816.05	2,285.90-	.3-
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
	Total WORKING FUND	0.00	0.00	0.00	
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	124,345.91	131,057.06	6,711.15-	5.1-
141100-0000	AR-Reserve for Cancelled Bills	16.00	648.00-	664.00	102.5-
	Total CUST A/R	124,361.91	130,409.06	6,047.15-	4.6-
OTHER AR	OTHER AR				
	Total OTHER AR	0.00	0.00	0.00	
RESERVE UN	RESERVE - UN				
	Total RESERVE - UN	0.00	0.00	0.00	
INTERCO	ALL INTERCOMPANY				
NONSYSTEMICO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	
SYSTEMINT	ALL SYSTEM INTERZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE	SYSTEM ZONE				
921501-0000	IntraZone Acct Co 15 Zone 1	9,418,506.74-	5,728,048.00-	3,690,458.74-	64.4
	Total SYSTEM ZONE	9,418,506.74-	5,728,048.00-	3,690,458.74-	64.4
	Total ALL SYSTEM INTERZONE	9,418,506.74-	5,728,048.00-	3,690,458.74-	64.4
NOTE REC	Total ALL INTERCOMPANY	9,418,506.74-	5,728,048.00-	3,690,458.74-	64.4
	NOTES REC				
	Total NOTES REC	0.00	0.00	0.00	
NOTE REC AFF	NOTES REC AFF				
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				
	Total INT REC AFF	0.00	0.00	0.00	

0004 HWC Homedale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
DIV REC AFF	Total INT REC AFF	0.00	0.00	0.00	
	DIV REC AFF				
MATERIALS AN	Total DIV REC AFF	0.00	0.00	0.00	
151000-0000	MATERIALS AN				
	Plant Material & Supplies	39,137.00	39,137.00	0.00	
UNBILLED REV	Total MATERIALS AN	39,137.00	39,137.00	0.00	
173000-0000	UNBILLED REV				
	Unbilled-METREED	14,396.56	15,701.19	1,304.63-	8.3-
OTHER PREPAY	Total UNBILLED REV	14,396.56	15,701.19	1,304.63-	8.3-
162000-0000	OTHER PREPAY				
	Other Prepays	49,000.00	0.00	49,000.00	
OTH CUR ASST	Total OTHER PREPAY	49,000.00	0.00	49,000.00	
	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse	8,406,081.12-	4,754,984.70-	3,651,096.42-	76.8
UNAMR DB EXP	Non-Current Assets				
	UNAMORT DEBT EXP				
RATE CASE	Total UNAMORT DEBT EXP	0.00	0.00	0.00	
	RATE CASE				
PRELIMINARY	Total RATE CASE	0.00	0.00	0.00	
	PRELIMINARY				
REG ASSETS	Total PRELIMINARY	0.00	0.00	0.00	
186330-0000	REG ASSETS				
186400-0000	Reg Asset-TAXES(PAS 109)	386,881.00	371,427.00	15,454.00	4.2
	Reg Asset-FAS143	58,618.78	56,370.25	2,248.53	4.0
RESTRICT CSH	Total REG ASSETS	445,499.78	427,797.25	17,702.53	4.1
	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	Total RWIP	2,003.72	974.66	1,029.06	105.6
184010-0000	RWIP-PAYROLL-Rg	222.04	0.00	222.04	
184019-0000	RWIP-PAYROLL-OT	21,702.64	21,702.64	0.00	
184020-0000	RWIP-ACCOUNTS PAYABLE	380.19	342.64	37.55	11.0
184050-0000	RWIP-GENERAL OVERHEAD	1,047.29	163.41	883.88	540.9
184060-0000	RWIP-PAYROLL OVERHEAD	25,431.88-	23,183.35-	2,248.53-	9.7
184099-0000	RWIP-CLOSING				
OTH DEF DBTS	Total OTH DEF DBTS	76.00-	0.00	76.00-	
	OTHER DEFER DBTS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC				
	OTH NCR ASST				
	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
	DEF INC TAX				
	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
	GOODWILL				
	Good Will-Water	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total GOODWILL	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total Non-Current Assets	1,555,405.53	3,059,706.00	1,504,300.47-	49.2-
	Total Assets and Other Debits	4,181,625.80	3,780,580.47	401,045.33	10.6
	LIAB/EQUITY				
	Liabilities and Equity Capital				
	TOT CAPITAL				
	Total Capitalization				
	COM STOCK EQ				
	Equity Capital				
	PREFERRED ST				
	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
	COMMON STOCK				
	COMMON STOCK				
	Total COMMON STOCK	0.00	0.00	0.00	
	PREM ON STCK				
	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
	CAPITAL SURP				
	CAPITAL SURP				
	Total CAPITAL SURP	0.00	0.00	0.00	
	RE				
	Retained Earnings				
	DISCOUNT				
	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
	RE PY				
	Unappropriated Retained Earning				
	215000-0000	530,087.01-	284,326.09-	245,760.92-	86.4
	Total RE PY	530,087.01-	284,326.09-	245,760.92-	86.4
	RE CY				
	Undistrib Retained Earnings				
	215100-0000	97,801.70-	67,225.27-	30,576.43-	45.5
	Total RE CY	97,801.70-	67,225.27-	30,576.43-	45.5
	DIVIDEND COM				
	DIVIDENDS COMMON				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
	EARN IN SUBS				
	EARNINGS IN SUBS				
	Total EARNINGS IN SUBS	0.00	0.00	0.00	
	REACQ CAPSTK				
	REACQ CAP STOCK				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
	UNEARN COMP				
	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	

0004 HWC Homedale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Retained Earnings	627,888.71	351,551.36	276,337.35	78.6
	Total Equity Capital	627,888.71	351,551.36	276,337.35	78.6
LT DEBT	Long-Term Debt				
LTD	LTD	996,401.43	1,220,227.85	223,826.42	18.3
224020-0000	Long-Term Debt-PENNVEST				
	Total LTD	996,401.43	1,220,227.85	223,826.42	18.3
ST DEBT	Short-Term Debt	996,401.43	1,220,227.85	223,826.42	18.3
LOANS PAYABLE	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	
	Total Total Capitalization	1,624,290.14	1,571,779.21	52,510.93	3.3
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT	0.00	0.00	0.00	
	Total MINORITY INT	0.00	0.00	0.00	
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT	223,642.38	221,418.02	2,224.36	1.0
232520-0000	Current Portion Ltd-PENNVEST				
	Total CURRENT PORT	223,642.38	221,418.02	2,224.36	1.0
AP	AP				
	Total AP	0.00	0.00	0.00	
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED	173,782.00	136,787.00	36,995.00	27.0
236124-0000	Accrued Tax-Fed-Other				
	Total TAXES ACC FED	173,782.00	136,787.00	36,995.00	27.0
TAX ACC STE	TAXES ACC STATE	30,829.00	62,027.00	31,198.00	50.3
236127-0000	Accrued Tax-ST-CN Income				
	Total TAXES ACC STATE	30,829.00	62,027.00	31,198.00	50.3
TAX ACC OTHR	TAXES ACC OTHER	30,829.00	62,027.00	31,198.00	50.3
236111-0000	Accrued Tax-Oth-PROPERTY				
	Total TAXES ACC OTHER	0.00	35,000.00	35,000.00	100.0
INTEREST ACC	INTEREST ACC	0.00	35,000.00	35,000.00	100.0
237120-0000	Accrued Int LTD-PENNVEST				
	Total INTEREST ACC	1,016.73	1,201.40	184.67	15.4

0004 HWC Homedale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ADVANCES	Total INTEREST ACC	1,016.73-	1,201.40-	184.67	15.4-
	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	240,285.99-	250,841.24-	10,555.25	4.2-
	Total OTHER CUR LIAB	240,285.99-	250,841.24-	10,555.25	4.2-
	Total Current and Accrued Liab	607,898.10-	513,220.66-	94,677.44-	18.4
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CONST	ADV FOR CONST	0.00	0.00	0.00	
REG LIAB	Total ADV FOR CONST	0.00	0.00	0.00	
	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT	LT DEF FIT				
282020-0000	Deferred FIT Depreciation	25,864.00-	25,864.00-	0.00	
283050-0000	Federal Deferred Tax-Other	1,807,362.00-	1,564,007.00-	243,355.00-	15.6
	Total LT DEF FIT	1,833,226.00-	1,589,871.00-	243,355.00-	15.3
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	167.00	0.00	167.00	
	Total LT DEF SIT	167.00	0.00	167.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	105,709.60-	105,709.60-	0.00	
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	33,570.00-	0.00	33,570.00-	
	Total CIAC	139,279.60-	105,709.60-	33,570.00-	31.8
OTHER NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-Current	1,972,338.60-	1,695,580.60-	276,758.00-	16.3
272000-0000	CIAC ACC AMORT				
	Accum Amort of CIAC	22,901.04	0.00	22,901.04	
	Total CIAC ACC AMORT	22,901.04	0.00	22,901.04	
	Total Total Liabilities	2,557,335.66-	2,208,801.26-	348,534.40-	15.8
	Total Liabilities and Equity C	4,181,625.80-	3,780,580.47-	401,045.33-	10.6

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTIL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
106000-0000	PPE-Unclass Complete Construct	336.62	0.00	336.62	100.0-
300000-0000	PPE-Utility Plant in Service	4,692,324.22	0.00	4,692,324.22	100.0-
302000-0000	PPE-FRANCHISES	0.00	40,446.00	40,446.00-	100.0-
303000-0000	PPE-LAND & LAND RIGHTS MISC	0.00	41,345.38	41,345.38-	100.0-
304200-0000	PPE-POWER & PUMPING STRUCTURES	0.00	170,880.00	170,880.00-	100.0-
304630-0000	PPE-MISC STRUCTS/IMPRVES	0.00	71,332.00	71,332.00-	100.0-
305000-0000	PPE-COLLECT & IMPOUND RESERVE	0.00	156,593.03	156,593.03-	100.0-
307000-0000	PPE-WELLS & SPRINGS	0.00	42,859.89	42,859.89-	100.0-
310000-0000	PPE-PUMPING EQUIPMENT	0.00	94,896.61	94,896.61-	100.0-
320000-0000	PPE-WATER TREATMENT EQUIP	0.00	46,356.00	46,356.00-	100.0-
330000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	647,356.11	647,356.11-	100.0-
331000-0000	PPE-T & D MAINS	0.00	2,759,678.08	2,759,678.08-	100.0-
333000-0000	PPE-SERVICES	0.00	183,904.98	183,904.98-	100.0-
334500-0000	PPE-6 WHEEL ENCODER METERS	0.00	145,009.70	145,009.70-	100.0-
335000-0000	PPE-FIRE HYDRANTS	0.00	23,023.95	23,023.95-	100.0-
340000-0000	PPE-OFFICE FURN & EQUIP	0.00	7,558.64	7,558.64-	100.0-
343000-0000	PPE-SHOP & GARAGE EQUIP	0.00	305.97	305.97-	100.0-
343200-0000	PPE-TOOL AND WORK EQUIP	0.00	8,016.37	8,016.37-	100.0-
346000-0000	PPE-COMMUNICATION EQUIP	0.00	357.84	357.84-	100.0-
347000-0000	PPE-MISC EQUIP	0.00	1,936.93	1,936.93-	100.0-
	Total PPE	4,692,660.84	4,441,857.48	250,803.36	5.6
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
	Total UTIL PLT ACQ ADJ	0.00	0.00	0.00	
	Total Utility Plant	4,692,660.84	4,441,857.48	250,803.36	5.6
ACCUM DEPR	ACCUM DEPR				
108000-0000	AD-General	978,556.98-	0.00	978,556.98-	100.0-
108042-0000	AD-POWER & PUMPING STRUCT	0.00	60,748.80-	60,748.80	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	15,147.09-	15,147.09	100.0-
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	33,166.63-	33,166.63	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	24,654.99-	24,654.99	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	32,115.54-	32,115.54	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	23,750.71-	23,750.71	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STRAND	0.00	224,309.09-	224,309.09	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	284,959.73-	284,959.73	100.0-
108330-0000	AD-SERVICES	0.00	68,885.20-	68,885.20	100.0-
108342-0000	AD-4 WHEEL ENCODER METERS	0.00	26,895.23-	26,895.23	100.0-
108345-0000	AD-6 WHEEL ENCODER METERS	0.00	96,910.08-	96,910.08	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	2,628.40-	2,628.40	100.0-
108400-0000	AD-SHOP & GARAGE EQUIP	0.00	6,896.45-	6,896.45	100.0-
108430-0000	AD-SHOP AND WORK EQUIP	0.00	204.48-	204.48	100.0-
108432-0000	AD-COMMUNICATION EQUIP	0.00	8,550.78-	8,550.78	100.0-
108460-0000	AD-MISC EQUIP	0.00	389.68-	389.68	100.0-
108470-0000	AD-CIAC MAINS & ACCESSORIES	0.00	652.88-	652.88	100.0-
109310-0000		0.00	4,390.35	4,390.35-	100.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
ACCM AM UPIS	ACCUM AMORT UPIS	978,556.98	906,475.41	72,081.57	8.0
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	3,714,103.86	3,535,382.07	178,721.79	5.1
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	4,645.84	937.68	3,708.16	395.5
105029-0000	CWIP-Capital-Payroll-OT	1,558.52	1,117.01	441.51	39.5
105030-0000	CWIP-ACCOUNTS PAYABLE	427,798.16	151,577.64	276,220.52	182.2
105040-0000	CWIP-INVENTORY	150.69	0.00	150.69	
105060-0000	CWIP-GENERAL OVERHEAD	4,653.89	134.75	4,519.14	3353.7
105070-0000	CWIP-PAYROLL OVERHEAD	2,151.55	0.00	2,151.55	
105080-0000	CWIP-ARFDC	5,134.02	0.00	5,134.02	
105090-0000	CWIP-CLOSING	370,048.17	117,561.17	252,487.00	214.8
	Total CWIP	76,044.50	36,205.91	39,838.59	110.0
	Total Net Plant	3,790,148.36	3,571,587.98	218,560.38	6.1
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE	46,933.60	46,933.60	0.00	
121000-0000	Nonutility Property	638.10	577.78	60.32	10.4
122000-0000	Accum Depr/Amort-Nonutil Prop				
	Total OTHER PPE	46,295.50	46,355.82	60.32	.1
INVESTMENTS	INVESTMENTS				
INVEST IN SUB	Total INVESTMENTS	0.00	0.00	0.00	
OTHER INVEST	Total INVEST IN SUB	0.00	0.00	0.00	
	OTHER INVESTMENTS				
CSV LIFE INS	Total OTHER INVESTMENTS	0.00	0.00	0.00	
	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
CURRENT	Total Other Property and Inves	46,295.50	46,355.82	60.32	.1
CASH IN BANK	Current and Accrued Assets				
	CASH IN BANK				
SPECIAL DEP	Total CASH IN BANK	0.00	0.00	0.00	
	SPECIAL DEP				
OTH SPL DEP	Total SPECIAL DEP	0.00	0.00	0.00	
	OTH SPL DEP				
WORKING FUND	Total OTH SPL DEP	0.00	0.00	0.00	
	WORKING FUND				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	TEMP INVEST	0.00	0.00	0.00	
	TEMP INVEST	0.00	0.00	0.00	
	CUST A/R	47,283.19	44,092.84	3,190.35	7.2
141000-0000	Customer Accounts Receivable				
	OTHER AR	47,283.19	44,092.84	3,190.35	7.2
	RESERVE UN	0.00	0.00	0.00	
	RESERVE - UN	0.00	0.00	0.00	
	INTERCO	0.00	0.00	0.00	
	ALL INTERCOMPANY				
	NONSYSTEM INTERCOMPANY				
	SYSTEMINT	0.00	0.00	0.00	
	ALL SYSTEM INTERZONE				
	INTERCOMPANY				
	INTRAZONE	0.00	0.00	0.00	
921501-0000	SYSTEM ZONE				
	Intrazone Acct Co 15 Zone 1	810,508.60	783,042.56	27,466.04	3.5
	Total SYSTEM ZONE	810,508.60	783,042.56	27,466.04	3.5
	Total ALL SYSTEM INTERZONE	810,508.60	783,042.56	27,466.04	3.5
	NOTE REC	0.00	0.00	0.00	
	NOTE REC	0.00	0.00	0.00	
	NOTE REC AFF	0.00	0.00	0.00	
	NOTES REC AFF	0.00	0.00	0.00	
	INT REC AFF	0.00	0.00	0.00	
	INT REC AFF	0.00	0.00	0.00	
	DIV REC AFF	0.00	0.00	0.00	
	DIV REC AFF	0.00	0.00	0.00	
	MATERIALS AN	0.00	0.00	0.00	
	MATERIALS AN	0.00	0.00	0.00	
	UNBILLED REV	11,753.78	11,105.26	648.52	5.8
173000-0000	Unbilled-METERED				
	OTHER PREPAY	11,753.78	11,105.26	648.52	5.8
	OTHER PREPAY	0.00	0.00	0.00	
	Total OTHER PREPAY	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
OTH CUR ASST	OTHER CUR ASSETS	0.00	0.00	0.00	
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Assets	751,471.63	727,844.46	23,627.17	3.2
UNAMR DB EXP	Non-Current Assets				
	UMAMORT DEBT EXP				
RATE CASE	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
	RATE CASE				
PRELIMINARY	Total RATE CASE	0.00	0.00	0.00	
	PRELIMINARY				
REG ASSETS	Total PRELIMINARY	0.00	0.00	0.00	
186400-0000	REG ASSETS				
	Reg Asset-FA5143	177.29	0.00	177.29	
RESTRICT CSH	Total REG ASSETS	177.29	0.00	177.29	
	RESTRICTED CASH				
RWIP	Total RESTRICTED CASH	0.00	0.00	0.00	
184010-0000	RWIP				
	RWIP-PAYROLL-RJ	65.52	0.00	65.52	
	RWIP-PAYROLL-OT	34.08	0.00	34.08	
	RWIP-GENERAL OVERHEAD	2.99	0.00	2.99	
	RWIP-PAYROLL OVERHEAD	74.70	0.00	74.70	
	RWIP-CLOSING	177.29	0.00	177.29	
OTH DEF DBTS	Total RWIP	0.00	0.00	0.00	
	OTHER DEFER DBTS				
OTH NCR ASST	Total OTHER DEFER DBTS	0.00	0.00	0.00	
	OTHER NON-CUR ASSETS				
DEF INC TAX	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
	DEFERRED INCOME TAX				
GOODWILL	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	177.29	0.00	177.29	
	Total Assets and Other Debits	3,085,149.52	2,890,099.34	195,050.18	6.7
LIAB/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
COMMON STOCK	COMMON STOCK	20,000.00-	0.00	20,000.00-	
201000-0000	Common Capital Stock				
	Total COMMON STOCK	20,000.00-	0.00	20,000.00-	
PREM ON STCK	PREMIUM ON STOCK	0.00	0.00	0.00	
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP	122,957.80-	122,957.80-	0.00	
211000-0000	Other Paid-In Capital				
	Total CAPITAL SURP	122,957.80-	122,957.80-	0.00	
RE	Retained Earnings				
DISCOUNT	DISCOUNT	0.00	0.00	0.00	
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY	120,027.37-	0.00	120,027.37-	
215000-0000	Unappropriated Retained Earning				
	Total RE PY	120,027.37-	0.00	120,027.37-	
RE CY	RE CY	53,342.14-	6,566.16-	46,775.98-	712.4
215100-0000	Undistrib Retained Earnings				
215101-0000	Undistributed RE (Manual)	1,545,604.00-	1,545,604.00-	0.00	
	Total RE CY	1,598,946.14-	1,552,170.16-	46,775.98-	3.0
DIVIDEND COM	DIVIDENDS COMMON	0.00	0.00	0.00	
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
EARN IN SUBS	EARNINGS IN SUBS	0.00	0.00	0.00	
REACQ CAPSTK	Total EARNINGS IN SUBS	0.00	0.00	0.00	
UNEARN COMP	REACQ CAP STOCK	0.00	0.00	0.00	
	Total REACQ CAP STOCK	0.00	0.00	0.00	
	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	1,718,973.51-	1,552,170.16-	166,803.35-	10.7
LT DEBT	Total Equity Capital	1,861,931.31-	1,675,127.96-	186,803.35-	11.2
LTD	Long-Term Debt				
224020-0000	Long-Term Debt-PENNWEST	539,398.06-	662,831.39-	123,433.33	18.6-
	Total LTD	539,398.06-	662,831.39-	123,433.33	18.6-
ST DEBT	Total Long-Term Debt	539,398.06-	662,831.39-	123,433.33	18.6-
LOANS PAYABLE	Short-Term Debt				
	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	Total Total Capitalization	2,401,329.37-	2,337,959.35-	63,370.02-	2.7
	TOT LIAB				
	Minority Int				
	Total Minority Int	0.00	0.00	0.00	
	CURRENT LIAB				
	CURRENT PORT	55,218.76-	0.00	55,218.76-	
	232520-0000	55,218.76-	0.00	55,218.76-	
	Current Portion Ltd-PENNVEST				
	Total CURRENT PORT	55,218.76-	0.00	55,218.76-	
	AP				
	231000-0000	0.00	4,332.00	4,332.00-	100.0-
	A/P				
	Total AP	0.00	4,332.00	4,332.00-	100.0-
	CONSTRUCT AP				
	CONSTRUCT AP	0.00	0.00	0.00	
	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
	TAXES ACC FED	360,001.00-	279,147.00-	80,854.00-	29.0
	236124-0000	360,001.00-	279,147.00-	80,854.00-	29.0
	Accrued Tax-Fed-Other				
	Total TAXES ACC FED	360,001.00-	279,147.00-	80,854.00-	29.0
	TAXES ACC STATE	17,089.00-	1,459.00	18,548.00-	1271.3-
	236127-0000	17,089.00-	1,459.00	18,548.00-	1271.3-
	Accrued Tax-ST-CN Income				
	Total TAXES ACC STATE	17,089.00-	1,459.00	18,548.00-	1271.3-
	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
	INTEREST ACC	551.26-	602.17-	50.91	8.5-
	237120-0000	551.26-	602.17-	50.91	8.5-
	Accrued Int LTD-PENNVEST				
	237280-0000	0.00	11.18	11.18-	100.0-
	Accrued Int-Cust Dep W/WW				
	Total INTEREST ACC	551.26-	590.99-	39.73	6.7-
	ADVANCES				
	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
	OTHER CUR LIAB				
	241001-0000	0.00	20,000.00-	20,000.00	100.0-
	Accrued Liab-OTHER				
	Total OTHER CUR LIAB	0.00	20,000.00-	20,000.00	100.0-
	DEF NC LIAB				
	ADV FOR CNST	432,860.02-	293,946.99-	138,913.03-	47.3
	Total Current and Accrued Liab				
	Deferred and Non-Current and Liabilit				
	ADV FOR CNST				
	Total ADV FOR CNST	0.00	0.00	0.00	
	REG LIAB				
	REG LIAB				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	HAWLEY				
	Total REG LIAB	0.00	0.00	0.00	
	LT DEF FIT				
	Total LT DEF FIT	0.00	0.00	0.00	
	LT DEF SIT				
	Total LT DEF SIT	0.00	0.00	0.00	
	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
	CIAC				
	Total UNAMORT ITC	0.00	0.00	0.00	
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	258,193.00-	258,193.00-	0.00	
	Total CIAC	258,193.00-	258,193.00-	0.00	
	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current	258,193.00-	258,193.00-	0.00	
CIAC ACC AMR	CIAC ACC AMORT				
272000-0000	Accum Amort of CIAC	7,232.87	0.00	7,232.87	
	Total CIAC ACC AMORT	7,232.87	0.00	7,232.87	
	Total Total Liabilities	683,820.15-	552,139.99-	131,680.16-	23.8
	Total Liabilities and Equity C	3,085,149.52-	2,890,099.34-	195,050.18-	6.7

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
103000-0000	Property Held for Future Use	2,118,308.79	2,118,308.79	0.00	979.8
104000-0000	Utility Plant Purchased/Sold	946,688.22	87,672.75	859,015.47	
106000-0000	PPE-Unclass Complete Construct	34,024,923.93	0.00	34,024,923.93	
300000-0000	PPE-Utility Plant in Service	2,444,391,743.92	0.00	2,444,391,743.92	
301000-0000	PPE-ORGANIZATION	0.00	5,465,410.63	5,465,410.63	
302000-0000	PPE-FRANCHISES	0.00	720,230.21	720,230.21	
302100-0000	PPE-MISC, INTANGIBLE PLANT	0.00	933,794.00	933,794.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	0.00	1,372,608.22	1,372,608.22	
303110-0000	PPE-WATER RIGHTS	0.00	1,703,879.22	1,703,879.22	
303120-0000	PPE-RESERVOIR LAND	0.00	2,806,330.75	2,806,330.75	
303130-0000	PPE-OTHER SOURCE SUPPLY LAND	0.00	6,455,412.13	6,455,412.13	
303200-0000	PPE-POWER & PUMP LAND	0.00	1,063,909.86	1,063,909.86	
303300-0000	PPE-PURIFICATION LAND	0.00	1,286,645.43	1,286,645.43	
303400-0000	PPE-T&D LAND, RIGHT OF WAY	0.00	1,154,983.75	1,154,983.75	
303500-0000	PPE-DISTR RES & STANDPIPE LAND	0.00	1,215,100.29	1,215,100.29	
303610-0000	PPE-OFFICE LAND	0.00	3,115,995.15	3,115,995.15	
303620-0000	PPE-STORES, SHOP & GARAGE LAND	0.00	1,002,954.67	1,002,954.67	
303630-0000	PPE-MISC LAND	0.00	918,797.63	918,797.63	
304200-0000	PPE-POWER & PUMPING STRUCTURES	0.00	24,974,397.69	24,974,397.69	
304300-0000	PPE-PURIFICATION BUILDINGS	0.00	122,278,250.54	122,278,250.54	
304400-0000	PPE-T&D STRUCTURES/IMPRV	0.00	326,269.55	326,269.55	
304610-0000	PPE-OFFICE BLDG	0.00	36,491,918.60	36,491,918.60	
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	0.00	7,905,324.81	7,905,324.81	
304630-0000	PPE-MISC STRUCTS/IMPRVES	0.00	23,668,152.65	23,668,152.65	
305000-0000	PPE-COLLECT & IMPOUND RESERVE	0.00	25,991,537.34	25,991,537.34	
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	0.00	7,517,871.14	7,517,871.14	
307000-0000	PPE-WELLS & SPRINGS	0.00	35,179,450.98	35,179,450.98	
310000-0000	PPE-POWER GENERATION EQUIP	0.00	5,074,713.51	5,074,713.51	
311000-0000	PPE-PUMPING EQUIPMENT	0.00	62,228,701.06	62,228,701.06	
311100-0000	PPE-HYDRAULIC PUMPING EQUIP	0.00	279,212.74	279,212.74	
311400-0000	PPE-T&D PUMPING EQUIP	0.00	484,439.36	484,439.36	
320000-0000	PPE-WATER TREATMENT EQUIP	0.00	145,943,933.44	145,943,933.44	
330000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	66,970,231.38	66,970,231.38	
331000-0000	PPE-T & D MAINS	0.00	1,190,313,297.75	1,190,313,297.75	
333000-0000	PPE-SERVICES	0.00	214,883,873.90	214,883,873.90	
334000-0000	PPE-METERS-PURCHASES	0.00	1,523,382.28	1,523,382.28	
334100-0000	PPE-CONVENTIONAL METERS	0.00	93,214.10	93,214.10	
334400-0000	PPE-BRT DEVICES	49.89-	33,083,265.39	33,083,315.28-	
334500-0000	PPE-6 WHEEL ENCODER METERS	0.00	85,109,467.97	85,109,467.97	
334700-0000	PPE-OTHER METERS	0.00	734,881.06	734,881.06	
334900-0000	PPE-METER INCLUDING INSTALIS	0.00	149,319.71	149,319.71	
340000-0000	PPE-FIRE HYDRANTS	0.00	45,481,396.67	45,481,396.67	
340100-0000	PPE-OFFICE FURN & EQUIP	0.00	4,591,912.33	4,591,912.33	
340200-0000	PPE-COMPUTER EQUIP 1	0.00	26,112,579.03	26,112,579.03	
340412-0000	PPE-COMPUTER EQUIP 2	0.00	379,334.88	379,334.88	
340413-0000	PPE-PERSONAL COMPUTERS	0.00	23,458.70	23,458.70	
	PPE-PC SOFTWARE	0.00	4,017,295.23	4,017,295.23-	

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
340414-0000	PPE-MAINFRAME COMPUTERS	0.00	795,313.57	795,313.57	100.0-
340415-0000	PPE-RAINFRAME SOFTWARE	0.00	11,857,293.23	11,857,293.23	100.0-
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	0.00	65,282.69	65,282.69	100.0-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	0.00	10,497,605.47	10,497,605.47	100.0-
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	0.00	971,572.82	971,572.82	100.0-
342000-0000	PPE-STORERS EQUIP	0.00	161,911.46	161,911.46	100.0-
343000-0000	PPE-SHOP & GARAGE EQUIP	0.00	1,257,798.09	1,257,798.09	100.0-
343200-0000	PPE-TOOL AND WORK EQUIP	0.00	9,769,637.33	9,769,637.33	100.0-
344000-0000	PPE-LABORATORY EQUIP	0.00	3,997,786.07	3,997,786.07	100.0-
346000-0000	PPE-COMMUNICATION EQUIP	0.00	3,735,260.44	3,735,260.44	100.0-
347000-0000	PPE-MISC EQUIP	0.00	2,276,033.45	2,276,033.45	100.0-
348000-0000	PPE-OTHER TANGIBLE EQUIP	0.00	20,707.55	20,707.55	100.0-
	Total PPE	2,481,481,614.97	2,248,592,402.04	233,889,212.93	10.4
UTTL PLT ACQ	UTTL PLT ACQ ADJ	7,838,111.82	145,850.60	7,983,962.42	5474.1-
114000-0000	U Plant Acq Adj - W WHITELAND	0.00	101,158.52	101,158.52	100.0-
114010-0000	U Plant Acq Adj - MALVERN	0.00	50,477.30	50,477.30	100.0-
114020-0000	U Plant Acq Adj - GRANDSTAFF	0.00	105,717.30	105,717.30	100.0-
114030-0000	U Plant Acq Adj - CHESTERDALE	0.00	97,964.88	97,964.88	100.0-
114040-0000	U Plant Acq Adj - HATEBORO	0.00	76,909.82	76,909.82	100.0-
114060-0000	U Plant Acq Adj - UTMA	0.00	846,212.03	846,212.03	100.0-
114070-0000	U Plant Acq Adj - NUT	0.00	865,916.05	865,916.05	100.0-
114080-0000	U Plant Acq Adj - SCHICKSHINN	0.00	207,816.27	207,816.27	100.0-
114090-0000	U Plant Acq Adj - White Rock	0.00	161,307.94	161,307.94	100.0-
114091-0000	U Plant Acq Adj - Arlanna	0.00	5,784.09	5,784.09	100.0-
114092-0000	U Plant Acq Adj - Jefferson Heights	0.00	48,828.11	48,828.11	100.0-
114093-0000	U Plant Acq Adj - Maple Crest	0.00	3,939.57	3,939.57	100.0-
114095-0000	U Plant Acq Adj - DLWB	0.00	104,578.36	104,578.36	100.0-
114100-0000	U Plant Acq Adj - Applewood	0.00	5,427.92	5,427.92	100.0-
114101-0000	U Plant Acq Adj - Fieldcrest	0.00	13,078.49	13,078.49	100.0-
114102-0000	U Plant Acq Adj - Meribah	0.00	10,765.35	10,765.35	100.0-
114103-0000	U Plant Acq Adj - Canal Acres	0.00	7,886.39	7,886.39	100.0-
114104-0000	U Plant Acq Adj - Pennsview	0.00	176,635.40	176,635.40	100.0-
114106-0000	U Plant Acq Adj - Links at Gettysbur	0.00	171,209.70	171,209.70	100.0-
114107-0000	U Plant Acq Adj - Pine Beach	0.00	4,737.21	4,737.21	100.0-
114108-0000	U Plant Acq Adj - Marienville	0.00	375,710.79	375,710.79	100.0-
114109-0000	U Plant Acq Adj - Thornhurst	0.00	94,284.56	94,284.56	100.0-
114110-0000	U Plant Acq Adj - Oneida	0.00	61,255.24	61,255.24	100.0-
114111-0000	U Plant Acq Adj - Cedar Lane	0.00	44,723.10	44,723.10	100.0-
114112-0000	U Plant Acq Adj - Bagle Rock	0.00	932,213.27	932,213.27	100.0-
114113-0000	U Plant Acq Adj - Sunrize/Windsor	0.00	19,971.93	19,971.93	100.0-
114115-0000	U Plant Acq Adj - Hex Acres	0.00	69,096.60	69,096.60	100.0-
114116-0000	U Plant Acq Adj - Tambur	0.00	29,202.76	29,202.76	100.0-
114117-0000	U Plant Acq Adj - Stantion	0.00	33,696.80	33,696.80	100.0-
114118-0000	U Plant Acq Adj - Meadowcrest	0.00	4,869.27	4,869.27	100.0-
114119-0000	U Plant Acq Adj - Wilbar	0.00	81,346.70	81,346.70	100.0-
114120-0000	U Plant Acq Adj - Pinecrest	0.00	1,541.81	1,541.81	100.0-
114121-0000	U Plant Acq Adj - Garbush	0.00	253,319.24	253,319.24	100.0-
114122-0000	U Plant Acq Adj - Oakland Beach	0.00	59,512.54	59,512.54	100.0-
114128-0000	U Plant Acq Adj - C S Water	0.00	23,570.19	23,570.19	100.0-
114129-0000	U Plant Acq Adj - S Water	0.00	805,805.41	805,805.41	100.0-

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
114131-0000	U Plant Acq Adj - Country Club Ga	0.00	55,317.48	55,317.48	100.0
114132-0000	U Plant Acq Adj - Greenbriar Esta	0.00	178,331.79	178,331.79	100.0
114133-0000	U Plant Acq Adj - Estate of Brend	0.00	17,543.51	17,543.51	100.0
114134-0000	U Plant Acq Adj - Floral Estates	0.00	8,792.72	8,792.72	100.0
114139-0000	U Plant Acq Adj - Barrett Water	0.00	28,050.69	28,050.69	100.0
114140-0000	U Plant Acq Adj - Lakeside Acres	0.00	98,658.18	98,658.18	100.0
114142-0000	U Plant Acq Adj - Clarendon	0.00	186,107.01	186,107.01	100.0
114143-0000	U Plant Acq Adj - Gouidsboro	0.00	15,712.56	15,712.56	100.0
114144-0000	U Plant Acq Adj - Emlenton	0.00	17,065.39	17,065.39	100.0
114145-0000	U Plant Acq Adj - Washington Park	0.00	9,093.15	9,093.15	100.0
114146-0000	U Plant Acq Adj - Sleepy Hollow	0.00	101,971.47	101,971.47	100.0
114147-0000	U Plant Acq Adj - Kratzerville WA	0.00	24,161.97	24,161.97	100.0
114148-0000	U Plant Acq Adj - Cove Village WA	0.00	156,996.82	156,996.82	100.0
115000-0000	Accum Amort Util Plant Acq Adj	0.00	0.00	0.00	100.0
Total UTIL PLT ACQ ADJ		7,537,270.06	7,537,270.06	7,537,270.06	100.0

Total UTIL PLT ACQ ADJ 7,537,270.06

ACCUM DEPR 300,841.76

ACCUM DEPR	Description	Current Year	Previous Year	Change	Percent
108000-0000	AD-General	482,928,186.67	0.00	482,928,186.67	100.0
108042-0000	AD-POWER & PUMPING STRUCT	0.00	8,413,272.96	8,413,272.96	100.0
108043-0000	AD-PURIFICATION BUILDINGS	0.00	21,624,888.04	21,624,888.04	100.0
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	4,939,626.44	4,939,626.44	100.0
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	0.00	2,930,255.36	2,930,255.36	100.0
108061-0000	AD-OFFICE BLDG	0.00	11,011,812.85	11,011,812.85	100.0
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	3,053,725.26	3,053,725.26	100.0
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	2,532,421.02	2,532,421.02	100.0
108070-0000	AD-VELLS & SPRINGS	0.00	10,247,178.87	10,247,178.87	100.0
108100-0000	AD-OTHER POWER PROD. EQUIP	0.00	567,808.89	567,808.89	100.0
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	23,194,394.52	23,194,394.52	100.0
108111-0000	AD-HYDRAULIC PUMPING EQUIP	0.00	96,291.25	96,291.25	100.0
108200-0000	AD-PURIFICATION EQUIP	0.00	37,774,616.82	37,774,616.82	100.0
108300-0000	AD-DISTRIBUTION RESERS & STRAND	0.00	24,833,644.80	24,833,644.80	100.0
108310-0000	AD-MAINS & ACCESSORIES	0.00	150,992,553.80	150,992,553.80	100.0
108330-0000	AD-SERVICES	0.00	48,746,412.34	48,746,412.34	100.0
108340-0000	AD-METERS-PURCHASES	0.00	1,183,086.07	1,183,086.07	100.0
108341-0000	AD-CONVENTIONAL METERS	0.00	1,409,505.40	1,409,505.40	100.0
108342-0000	AD-4 WHEEL ENCODER METERS	0.00	2,190,069.54	2,190,069.54	100.0
108343-0000	AD-METER INTERFACE UNITS (MIU)	0.00	3,050,149.22	3,050,149.22	100.0
108344-0000	AD-ERT DEVICES	0.00	12,684,552.78	12,684,552.78	100.0
108345-0000	AD-6 WHEEL ENCODER METERS	0.00	45,025,351.03	45,025,351.03	100.0
108347-0000	AD-OTHER METERS	0.00	454,200.66	454,200.66	100.0
108349-0000	AD-METER INCLUDING INSTALLS	0.00	17,372.25	17,372.25	100.0
108350-0000	AD-FIRE HYDRANTS	0.00	9,367,174.46	9,367,174.46	100.0
108400-0000	AD-OFFICE FURN & EQUIP	0.00	2,440,126.17	2,440,126.17	100.0
108401-0000	AD-COMPUTER EQUIP	0.00	16,646,453.22	16,646,453.22	100.0
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	4,945,360.52	4,945,360.52	100.0
108412-0000	AD-TRANSPORT EQUIP - GARAGE	0.00	348,162.54	348,162.54	100.0
108420-0000	AD-STORES EQUIP	0.00	102,628.07	102,628.07	100.0
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	295,220.16	295,220.16	100.0
108432-0000	AD-TOOL AND WORK EQUIP	0.00	3,881,492.47	3,881,492.47	100.0
108440-0000	AD-LABORATORY EQUIP	0.00	2,171,421.98	2,171,421.98	100.0

ACCUM DEPR 482,928,186.67

Account Nbr	Description	Current Year	Previous Year	Change	Percent
108460-0000	AD-COMMUNICATION EQUIP	0.00	1,590,275.65	1,590,275.65	100.0-
108470-0000	AD-MISC EQUIP	0.00	534,835.20	534,835.20	100.0-
108480-0000	AD-OTHER TANGIBLE EQUIP	0.00	2,421.07	2,421.07	100.0-
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	0.00	172,501.40	172,501.40	100.0-
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	0.00	11,541.97	11,541.97	100.0-
109070-0000	AD-CIAC-WEILS & SPRINGS	0.00	547,661.30	547,661.30	100.0-
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	0.00	144,771.49	144,771.49	100.0-
109200-0000	AD-CIAC PURIFICATION EQUIP	0.00	21,310.50	21,310.50	100.0-
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	0.00	538,788.60	538,788.60	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	10,380,425.26	10,380,425.26	100.0-
109330-0000	AD-CIAC SERVICES	0.00	515,238.87	515,238.87	100.0-
109341-0000	AD-CIAC CONVENTIONAL METERS	0.00	79,498.83	79,498.83	100.0-
109350-0000	AD-CIAC FIRE HYDRANTS	0.00	715,739.98	715,739.98	100.0-
110310-0000	AD-CAC MAINS & ACCESSORIES	8,065,376.03	7,708,716.47	356,659.56	4.6
	Total ACCUM DEPR	474,862,810.64	427,073,728.17	47,789,082.47	11.2
	ACCM AMORT UPIS	0.00	0.00	0.00	
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	2,006,317,962.57	1,820,906,531.56	185,411,431.01	10.2
	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	64,233,933.48	55,847,338.22	8,386,595.26	15.0
105029-0000	CWIP-Capital-Payroll-OT	15,225,411.61	13,194,846.01	2,030,565.60	15.4
105030-0000	CWIP-ACCOUNTS PAYABLE	985,314,117.95	789,423,938.20	195,890,179.75	24.8
105040-0000	CWIP-INVENTORY	111,207,819.81	93,054,926.91	18,152,892.90	19.5
105050-0000	CWIP-TRANSPORTATION	13,386,780.81	12,003,977.51	1,382,803.30	11.5
105060-0000	CWIP-GENERAL OVERHEAD	16,171,320.47	17,097,692.63	926,372.16	5.4
105070-0000	CWIP-PAYROLL OVERHEAD	52,062,900.53	44,430,592.63	7,632,307.90	17.2
105080-0000	CWIP-APFUDC	14,572,336.05	10,117,457.42	4,454,878.63	44.0
105090-0000	CWIP-CLOSING	1,200,811,287.65	949,124,112.04	251,687,175.61	26.5
	Total CWIP	39,020,692.12	51,851,272.23	12,830,580.11	24.7
	Total Net Plant	2,045,338,654.69	1,872,757,803.79	172,580,850.90	9.2
	OTHER PROP/I				
	Other Property and Investments	2,738,380.23	2,738,380.23	0.00	
	OTHER PPE	413,671.52	393,545.30	20,126.22	5.1
121000-0000	Nonutility Property				
122000-0000	Accum Depr/Amort-Nonutil Prop	2,324,708.71	2,344,834.93	20,126.22	.9
	Total OTHER PPE	134,179,373.84	77,579,585.90	56,599,787.94	73.0
	INVESTMENTS				
125000-0000	Other Investments	134,179,373.84	77,579,585.90	56,599,787.94	73.0
	Total INVESTMENTS	134,179,373.84	77,579,585.90	56,599,787.94	73.0
	INVEST IN SUB				
133000-0000	Investment in Assoc Companies	2,784,988.87	2,423,128.29	361,860.58	14.9
	Total INVEST IN SUB	2,784,988.87	2,423,128.29	361,860.58	14.9
	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	CSV LIFE INS				
	CSV LIFE INS	0.00	0.00	0.00	
	Total CSV LIFE INS	139,289,071.42	82,347,549.12	56,941,522.30	69.1
	CURRENT				
	Total Other Property and Inves				
	Current and Accrued Assets				
	CASH IN BANK	56,920.39	173,872.18	116,951.79-	67.3-
	CASH-1ST CITIZENS-SUSQ	94,505.94	150,638.51	56,132.57-	37.3-
	Cash-1ST NAT. TRUST-RC	0.00	2,374.53	2,374.53-	100.0-
	Cash-CITIZENS-RC	0.00	27.00	27.00-	100.0-
	Cash-CITIZENS-SUSQ	0.00	143,401.65	143,401.65-	3.7-
	Cash-FIDELITY S&L	138,165.00	10,632.89	127,532.11	19.9
	Cash-NAT. CITY-SHENANGO	12,751.61	34,911.01	22,159.40-	172.9
	Cash-NEW HAMPSHIRE	468,719.15	327,385.59	141,333.56	43.2
	Cash-PNC	290,058.81-	478,954.50-	188,895.69	39.4-
	Cash-TD Bank-Money Market	0.00	3,044,257.49	3,044,257.49-	100.0-
	Total CASH IN BANK	515,914.49	3,408,546.35	2,892,631.86-	84.9-
	SPECIAL DEP				
	SPECIAL DEP	0.00	0.00	0.00	
	OTH SPL DEP				
	OTH SPL DEP	0.00	0.00	0.00	
	Total OTH SPL DEP	0.00	0.00	0.00	
	WORKING FUND				
	WORKING FUND	2,855.06	2,855.06	0.00	
	Working Funds	13,775.00	13,275.00	500.00	3.8
	Working Funds-OFFICE FUNDS	19,402.21	19,751.05	348.84-	1.8-
	Working Funds-1ST UNION REFD				
	Total WORKING FUND	36,032.27	35,881.11	151.16	.4
	TEMP INVEST				
	TEMP INVEST	0.00	0.00	0.00	
	Total TEMP INVEST	0.00	0.00	0.00	
	CUST A/R				
	CUST A/R	24,182,971.38	24,465,022.44	282,051.06-	1.2-
	Customer Accounts Receivable	10,596.00-	131,776.00-	121,180.00	92.0-
	AR-Reserve for Cancelled Bills				
	Total CUST A/R	24,172,375.38	24,333,246.44	160,871.06-	.7-
	OTHER AR				
	OTHER AR	412,234.20	34,289.98	377,944.22	1102.2
	Other A/R	0.00	1,141.48	1,141.48-	100.0-
	Other A/R-JOBING	24,637.44	33,536.45	8,899.01-	26.5-
	Other A/R-Contract Ops	1,150.00-	0.00	1,150.00-	
	Rents Receivable				
	Total OTHER AR	435,721.64	68,967.91	366,753.73	531.8
	RESERVE UN				
	RESERVE - UN	2,178,610.46-	2,248,376.46-	69,766.00	3.1-
	RESERVE-UNCOLLECTABLE ACCTS				
	RESERVE - UN	2,178,610.46-	2,248,376.46-	69,766.00	3.1-
	Total RESERVE - UN	2,178,610.46-	2,248,376.46-	69,766.00	3.1-
	INTERCO				
	ALL INTERCOMPANY				
	NON SYSTEM INTERCOMPANY				