

PSW PENNSYLVANIA SUBURBAN WATER

PSW

0001

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total AR AFFILIATES	0.00	0.00	0.00	
	ALL SYSTEM INTER&ZONE				
	SYSTEM INTERCOMPANY				
911000-0000	Sys IntComp Acct Co 10 - Corp	8,899,197.63	4,627,268.52	4,271,929.11	92.3
911100-0000	Sys IntComp Acct Co 11 - Serv	1,698,273.75	1,560,349.75	137,924.00	8.8
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	68,964.95	66,135.28	2,829.67	4.3
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	437,595.26	450,198.50	12,603.24	2.8
912300-0000	Sys IntComp Acct Co 23 - OH	14,790.58	22,844.58	8,054.00	35.3
912400-0000	Sys IntComp Acct Co 24 - IL	2,607.64	1,870.13	737.51	39.4
912500-0000	Sys IntComp Acct Co 25 - NJ	199,178.76	78,309.95	120,868.81	154.3
913100-0000	Sys IntComp Acct Co 31 - TX	12,895.28	10,022.12	2,863.16	28.6
913200-0000	Sys IntComp Acct Co 32 - IN	3,737.90	788.41	2,949.49	374.1
913300-0000	Sys IntComp Acct Co 33 - FL	6,484.03	8,149.20	1,665.17	20.4
913400-0000	Sys IntComp Acct Co 34 - VA	4,275.34	5,048.83	773.49	15.3
913500-0000	Sys IntComp Acct Co 35 - NC	15,792.28	4,292.68	11,499.60	267.9
913700-0000	Sys IntComp Acct Co 37 - MO	288.73	442.53	153.80	34.8
913900-0000	Sys IntComp Acct Co 39 - NY	8,547.06	8,817.52	270.46	3.1
	Total SYSTEM INTERCOMPANY	7,100,881.17	2,823,441.50	4,277,439.67	151.5
	SYSTEM ZONE				
INTRAZONE					
921502-0000	IntraZone Acct Co 15 Zone 2	19,882,377.00	19,354,927.50	527,449.50	2.7
921503-0000	IntraZone Acct Co 15 Zone 3	132,023.22	89,034.02	42,989.20	48.3
921504-0000	IntraZone Acct Co 15 Zone 4	9,681,772.14	5,982,446.76	3,699,325.38	61.8
921506-0000	IntraZone Acct Co 15 Zone 6	796,633.64	767,176.60	29,457.04	3.8
	Total SYSTEM ZONE	30,492,806.00	26,193,584.88	4,299,221.12	16.4
	Total ALL SYSTEM INTER&ZONE	37,593,687.17	29,017,026.38	8,576,660.79	29.6
	Total ALL INTERCOMPANY	37,593,687.17	29,017,026.38	8,576,660.79	29.6
NOTE REC					
144000-0000	Notes Receivable	153,910.75	373,730.51	219,819.76	58.8
	Total NOTES REC	153,910.75	373,730.51	219,819.76	58.8
NOTE 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					
151000-0000	Plant Material & Supplies	5,823,001.29	4,429,189.97	1,393,811.32	31.5
151098-0000	Freight-Handling-Scrap-PO	0.00	2,020.45	2,020.45	100.0
	Total MATERIALS AN	5,823,001.29	4,431,210.42	1,391,790.87	31.4
UNBILLED REV					
173000-0000	Unbilled-METERED	18,478,560.85	16,954,695.85	1,523,865.00	9.0

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0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
	Total UNBILLED REV	18,478,560.85	16,954,695.85	1,523,865.00	9.0
	OTHER PREPAY				
162000-0000	Other Prepays	472,782.45	437,666.78	35,115.67	8.0
162130-0000	OTHER PFD-REAL ESTATE TAX	107,975.21	103,991.19	3,984.02	3.8
162140-0000	OTHER PFD-PUC ASSESSMENT	124,230.00	127,725.00	3,495.00	2.7
162150-0000	OTHER PFD-SBA ASSESSMENT	2,121.00	3,543.00	1,422.00	40.1
162160-0000	OTHER PFD-CONS ADVOC ASSMT	27,058.00	37,114.00	10,056.00	27.1
162170-0000	OTHER PFD-AWWA DUES	57,651.75	55,641.18	2,010.57	3.6
162180-0000	OTHER PFD-FIS SYSTEM	0.00	2,811.05	2,811.05	100.0
	Total OTHER PREPAY	575,867.99	560,509.82	15,358.17	2.7
	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Assets	85,606,461.37	76,935,438.33	8,671,023.04	11.3
	NON CURRENT				
UNAMR DB EXP	UNAMORT DEBT EXP	15,240,588.71	13,905,261.21	1,335,327.50	9.6
181000-0000	Unamortized Debt Expense	15,240,588.71	13,905,261.21	1,335,327.50	9.6
	Total UMAMORT DEBT EXP	531,222.81	836,430.31	305,207.50	36.5
	RATE CASE				
186101-0000	Deferred Rate Case Exp-1	531,222.81	836,430.31	305,207.50	36.5
	Total RATE CASE	531,222.81	836,430.31	305,207.50	36.5
	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
	REG ASSETS				
186320-0000	Reg Asset-OPEB	148,300.00	284,392.00	136,092.00	47.9
186325-0000	Reg Asset-EXC FUND/DEF-OPEB	370,839.00	254,719.00	116,120.00	45.6
186330-0000	Reg Asset-TAXES (FAS 109)	78,166,652.02	71,889,635.02	6,277,017.00	8.7
186360-0000	Reg Asset-PECO CTC	0.00	668,794.00	668,794.00	100.0
186399-0000	Reg Asset-OTHER	64,981.15	96,496.25	31,515.10	32.7
186400-0000	Reg Asset-FAS143	25,269,864.27	30,859,540.29	5,589,676.02	18.1
	Total REG ASSETS	104,020,636.44	104,053,576.56	32,940.12	
	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
	RWIP				
184010-0000	RWIP-PAYROLL-Rg	4,987,802.26	4,412,160.50	575,641.76	13.0
184019-0000	RWIP-PAYROLL-OT	166,244.86	75,702.44	90,542.42	119.6
184020-0000	RWIP-ACCOUNTS PAYABLE	21,702,985.54	21,611,100.31	91,885.23	.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	1,052,732.18	1,030,172.70	22,559.48	2.2
184060-0000	RWIP-PAYROLL OVERHEAD	3,790,303.26	3,323,967.93	466,335.33	14.0
184070-0000	RWIP-CASH SALVAGE	26,000.00	7,500.00	18,500.00	246.7
184099-0000	RWIP-CLOSING	31,806,575.16	30,494,011.36	1,312,563.80	4.3
	Total RWIP	34,936.15	114,283.49	79,347.34	69.4

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OTH DEF DBTS	OTHER DEFER DBTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	134,879.50-	190,651.55	325,531.05-	170.7-
186270-0000	Other Deferred DB-SERVICE LINE	112,759.41	143,794.01	31,034.60-	21.6-
	Total OTHER DEFER DBTS	22,120.09-	334,445.56	356,565.65-	106.6-
OTH NCR ASST	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	
GOODWILL	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
	GOODWILL	0.00	0.00	0.00	
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	119,805,264.02	119,243,997.13	561,266.89	.5
	Total Assets and Other Debits	2,390,039,451.50	2,151,284,788.37	238,754,663.13	11.1
	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				
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	271,732,295.98-	249,968,900.36-	21,763,395.62-	8.7
211002-0000	Other Paid-In Cap-PSU	56,163.14-	0.00	56,163.14-	
211003-0000	Other Paid-In Cap-RSU	8,700.12-	0.00	8,700.12-	
211500-0000	Other Paid-In Cap-Stock Option Expe	7,607,678.12-	6,623,940.78-	983,737.34-	14.9
211600-0000	Other Paid-In Cap-Restricted Stock	217,738.52-	0.00	217,738.52-	
RE DISCOUNT	Total CAPITAL SURP	279,622,575.88-	256,592,841.14-	23,029,734.74-	9.0
	Retained Earnings				
	DISCOUNT				
RE PY	Total DISCOUNT	0.00	0.00	0.00	
215000-0000	RE PY				
	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	39,463,285.24-	30,531,835.34-	8,931,449.90-	29.3
215101-0000	Undistributed RE (Manual)	926,820.64	926,820.64	0.00	
	Total RE CY	38,536,464.60-	29,605,014.70-	8,931,449.90-	30.2

Fiscal Year 2011

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DIVIDEND COM	DIVIDENDS COMMON				
215300-0000	Dividend Appropriation Common	8,000,000.00	3,000,000.00	5,000,000.00	166.7
EARN IN SUBS	Total DIVIDENDS COMMON	8,000,000.00	3,000,000.00	5,000,000.00	166.7
215200-0000	EARNINGS IN SUBS	4,069,787.68	3,727,927.10	341,860.58	9.2
	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				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	552,704,888.17	500,845,578.09	51,859,310.08	10.4
LT DEBT	Total Equity Capital	832,427,464.05	757,538,419.23	74,889,044.82	9.9
LTD	Long-Term Debt				
221010-0000	LTD				
224020-0000	Long-Term Debt-FMB	845,124,114.00	768,445,698.00	76,678,416.00	10.0
251000-0000	Long-Term Debt-PENNVEST	54,039,120.27	50,741,074.18	3,298,046.09	6.5
	Unamortized Bond Premium	3,093,580.14	1,313,937.69	1,779,642.45	135.4
	Total LTD	902,256,814.41	820,500,709.87	81,756,104.54	10.0
ST DEBT	Total Long-Term Debt	902,256,814.41	820,500,709.87	81,756,104.54	10.0
LOANS PAYABLE	Short-Term Debt				
232101-0000	LOANS PAYABLE				
	Loans Payable-REVOLVR-CUR PRIN	90,047,320.07	65,676,062.71	24,371,257.36	37.1
	Total LOANS PAYABLE	90,047,320.07	65,676,062.71	24,371,257.36	37.1
	Total Short-Term Debt	90,047,320.07	65,676,062.71	24,371,257.36	37.1
TOT LIAB	Total Total Capitalization	1,824,731,598.53	1,643,715,191.81	181,016,406.72	11.0
MINORITY INT	Total Liabilities				
217000-0000	MINORITY INT				
	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	7,822,422.91	4,476,948.22	3,345,474.69	74.7
231001-0000	A/P-Accrued Trade	657,026.86	746,515.61	89,888.75	12.0
231002-0000	A/P-Accrued Purchased Water	1,147,961.63	938,851.77	209,109.86	22.3
231003-0000	A/P-Accrued Electric	855,988.40	58,000.00	797,988.40	1375.8

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
231005-0000	A/P-Use Tax Payable	130.39-	527.72-	397.33	75.3-
231100-0000	A/P-Discount Account	0.00	18,095.67	18,095.67	100.0-
231200-0000	A/P-Contractors Retainage	3,303,191.21-	3,768,242.93-	465,051.72	12.3-
231300-0000	A/P-Received, Not Invoiced	16,891,272.04-	9,222,809.43-	7,668,462.61-	83.1
231500-0000	A/P-Invoiced Cost Variance	0.00	28,298.75	28,298.75-	100.0-
	Total AP	30,677,993.44-	19,202,092.60-	11,475,900.84-	59.8
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-UNALLOD	22,253,835.18	22,253,835.18	0.00	
236123-0000	Accrued Tax-Fed-NH	194,379.00-	194,379.00-	0.00	
236124-0000	Accrued Tax-Fed-Other	13,326,938.98	31,716,416.02-	45,043,355.00	142.0-
236130-0000	Accrued Tax Federal-Options	2,526,040.96	1,877,723.06	648,317.90	34.5
	Total TAXES ACC FED	37,912,436.12	7,779,236.78-	45,691,672.90	587.4-
TAX ACC STE	TAXES ACC STATE				
236125-0000	Accrued Tax-ST-CN Income CNTRA	24,706.89-	24,706.89-	0.00	
236127-0000	Accrued Tax-ST-CN Income	2,459,961.81	3,307,317.19-	5,767,279.00	174.4-
	Total TAXES ACC STATE	2,435,254.92	3,332,024.08-	5,767,279.00	173.1-
TAX ACC OTHR	TAXES ACC OTHER				
236111-0000	Accrued Tax-Oth-PROPERTY	1,534,577.23	2,146,753.23	612,176.00-	28.5-
236113-0000	Accrued Tax-Oth-CAPITAL STOCK	2,057,330.14-	1,607,406.14-	449,924.00-	28.0
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	47,198.98-	32,815.37-	14,383.61-	43.8
	Total TAXES ACC OTHER	569,951.89-	506,531.72	1,076,483.61-	212.5-
INTEREST ACC	INTEREST ACC				
237110-0000	Accrued Int LTD-FMB	12,985,786.62-	9,696,248.13-	3,289,538.49-	33.9
237120-0000	Accrued Int LTD-PENNVEST	128,442.11-	128,555.79-	113.68	1-
237250-0000	Accrued Int-Other-STD	36,451.26-	59,214.55-	22,763.29	38.4-
237280-0000	Accrued Int-Cust Dep W/WW	106.88-	27.46-	79.42	289.2
	Total INTEREST ACC	13,150,786.87-	9,884,045.93-	3,266,740.94-	33.1
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	OTHER CUR LIAB				
235020-0000	Customer Dep-SECURITY	39,854.54-	41,224.54-	1,370.00	3.3-
241001-0000	Accrued Liab-OTHER	260,361.11-	352,474.31-	92,113.20	26.1-
241004-0000	Accrued Liab-ANTENNA LEASES	715,865.65-	653,574.78-	62,290.87-	9.5
241006-0000	Accrued Liab-AUDIT FEES	309,999.00-	288,973.36-	21,025.64-	7.3
241008-0000	Accrued Liab-PAVING MAINS	102,289.45-	136,176.44-	33,886.99	24.9-
241011-0000	Accrued Liab-UNCLAIMED CHECKS	357,335.36-	95,535.37	452,870.73-	474.0-
243030-0000	ACCURED BONUS	382,500.00-	367,775.00-	14,725.00-	4.0
243040-0000	ACCURED DIVIDEND EQUIVALNET	12,658.22-	21,968.08-	9,309.86	42.4-
243130-0000	ACCURED SALARIES AND WAGES	559,989.99-	415,161.53-	144,828.46-	34.9
243140-0000	PAYROLL CLEARING	488,758.45-	469,738.64-	19,019.81-	4.0

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246999-0000	Error Suspense	0.00	21,141.76	21,141.76	100.0-
261002-0000	Accrued Insur Liab-GENERAL	309,800.00	332,500.00	22,700.00	6.8-
261003-0000	Accrued Insur Liab-UNINSURED	140,000.00	0.00	140,000.00	
261007-0000	Accrued Insur Liab-WC	213,188.00	254,128.00	40,940.00	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	147,872.00	10,854.00	7.3-
263002-0000	SERP Reserve - Current	73,374.63	51,287.04	22,087.59	43.1
263103-0000	EMPLOYEE PROFIT SHARING	37,310.85	25,473.72	11,837.13	46.5
	Total OTHER CUR LIAB	4,169,013.25	3,515,317.83	653,695.42	18.6
	Total Current and Accrued Liab	33,143,426.41	47,937,094.49	14,793,668.08	30.9-
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CNST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60	254,870.60	0.00	
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	34,098,168.63	34,317,600.94	219,432.31	.6-
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,613,708.09	3,529,342.45	84,365.64	2.4
252102-0000	Adv Cust-CASH OTHER	179,042.43	246,773.10	67,730.67	27.4-
252121-0000	Adv Cust-NON CASH TAX ON CAC	618,427.70	813,489.24	195,061.54	24.0-
252122-0000	Adv Cust-CASH TAX ON CAC	25,743.21	35,702.00	9,958.79	27.9-
	Total ADV FOR CNST	38,789,960.66	39,197,778.33	407,817.67	1.0-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	0.00	13,404,909.11	13,404,909.11	100.0-
253115-0000	Reg Liab-Pension/OPEB	18,503,160.11	0.00	18,503,160.11	
	Total REG LIAB	18,503,160.11	13,404,909.11	5,098,251.00	38.0
LT DEF FIT	LT DEF FIT				
282010-0000	Federal Deferred Tax-Depr	6,947,137.00	6,947,137.00	0.00	
282090-0000	Deferred FIT - Stock Option	432,327.44	308,121.19	124,206.25	40.3
283010-0000	Federal Deferred Tax-NH	4,750,065.00	4,750,065.00	0.00	
283050-0000	Federal Deferred Tax-Other	372,968,367.65	285,848,089.65	87,120,278.00	30.5
	Total LT DEF FIT	384,233,242.21	297,237,170.46	86,996,071.75	29.3
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	16,411,730.59	17,054,830.59	643,100.00	3.8-
283070-0000	State Deferred Tax-NH	1,054,561.00	1,054,561.00	0.00	
	Total LT DEF SIT	17,466,291.59	18,109,391.59	643,100.00	3.6-
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,812,200.95	4,854,691.95	42,491.00	.9-
	Total UNAMORT ITC	4,812,200.95	4,854,691.95	42,491.00	.9-
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72	1,530,814.72	0.00	
271030-0000	CIAC-RESIDENT FIRE TAX DEP FULL	77,042.53	77,042.53	0.00	
271070-0000	CIAC-CASH TAX ON CIAC	2,355,107.58	2,369,608.05	14,500.47	.6-
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	85,159,581.76	84,341,035.57	818,546.19	1.0
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	13,590.88	5,867.00	43.2
271305-0000	CIAC-CASH THIRD PARTY DAMAGE TO INF	6,336.18	6,336.18	0.00	
271307-0000	CIAC-CASH CUSTOMER DEPOSITS FOR COM	963,967.51	701,805.51	262,162.00	37.4

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,591,564.68	1,445,064.68	146,500.00	10.1
	Total CIAC	92,221,132.99	90,991,610.76	1,229,522.23	1.4
	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	3,372,487.35	2,509,925.72	862,561.63	34.4
253250-0000	Pension Reserve - Non Current	13,516,027.78	7,139,999.78	6,376,028.00	89.3
253350-0000	SERP Reserve - Non Current	218,911.27	244,473.10	25,561.83	10.5
	Total OTHER NCUR LIAB	9,924,629.16	4,385,600.96	5,539,028.20	126.3
	Total Deferred and Non-Current	546,101,359.35	459,409,951.24	86,691,408.11	18.9
CIAC ACC AMR	CIAC ACC AMORT				
272000-0000	Accum Amort of CIAC	14,179,324.27	0.00	14,179,324.27	
	Total CIAC ACC AMORT	14,179,324.27	0.00	14,179,324.27	
	Total Total Liabilities	565,307,852.97	507,569,596.56	57,738,256.41	11.4
	Total Liabilities and Equity C	2,390,039,451.50	2,151,284,788.37	238,754,663.13	11.1

HWC Honesdale Water Company

HWC

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
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	12,457.20	0.00	12,457.20	
300000-0000	PPE-Utility Plant in Service	12,898,978.20	0.00	12,898,978.20	
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	395,362.28	395,362.28-	100.0-
311000-0000	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	2,857,502.58	2,857,502.58-	100.0-
333000-0000	PPE-SERVICES	0.00	186,433.89	186,433.89-	100.0-
334400-0000	PPE-ERT DEVICES	0.00	535,092.69	535,092.69-	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		12,911,435.40	7,625,855.94	5,285,579.46	69.3
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	1,521,927.00	0.00	1,521,927.00	
115000-0000	Accum Amort Util Plant Acq Adj	69,754.98-	0.00	69,754.98-	
Total UTIL PLT ACQ ADJ		1,452,172.02	0.00	1,452,172.02	
Total Utility Plant		14,363,607.42	7,625,855.94	6,737,751.48	88.4
ACCUM DEPR	ACCUM DEPR				
108000-0000	AD-General	1,516,553.48-	0.00	1,516,553.48-	
108042-0000	AD-POWER & PUMPING STRUCT	0.00	24,310.84	24,310.84	100.0-
108043-0000	AD-PURIFICATION BUILDINGS	0.00	86,610.60	86,610.60	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	7,119.37	7,119.37	100.0-
108061-0000	AD-OFFICE BLDG	0.00	29,098.08	29,098.08-	100.0-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	552.24	552.24-	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	52,470.71	52,470.71	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	158,001.74	158,001.74	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	11,769.12	11,769.12	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	0.00	319,685.80	319,685.80	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	523,948.71	523,948.71	100.0-

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
108330-0000	AD-SERVICES	0.00	78,487.55	78,487.55	100.0-
108340-0000	AD-METERS-PURCHASES	0.00	135,013.27	135,013.27	100.0-
108344-0000	AD-ERT DEVICES	0.00	54,774.87	54,774.87	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	4,645.67	4,645.67	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	20.38	20.38	100.0-
108401-0000	AD-COMPUTER EQUIP	0.00	434.89	434.89	100.0-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	152,997.98	152,997.98	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	26,542.70	26,542.70	100.0-
108440-0000	AD-LABORATORY EQUIP	0.00	6,619.19	6,619.19	100.0-
108460-0000	AD-COMMUNICATION EQUIP	0.00	4,140.63	4,140.63	100.0-
108470-0000	AD-MISC EQUIP	0.00	1,136.15	1,136.15	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	21,650.11	21,650.11	100.0-
ACCM AM UPIS	Total ACCUM DEPR	1,516,553.48	1,327,362.44	189,191.04	14.3
	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	12,847,053.94	6,298,493.50	6,548,560.44	104.0
105020-0000	CWIP				
105029-0000	CWIP-Capital-Payroll-Rg	108,954.68	39,870.77	69,083.91	173.3
105030-0000	CWIP-Capital-Payroll-OT	11,682.46	4,773.79	6,908.67	144.7
105040-0000	CWIP-ACCOUNTS PAYABLE	5,289,231.15	1,217,314.08	4,071,917.07	334.5
105060-0000	CWIP-INVENTORY	156,387.05	103,158.72	53,228.33	51.6
105070-0000	CWIP-GENERAL OVERHEAD	57,422.31	17,061.12	40,361.19	236.6
105080-0000	CWIP-PAYROLL OVERHEAD	36,871.32	8,505.75	28,365.57	333.5
105090-0000	CWIP-AFUDC	20,467.29	0.00	20,467.29	
	CWIP-CLOSING	7,203,079.94	1,916,117.85	5,286,962.09	275.9
	Total CWIP	1,522,063.68	525,433.62	996,630.06	189.7
OTHER PROP/I	Total Net Plant	11,324,990.26	5,773,059.88	5,551,930.38	96.2
OTHER PPE	Other Property and Investments				
	OTHER PPE				
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				

HWC Honesdale Water Company

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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	119,762.01	107,274.05	12,487.96	11.6
141100-0000	AR-Reserve for Cancelled Bills	16.00	648.00-	664.00	102.5-
	Total CUST A/R	119,778.01	106,626.05	13,151.96	12.3
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 INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE	SYSTEM ZONE				
921501-0000	IntraZone Acct Co 15 Zone 1	9,681,772.14-	5,982,446.76-	3,699,325.38-	61.8
	Total SYSTEM ZONE	9,681,772.14-	5,982,446.76-	3,699,325.38-	61.8
	Total ALL SYSTEM INTER&ZONE	9,681,772.14-	5,982,446.76-	3,699,325.38-	61.8
NOTE REC	Notes REC				
	Total ALL INTERCOMPANY	9,681,772.14-	5,982,446.76-	3,699,325.38-	61.8
	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	

HWC Honesdale Water Company

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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	
	Total MATERIALS AN	39,137.00	39,137.00	0.00	
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	20,594.75	13,767.49	6,827.26	49.6
	Total UNBILLED REV	20,594.75	13,767.49	6,827.26	49.6
OTHER PREPAY	OTHER PREPAY				
162000-0000	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	Total Current and Accrued Asse				
UNAMR DB EXP	Non-Current Assets				
	UMAMORT DEBT EXP	8,667,732.23	5,035,100.17	3,632,632.06	72.1
	Total UMAMORT DEBT EXP	8,667,732.23	5,035,100.17	3,632,632.06	72.1
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				
186330-0000	Reg Asset-TAXES(FAS 109)	386,881.00	371,427.00	15,454.00	4.2
186400-0000	Reg Asset-FAS143	58,806.30	56,427.67	2,378.63	4.2
	Total REG ASSETS	445,687.30	427,854.67	17,832.63	4.2
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	2,016.82	1,008.24	1,008.58	100.0
184019-0000	RWIP-PAYROLL-Ot	222.04	0.00	222.04	
184020-0000	RWIP-ACCOUNTS PAYABLE	21,702.64	21,702.64	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	380.58	343.65	36.93	10.7
184060-0000	RWIP-PAYROLL OVERHEAD	1,057.12	186.24	870.88	467.6
184099-0000	RWIP-CLOSING	25,619.40	23,240.77	2,378.63	10.2
	Total RWIP	240.20	0.00	240.20	
OTH DEF DBTS	OTHER DEFER DBTS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	

Account Mbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC				
OTH NCR ASST	OTHER NON-CUR ASSETS				
DEF INC TAX	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
GOODWILL	DEFERRED INCOME TAX	0.00	0.00	0.00	
116000-0000	GOODWILL	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Good Will-Water	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total GOODWILL	1,555,428.85	3,059,763.42	1,504,334.57-	49.2-
	Total Non-Current Assets	4,212,686.88	3,797,723.13	414,963.75	10.9
	Total Assets and Other Debits				
	LIABS/EQUITY				
	Liabilities and Equity Capital				
	TOT CAPITAL				
	Total Capitalization				
	COM STOCK EQ				
	Equity Capital				
	PREFERRED ST				
	PREFERRED ST				
	COMMON STOCK				
	Total PREFERRED ST	0.00	0.00	0.00	
	COMMON STOCK				
	Total COMMON STOCK	0.00	0.00	0.00	
	PREM ON STCK				
	PREMIUM ON STOCK				
	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				
	Total DISCOUNT	0.00	0.00	0.00	
	RE PY				
	RE PY	530,087.01-	284,326.09-	245,760.92-	86.4
	215000-0000	530,087.01-	284,326.09-	245,760.92-	86.4
	Total RE PY	126,929.66-	88,175.64-	38,754.02-	44.0
	RE CY	126,929.66-	88,175.64-	38,754.02-	44.0
	215100-0000	126,929.66-	88,175.64-	38,754.02-	44.0
	Total RE CY				
	UNDISTRIB Retained Earnings				
	RE CY				
	215100-0000				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
	DIVIDEND COM				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
	EARN IN SUBS				
	EARNINGS IN SUBS				
	REACQ CAPSTK				
	Total EARNINGS IN SUBS	0.00	0.00	0.00	
	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	

HWC Honesdale Water Company

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Retained Earnings	657,016.67	372,501.73	284,514.94	76.4
	Total Equity Capital	657,016.67	372,501.73	284,514.94	76.4
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	977,834.41	1,201,845.50	224,011.09	18.6
	Total LTD	977,834.41	1,201,845.50	224,011.09	18.6
ST DEBT	Short-Term Debt				
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	1,634,851.08	1,574,347.23	60,503.85	3.8
MINORITY INT	Total Liabilities				
	MINORITY INT				
	Total MINORITY INT	0.00	0.00	0.00	
CURENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232520-0000	Current Portion Ltd-PENNVEST	223,642.38	221,418.02	2,224.36	1.0
	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	189,466.00	148,068.00	41,398.00	28.0
	Total TAXES ACC FED	189,466.00	148,068.00	41,398.00	28.0
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	25,856.00	58,450.00	32,594.00	55.8
	Total TAXES ACC STATE	25,856.00	58,450.00	32,594.00	55.8
TAX ACC OTHR	TAXES ACC OTHER				
236111-0000	Accrued Tax-Oth-PROPERTY	0.00	35,268.00	35,268.00	100.0
	Total TAXES ACC OTHER	0.00	35,268.00	35,268.00	100.0
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	1,001.26	1,186.04	184.78	15.6

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HWC

Honesdale Water Company

Account Mbr	Description	Current Year	Previous Year	Change	Percent
ADVANCES	Total INTEREST ACC	1,001.26-	1,186.04-	184.78	15.6-
	INTERCOMPANY ADVANCES				
OTHER CUR LIAB	Total IC ADV AP	0.00	0.00	0.00	
241001-0000	OTHER CUR LIAB	240,285.99-	250,841.24-	10,555.25	4.2-
	Accrued Liab-OTHER				
	Total OTHER CUR LIAB	240,285.99-	250,841.24-	10,555.25	4.2-
DEF NC LIAB	Total Current and Accrued Liab	628,539.63-	527,795.30-	100,744.33-	19.1
ADV FOR CNST	Deferred and Non-Current and Liabilit				
	ADV FOR CNST				
REG LIAB	Total ADV FOR CONST	0.00	0.00	0.00	
	REG LIAB				
LT DEF FIT	Total REG LIAB	0.00	0.00	0.00	
282020-0000	LT DEF FIT				
283050-0000	Deferred FIT Depreciation	25,864.00-	25,864.00-	0.00	
	Federal Deferred Tax-Other	1,807,382.00-	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	
UNAMORT ITC	Total LT DEF SIT	167.00	0.00	167.00	
	UNAMORT ITC				
CIAC	Total UNAMORT ITC	0.00	0.00	0.00	
271302-0000	CIAC				
271308-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	105,709.60-	105,709.60-	0.00	
	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	23,042.43	0.00	23,042.43	
	Total CIAC ACC AMORT	23,042.43	0.00	23,042.43	
	Total Total Liabilities	2,577,835.80-	2,223,375.90-	354,459.90-	15.9
	Total Liabilities and Equity C	4,212,686.88-	3,797,723.13-	414,963.75-	10.9

Fiscal Year 2011

HAWLEY

Hawley

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
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	11,784.16	0.00	11,784.16	
300000-0000	PPE-Utility Plant in Service	4,696,143.94	0.00	4,696,143.94	
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-
311000-0000	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	4,707,928.10	4,441,857.48	266,070.62	6.0
UTIL PLT ACQ	UTIL PLT ACQ ADJ	0.00	0.00	0.00	
	Total UTIL PLT ACQ ADJ	4,707,928.10	4,441,857.48	266,070.62	6.0
ACCUM DEPR	ACCUM DEPR				
108000-0000	AD-General	993,925.15	0.00	993,925.15	
108042-0000	AD-POWER & PUMPING STRUCT	0.00	61,012.77	61,012.77	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	15,324.96	15,324.96	100.0-
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	33,385.45	33,385.45	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	24,758.46	24,758.46	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	32,306.90	32,306.90	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	23,862.81	23,862.81	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	0.00	225,855.53	225,855.53	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	287,745.69	287,745.69	100.0-
108330-0000	AD-SERVICES	0.00	69,144.11	69,144.11	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	97,928.76	97,928.76	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	2,660.36	2,660.36	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	7,011.17	7,011.17	100.0-
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	205.50	205.50	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	8,584.18	8,584.18	100.0-
108460-0000	AD-COMMUNICATION EQUIP	0.00	391.67	391.67	100.0-
108470-0000	AD-MISC EQUIP	0.00	659.34	659.34	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	4,629.48	4,629.48	100.0-

HAWLEY

Hawley

0006

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ACCM AM UPIS	Total ACCUM DEPR	993,925.15	913,103.41	80,821.74	8.9
	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	3,714,002.95	3,528,754.07	185,248.88	5.2
	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	5,600.75	937.68	4,663.07	497.3
105029-0000	CWIP-Capital-Payroll-OT	1,558.52	1,117.01	441.51	39.5
105030-0000	CWIP-ACCOUNTS PAYABLE	433,491.29	151,577.64	281,913.65	186.0
105040-0000	CWIP-INVENTORY	150.69	0.00	150.69	
105060-0000	CWIP-GENERAL OVERHEAD	4,834.11	134.75	4,699.36	3487.5
105070-0000	CWIP-PAYROLL OVERHEAD	2,387.23	0.00	2,387.23	
105080-0000	CWIP-AFUDC	7,197.70	0.00	7,197.70	
105090-0000	CWIP-CLOSING	385,504.37	117,561.17	267,943.20	227.9
	Total CWIP	69,715.92	36,205.91	33,510.01	92.6
	Total Net Plant	3,783,718.87	3,564,959.98	218,758.89	6.1
OTHER PROF/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	46,933.60	46,933.60	0.00	
122000-0000	Accum Depr/Amort-Nonutil Prop	643.12	582.81	60.31	10.3
	Total OTHER PPE	46,290.48	46,350.79	60.31	.1
INVESTMENTS	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	46,290.48	46,350.79	60.31	.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				
	Total WORKING FUND	0.00	0.00	0.00	
	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	46,875.95	46,797.64	78.31	.2
	Total CUST A/R	46,875.95	46,797.64	78.31	.2
	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 INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE	SYSTEM ZONE				
921501-0000	IntraZone Acct Co 15 Zone 1	796,633.64	767,176.60	29,457.04	3.8
	Total SYSTEM ZONE	796,633.64	767,176.60	29,457.04	3.8
	Total ALL SYSTEM INTER&ZONE	796,633.64	767,176.60	29,457.04	3.8
	Total ALL INTERCOMPANY	796,633.64	767,176.60	29,457.04	3.8
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	
DIV REC AFF	DIV REC AFF				
	Total DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN	MATERIALS AN				
	Total MATERIALS AN	0.00	0.00	0.00	
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	14,945.50	12,342.30	2,603.20	21.1
	Total UNBILLED REV	14,945.50	12,342.30	2,603.20	21.1
OTHER PREPAY	OTHER PREPAY				
	Total OTHER PREPAY	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	OTHER CUR ASST				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	734,812.19	708,036.66	26,775.53	3.8
	NON CURRENT				
	Non-Current Assets				
	UNAMR DB EXP				
	UNAMORT DEBT EXP	0.00	0.00	0.00	
	RATE CASE				
	Total UNAMORT DEBT EXP	0.00	0.00	0.00	
	RATE CASE				
	Total RATE CASE	0.00	0.00	0.00	
	PRELIMINARY				
	PRELIMINARY	0.00	0.00	0.00	
	REG ASSETS				
	REG ASSETS	177.29	0.00	177.29	
	Reg Asset-FAS143				
	Total REG ASSETS	177.29	0.00	177.29	
	RESTRICT CSH				
	RESTRICTED CASH	0.00	0.00	0.00	
	Total RESTRICTED CASH	0.00	0.00	0.00	
	RWIP				
	RWIP-PAYROLL-RG	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	
	Total RWIP	0.00	0.00	0.00	
	OTHER DEF DBTS				
	OTHER DEFER DBTS	0.00	0.00	0.00	
	Total OTHER DEFER DBTS	0.00	0.00	0.00	
	OTHER NCR ASST				
	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	177.29	0.00	177.29	
	Total Assets and Other Debits	3,095,374.45	2,903,274.11	192,100.34	6.6
	LIABS/EQUITY				
	Liabilities and Equity Capital				
	TOT CAPITAL				
	Total Capitalization				
	COM STOCK EQ				
	Equity Capital				
	PREFERRED ST				
	PREFERRED ST	0.00	0.00	0.00	
	Total PREFERRED ST	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY				
	HAWLEY				
COMMON STOCK					
201000-0000	Common Capital Stock	20,000.00-	0.00	20,000.00-	
PREM ON STCK					
	Total COMMON STOCK PREMIUM ON STOCK	20,000.00-	0.00	20,000.00-	
CAPITAL SURP					
211000-0000	Total PREMIUM ON STOCK CAPITAL SURP Other Paid-In Capital	0.00 122,957.80-	0.00 122,957.80-	0.00 0.00	
RE DISCOUNT					
	Total CAPITAL SURP Retained Earnings DISCOUNT	122,957.80-	122,957.80-	0.00	
RE PY					
215000-0000	Total DISCOUNT RE PY Unappropriated Retained Earning	0.00 120,027.37-	0.00 0.00	0.00 120,027.37-	
RE CY					
215100-0000	Total RE PY Undistrib Retained Earnings	120,027.37-	0.00	120,027.37-	
215101-0000	Undistrib Retained Earnings Undistributed RE (Manual)	62,144.01- 1,545,604.00-	16,928.54- 1,545,604.00-	45,215.47- 0.00	267.1
DIVIDEND COM					
	Total RE CY DIVIDENDS COMMON	1,607,748.01-	1,562,532.54-	45,215.47-	2.9
EARN IN SUBS					
	Total DIVIDENDS COMMON EARNINGS IN SUBS	0.00	0.00	0.00	
REACQ CAPSTK					
	Total EARNINGS IN SUBS REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP					
	Total REACQ CAP STOCK UNEARNED COMPENSATION Total Unearned Compensation	0.00 0.00	0.00 0.00	0.00 0.00	
LT DEBT LTD					
224020-0000	Total Retained Earnings Total Equity Capital Long-Term Debt LTD Long-Term Debt-PENNVEST	1,727,775.38- 1,870,733.18- 534,815.76-	1,562,532.54- 1,685,490.34- 658,300.00-	165,242.84- 185,242.84- 123,484.24	10.6 11.0 18.8-
ST DEBT LOANS PAYABLE					
	Total LTD Total Long-Term Debt Short-Term Debt LOANS PAYABLE	534,815.76- 534,815.76- 534,815.76-	658,300.00- 658,300.00- 658,300.00-	123,484.24 123,484.24 123,484.24	18.8- 18.8- 18.8-
Total LOANS PAYABLE		0.00	0.00	0.00	
Total Short-Term Debt		0.00	0.00	0.00	

HAWLEY

Hawley

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
TOT LIAB	Total Total Capitalization	2,405,548.94	2,343,790.34	61,758.60	2.6
MINORITY INT	Total Liabilities				
	MINORITY INT				
	Total MINORITY INT	0.00	0.00	0.00	
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	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	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	364,740.00	284,726.00	80,014.00	28.1
	Total TAXES ACC FED	364,740.00	284,726.00	80,014.00	28.1
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	18,592.00	4,022.00	22,614.00	562.3
	Total TAXES ACC STATE	18,592.00	4,022.00	22,614.00	562.3
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	546.99	597.95	50.96	8.5
237280-0000	Accrued Int-Cust Dep W/WW	0.00	11.18	11.18	100.0
	Total INTEREST ACC	546.99	586.77	39.78	6.8
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	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	Total Current and Accrued Liab				
ADV FOR CMST	Deferred and Non-Current and Liabilit				
	ADV FOR CMST	439,097.75	301,290.77	137,806.98	45.7
REG LIAB	Total ADV FOR CONST	0.00	0.00	0.00	
	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	

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HAWLEY

Hawley

Account Nbr	Description	Current Year	Previous Year	Change	Percent
LT DEF FIT	LT DEF FIT	0.00	0.00	0.00	
LT DEF SIT	Total LT DEF FIT		0.00	0.00	
UNAMORT ITC	LT DEF SIT	0.00	0.00	0.00	
	Total LT DEF SIT		0.00	0.00	
	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
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 NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-Current				
272000-0000	CIAC ACC AMORT	7,465.24	0.00	7,465.24	
	Accum Amort of CIAC	7,465.24	0.00	7,465.24	
	Total CIAC ACC AMORT	689,825.51	559,483.77	130,341.74	23.3
	Total Total Liabilities	3,095,374.45	2,903,274.11	192,100.34	6.6
	Total Liabilities and Equity C				

Account Mbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	PENNSYLVANIA SUBUREAN WATER				
	ASSETS				
	Assets and Other Debits				
	NET PLANT				
	NETUTIL PLANT				
	UTIL PLANT				
	PPE				
	Property Held for Future Use	2,118,308.79	2,118,308.79	0.00	585.3
	Utility Plant Purchased/Sold	600,842.85	87,672.75	513,170.10	
	PPE-Unclass Complete Construct	39,925,504.87	0.00	39,925,504.87	
	PPE-Utility Plant in Service	2,453,137,957.95	0.00	2,453,137,957.95	
	PPE-ORGANIZATION	0.00	5,465,410.63	5,465,410.63	100.0-
	PPE-FRANCHISES	0.00	720,230.21	720,230.21	100.0-
	PPE-MISC. INTANGIBLE PLANT	0.00	933,794.00	933,794.00	100.0-
	PPE-LAND & LAND RIGHTS MISC	0.00	1,372,608.22	1,372,608.22	100.0-
	PPE-WATER RIGHTS	0.00	1,703,879.22	1,703,879.22	100.0-
	PPE-RESERVOIR LAND	0.00	2,806,330.75	2,806,330.75	100.0-
	PPE-OTHER SOURCE SUPPLY LAND	0.00	6,455,412.13	6,455,412.13	100.0-
	PPE-POWER & PUMP LAND	0.00	1,063,909.86	1,063,909.86	100.0-
	PPE-PURIFICATION LAND	0.00	1,286,645.43	1,286,645.43	100.0-
	PPE-T&D LAND, RIGHT OF WAY	0.00	1,154,983.75	1,154,983.75	100.0-
	PPE-DISTR RES & STANDPIPE LAND	0.00	1,215,100.29	1,215,100.29	100.0-
	PPE-OFFICE LAND	0.00	3,115,995.15	3,115,995.15	100.0-
	PPE-STORES, SHOP & GARAGE LAND	0.00	1,002,954.67	1,002,954.67	100.0-
	PPE-MISC LAND	0.00	918,797.63	918,797.63	100.0-
	PPE-POWER & PUMPING STRUCTURES	0.00	26,695,588.05	26,695,588.05	100.0-
	PPE-PURIFICATION BUILDINGS	0.00	131,109,435.24	131,109,435.24	100.0-
	PPE-T&D STRUCTURES/IMPRV	0.00	326,269.55	326,269.55	100.0-
	PPE-OFFICE BLDG	0.00	36,619,364.66	36,619,364.66	100.0-
	PPE-STORES, SHOP & GARAGE BLDG	0.00	7,905,324.81	7,905,324.81	100.0-
	PPE-MISC STRUCTS/IMPRVES	0.00	25,942,600.16	25,942,600.16	100.0-
	PPE-COLLECT & IMPOUND RESERVE	0.00	26,000,937.50	26,000,937.50	100.0-
	PPE-LAKE, RIVER & OTHER INTAKE	0.00	11,062,887.20	11,062,887.20	100.0-
	PPE-WELLS & SPRINGS	0.00	36,996,909.23	36,996,909.23	100.0-
	PPE-POWER GENERATION EQUIP	0.00	11,571,061.58	11,571,061.58	100.0-
	PPE-PUMPING EQUIPMENT	0.00	62,664,891.72	62,664,891.72	100.0-
	PPE-HYDRAULIC PUMPING EQUIP	0.00	279,212.74	279,212.74	100.0-
	PPE-T&D-PUMPING EQUIP	0.00	708,563.65	708,563.65	100.0-
	PPE-WATER TREATMENT EQUIP	0.00	148,133,207.93	148,133,207.93	100.0-
	PPE-DISTRIB RES & STANDPIPE	0.00	73,314,961.23	73,314,961.23	100.0-
	PPE-T & D MAINS	0.00	1,212,857,883.56	1,212,857,883.56	100.0-
	PPE-SERVICES	0.00	217,189,527.25	217,189,527.25	100.0-
	PPE-METERS-PURCHASES	0.00	1,620,533.52	1,620,533.52	100.0-
	PPE-CONVENTIONAL METERS	0.00	93,478.74	93,478.74	100.0-
	PPE-ERT DEVICES	49.89-	33,147,133.65	33,147,133.65	100.0-
	PPE-6 WHEEL ENCODER METERS	0.00	85,388,222.84	85,388,222.84	100.0-
	PPE-OTHER METERS	0.00	740,411.71	740,411.71	100.0-
	PPE-METER INCLUDING INSTALLS	0.00	149,319.71	149,319.71	100.0-
	PPE-FIRE HYDRANTS	0.00	45,917,633.60	45,917,633.60	100.0-
	PPE-OFFICE FURN & EQUIP	0.00	4,713,490.49	4,713,490.49	100.0-
	PPE-COMPUTER EQUIP 1	0.00	26,350,008.31	26,350,008.31	100.0-
	PPE-COMPUTER EQUIP 2	0.00	379,334.88	379,334.88	100.0-
	PPE-PERSONAL COMPUTERS	0.00	17,209.66	17,209.66	100.0-
	PPE-PC SOFTWARE	0.00	4,021,390.46	4,021,390.46	100.0-

PSW PENNSYLVANIA SUBURBAN WATER

0001

Account Mbr	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	12,476,642.04	12,476,642.04	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	10,447,430.58	10,447,430.58	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	9,532,276.76	9,532,276.76	100.0-
344000-0000	PPE-LABORATORY EQUIP	0.00	4,020,071.79	4,020,071.79	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	2,236,609.52	2,236,609.52	100.0-
348000-0000	PPE-OTHER TANGIBLE EQUIP	0.00	20,707.55	20,707.55	100.0-
Total PPE		2,495,782,564.57	2,309,025,285.10	186,757,279.47	8.1
UTIL PLT ACQ	UTIL PLT ACQ ADJ	8,188,872.26-	142,094.74	8,330,967.00-	5863.0-
114000-0000	U Plant Acq Adj	0.00	96,793.85	96,793.85	100.0-
114010-0000	U Plant Acq Adj - W WHITELAND	0.00	49,247.59	49,247.59	100.0-
114020-0000	U Plant Acq Adj - MALVERN	0.00	103,795.15	103,795.15	100.0-
114030-0000	U Plant Acq Adj - GRANDSTAFF	0.00	96,183.69	96,183.69	100.0-
114040-0000	U Plant Acq Adj - CHESTERDALE	0.00	75,936.28	75,936.28	100.0-
114060-0000	U Plant Acq Adj - HATBORO	0.00	817,156.20	817,156.20	100.0-
114070-0000	U Plant Acq Adj - UTMA	0.00	860,826.32	860,826.32	100.0-
114080-0000	U Plant Acq Adj - NUI	0.00	206,594.75	206,594.75	100.0-
114090-0000	U Plant Acq Adj - SCHICKSHINN	0.00	160,359.80	160,359.80	100.0-
114091-0000	U Plant Acq Adj - White Rock	0.00	5,750.09	5,750.09	100.0-
114092-0000	U Plant Acq Adj - Arianna	0.00	48,541.11	48,541.11	100.0-
114094-0000	U Plant Acq Adj - Jefferson Heights	0.00	3,916.42	3,916.42	100.0-
114095-0000	U Plant Acq Adj - Maple Crest	0.00	103,963.67	103,963.67	100.0-
114100-0000	U Plant Acq Adj - DLWB	0.00	5,399.79	5,399.79	100.0-
114101-0000	U Plant Acq Adj - Applewood	0.00	13,010.73	13,010.73	100.0-
114102-0000	U Plant Acq Adj - Fieldcrest	0.00	10,709.57	10,709.57	100.0-
114103-0000	U Plant Acq Adj - Meribah	0.00	7,845.53	7,845.53	100.0-
114104-0000	U Plant Acq Adj - Canal Acres	0.00	175,720.19	175,720.19	100.0-
114105-0000	U Plant Acq Adj - Pennsvlew	0.00	170,322.60	170,322.60	100.0-
114106-0000	U Plant Acq Adj - Links at Gettysbur	0.00	4,712.66	4,712.66	100.0-
114107-0000	U Plant Acq Adj - Pine Beach	0.00	373,764.10	373,764.10	100.0-
114108-0000	U Plant Acq Adj - Marienville	0.00	93,796.04	93,796.04	100.0-
114109-0000	U Plant Acq Adj - Thornhurst	0.00	60,937.86	60,937.86	100.0-
114110-0000	U Plant Acq Adj - Oneida	0.00	44,491.37	44,491.37	100.0-
114111-0000	U Plant Acq Adj - Cedar Lane	0.00	927,383.15	927,383.15	100.0-
114112-0000	U Plant Acq Adj - Eagle Rock	0.00	19,868.45	19,868.45	100.0-
114113-0000	U Plant Acq Adj - Sunrise/Windsor	0.00	68,738.59	68,738.59	100.0-
114115-0000	U Plant Acq Adj - Hex Acres	0.00	29,051.45	29,051.45	100.0-
114116-0000	U Plant Acq Adj - Tambur	0.00	33,522.21	33,522.21	100.0-
114117-0000	U Plant Acq Adj - Stanton	0.00	4,844.04	4,844.04	100.0-
114118-0000	U Plant Acq Adj - Christian Sprin	0.00	80,925.22	80,925.22	100.0-
114119-0000	U Plant Acq Adj - Meadowcrest	0.00	1,533.82	1,533.82	100.0-
114120-0000	U Plant Acq Adj - Wilbar	0.00	252,006.70	252,006.70	100.0-
114121-0000	U Plant Acq Adj - Pinecrest	0.00	59,253.31	59,253.31	100.0-
114122-0000	U Plant Acq Adj - Garbush	0.00	23,462.07	23,462.07	100.0-
114128-0000	U Plant Acq Adj - Oakland Beach	0.00	802,109.06	802,109.06	100.0-
114129-0000	U Plant Acq Adj - C S Water	0.00			

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
114131-0000	U Plant Acq Adjust-Country Club Ga	0.00	55,063.73	55,063.73-	100.0-
114132-0000	U Plant Acq Adjust-Greenbriar Esta	0.00	177,715.59	177,715.59	100.0-
114133-0000	U Plant Acq Adjust-Estate of Brend	0.00	17,463.04	17,463.04	100.0-
114134-0000	U Plant Acq Adjust-Floral Estates	0.00	8,752.39	8,752.39	100.0-
114139-0000	U Plant Acq Adjust-Barrett Water	0.00	27,905.36	27,905.36	100.0-
114140-0000	U Plant Acq Adjust-Lakeside Acres	0.00	98,206.18	98,206.18-	100.0-
114142-0000	U Plant Acq Adjust-Clarendon	0.00	186,107.01	186,107.01-	100.0-
114143-0000	U Plant Acq Adjust-Gouldsboro	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	7,571,497.15	0.00	7,571,497.15	100.0-
	Total UTIL PLT ACQ ADJ	617,375.11-	580,898.79-	36,476.32-	6.3
	Total Utility Plant	2,495,165,189.46	2,308,444,386.31	186,720,803.15	8.1
ACCUM DEPR					
108000-0000	AD-General	486,586,972.77-	0.00	486,586,972.77-	95.2-
108042-0000	AD-POWER & PUMPING STRUCT	409,923.63-	8,452,355.23-	8,042,431.60	100.0-
108043-0000	AD-PURIFICATION BUILDINGS	0.00	21,812,822.31-	21,812,822.31	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	4,969,171.62	4,969,171.62	100.0-
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	0.00	2,951,377.84	2,951,377.84	100.0-
108061-0000	AD-OFFICE BLDG	0.00	11,104,192.44-	11,104,192.44	100.0-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	3,070,435.93	3,070,435.93	100.0-
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	2,599,228.92	2,599,228.92	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	10,332,152.63-	10,332,152.63	100.0-
108100-0000	AD-OTHER POWER PROD. EQUIP	0.00	580,448.57-	580,448.57	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	23,319,790.56-	23,319,790.56	100.0-
108111-0000	AD-HYDRAULIC PUMPING EQUIP	0.00	97,831.12	97,831.12	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	38,127,314.34	38,127,314.34	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	0.00	24,993,557.95-	24,993,557.95	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	152,158,959.55-	152,158,959.55	100.0-
108330-0000	AD-SERVICES	0.00	49,044,384.26-	49,044,384.26	100.0-
108340-0000	AD-METERS-PURCHASES	0.00	1,196,158.06-	1,196,158.06	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	12,915,313.78-	12,915,313.78	100.0-
108345-0000	AD-6 WHEEL ENCODER METERS	0.00	45,625,030.22-	45,625,030.22	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	18,419.97-	18,419.97	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	9,429,562.33-	9,429,562.33	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	2,508,853.59-	2,508,853.59	100.0-
108401-0000	AD-COMPUTER EQUIP	0.00	17,278,607.55-	17,278,607.55	100.0-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	5,012,471.17-	5,012,471.17	100.0-
108412-0000	AD-TRANSPORT EQUIP - GARAGE	0.00	352,210.76-	352,210.76	100.0-
108420-0000	AD-STORES EQUIP	0.00	103,302.70-	103,302.70	100.0-
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	299,422.78-	299,422.78	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	3,674,430.76-	3,674,430.76	100.0-
108440-0000	AD-LABORATORY EQUIP	0.00	2,183,175.49-	2,183,175.49	100.0-

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PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
108460-0000	AD-COMMUNICATION EQUIP	0.00	1,611,027.10	1,611,027.10	100.0-
108470-0000	AD-MISC EQUIP	0.00	535,895.35	535,895.35	100.0-
108480-0000	AD-OTHER TANGIBLE EQUIP	0.00	2,490.10	2,490.10	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	10,460,912.77	10,460,912.77	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	8,094,551.49	7,739,090.14	355,461.35	4.6
	Total ACCUM DEPR	478,902,344.91	431,128,425.11	47,773,919.80	11.1
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	2,016,262,844.55	1,877,315,961.20	138,946,883.35	7.4
CWIP					
105020-0000	CWIP-Capital-Payroll-Rg	64,981,698.17	56,543,308.39	8,438,389.78	14.9
105029-0000	CWIP-Capital-Payroll-OT	15,381,700.01	13,347,389.12	2,034,310.89	15.2
105030-0000	CWIP-ACCOUNTS PAYABLE	997,856,944.96	818,450,136.47	179,406,808.49	21.9
105040-0000	CWIP-INVENTORY	113,364,709.94	94,672,246.22	18,692,463.72	19.7
105050-0000	CWIP-TRANSPORTATION	13,507,570.34	12,102,572.99	1,404,997.35	11.6
105060-0000	CWIP-GENERAL OVERHEAD	16,093,461.98	17,023,174.49	929,712.51	5.5-
105070-0000	CWIP-PAYROLL OVERHEAD	52,739,030.40	45,010,679.50	7,728,350.90	17.2
105080-0000	CWIP-AFUDC	15,146,245.55	10,486,086.05	4,660,159.50	44.4
105090-0000	CWIP-CLOSING	1,215,297,053.83-	1,009,626,336.85-	205,670,716.98-	20.4
	Total CWIP	41,587,383.56	23,962,907.40	17,624,476.16	73.5
	Total Net Plant	2,057,850,228.11	1,901,278,868.60	156,571,359.51	8.2
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	415,348.10-	395,222.92-	20,125.18-	5.1
	Total OTHER PPE	2,323,032.13	2,343,157.31	20,125.18-	.9-
INVESTMENTS	INVESTMENTS				
125000-0000	Other Investments	134,190,785.04	77,592,803.71	56,597,981.33	72.9
	Total INVESTMENTS	134,190,785.04	77,592,803.71	56,597,981.33	72.9
INVEST IN SUB	INVEST IN SUB				
123000-0000	Investment in Assoc Companies	2,918,043.69	2,542,437.60	375,606.09	14.8
	Total INVEST IN SUB	2,918,043.69	2,542,437.60	375,606.09	14.8
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	

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PENNSYLVANIA SUBURBAN WATER

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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	139,431,860.86	82,478,398.62	56,953,462.24	69.1
CURRENT	Total Other Property and Inves				
	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131201-0000	Cash-1ST CITIZENS-SUSQ	57,078.15	175,612.79	118,534.64-	67.5-
131202-0000	Cash-1ST NAT.TRUST-RC	113,077.82	159,782.25	46,704.43-	29.2-
131205-0000	Cash-CITIZENS-RC	0.00	2,374.53	2,374.53-	100.0-
131207-0000	Cash-CITIZENS-SUSQ	0.00	27.00	27.00-	100.0-
131211-0000	Cash-FIDELITY S&L	151,737.07	156,729.80	4,992.73-	3.2-
131218-0000	Cash-NAT. CITY-SHENANGO	23,229.32	20,285.36	2,943.96	14.5
131230-0000	Cash-NEW HAMPSHIRE	0.00	34,911.01	34,911.01-	100.0-
131230-0000	Cash-PNC	6,546.44	0.00	6,546.44	
131231-0000	Cash-PNC (Disbursement)	6,546.44-	0.00	6,546.44-	
131251-0000	Cash-TD Bank-Money Market	0.00	3,046,006.88	3,046,006.88-	100.0-
	Total CASH IN BANK	345,122.36	3,595,729.62	3,250,607.26-	90.4-
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	19,334.71	19,706.78	372.07-	1.9-
	Total WORKING FUND	35,964.77	35,836.84	127.93	.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	28,725,495.39	24,702,425.50	4,023,069.89	16.3
141100-0000	AR-Reserve for Cancelled Bills	3,773.00-	95,217.00-	91,444.00	96.0-
	Total CUST A/R	28,721,722.39	24,607,208.50	4,114,513.89	16.7
OTHER AR	OTHER AR				
142000-0000	Other A/R	138,792.67	106,546.34	32,246.33	30.3
142040-0000	Other A/R-JOBING	10,871.00	12,118.88	1,247.88-	10.3-
142080-0000	Other A/R-Contract Ops	22,447.19	17,765.89	4,681.30	26.3
172000-0000	Rents Receivable	2,350.00-	300.00-	2,650.00-	883.3-
	Total OTHER AR	169,760.86	136,731.11	33,029.75	24.2
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	2,225,521.46-	2,248,376.46-	22,855.00	1.0-
	Total RESERVE - UN	2,225,521.46-	2,248,376.46-	22,855.00	1.0-
INTERCO	ALL INTERCOMPANY				
NONSYSINTCO	NON SYSTEM INTERCOMPANY				

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PSW

PENNSYLVANIA SUBURBAN WATER

Account Mbr	Description	Current Year	Previous Year	Change	Percent
	Total AR AFFILIATES	0.00	0.00	0.00	
	ALL SYSTEM INTER&ZONE				
	SYSTEM INTERCOMPANY				
	Sys IntComp Acct Co 10 - Corp	7,272,982.44-	3,008,234.18	10,281,216.62-	341.8-
	Sys IntComp Acct Co 11 - Serv	1,783,289.06-	1,566,130.72-	217,158.34-	13.9
	Sys IntComp Acct Co 14 - Aqua Reso	53,036.75	72,749.91	19,713.16-	27.1-
	Sys IntComp Acct Co 18 - Cust Serv	424,123.60-	448,947.86-	24,824.26	5.5-
	Sys IntComp Acct Co 23 - OH	6,736.42	12,848.98	6,112.56-	47.6-
	Sys IntComp Acct Co 24 - IL	10,069.06	5,079.55	4,989.51	98.2
	Sys IntComp Acct Co 25 - NJ	78,511.73	3,799.47-	82,311.20	2166.4-
	Sys IntComp Acct Co 31 - TX	9,262.33	10,880.25	1,617.92-	14.9-
	Sys IntComp Acct Co 32 - IN	3,189.72	2,203.64	986.08	44.7
	Sys IntComp Acct Co 33 - FL	7,264.85	15,314.95	8,050.10-	52.6-
	Sys IntComp Acct Co 34 - VA	1,957.34	2,543.68	586.34-	23.1-
	Sys IntComp Acct Co 35 - NC	19,563.66	9,213.92	10,349.74	112.3
	Sys IntComp Acct Co 37 - MO	348.61	731.98	383.37-	52.4-
	Sys IntComp Acct Co 39 - NY	13,175.84	5,827.88	7,347.96	126.1
	Total SYSTEM INTERCOMPANY	9,277,278.79-	1,126,750.87	10,404,029.66-	923.4-
	SYSTEM ZONE				
	IntraZone Acct Co 15 Zone 2	19,999,063.73	19,364,935.82	634,127.91	3.3
	IntraZone Acct Co 15 Zone 3	138,510.29	86,229.98	52,280.31	60.6
	IntraZone Acct Co 15 Zone 4	9,822,231.36	6,311,590.40	3,510,640.96	55.6
	IntraZone Acct Co 15 Zone 6	816,101.63	761,152.23	54,949.40	7.2
	Total SYSTEM ZONE	30,775,907.01	26,523,908.43	4,251,998.58	16.0
	Total ALL SYSTEM INTER&ZONE	21,498,628.22	27,650,659.30	6,152,031.08-	22.2-
	Total ALL INTERCOMPANY	21,498,628.22	27,650,659.30	6,152,031.08-	22.2-
	NOTES REC				
	Notes Receivable	149,473.13	369,508.88	220,035.75-	59.5-
	Total NOTES REC	149,473.13	369,508.88	220,035.75-	59.5-
	NOTES 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	6,312,367.51	3,723,395.82	2,588,971.69	69.5
	Freight-Handling-Scrap-PO	0.00	2,020.45	2,020.45-	100.0-
	Total MATERIALS AN	6,312,367.51	3,725,416.27	2,586,951.24	69.4
	UNBILLED REV				
	Unbilled-METERED	18,795,138.82	19,027,037.69	231,898.87-	1.2-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW				
	PENNSYLVANIA SUBUREAN WATER				
	Total UNBILLED REV	18,795,138.82	19,027,037.69	231,898.87	1.2
	OTHER PREPAY				
	OTHER Prepays	413,140.89	383,012.02	30,128.87	7.9
	162000-0000	164,225.21	160,598.36	3,626.85	2.3
	162130-0000	51,246.00	49,458.83	1,787.17	3.6
	162170-0000				
	Total OTHER PREPAY	300,161.68	271,872.49	28,289.19	10.4
	OTHER CUR ASSETS				
	176000-0000	605,771.00	0.00	605,771.00	
	Deferred Tax Current Asset	605,771.00	0.00	605,771.00	
	Total OTHER CUR ASSETS	74,708,589.28	77,171,624.24	2,463,034.96	3.2
	Total Current and Accrued Asse				
	NON CURRENT				
	Non-Current Assets				
	UMAMORT DB EXP	15,150,073.08	13,833,976.17	1,316,096.91	9.5
	181000-0000	15,150,073.08	13,833,976.17	1,316,096.91	9.5
	Unamortized Debt Expense				
	Total UMAMORT DEBT EXP	495,926.73	849,452.17	353,525.44	41.6
	RATE CASE	495,926.73	849,452.17	353,525.44	41.6
	186101-0000				
	Deferred Rate Case Exp-1				
	Total RATE CASE	3,300.00	0.00	3,300.00	
	PRELIMINARY	3,300.00	0.00	3,300.00	
	183000-0000				
	PRELIM SURVEY- INVESTIGATION				
	Total PRELIMINARY	3,300.00	0.00	3,300.00	
	REG ASSETS				
	186320-0000	136,959.00	273,051.00	136,092.00	49.8
	Reg Asset-OPEB	452,409.00	546,240.00	93,831.00	17.2
	186325-0000	84,327,772.02	72,107,985.02	12,219,787.00	16.9
	Reg Asset-EXC FUND/DEF-OPEB				
	186330-0000				
	Reg Asset-TAXES(FAS 109)				
	186360-0000				
	Reg Asset-PECO CTC				
	186399-0000	58,697.39	74,956.95	16,259.56	21.7
	Reg Asset-OTHER	24,786,966.68	30,375,614.65	5,588,647.97	18.4
	186400-0000				
	Reg Asset-FAS143				
	Total REG ASSETS	109,762,804.09	103,951,099.62	5,811,704.47	5.6
	RESTRICT CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
	RWIP				
	184010-0000	5,020,760.92	4,467,768.74	552,992.18	12.4
	RWIP-PAYROLL-RG	181,661.71	77,414.52	104,247.19	134.7
	184019-0000	21,704,013.19	21,627,841.69	76,171.50	.4
	RWIP-PAYROLL-Ot	168,936.74	164,434.50	4,502.24	2.7
	184030-0000				
	RWIP-ACCOUNTS PAYABLE				
	184030-0000				
	RWIP-INVENTORY				
	184040-0000	1,460.57	1,493.53	32.96	2.2
	RWIP-TRANSPORTATION				
	184050-0000	1,054,214.26	1,032,369.46	21,844.80	2.1
	RWIP-GENERAL OVERHEAD	3,826,584.95	3,362,945.74	463,639.21	13.8
	184060-0000				
	RWIP-PAYROLL OVERHEAD				
	184070-0000	26,000.00	0.00	26,000.00	
	RWIP-CASH SALVAGE	31,889,820.65	30,583,574.01	1,306,246.64	4.3
	184099-0000				
	RWIP-CLOSING				
	Total RWIP	38,890.55	147,707.11	108,816.56	73.7
	OTH DEF DEBTS				
	186210-0000	135,372.44	301,499.42	436,871.86	144.9
	Other Deferred DB-SUSP-AMORTIZ				

Account Nbr	Description	PSW	Current Year	Previous Year	Change	Percent
0001		PENNSYLVANIA SUBURBAN WATER				
186270-0000	Other Deferred DB-SERVICE LINE		109,937.30	141,305.64	31,368.34-	22.2-
	Total OTHER DEFER DBTS		25,435.14-	442,805.06	468,240.20-	105.7-
OTH NCR ASST	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	
GOODWILL	GOODWILL					
	Total GOODWILL		0.00	0.00	0.00	
	Total Non-Current Assets		125,425,559.31	119,225,040.13	6,200,519.18	5.2
	Total Assets and Other Debits		2,397,416,237.56	2,180,153,931.59	217,262,305.97	10.0
	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		264,702,987.40-	316,213,464.27-	51,510,476.87	16.3-
211002-0000	Other Paid-In Cap-PSU		73,799.09-	0.00	73,799.09-	
211003-0000	Other Paid-In Cap-RSU		11,468.34-	11,468.34-	0.00	
211500-0000	Other Paid-In Cap-Stock Option Expe		7,640,570.21-	6,688,378.03-	952,192.18-	14.2
211600-0000	Other Paid-In Cap-Restricted Stock		259,933.36-	0.00	259,933.36-	
RE DISCOUNT	Total CAPITAL SURP		272,688,758.40-	322,901,842.30-	50,213,083.90	15.6-
RE DISCOUNT	Retained Earnings					
RE PY	RE PY					
215000-0000	Unappropriated Retained Earning		518,098,635.89-	470,512,636.29-	47,585,999.60-	10.1
RE CY	Total RE PY		518,098,635.89-	470,512,636.29-	47,585,999.60-	10.1
215100-0000	Undistrib Retained Earnings		49,852,969.61-	38,536,802.62-	11,316,166.99-	29.4
215101-0000	Undistributed RE (Manual)		926,820.64	926,820.64	0.00	
DIVIDEND COM	Total RE CY		48,926,148.97-	37,609,981.98-	11,316,166.99-	30.1
215300-0000	DIVIDENDS COMMON					
	Dividend Appropriation Common		8,000,000.00	12,500,000.00	4,500,000.00-	36.0-

PSW

PENNSYLVANIA SUBUREAN WATER

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total DIVIDENDS COMMON	8,000,000.00	12,500,000.00	4,500,000.00-	36.0-
EARN IN SUBS	EARNINGS IN SUBS				
215200-0000	EARNINGS OF SUBSIDIARIES	4,202,842.50-	3,847,236.41-	355,606.09-	9.2
	Total EARNINGS IN SUBS	4,202,842.50-	3,847,236.41-	355,606.09-	9.2
REACQ CAPSTK	REACQ CAP STOCK				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION	0.00	0.00	0.00	
	Total Unearned Compensation				
	Total Retained Earnings	563,227,627.36-	499,469,854.68-	63,757,772.68-	12.8
	Total Equity Capital	836,016,385.76-	822,471,696.98-	13,544,688.78-	1.6
LT DEBT	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	53,569,225.76-	50,332,592.74-	3,236,633.02-	6.4
251000-0000	Unamortized Bond Premium	3,086,649.14-	1,311,473.69-	1,775,175.45-	135.4
	Total LTD	901,779,988.90-	820,089,764.43-	81,690,224.47-	10.0
ST DEBT	Total Long-Term Debt	901,779,988.90-	820,089,764.43-	81,690,224.47-	10.0
LOANS PAYABLE	Short-Term Debt				
232101-0000	LOANS PAYABLE	97,142,522.61-	23,081,509.59-	74,061,013.02-	320.9
	Loans Payable-REVOLVR-CUR PRTN				
	Total LOANS PAYABLE	97,142,522.61-	23,081,509.59-	74,061,013.02-	320.9
	Total Short-Term Debt	97,142,522.61-	23,081,509.59-	74,061,013.02-	320.9
TOT LIAB	Total Total Capitalization	1,834,938,897.27-	1,665,642,971.00-	169,295,926.27-	10.2
MINORITY INT	Total Liabilities				
217000-0000	MINORITY INT	247,866.58-	223,787.98-	24,078.60-	10.8
	Minority Interest				
	Total MINORITY INT	247,866.58-	223,787.98-	24,078.60-	10.8
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	20,946,584.00-	534,480.00-	20,412,104.00-	3819.1
232520-0000	Current Portion Ltd-PENNVEST	4,099,752.00-	0.00	4,099,752.00-	100.0-
232590-0000	Current Portion Ltd-OTHER	0.00	3,898,576.50-	3,898,576.50	100.0-
	Total CURRENT PORT	25,046,336.00-	4,433,056.50-	20,613,279.50-	465.0
AP	AP				
231000-0000	A/P	2,637,737.73-	3,561,471.41-	923,733.68	25.9-
231001-0000	A/P-Accrued Trade	530,557.05-	570,167.25-	39,610.20	6.9-
231002-0000	A/P-Accrued Purchased Water	1,994,730.86-	982,714.06-	1,012,016.80-	103.0
231003-0000	A/P-Accrued Electric	1,060,609.25-	841,494.61-	219,114.64-	26.0
231005-0000	A/P-Use Tax Payable	9,529.28-	696.21-	8,833.07-	1288.7
231007-0000	A/P-Cash Overdraft	283,512.17-	573,119.38-	289,607.21	50.5-

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PENNSYLVANIA SUBURBAN WATER

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
231100-0000	A/P-Discount Account	0.00	30,988.04	30,988.04	100.0-
231200-0000	A/P-Contractors Retainage	3,499,116.26	4,397,238.77	898,122.51	20.4-
231300-0000	A/P-Received, Not Invoiced	9,070,073.33	33,477,801.70	24,407,728.37	72.9-
231399-0000	A/P-Received, Not Inv-2003 Bal	0.00	17,595,460.53	17,595,460.53	100.0-
231500-0000	A/P-Invoiced Cost Variance	0.00	28,298.64	28,298.64	100.0-
Total AP		19,085,865.93	26,811,932.26	7,726,066.33	28.8-
CONSTRUCT AP					
CONSTRUCT AP					
DIV PAYABLE					
Total CONSTRUCT AP		0.00	0.00	0.00	
DIV PAYABLE					
Total DIV PAYABLE		0.00	0.00	0.00	
TAX ACC FED					
236121-0000	Accrued Tax-Fed-UNALLOC	22,253,835.18	22,253,835.18	0.00	
236123-0000	Accrued Tax-Fed-NH	194,379.00	194,379.00	0.00	
236124-0000	Accrued Tax-Fed-Other	17,047,153.98	29,703,361.02	46,750,515.00	157.4-
236130-0000	Accrued Tax Federal-Options	2,532,278.10	1,894,250.76	638,027.34	33.7
Total TAXES ACC FED		41,638,888.26	5,749,654.08	47,388,542.34	824.2-
TAX ACC STE					
236125-0000	Accrued Tax-ST-CN Income CNTRP	24,706.89	24,706.89	0.00	
236127-0000	Accrued Tax-ST-CN Income	1,224,195.81	2,219,054.19	3,443,250.00	155.2-
Total TAXES ACC STATE		1,199,488.92	2,243,761.08	3,443,250.00	153.5-
TAX ACC OTHER					
236111-0000	Accrued Tax-Oth-PROPERTY	1,213,743.23	1,855,086.23	641,343.00	34.6-
236113-0000	Accrued Tax-Oth-CAPITAL STOCK	1,772,350.14	1,436,785.14	335,565.00	23.4
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	68,452.49	56,626.27	11,826.22	20.9
Total TAXES ACC OTHER		627,059.40	361,674.82	988,734.22	273.4-
INTEREST ACC					
237110-0000	Accrued Int LTD-FME	10,667,701.01	10,779,467.13	111,766.12	1.0-
237120-0000	Accrued Int LTD-PENNVEST	127,692.61	124,682.95	3,009.66	2.4
237250-0000	Accrued Int-Other-STD	36,664.09	69,379.33	32,715.24	47.2-
237280-0000	Accrued Int-Cust Dep W/WW	106.66	27.37	79.29	289.7
Total INTEREST ACC		10,832,164.37	10,973,556.78	141,392.41	1.3-
ADVANCES					
INTERCOMPANY ADVANCES					
Total IC ADV AP		0.00	0.00	0.00	
OTHER CUR LIAB					
235020-0000	Customer Dep-SECURITY	39,654.54	41,174.54	1,520.00	3.7-
241001-0000	Accrued Liab-OTHER	249,569.04	1,065,183.85	815,614.81	76.6-
241004-0000	Accrued Liab-ANTENNA LEASES	636,309.82	596,353.24	39,956.58	6.7
241006-0000	Accrued Liab-AUDIT FEES	309,854.00	298,391.71	11,462.29	3.8
241008-0000	Accrued Liab-FAVING MAINS	102,289.45	136,176.44	33,886.99	24.9-
241011-0000	Accrued Liab-UNCLAIMED CHECKS	357,335.36	95,535.37	452,870.73	474.0-
243030-0000	ACCURED BONUS	459,000.00	441,330.00	17,670.00	4.0
243040-0000	ACCURED DIVIDEND EQUIVLMNET	18,987.33	29,508.37	10,521.04	35.7-
243130-0000	ACCURED SALARIES AND WAGES	777,041.56	647,283.76	129,757.80	20.0
243140-0000	PAYROLL CLEARING	0.00	499,606.66	499,606.66	100.0-

PSW

PENNSYLVANIA SUBURBAN WATER

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
261003-0000	Accrued Insur Liab-UNINSURED	571,708.00-	0.00	571,708.00-	
263002-0000	SERP Reserve - Current	70,232.87-	45,123.11-	25,109.76-	55.6
263103-0000	EMPLOYEE PROFIT SHARING	72,636.48-	52,608.27-	20,028.21-	38.1
	Total OTHER CUR LIAB	3,664,618.45-	3,757,204.58-	92,586.13	2.5-
	Total Current and Accrued Liab	16,417,666.97-	53,607,490.46-	37,189,823.49	69.4-
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CNST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60-	254,870.60-	0.00	
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	34,269,254.74-	34,477,525.94-	208,271.20	.6-
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,632,141.91-	3,551,414.42-	80,727.49-	2.3
252102-0000	Adv Cust-CASH OTHER	179,042.43-	222,648.75-	43,606.32	19.6-
252121-0000	Adv Cust-NON CASH TAX ON CAC	618,427.70-	813,489.24-	195,061.54	24.0-
252122-0000	Adv Cust-CASH TAX ON CAC	25,743.21-	35,702.00-	9,958.79	27.9-
	Total ADV FOR CNST	38,979,480.59-	39,355,650.95-	376,170.36	1.0-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	0.00	14,033,040.11-	14,033,040.11	100.0-
253115-0000	Reg Liab-Pension/OPEB	19,939,851.61-	0.00	19,939,851.61-	
	Total REG LIAB	19,939,851.61-	14,033,040.11-	5,906,811.50-	42.1
LT DEF FIT	LT DEF FIT				
282010-0000	Federal Deferred Tax-Depr	6,947,137.00-	6,947,137.00-	0.00	
282090-0000	Deferred FIT - Stock Option	448,077.51	321,266.18	126,811.33	39.5
283010-0000	Federal Deferred Tax-NH	4,750,065.00-	4,750,065.00-	0.00	
283050-0000	Federal Deferred Tax-Other	387,701,949.65-	286,807,186.65-	100,894,763.00-	35.2
	Total LT DEF FIT	398,951,074.14-	298,183,122.47-	100,767,951.67-	33.8
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	15,861,511.59-	17,205,324.59-	1,343,813.00	7.8-
283070-0000	State Deferred Tax-NH	1,054,561.00-	1,054,561.00-	0.00	
	Total LT DEF SIT	16,916,072.59-	18,259,885.59-	1,343,813.00	7.4-
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,799,691.95-	4,843,226.95-	43,535.00	.9-
	Total UNAMORT ITC	4,799,691.95-	4,843,226.95-	43,535.00	.9-
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72-	1,530,814.72-	0.00	
271030-0000	CIAC-RESIDNT FIRE TAX DEP FULL	77,042.53-	77,042.53-	0.00	
271070-0000	CIAC-CASH TAX ON CIAC	2,358,383.38-	2,369,984.04-	11,600.66	.5-
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	85,288,681.76-	84,341,035.57-	947,646.19-	1.1
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	517,260.15-	517,260.15-	0.00	
271304-0000	CIAC-CASH NON REFUNDABLE TAP FEE	19,457.88-	13,590.88-	5,867.00-	43.2
271305-0000	CIAC-CASH THIRD PARTY DAMAGE TO INF	6,336.18-	6,336.18-	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-	1,445,064.68-	146,500.00-	10.1
	Total CIAC	92,353,508.79-	91,002,934.26-	1,350,574.53-	1.5
OTHER NCUR LIAB	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	3,627,465.66-	2,749,174.50-	878,291.16-	31.9

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PSW

PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
253250-0000	Pension Reserve - Non Current	15,636,054.28	7,995,908.78	7,640,145.50	95.6
253350-0000	SERP Reserve - Non Current	225,482.27	248,556.10	23,073.83	9.3-
	Total OTHER NCUR LIAB	11,783,106.35	4,998,178.18	6,784,928.17	135.7
	Total Deferred and Non-Current	560,156,573.32	460,679,682.15	99,476,891.17	21.6
CIAC ACC AMR	CIAC ACC AMORT	14,344,766.58	0.00	14,344,766.58	
272000-0000	Accum Amort of CIAC	14,344,766.58	0.00	14,344,766.58	
	Total CIAC ACC AMORT	562,477,340.29	514,510,960.59	47,966,379.70	9.3
	Total Total Liabilities	2,397,416,237.56	2,180,153,931.59	217,262,305.97	10.0
	Total Liabilities and Equity C				

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HWC

Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
NET PLANT					
NETUTIL PLANT					
UTIL PLANT					
PPE					
106000-0000	PPE-Unclass Complete Construct	17,957.69	0.00	17,957.69	
300000-0000	PPE-Utility Plant in Service	12,955,129.70	0.00	12,955,129.70	
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	33,923.38	33,923.38	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	780,797.10	780,797.10	100.0-
311000-0000	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	3,352,285.49	3,352,285.49	100.0-
333000-0000	PPE-SERVICES	0.00	269,923.63	269,923.63	100.0-
334000-0000	PPE-ERT DEVICES	0.00	535,092.69	535,092.69	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	133,130.42	133,130.42	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		12,973,087.39	8,561,003.84	4,412,083.55	51.5
UTIL PLT ACQ					
114000-0000	UTIL PLT ACQ ADJ	1,521,927.00	0.00	1,521,927.00	
115000-0000	U Plant Acq Adj	76,096.34	0.00	76,096.34	
Accum Amort Util Plant Acq Adj					
Total UTIL PLT ACQ ADJ		1,445,830.66	0.00	1,445,830.66	
Total Utility Plant		14,418,918.05	8,561,003.84	5,857,914.21	68.4
ACCUM DEPR					
108000-0000	AD-General	1,537,399.10	0.00	1,537,399.10	
108042-0000	AD-POWER & PUMPING STRUCT	0.00	24,362.11	24,362.11	100.0-
108043-0000	AD-PURIFICATION BUILDINGS	0.00	87,471.30	87,471.30	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	7,127.28	7,127.28	100.0-
108061-0000	AD-OFFICE BLDG	0.00	27,982.16	27,982.16	100.0-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	552.24	552.24	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	53,387.50	53,387.50	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	158,841.21	158,841.21	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	11,982.49	11,982.49	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	0.00	323,336.04	323,336.04	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	526,788.40	526,788.40	100.0-

HWC Honesdale Water Company

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
108330-0000	AD-SERVICES	0.00	78,750.03	78,750.03	100.0-
108340-0000	AD-METERS-PURCHASES	0.00	135,013.27	135,013.27	100.0-
108344-0000	AD-ERT DEVICES	0.00	58,533.60	58,533.60	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	4,656.88	4,656.88	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	20.38	20.38	100.0-
108401-0000	AD-COMPUTER EQUIP	0.00	508.34	508.34	100.0-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	124,114.49	124,114.49	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	26,777.80	26,777.80	100.0-
108440-0000	AD-LABORATORY EQUIP	0.00	6,642.10	6,642.10	100.0-
108460-0000	AD-COMMUNICATION EQUIP	0.00	4,192.13	4,192.13	100.0-
108470-0000	AD-MISC EQUIP	0.00	1,142.20	1,142.20	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	21,748.02	21,748.02	100.0-
ACCM AM UPIS	Total ACCUM DEPR	1,537,399.10	1,313,297.83	224,101.27	17.1
	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	12,881,518.95	7,247,706.01	5,633,812.94	77.7
CWIP					
105020-0000	CWIP-Capital-Payroll-RG	110,791.04	43,869.86	66,921.18	152.5
105029-0000	CWIP-Capital-Payroll-OT	11,682.46	5,267.81	6,414.65	121.8
105030-0000	CWIP-ACCOUNTS PAYABLE	5,456,172.36	1,590,443.84	3,865,728.52	243.1
105040-0000	CWIP-INVENTORY	156,387.05	103,158.72	53,228.33	51.6
105060-0000	CWIP-GENERAL OVERHEAD	64,911.66	17,059.24	47,852.42	280.5
105070-0000	CWIP-PAYROLL OVERHEAD	40,585.55	8,463.23	32,122.32	379.6
105080-0000	CWIP-AFUDC	29,685.69	0.00	29,685.69	
105090-0000	CWIP-CLOSING	7,265,142.27	2,880,559.06	4,384,583.21	152.2
	Total CWIP	1,394,926.46	1,112,296.36	282,630.10	25.4
	Total Net Plant	11,486,592.49	6,135,409.65	5,351,182.84	87.2
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
INVESTMENTS	Total OTHER PPE INVESTMENTS	0.00	0.00	0.00	
INVEST IN SUB	Total INVESTMENTS INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	Total INVEST IN SUB OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	Total OTHER INVESTMENTS CSV LIFE INS	0.00	0.00	0.00	
CURRENT	Total CSV LIFE INS	0.00	0.00	0.00	
CASH IN BANK	Total Other Property and Inves Current and Accrued Assets CASH IN BANK	0.00	0.00	0.00	

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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	87,033.80	86,509.37	524.43	.6
131254-0000	CASH-WAYNE PENNVEST ESCROW	388,323.99	384,839.15	3,484.84	.9
131255-0000	CASH-HONESDALE NATIONAL ESCROW	297,404.70	304,706.61	7,301.91-	2.4-
	Total CASH IN BANK	786,738.00	790,284.51	3,546.51-	.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				
	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	122,582.56	103,832.64	18,749.92	18.1
141100-0000	AR-Reserve for Cancelled Bills	26.00	406.00-	432.00	106.4-
	Total CUST A/R	122,608.56	103,426.64	19,181.92	18.5
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 INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE	SYSTEM ZONE				
921501-0000	Intrazone Acct Co 15 Zone 1	9,822,231.36-	6,311,590.40-	3,510,640.96-	55.6
	Total SYSTEM ZONE	9,822,231.36-	6,311,590.40-	3,510,640.96-	55.6
	Total ALL SYSTEM INTER&ZONE	9,822,231.36-	6,311,590.40-	3,510,640.96-	55.6
NOTE REC	Total ALL INTERCOMPANY	9,822,231.36-	6,311,590.40-	3,510,640.96-	55.6
	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				

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Honesdale Water Company

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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	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	
	Total MATERIALS AN	39,137.00	39,137.00	0.00	
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	21,193.87	21,265.29	71.42	.3-
OTHER PREPAY	Total UNBILLED REV	21,193.87	21,265.29	71.42	.3-
162000-0000	OTHER PREPAY				
	Other Prepaids	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	Total Current and Accrued Asse				
UNAMR DB EXP	Non-Current Assets				
	UMAMORT DEBT EXP	8,803,553.93	5,357,476.96	3,446,076.97	64.3
	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
RATE CASE	RATE CASE				
PRELIMINARY	Total RATE CASE	0.00	0.00	0.00	
PRELIMINARY	PRELIMINARY				
REG ASSETS	Total PRELIMINARY	0.00	0.00	0.00	
186330-0000	REG ASSETS				
186400-0000	Reg Asset-TAXES(FAS 109)	386,881.00	371,427.00	15,454.00	4.2
	Reg Asset-FAS143	58,864.61	56,534.60	2,330.01	4.1
	Total REG ASSETS	445,745.61	427,961.60	17,784.01	4.2
RESTRICT CSH	RESTRICTED CASH				
RWIP	Total RESTRICTED CASH	0.00	0.00	0.00	
184010-0000	RWIP				
184019-0000	RWIP-PAYROLL-RG	2,049.58	1,070.77	978.81	91.4
184020-0000	RWIP-PAYROLL-OT	222.04	0.00	222.04	
	RWIP-ACCOUNTS PAYABLE	21,702.64	21,702.64	0.00	
	RWIP-GENERAL OVERHEAD	381.56	345.53	36.03	10.4
	RWIP-PAYROLL OVERHEAD	1,081.69	228.76	852.93	372.8
	RWIP-CLOSING	25,677.71	23,347.70	2,330.01	10.0
	Total RWIP	240.20	0.00	240.20	
OTH DEF DETS	OTHER DEFER DETS				
	Total OTHER DEFER DETS	0.00	0.00	0.00	

HWC Honesdale Water Company

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
OTH NCR ASST	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	
GOODWILL	GOODWILL				
116000-0000	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	1,555,487.16	3,059,870.35	1,504,383.19-	49.2-
	Total Assets and Other Debits	4,238,525.72	3,837,803.04	400,722.68	10.4
	LIABS/EQUITY Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
COMMON STOCK	Total PREFERRED ST	0.00	0.00	0.00	
	COMMON STOCK				
PREM ON STCK	Total COMMON STOCK	0.00	0.00	0.00	
	PREMIUM ON STOCK				
CAPITAL SURP	Total PREMIUM ON STOCK	0.00	0.00	0.00	
	CAPITAL SURP				
RE DISCOUNT	Total CAPITAL SURP	0.00	0.00	0.00	
	Retained Earnings				
RE PY	DISCOUNT				
215000-0000	Total DISCOUNT	0.00	0.00	0.00	
	RE PY				
RE CY	Unappropriated Retained Earning	530,087.01-	284,326.09-	245,760.92-	86.4
215100-0000	Total RE PY	530,087.01-	284,326.09-	245,760.92-	86.4
	RE CY				
	Undistrib Retained Earnings	153,137.00-	122,398.51-	30,738.49-	25.1
	Total RE CY	153,137.00-	122,398.51-	30,738.49-	25.1
DIVIDEND COM	DIVIDENDS COMMON				
EARN IN SUBS	Total DIVIDENDS COMMON	0.00	0.00	0.00	
	EARNINGS IN SUBS				
REACQ CAPSTK	Total EARNINGS IN SUBS	0.00	0.00	0.00	
	REACQ CAP STOCK				
UNEARN COMP	Total REACQ CAP STOCK	0.00	0.00	0.00	
	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	

HWC

Honesdale Water Company

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Retained Earnings	683,224.01	406,724.60	276,499.41	68.0
	Total Equity Capital	683,224.01	406,724.60	276,499.41	68.0
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	958,692.35	1,182,893.82	224,201.47	19.0
	Total LTD	958,692.35	1,182,893.82	224,201.47	19.0
ST DEBT	Total Long-Term Debt	958,692.35	1,182,893.82	224,201.47	19.0
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	
TOT LIAB	Total Total Capitalization	1,641,916.36	1,589,618.42	52,297.94	3.3
MINORITY INT	Total Liabilities				
	MINORITY INT				
	Total MINORITY INT	0.00	0.00	0.00	
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232520-0000	Current Portion Ltd-PENNVEST	224,201.95	221,972.03	2,229.92	1.0
	Total CURRENT PORT	224,201.95	221,972.03	2,229.92	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	203,579.00	166,495.00	37,084.00	22.3
	Total TAXES ACC FED	203,579.00	166,495.00	37,084.00	22.3
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	21,381.00	52,607.00	31,226.00	59.4
	Total TAXES ACC STATE	21,381.00	52,607.00	31,226.00	59.4
TAX ACC OTHR	TAXES ACC OTHER				
236111-0000	Accrued Tax-Oth-PROPERTY	0.00	35,268.00	35,268.00	100.0
	Total TAXES ACC OTHER	0.00	35,268.00	35,268.00	100.0
INTEREST ACC	Total TAXES ACC OTHER	985.77	1,170.75	184.98	15.8
237120-0000	INTEREST ACC				
	Accrued Int LTD-PENNVEST				

HWC Honesdale Water Company

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
ADVANCES	Total INTEREST ACC	985.77-	1,170.75-	184.98	15.8-
	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHER CUR LIAB	OTHER CUR LIAB	240,068.86-	250,841.24-	10,772.38	4.3-
241001-0000	Accrued Liab-OTHER				
	Total OTHER CUR LIAB	240,068.86-	250,841.24-	10,772.38	4.3-
	Total Current and Accrued Liab	647,454.58-	552,604.02-	94,850.56-	17.2
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CNST				
	Total ADV FOR CNST	0.00	0.00	0.00	
REG LIAB	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				
272000-0000	CIAC ACC AMORT	1,972,338.60-	1,695,580.60-	276,758.00-	16.3
	Accum Amort of CIAC				
	Total CIAC ACC AMORT	23,183.82	0.00	23,183.82	
	Total Total Liabilities	23,183.82	0.00	23,183.82	
	Total Total Liabilities and Equity C	4,238,525.72-	3,837,803.04-	400,722.68-	10.4

HAWLEY
Hawley

0006

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets and Other Debits					
NET PLANT					
NETUTL PLANT					
UTIL PLANT					
PPE					
106000-0000	PPE-Unclass Complete Construct	11,784.16	0.00	11,784.16	
300000-0000	PPE-Utility Plant in Service	4,686,058.53	0.00	4,686,058.53	
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	171,430.32	171,430.32	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	43,131.11	43,131.11	100.0-
311000-0000	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	185,189.27	185,189.27	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	7,328.87	7,328.87	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		4,697,842.69	4,443,275.81	254,566.88	5.7
UTIL PLT ACQ					
UTIL PLT ACQ ADJ					
Total UTIL PLT ACQ ADJ		0.00	0.00	0.00	
Total Utility Plant					
ACCUM DEPR					
108000-0000	AD-General	985,594.56	0.00	985,594.56	
108042-0000	AD-POWER & PUMPING STRUCT	0.00	61,276.74	61,276.74	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	15,502.83	15,502.83	100.0-
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	33,604.27	33,604.27	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	24,861.93	24,861.93	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	32,498.26	32,498.26	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	23,974.91	23,974.91	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	0.00	227,401.97	227,401.97	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	290,531.65	290,531.65	100.0-
108330-0000	AD-SERVICES	0.00	69,403.02	69,403.02	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	98,947.44	98,947.44	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	2,692.32	2,692.32	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	7,125.89	7,125.89	100.0-
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	206.52	206.52	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	7,930.08	7,930.08	100.0-
108460-0000	AD-COMMUNICATION EQUIP	0.00	393.66	393.66	100.0-
108470-0000	AD-MISC EQUIP	0.00	665.80	665.80	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	4,868.61	4,868.61	100.0-

HAWLEY

Hawley

0006

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ACCM AM UPIS	Total ACCUM DEPR ACCM AMORT UPIS	985,594.56-	919,043.91-	66,550.65-	7.2
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	3,712,248.13	3,524,231.90	188,016.23	5.3
	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	5,600.75	937.68	4,663.07	497.3
105029-0000	CWIP-Capital-Payroll-OT	1,558.52	1,117.01	441.51	39.5
105030-0000	CWIP-ACCOUNTS PAYABLE	433,591.29	152,824.52	280,766.77	183.7
105040-0000	CWIP-INVENTORY	150.69	0.00	150.69	
105060-0000	CWIP-GENERAL OVERHEAD	4,885.00	134.75	4,750.25	3525.2
105070-0000	CWIP-PAYROLL OVERHEAD	2,516.63	0.00	2,516.63	
105080-0000	CWIP-AFUDC	9,729.55	0.00	9,729.55	
105090-0000	CWIP-CLOSING	387,278.56-	119,667.00-	267,611.56-	223.6
	Total CWIP	70,743.87	35,346.96	35,396.91	100.1
	Total Net Plant	3,782,992.00	3,559,578.86	223,413.14	6.3
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	46,933.60	46,933.60	0.00	
122000-0000	Accum Depr/Amort-Nonutil Prop	648.14-	587.84-	60.30-	10.3
	Total OTHER PPE	46,285.46	46,345.76	60.30-	.1-
INVESTMENTS	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				
CASH IN BANK	Current and Accrued Assets	46,285.46	46,345.76	60.30-	.1-
	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				

HAWLEY

Hawley

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
TEMP INVEST	Total WORKING FUND	0.00	0.00	0.00	
	TEMP INVEST				
CUST A/R	Total TEMP INVEST	0.00	0.00	0.00	
141000-0000	CUST A/R				
	Customer Accounts Receivable	49,753.40	45,163.16	4,590.24	10.2
OTHER AR	Total CUST A/R	49,753.40	45,163.16	4,590.24	10.2
	OTHER AR				
RESERVE UN	Total OTHER AR	0.00	0.00	0.00	
	RESERVE - UN				
INTERCO	Total RESERVE - UN	0.00	0.00	0.00	
NONSYSINTCO	ALL INTERCOMPANY				
	NON SYSTEM INTERCOMPANY				
SYSTEMINT	Total AR AFFILIATES	0.00	0.00	0.00	
INTERCOMPANY	ALL SYSTEM INTER&ZONE				
	SYSTEM INTERCOMPANY				
INTRAZONE	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
921501-0000	SYSTEM ZONE				
	IntraZone Acct Co 15 Zone 1	816,101.63	761,152.23	54,949.40	7.2
	Total SYSTEM ZONE	816,101.63	761,152.23	54,949.40	7.2
	Total ALL SYSTEM INTER&ZONE	816,101.63	761,152.23	54,949.40	7.2
NOTE REC	Total ALL INTERCOMPANY	816,101.63	761,152.23	54,949.40	7.2
	NOTES REC				
NOTE REC AFF	Total NOTES REC	0.00	0.00	0.00	
	NOTES REC AFF				
INT REC AFF	Total NOTES REC AFF	0.00	0.00	0.00	
	INT REC AFF				
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				
UNBILLED REV	Total MATERIALS AN	0.00	0.00	0.00	
173000-0000	UNBILLED REV				
	Unbilled-METERED	15,510.65	16,214.02	703.37	4.3
OTHER PREPAY	Total UNBILLED REV	15,510.65	16,214.02	703.37	4.3
	OTHER PREPAY				
	Total OTHER PREPAY	0.00	0.00	0.00	

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse				
UNAMR DB EXP	Non-Current Assets				
	UNAMORT DEBT EXP	750,837.58	699,775.05	51,062.53	7.3
	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
	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				
186400-0000	Reg Asset-FAS143	177.29	0.00	177.29	
	Total REG ASSETS	177.29	0.00	177.29	
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-RG	65.52	0.00	65.52	
184019-0000	RWIP-PAYROLL-OT	34.08	0.00	34.08	
184050-0000	RWIP-GENERAL OVERHEAD	2.99	0.00	2.99	
184060-0000	RWIP-PAYROLL OVERHEAD	74.70	0.00	74.70	
184099-0000	RWIP-CLOSING	177.29	0.00	177.29	
OTH DEF DETS	Total RWIP	0.00	0.00	0.00	
	OTHER DEFER DETS				
OTH NCR ASST	Total OTHER DEFER DETS	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	3,078,617.17	2,906,149.57	172,467.60	5.9
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				
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	CAPITAL SURP	122,957.80-	122,957.80-	0.00	
	Other Paid-In Capital				
	Total CAPITAL SURP	122,957.80-	122,957.80-	0.00	
	Retained Earnings				
	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
	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				
215100-0000	Undistrib Retained Earnings	58,614.94-	29,200.28-	29,414.66-	100.7
215101-0000	Undistributed RE (Manual)	1,545,604.00-	1,545,604.00-	0.00	
	Total RE CY	1,604,218.94-	1,574,804.28-	29,414.66-	1.9
	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				
	UNEARNED COMPENSATION	0.00	0.00	0.00	
	Total Unearned Compensation				
	Total Retained Earnings	1,724,246.31-	1,574,804.28-	149,442.03-	9.5
	Total Equity Capital	1,867,204.11-	1,697,762.08-	169,442.03-	10.0
	Long-Term Debt				
	LTD				
224020-0000	Long-Term Debt-PENNVEST	530,074.72-	585,448.00-	55,373.28	9.5-
	Total LTD	530,074.72-	585,448.00-	55,373.28	9.5-
	Total Long-Term Debt	530,074.72-	585,448.00-	55,373.28	9.5-
	Short-Term Debt				
	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
TOT LIAB	Total Total Capitalization	2,397,278.83-	2,283,210.08-	114,068.75-	5.0
MINORITY INT	Total Liabilities				
	MINORITY INT				
	Total MINORITY INT	0.00	0.00	0.00	
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT	55,373.23-	54,757.95-	615.28-	1.1
232520-0000	Current Portion Ltd-PENNVEST				
	Total CURRENT PORT	55,373.23-	54,757.95-	615.28-	1.1
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	362,839.00-	291,333.00-	71,506.00-	24.5
	Total TAXES ACC FED	362,839.00-	291,333.00-	71,506.00-	24.5
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	12,088.00-	1,927.00	14,015.00-	727.3-
	Total TAXES ACC STATE	12,088.00-	1,927.00	14,015.00-	727.3-
TAX ACC OTHER	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	542.72-	593.72-	51.00	8.6-
237280-0000	Accrued Int-Cust Dep w/WW	0.00	11.18	11.18-	100.0-
	Total INTEREST ACC	542.72-	582.54-	39.82	6.8-
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHER CUR LIAB	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	Total Current and Accrued Liab	430,842.95-	364,746.49-	66,096.46-	18.1
ADV FOR CNST	Deferred and Non-Current and Liabilit				
	ADV FOR CNST				
	Total ADV FOR CNST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
LT DEF FIT	LT DEF FIT	0.00	0.00	0.00	
LT DEF SIT	Total LT DEF FIT	0.00	0.00	0.00	
UNAMORT ITC	LT DEF SIT	0.00	0.00	0.00	
	Total LT DEF SIT	0.00	0.00	0.00	
	UNAMORT ITC	0.00	0.00	0.00	
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
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 NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-Current				
272000-0000	CIAC ACC AMORT	258,193.00-	258,193.00-	0.00	
	Accum Amort of CIAC	7,697.61	0.00	7,697.61	
	Total CIAC ACC AMORT	7,697.61	0.00	7,697.61	
	Total Total Liabilities	681,338.34-	622,939.49-	58,398.85-	9.4
	Total Liabilities and Equity C	3,078,617.17-	2,906,149.57-	172,467.60-	5.9

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PENNSYLVANIA SUBURBAN WATER

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit		197.16	0.00	179.09
NETINCOME	Net Income		132,169,657.96	19,109,905.15	124,361,882.56
NIBT	Net Income Before Taxes	25,148,207.45	42,781,602.04	6,136,665.53	40,169,875.46
OPER INC	Operating Income	8,180,973.10	8,796,224.56	1,242,941.29	8,309,545.24
TOTREV	Revenue	1,684,742.49	3,932,987.71	515,861.15	3,612,353.37
OPREV	OPREV	712,273.72	5,724,549.33	815,861.87	5,824,867.30
OPREV-WTR	OPREV-WTR	873,825.94	2,899,416.09	206,547.77	2,886,170.28
460700-0000	Unmetered Rev-AVAILABILITY LOT	62.40	532,020.53	93,466.08	537,828.88
461100-0000	Metered Sales-Residential	25,148,207.45	112,361.87	12,803.53	169,708.81
461200-0000	Metered Sales-Commercial	8,180,973.10	1,706,841.35	201,880.63	1,375,585.67
461300-0000	Metered Sales-Industrial	1,684,742.49	43,270.12	2,024.78	25,641.98
461400-0000	Metered Sales-Public Authority	712,273.72	818,589.56	112,794.41	771,768.13
462000-0000	Metered Fire Protection Rev	873,825.94	23,980.51	4,218.37	21,228.03
462100-0000	Public Fire Protection	196,493.71	21,003.39	0.00	31,338.00
462200-0000	Private Fire Protection	80,932.16	11,114,659.11	1,390,165.16	6,801,213.94
463000-0000	Abatement	29,362.01	99,306.09	162.67	1,653.92
466000-0000	Sales for Resale-Metered	279,907.95			
471000-0000	Misc Srv Rev	4,194.02			
471010-0000	Misc Srv Rev-RECONNECTION FEE	15,195.88			
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	120,542.51			
471060-0000	Misc Srv Rev-BAD CHECK FEE	3,180.00			
471081-0000	Misc Srv Rev-Home Service	0.00			
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	61,452.66			
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	128.61			
OPREV-WTR	Total OPREV-WTR	37,332,493.37	210,698,752.64	29,842,215.99	194,674,798.62
OPREV-SWR	OPREV-SWR				
Total OPREV-SWR	Total OPREV-SWR	0.00	0.00	0.00	0.00
NON OPER REV	NON-OPER REV				
415000-0000	Rev-Merch, Job Contract	22,819.67	154,879.65	27,014.50	147,293.84
415010-0000	Rev-Contract-WW Billing	214.65	22,932.80	139.65	44,776.30
415020-0000	Rev-Contract-Lab Services	28,489.00	199,436.00	48,516.00	281,146.91
415030-0000	Rev-Contract-Base	52,945.64	254,577.87	30,833.00	255,972.60
415100-0000	Rev-Timber	0.00	75,709.50	0.00	0.00
415200-0000	Rev-Coal/Culm	9,911.42	71,237.04	9,081.95	86,001.27
421020-0000	Nonutil Inc-Rental Prop	4,559.11	32,208.20	4,269.50	30,004.72
421030-0000	Nonutil Inc-Antennae	189,141.41	1,165,209.56	140,288.37	961,668.30
421070-0000	Nonutil Inc-Garbage	66.00	2,877.30	0.00	0.00
421501-0000	Nonutil Inc-Ums Outside Serv	11,155.19	136,096.79	10,415.62	125,267.05
421900-0000	Nonutil Inc-Other	30,335.67	197,877.18	84,992.00	123,732.07
Total NON-OPER REV	Total NON-OPER REV	348,637.76	2,313,041.89	355,550.59	2,055,863.06
OPER EXP	Utility Costs & Expenses				
OM	Operations & Maint	37,681,131.13	213,011,794.53	30,197,766.58	196,730,661.68
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	27,635.73	160,550.85	25,592.25	185,701.46
601119-0000	WT-Source Oper LBR-Employ-OT	2,348.41	10,977.45	3,418.83	20,113.70

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PENNSYLVANIA SUBURBAN WATER

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601210-0000	WT-Source Maint LBR-Employ-Rg	39,786.31	289,233.43	24,249.25	154,243.86
601219-0000	WT-Source Maint LBR-Employ-OT	5,208.63	46,342.25	4,211.11	31,360.00
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	587,973.43	4,122,055.75	462,873.37	3,466,290.57
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	79,313.55	468,071.85	49,065.64	331,483.59
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	85,421.00	732,742.95	194,514.95	1,318,266.32
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	7,399.21	66,989.48	19,526.87	141,730.53
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	83,435.14	856,018.95	82,220.50	633,748.17
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	4,592.62	54,236.40	3,610.78	33,960.82
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	9,204.78	62,322.90	11,142.96	75,758.32
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	3,160.60	17,723.82	889.08	23,962.78
601530-0000	WT-T&D Oper LBR-Emp-Sy-Srv-Rg	2,178.77	15,142.08	701.93	20,452.03
601539-0000	WT-T&D Oper LBR-Emp-Sy-Srv-OT	758.25	5,894.04	804.36	10,580.48
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	151,058.31	1,050,283.17	168,396.50	1,206,934.16
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	4,133.46	21,892.76	4,513.64	33,052.72
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	33,244.94	206,823.01	30,585.73	249,255.91
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	5,209.84	14,782.99	2,853.51	22,809.29
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	1,029.58	311,513.52	54,887.48	309,795.36
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	3,292.03	5,907.66	0.00	2,218.73
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg	4,068.54	38,792.71	2,505.30	29,485.51
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	31.29	13,529.92	60.66	10,193.82
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	82,926.76	433,347.40	60,248.91	467,368.94
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	8,926.44	28,472.25	2,740.12	16,314.01
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	34,612.25	459,888.90	46,299.78	470,193.57
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	10,726.17	211,926.97	10,181.86	265,903.10
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	71,698.84	611,026.58	63,343.55	591,727.75
601639-0000	WT-T&D Maint LBR-Emp-Sy-Srv-OT	9,906.02	95,682.55	11,520.00	95,932.65
601640-0000	WT-T&D Maint LBR-Emp-Sy-Wtr-Rg	7,222.91	12,210.71	6,561.71	13,112.20
601649-0000	WT-T&D Maint LBR-Emp-Sy-Wtr-OT	0.00	0.00	0.00	1,599.46
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	11,367.97	106,368.75	9,630.57	81,159.45
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	1,201.10	7,981.71	1,111.53	5,055.81
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	64,536.27	382,376.52	57,867.91	309,021.36
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	2,686.03	6,428.06	3,727.16	16,548.99
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	7,973.94	74,655.27	8,260.23	68,590.83
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	686.67	10,146.89	306.62	3,852.96
601710-0000	WT-Cust Accts Labor-Employ-Rg	76,743.60	543,058.67	67,815.11	495,561.00
601719-0000	WT-Cust Accts Labor-Employ-OT	6,315.67	48,209.40	8,433.78	60,091.70
601810-0000	WT-A & G Labor-Employ-Rg	519,839.54	2,707,055.14	644,495.88	2,828,513.06
601819-0000	WT-A & G Labor-Officers, Exec	2,557.84	19,183.62	2,634.62	25,814.06
603810-0000	WT-A & G Labor-Officers, Exec	49,488.82	337,324.31	40,992.91	216,168.86
603820-0000	WT-A & G Labor-Bonuses	73,595.00	250,686.93	71,413.00	417,076.32
603830-0000	WT-A & G Labor-Dividend Equiv	7,540.29	56,913.68	6,124.13	46,928.09
603840-0000	WT-A & G Labor-Stock Option Co	49,250.22	391,203.23	62,916.75	483,935.14
603841-0000	WT-A & G Restricted Stock Amor	0.00	90,784.55	0.00	30,913.01
650520-0000	WT-Trans-T&D OP-Payrol-RG	40,427.65	278,291.82	39,224.74	276,754.23
650529-0000	WT-Trans-T&D OP-Payrol-OT	2,910.21	36,583.24	2,220.90	32,557.44
701810-0000	SW-A&G-LBR-Employ-Rg	2,460.04	6,251.22	0.00	1,833.99
701819-0000	SW-A&G-LBR-Employ-OT	1,320.48	100.53	0.00	0.00
Total OM LABOR		2,230,817.47	15,103,338.22	2,292,710.65	15,201,588.39
OM EMP BENEFITS					
604810-0000	WT-A&G Empl-HEALTH PLANS	6,692.50	45,835.91	5,111.40	38,404.25
604813-0000	WT-A&G Empl-DENTAL PLAN	42,436.80	295,500.48	43,154.70	299,914.34

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PENNSYLVANIA SUBURBAN WATER

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604820-0000	WT-AGG Emp-KEYSTONE HMO	469,342.95	3,407,363.38	407,523.37	2,851,291.81
604822-0000	WT-AGG Emp-Insurance Payments	104,277.42	638,169.78	86,254.39	546,897.61
604823-0000	WT-AGG Emp-HRA Reimbursements	0.00	0.00	190.33	2,295.83
604831-0000	WT-AGG Emp-POSTRT BEN(FAS 106)	179,944.00	22,217.00	33,702.00	243,822.50
604833-0000	WT-AGG Emp-Pension Paid	850,000.00	4,949,998.00	683,333.00	4,783,331.00
604835-0000	WT-AGG Emp-20 YEAR CLUB	0.00	17,913.00	0.00	14,084.00
604836-0000	WT-AGG Emp-EXCESS PLAN & SERP	4,093.00	28,581.00	7,584.00	53,086.00
604837-0000	WT-AGG Emp-CONTRIB THRIFT PL	49,132.03	406,896.49	46,575.99	459,006.48
604840-0000	WT-AGG Emp-1-GROUP LIFE INS	24,348.78	168,255.19	30,614.84	210,036.59
604845-0000	WT-AGG Emp-1-EDUCATION	1,151.95	14,943.08	7,914.87	38,478.74
604850-0000	WT-AGG Emp-1-WELFARE EXP-Gen	0.00	1,162.79	0.00	0.00
604853-0000	WT-AGG Emp-COFFEE & SUPPLIES	0.00	36,802.24	4,006.93	37,653.20
604855-0000	WT-AGG Emp-EASE CONTRACT	139.99	439.99	0.00	696.92
604857-0000	WT-AGG Emp-FLOWERS & FRUIT	73.13	1,399.29	0.00	616.26
604861-0000	WT-AGG Emp-OCC HLTH FACILITIES	38.59	5,580.63	0.00	0.00
604863-0000	WT-AGG Emp-PRE-EMPLOYMENT PHYS	0.00	633.00	0.00	685.20
604864-0000	WT-AGG Emp-PROF SERV - HR	0.00	1,779.00	0.00	1,673.00
604865-0000	WT-AGG Emp-SEMINARS	595.00	7,797.65	2,465.00	14,353.88
604866-0000	WT-AGG Emp-SERVICE AWARDS	2,833.00	9,324.24	19,682.30	21,635.42
604867-0000	WT-AGG Emp-TUITION RFND-NONTAX	1,320.00	30,958.25	6,099.75	27,778.00
604880-0000	WT-AGG Fees COLI Accounts	2,571.25	24,493.80	0.00	0.00
604890-0000	WT-AGG Emp-INS-CAP ADJ	412,362.30	2,896,579.26	379,909.71	2,750,204.91
604891-0000	WT-AGG Emp-1-INTERCO BENEFITS	64,466.41	465,560.52	64,091.49	526,826.84
604899-0000	WT-AGG Emp-1-MISC	25.00	580.00	0.00	0.00
OM PRCH WTR	Total OM EMP BENEFITS	1,053,671.84	5,433,310.85	700,298.89	4,787,269.06
610100-0000	OM PURCH WATER	1,055,937.60	6,719,770.36	1,034,460.40	6,777,272.52
OM PRCH WW T	Total OM PURCH WATER	1,055,937.60	6,719,770.36	1,034,460.40	6,777,272.52
OM SLUDGE	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM PRCH PWR	Total OM SLUDGE	0.00	0.00	0.00	0.00
615100-0000	WT-Purchased Power-SOURCE OPER	929,270.97	5,548,953.20	767,006.78	5,637,101.76
615300-0000	WT-Purchased Power-TREAT OPER	101,471.43	796,823.36	80,893.34	686,284.22
615500-0000	WT-Purchased Power-T&D OPER	469.55	97,262.19	11,445.83	82,876.52
615800-0000	WT-Purchased Power-A & G EXPS	2,553.88	19,528.12	1,609.51	21,965.50
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	0.00	0.00	0.00	898.45
616300-0000	WT-Fuel PWR Prod-TREAT OPER	683.12	9,604.68	1,159.02	2,714.65
616800-0000	WT-Fuel PWR Prod-A & G EXPS	0.00	0.00	575.42	575.42
OM CHEMICALS	Total OM PURCH POWER	1,034,448.95	6,472,171.55	862,689.90	6,432,416.52
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	359,168.52	1,862,518.31	376,283.30	2,298,837.99
618315-0000	WT-Chem-WTRTRT-OPER-LIQUI ALUM	17,872.81	106,529.22	22,589.92	120,005.67
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	3,428.07	36,309.96	37,127.05	199,619.42
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	5,178.52	22,735.88	3,722.80	26,627.29
618335-0000	WT-Chem-WTRTRT-OPER-FLUORIDE	4,244.11	26,443.77	3,997.50	23,609.20

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLORI	270.30	1,081.20	51.00-	7,531.43
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH	3,248.00	19,980.40	1,280.00	15,106.00
618353-0000	WT-Chem-WTRTRT-OPER-POLYMER	2,184.16	13,198.34	1,488.00	9,033.48
618355-0000	WT-Chem-WTRTRT-OPER-SODA ASH	0.00	3,419.40	0.00	3,045.00
618360-0000	WT-Chem-WTRTRT-OPER-PERCOL	308.70	3,445.26	2,817.50	9,643.90
618363-0000	WT-Chem-WTRTRT-OPER-SOLAR SALT	32.84	259.23	47.60	329.36
618365-0000	WT-Chem-WTRTRT-OPER-LIME	0.00	27.40	68.50	1,198.75
618385-0000	WT-Chem-WTRTRT-OPER-POTAPERM	0.00	0.00	1,176.16	21,604.32
618390-0000	WT-Chem-WTRTRT-OPER-AMMONIA	1,519.00	7,235.94	1,860.00	7,820.85
618395-0000	WT-Chem-WTRTRT-OPER-MISC Chem	859.20	15,161.14	1,204.44	5,682.27
	Total OM CHEMICALS	397,314.23	2,118,345.45	453,611.77	2,749,694.93
	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	4,410.34	189,013.18	2,668.88	167,830.20
620200-0000	WT-Mat&Sup-Source MAINT	108.46	2,980.62	400.06	9,548.31
620300-0000	WT-Mat&Sup-WTRTRT OPER	22,141.23	184,002.62	31,278.96	189,775.87
620400-0000	WT-Mat&Sup-WTRTRT MAINT	2,549.42	15,482.14	1,472.14	18,696.24
620500-0000	WT-Mat&Sup-T&D OPER-Gen	16,068.99-	158,613.35-	47,216.94-	277,788.03-
620501-0000	WT-Mat&Sup-T&D OPER-Mains	3,552.90	23,523.66	7,227.22	32,086.59
620502-0000	WT-Mat&Sup-T&D OPER-Services	51,010.94	430,750.12	68,948.70	472,167.70
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	0.00	56.08	242.39
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	995.76-	9,724.18	453.00	4,751.24
620505-0000	WT-Mat&Sup-T&D OP-BLACKTOP MAT	0.00	1,444.39	0.00	0.00
620506-0000	WT-Mat&Sup-T&D OP-FRIEGHT	0.00	1,302.97	94.66	619.22
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	9,847.87	74,569.28	7,577.36	84,565.13
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	6,575.35-	9,689.48	453.29-	3,406.96
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	2.73-	12,043.08-	411.28-	2,083.80-
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	55.73	355.83	0.00	5,550.00
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	3,739.26	17,321.36	1,805.38	16,726.89
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	17,994.23	172,411.03	22,203.26	151,512.39
620513-0000	WT-Mat&Sup-T&D OP-SAFETY SUPPL	9,215.52	111,722.60	45,588.03	200,987.34
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	5,812.88	31,036.60	4,048.82	25,989.90
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	1,971.90	23,914.88	4,084.85	15,629.68
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	13,021.54	93,264.62	14,012.91	113,486.61
620602-0000	WT-Mat&Sup-T&D MAINT-Services	20,133.43	125,231.63	17,727.64	112,135.85
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	881.47	58,236.85	1,348.90	26,040.30
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	3,422.86	30,303.73	1,646.56	15,416.89
620605-0000	WT-Mat&Sup-T&DMNT-BLACKTOP MAT	0.00	0.00	0.00	1,143.21
620606-0000	WT-Mat&Sup-T&DMNT-FRIEGHT	0.00	0.00	0.00	99.00
620607-0000	WT-Mat&Sup-T&DMNT-MAINT OF OTH	3.53	47.51	0.00	64.99
620608-0000	WT-Mat&Sup-T&DMNT-OBSOLETE INV	0.00	0.00	0.00	51.12
620609-0000	WT-Mat&Sup-T&DMNT-INVENT PRICE	0.00	0.00	0.00	253.05
620610-0000	WT-Mat&Sup-T&DMNT-SALT SUPPLY	0.00	0.00	0.00	443.59
620611-0000	WT-Mat&Sup-T&DMNT-BUILDING SUP	0.00	0.00	0.00	246.02
620612-0000	WT-Mat&Sup-T&DMNT-MAINT SUPPLY	1,179.92	7,087.60	256.05	6,909.13
620613-0000	WT-Mat&Sup-T&DMNT-SAFETY SUPPL	0.00	470.32	0.00	0.00
620614-0000	WT-Mat&Sup-T&DMNT-TOOL PURCH	102.00	5,473.07	529.69	3,820.08
620700-0000	WT-Mat&Sup-Cust Accts	884.53-	16,922.77-	4,102.87-	15,014.26-
620800-0000	WT-Mat&Sup-A & G	2,111.24	26,797.94	2,490.57	54,982.32
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	4,061.85	32,011.51	5,246.21	33,021.97
620802-0000	WT-Mat&Sup-A&G-PAPER	1,499.25	13,638.57	1,651.19	8,237.37
720300-0000	SW-Mat&Sup-Pump Oper	0.00	0.00	0.00	41.20

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total OM SUPPLIES	154,300.41	1,504,229.09	190,632.74	1,481,592.66
OM OS ENG	OM OS ENGINEER				
631300-0000	WT-Cont Serv-Eng-WTRTRT OPER	0.00	10,544.60	0.00	0.00
631400-0000	WT-Cont Serv-Eng-WTRTRT MAINT	175.00	395.00	240.00	415.00
631600-0000	WT-Cont Serv-Eng-T&D MAINT	0.00	0.00	0.00	6,524.73
631800-0000	WT-Cont Serv-Eng-A & G	956.00	33,596.20	7,677.98	54,677.00
	Total OM OS ENGINEER	1,131.00	44,535.80	7,917.98	61,616.73
OM OS ACCNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	45,811.00	319,622.34	60,548.00	391,851.00
	Total OM OS ACCOUNTING	45,811.00	319,622.34	60,548.00	391,851.00
OM OS LEGAL	OM OS LEGAL				
633800-0000	WT-Cont Serv-Legl-A & G	5,723.00	364,041.96	12,147.82	278,611.12
	Total OM OS LEGAL	5,723.00	364,041.96	12,147.82	278,611.12
OM MGMT FEES	OM MGMT FEES				
634800-0000	WT-Cont Serv-Mgmt F-A & G	221.88	1,733.29	801.27	1,399.41
634900-0000	WT-Corp Mgmt Fees Only	928,381.33	7,547,297.55	872,477.80	6,512,555.96
	Total OM MGMT FEES	928,603.21	7,549,030.84	873,279.07	6,513,955.37
OM OS LABTEST	OM OS LAB TESTING				
635300-0000	WT-Cont Serv-Testg-WTRTRT OPER	5,929.85	50,741.97	2,809.00	45,530.59
635800-0000	WT-Cont Serv-Testg-A & G	0.00	66.00	185.00	8,333.00
	Total OM OS LAB TESTING	5,929.85	50,807.97	2,994.00	53,863.59
OM OS OTHER	OM OS OTHER				
636100-0000	WT-Cont Serv-Oth-Source OPER	982.00	34,390.91	5,757.00	14,488.39
636200-0000	WT-Cont Serv-Oth-Source MAINT	7,826.00	49,960.93	1,295.00	52,622.78
636300-0000	WT-Cont Serv-Oth-WTRTRT OPER	11,641.70	86,846.22	56,287.19	153,208.03
636310-0000	WT-Cont Serv-Oth-Basin-Lag Cln	13,900.25	343,503.55	33,903.33	422,417.61
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	23,116.68	381,997.25	111,516.92	310,036.34
636500-0000	WT-Cont Serv-Oth-T&D OPER-Gen	30,625.55	183,434.69	22,701.97	144,717.67
636501-0000	WT-Cont Serv-Oth-T&D OPER-Main	901.30	4,763.15	4,396.00	12,016.57
636502-0000	WT-Cont Serv-Oth-T&D OPER-Serv	1,975.71	24,076.15	2,805.89	10,852.29
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr	29,399.73	29,634.75	435.67	104,547.90
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	92,655.91	686,320.95	122,247.05	703,873.61
636601-0000	WT-Cont Serv-Oth-T&D MAINT-Mai	9,425.83	22,077.17	5,949.88	31,175.93
636602-0000	WT-Cont Serv-Oth-T&D MAINT-Srv	489.00	5,137.22	0.00	6,917.68
636603-0000	WT-Cont Serv-Oth-T&D MAINT-Mtr	0.00	0.00	0.00	9.21
636604-0000	WT-Cont Serv-Oth-T&D MAINT-Hyd	0.00	0.00	0.00	22.77
636610-0000	WT-Cont Serv-Oth-Build&Grounds	46,648.90	359,290.13	77,445.17	409,747.90
636611-0000	WT-Cont Serv-Grounds Care	45,785.61	228,809.98	23,402.65	126,249.35
636620-0000	WT-Cont Serv-Oth-MAINT&Constr	3,044.50	33,716.71	710.24	56,845.72
636630-0000	WT-Cont Serv-Oth-Security	24,318.81	363,026.50	16,174.99	109,593.15
636640-0000	WT-Cont Serv-Oth-Temp Help	7,552.05	72,557.86	0.00	18,828.54
636700-0000	WT-Other ACO Direct costs	70,916.60	580,094.84	119,022.02	516,635.84
636710-0000	WT-WorkFlow Processing Fee	52,765.87	387,588.26	57,752.15	396,217.94
636720-0000	WT-WorkFlow Billing Postage	143,663.82	993,208.16	139,503.81	963,851.69
636730-0000	WT-ACO Allocation	400,359.76	2,854,020.28	402,148.07	2,866,561.68
636732-0000	WT-Other Non-ACO Cust Service	0.00	0.00	0.00	1,004.50

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Account Mbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
636740-0000	WT-ACO Lockbox Fees	62,559.78	418,664.58	55,210.84	424,097.96
636800-0000	WT-Cont Serv-Oth-A&G	69,607.07	424,552.70	82,388.06	670,604.63
736800-0000	SW-Cont Serv-Oth-A&G	0.00	6,228.75	0.00	0.00
	Total OM OS OTHER	1,135,058.33	8,573,901.69	1,341,053.90	8,527,145.68
	OM OS CMPSVS OM OS COMP SVS				
636810-0000	WT-Cont Serv-Oth-A&G-HRDW MANT	4,015.71	74,355.49	25,591.21	221,183.11
636820-0000	WT-Cont Serv-Oth-A&G-SFTW MANT	67.95	193,487.82	66,357.25	457,999.74
636830-0000	WT-Cont Serv-Oth-A&G-DIS RECOV	0.00	0.00	5,338.23	16,015.60
	Total OM OS COMP SVS	4,083.66	267,843.31	97,286.69	695,198.45
	OM LEASES				
641100-0000	WT-Rent Bldg/RP-Source OPER	31,743.60	222,205.25	31,743.60	222,205.20
641500-0000	WT-Rent Bldg/RP-T&D OPER	475.00	10,713.62	650.00	12,283.10
641800-0000	WT-Rent Bldg/RP-A & G	2,375.48	16,928.36	2,675.48	28,352.46
642300-0000	WT-Rent Equip-WTRTRT OPER	139.92	1,270.30	232.95	1,919.55
642400-0000	WT-Rent Equip-WTRTRT MAINT	0.00	110.24	0.00	0.00
642500-0000	WT-Rent Equip-T&D OPER	581.94	1,757.83	286.20	2,225.29
642600-0000	WT-Rent Equip-T&D MAINT	0.00	0.00	349.06	349.06
642800-0000	WT-Rent Equip-A & G	7,699.69	59,110.92	6,259.49	46,963.58
	Total OM LEASES	43,015.63	312,096.52	42,196.78	314,298.24
	OM TRANSPORTATION				
650200-0000	WT-Trans-Source MAINT	0.00	3,218.63	94.08	348.61
650500-0000	WT-Trans-T&D OP-GENERAL	2,086.06	31,956.38	1,999.06	15,372.43
650511-0000	WT-Trans-T&D OP-OUTSIDE SVC	19,914.12	103,214.43	16,014.09	122,232.53
650513-0000	WT-Trans-T&D OP-CAR WASH TCK	144.00	3,958.56	119.00	1,159.84
650514-0000	WT-Trans-T&D OP-LICENSES	6,126.00	59,549.92	11,496.00	67,415.42
650515-0000	WT-Trans-T&D OP-LEASE	34,130.23	252,402.32	45,805.07	341,507.82
650531-0000	WT-Trans-T&D OP-DIESEL	45,939.27	261,823.86	24,903.68	229,025.12
650532-0000	WT-Trans-T&D OP-GASOLINE	114,194.28	640,051.67	84,840.23	509,719.73
650533-0000	WT-Trans-T&D OP-MOTOR OIL	70.18	2,241.38	448.76	950.03
650540-0000	WT-Trans-T&D OP-PARTS AUTO&MCH	16,023.07	178,190.51	33,220.71	142,604.88
650541-0000	WT-Trans-T&D OP-BATTERIES	477.04	6,537.71	479.67	12,161.34
650542-0000	WT-Trans-T&D OP-BACKHOE PART	0.00	14,573.83	2,231.86	8,003.65
650543-0000	WT-Trans-T&D OP-BRAKES	1,704.74	9,066.21	2,981.98	10,415.06
650544-0000	WT-Trans-T&D OP-TIRES	8,688.06	40,841.78	11,004.82	49,199.45
650545-0000	WT-Trans-T&D OP-TOOL PURCHASES	247.88	6,674.91	8,109.20	8,109.20
650551-0000	WT-Trans-T&D OP-CLEARING RES	128,893.08	827,043.24	113,083.57	789,272.69
650553-0000	WT-Trans-T&D OP-GAIN LEASED EQ	0.00	45,344.10	21,252.50	32,575.40
650555-0000	WT-Trans-T&D OP-CRASH	13,752.21	39,148.57	2,983.09	41,251.47
650700-0000	WT-Trans-Cust Accts	0.00	106.40	0.00	42.38
650800-0000	WT-Trans-A & G	31.50	1,196.92	782.70	2,801.91
	Total OM TRANSPORTATION	134,635.56	779,772.81	104,798.29	734,868.96
	OM INSURANCE				
656800-0000	WT-Ins-Vehicle-A & G	15,692.00	109,844.00	17,643.00	123,501.00
657800-0000	WT-Ins-Gen Liab-A & G	166,252.00	1,163,756.00	155,242.00	1,086,698.00
658800-0000	WT-Ins-Work Comp-A & G	87,956.30	614,733.58	60,909.98	420,570.93
659800-0000	WT-Ins-Other-A & G	73,938.00	517,558.00	73,913.00	517,391.00
	Total OM INSURANCE	343,838.30	2,405,891.58	307,707.98	2,148,160.93

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM OTHER	OM OTHER				
660800-0000	WT-Advertising-A & G	1,627.32	150,269.07	907.70	10,336.41
675100-0000	WT-Misc-SRC OPER	0.00	4,212.54	1,287.41	3,379.93
675200-0000	WT-Misc-SRC MAINT	203.97	287.48	9.90	30.25
675300-0000	WT-Misc-WTRTRT OPER	784.35	7,365.10	136.42	2,452.42
675400-0000	WT-Misc-WTRTRT MAINT	243.00	296.31	1,108.93	1,390.97
675500-0000	WT-Misc-T&D OPER	538.23	7,831.17	372.47	5,599.62
675558-0000	WT-Misc-T&D OPER-Mains	0.00	0.00	0.00	79.05
675560-0000	WT-Misc-T&D OPER-Services	0.00	0.00	0.00	79.05
675600-0000	WT-Misc-T&D MAINT	562.42	9,585.18	487.13	1,850.61
675658-0000	WT-Misc-T&D MAINT-Mains	0.00	1,127.80	824.48	2,708.47
675662-0000	WT-Misc-T&D MAINT-Meters	0.00	134.00	0.00	0.00
675800-0000	WT-Misc-A&G	11,867.04	847,826.46	235,114.76	117,391.46
675802-0000	WT-Misc-A&G-ACT&EVNT 100% D	0.00	2,376.00	0.00	0.00
675803-0000	WT-Misc-A&G-Chamber Commerce	0.00	29,199.88	0.00	24,531.00
675804-0000	WT-Misc-A&G-ACT&EVNT 50% D	280.00	630.00	0.00	2,980.00
675805-0000	WT-Misc-A&G-Civic Org Events	0.00	250.00	15.00	125.00
675808-0000	WT-Misc-A&G-COMM EXP	14,555.67	199,584.12	45,107.54	318,639.94
675809-0000	WT-Misc-A&G-TOLL FREE	0.00	0.00	1,461.52	3,001.68
675810-0000	WT-Misc-A&G-DATA LINES	39,278.34	310,387.90	30,051.41	343,321.60
675811-0000	WT-Misc-A&G-PC Support&SUPPLY	0.00	202.45	127.28	2,092.54
675812-0000	WT-Misc-A&G-NETWORK SUPPORT	0.00	0.00	167.46	167.46
675815-0000	WT-Misc-A&G-Computer Paper	0.00	0.00	0.00	1,876.41
675817-0000	WT-Misc-A&G-Toner	9,295.75	66,249.94	8,779.48	57,051.97
675818-0000	WT-Misc-A&G-COPIES	1,110.95	8,723.16	2,165.72	15,901.06
675819-0000	WT-Misc-A&G-Office Supplies	30,765.54	180,740.26	28,964.41	150,309.94
675820-0000	WT-Misc-A&G-DIRECTORS	0.00	210.57	0.00	0.00
675824-0000	WT-Misc-A&G-DUES	26,352.18	211,038.83	26,144.72	208,331.12
675825-0000	WT-Misc-A&G-Promotional Items	0.00	20,560.11	4,684.61	34,900.83
675826-0000	WT-Misc-A&G-ENTERTAIN	143.75	560.75	0.00	600.00
675827-0000	WT-Misc-A&G-FINES&PENALTIES	15,100.80	25,833.92	400.00	412.77
675828-0000	WT-Misc-A&G-LIC&PER	10,772.12	77,065.31	6,566.54	61,418.74
675830-0000	WT-Misc-A&G-MAIL&POST	2,593.51	45,924.87	12,590.68	66,129.08
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	4,442.41	25,496.07	3,185.91	19,869.08
675832-0000	WT-Misc-A&G-MAINT	15,207.35	91,728.78	17,168.87	102,990.10
675834-0000	WT-Misc-A&G-MEALS 100% DED	1,649.22	17,395.80	2,269.98	18,049.96
675836-0000	WT-Misc-A&G-MEALS 50% DED	1,810.44	45,413.86	4,782.86	41,533.01
675840-0000	WT-Misc-A&G-SEMINARS	30.00	3,893.00	1,075.00	4,154.23
675842-0000	WT-Misc-A&G-SUBSCRIPT	3,361.50	31,586.03	2,459.66	27,891.13
675844-0000	WT-Misc-A&G-TRADE ASSC-PER EXP	2,040.00	19,743.89	2,806.00	16,245.94
675846-0000	WT-Misc-A&G-TRV	2,968.55	30,149.12	7,054.08	43,839.58
675847-0000	WT-Misc-A&G-TRV-Auto Mile Reim	1,241.52	4,411.56	919.92	2,659.83
675848-0000	WT-Misc-A&G-TRV-RENTAL CAR	150.25	921.70	51.77	1,698.91
675849-0000	WT-Misc-A&G-TRV-Airplane	1,076.13	7,875.35	189.00	4,549.72
675850-0000	WT-Misc-A&G-TRV-HOTEL	6,485.68	23,153.32	333.77	19,585.36
675855-0000	WT-Misc-A&G-HEAT OIL	1,184.94	56,780.59	788.47	67,498.64
675856-0000	WT-Misc-A&G-UNIFORMS	7,686.40	124,390.29	4,347.48	69,532.24
675857-0000	WT-Misc-A&G-Bond Trustee Fee	5,083.33	132,943.11	22,526.11	120,098.53
675858-0000	WT-Misc-A&G-Bank Fees	349.84	16,852.48	735.77	5,089.25
675859-0000	WT-Misc-A&G-CO Exp-All Other	0.00	20,730.54	1,461.16	21,901.07
675861-0000	WT-Misc-A&G-SERVICE CLEARING	10,422.36	68,365.24	9,574.40	71,234.46
675862-0000	WT-Misc-A&G-Interco Billing	1,070.00	7,490.00	5,760.00	40,320.00

Company 15 - AQUA PENNSYLVANIA INC.
Income Statement
For Period 7 Ending July 31, 2010
Fiscal Year 2010

PSW

PENNSYLVANIA SUBURBAN WATER

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
675863-0000	WT-Misc-A&G-INTRACO CLEARING	86,978.35-	590,543.88-	84,002.75-	627,585.87-
675864-0000	WT-Misc-A&G-Claims	12,806.89	81,032.41	22,241.20	115,092.60
675865-0000	WT-Misc-A&G-AR/AP Adj	1,969.82	8,020.47	3,788.30	5,533.49
675866-0000	WT-Misc-A&G-Utilities	590.09	32,031.14	599.01	78,689.58
675867-0000	WT-Misc-A&G-Backflow Expenses	830.19	7,056.12	0.00	4,364.32
675868-0000	WT-Misc-A&G-Gas Heat	502.02	53,555.68	0.00	0.00
675869-0000	WT-Misc-A&G-Wireless Voice	12,889.45-	98,455.43	16,116.58	94,226.65
675871-0000	WT-Misc-A&G-Local Voice	19,106.25	150,285.12	8,450.46	65,865.66
675872-0000	WT-Misc-A&G-Security Comm.	14,091.01	99,715.24	12,762.86	86,486.24
775808-0000	SW-Misc-A&G-COMM EXP	430.63	430.63	0.00	0.00
775836-0000	SW-Misc-A&G-MEALS 50% DED	0.00	78.42	0.00	0.00
775840-0000	SW-Misc-A&G-SEMINARS	0.00	0.00	0.00	790.00
775846-0000	SW-Misc-A&G-TRV	0.00	35.00	0.00	35.00
	Total OM OTHER	157,086.32	2,698,687.13	16,296.72-	1,576,756.59
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	205,032.89	1,269,185.81	221,599.91	1,724,978.56
670710-0000	WT-Recovery of Bad Debt	23,287.19-	188,582.87-	19,418.35-	219,724.58-
	Total OM BAD DEBT	181,745.70	1,080,602.94	202,181.56	1,505,253.98
NON OPER EXP	NON-OPER EXP				
416000-0000	Exp-Merch,Job,Contract	1,573.58	12,712.70	1,842.41	12,473.57
416010-0000	Exp-Merch,Job,Contract-WW Bill	920.92	6,258.98	911.42	11,480.14
416030-0000	Exp-Non Oper Contract-Labor-Rg	11,300.53	78,427.78	14,577.81	80,638.09
416039-0000	Exp-Non Oper Contract-Labor-Ot	1,750.04	4,667.69	540.89	2,483.13
426020-0000	Misc NonUtil Exp-RENTAL PROP	45.49	601.28	31.03	257.89
426040-0000	Misc NonUtil Exp-DEVELOPER-RG	15,183.00	95,841.77	15,321.47	117,492.81
426049-0000	Misc NonUtil Exp-DEVELOPER-OT	1,137.29	16,280.79	646.64	13,421.43
426060-0000	Misc NonUtil Exp-CHARIT CONTR	1,325.00	243,343.32	725.00	140,936.50
426080-0000	Misc NonUtil Exp-ACQUISITIONS	6,993.60	59,927.70	547.50	57,301.01
426090-0000	Misc NonUtil Exp-NON-CUST REL	7,520.41	60,272.68	5,082.58	46,413.58
426105-0000	Misc NonUtil Exp-Garbage	109.05	757.55	0.00	0.00
426110-0000	Misc NonUtil Exp-Bill Mat&Serv	4,604.93	17,176.22	2,611.70	20,596.83
426220-0000	Misc NonUtil-Acq-Trv & Pers	0.00	0.00	0.00	3,335.80-
426230-0000	Misc NonUtil-Acq-Prof Services	0.00	0.00	0.00	498.91-
426320-0000	Misc NonUtil-N-Cust-Trv & Pers	3,105.91	17,943.19	1,323.22	25,532.00
426340-0000	Misc NonUtil-N-Cust-Act & Evt	3,450.00	44,351.00	15,600.00	46,993.96
426900-0000	Misc NonUtil Exp-OTHER	28,002.35	217,191.87	17,635.62	99,693.41
426930-0000	Misc NonUtil-Other-Prof Servic	4,866.69	32,590.68	11,870.32	41,171.87
426940-0000	Misc NonUtil-Other-Promo Mat	7,788.54	13,866.35	0.00	5,753.80
	Total NON-OPER EXP	99,677.33	922,211.55	89,267.61	718,805.31
	Total Operations & Maint	9,012,829.39	62,720,211.96	8,659,487.31	60,950,220.03
DEPRECIATION	DEPRECIATION				
403000-0000	Deprec Exp-Utility Plant	5,123,205.49	34,649,395.72	4,686,707.47	32,052,020.52
403020-0000	Deprec Exp-Other Phy Prop	1,682.65	11,773.52	1,682.65	11,064.79
	Total DEPRECIATION	5,130,888.14	34,661,169.24	4,688,390.12	32,063,085.31
AMORTIZATION	AMORTIZATION				
406000-0000	Amort-Util Plant Acq Adj	20,764.19-	208,225.31-	31,243.52-	217,696.13-
428000-0000	Amort-Debt Disc & Expense	76,240.97	534,795.27	69,350.33	491,761.20

PSW

PENNSYLVANIA SUBURBAN WATER

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
429000-0000	Amort-Premium on Debt	2,464.00-	17,248.00-	6,914.44-	50,072.44-
666800-0000	WT-Reg Com-Amort Rate Case-A&G	42,213.29	296,344.81	62,374.15	466,242.15
	Total AMORTIZATION	95,226.07	605,666.77	93,566.52	690,234.78
	OTHER TAXES				
408101-0000	Assessment-PUC	127,725.00	894,075.00	131,707.00	921,949.00
408102-0000	Assessment-Consumer Advocate	37,114.00	259,798.00	37,054.00	259,378.00
408103-0000	Assessment-SBA	3,543.00	24,801.00	3,447.00	24,129.00
408110-0000	Property Taxes	55,108.69	385,127.55	54,719.58	367,945.34
408121-0000	Payroll Taxes-FICA	173,364.56	1,214,954.34	189,758.71	1,289,014.49
408122-0000	Payroll Taxes-FUTA	295.79-	26,970.30	35.81-	28,271.40
408123-0000	Payroll Taxes-SUTA	1,004.48-	134,688.79	1,438.25-	103,844.20
408139-0000	Other Taxes-Misc	0.00	0.00	0.00	219.62
408201-0000	Other Taxes-Capital Stock	166,667.00	1,266,590.05	100,000.00	700,000.00
408204-0000	Other Taxes-PURTA	758,009.00	2,508,011.00	353,492.00	2,053,490.00
408209-0000	Other Taxes-Other Misc	0.00	13,820.00	0.00	3,082.00
	Total OTHER TAXES	1,320,230.98	6,728,836.03	868,704.23	5,751,323.05
	Total Utility Costs & Expenses	15,559,174.58	104,715,884.00	14,310,148.18	99,454,863.17
	Total Operating Income	22,121,956.55-	108,295,910.53-	15,887,618.40-	97,275,798.51-
	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427200-0000	Interest Expense-Short-Term De	30,509.12	399,883.32	70,170.53	499,106.77
427300-0000	Interest Expense-Long-Term Deb	3,776,277.72	26,518,190.95	3,508,691.82	23,796,899.78
427400-0000	Interest Expense-Customer Depo	7.89-	11.34	0.00	291.26
427500-0000	Interest Expense-Other	5,170.00-	31,020.00-	0.00	0.00
	Total INTEREST EXP	3,801,608.95	26,887,165.61	3,578,862.35	24,296,297.81
	INTEREST INC				
419010-0000	Interest Inc-Other	14,295.12-	107,053.95-	1,482.57-	39,567.62-
419015-0000	Interest Inc-Banks	1,682.04-	12,776.60-	1,916.86	24,059.74-
419030-0000	Interest Inc-Service Lines	323.58-	2,044.44-	364.97-	3,217.34-
	Total INTEREST INC	16,300.74-	121,874.99-	69.32	66,844.70-
	DIVIDEND INC				
	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	AFUDC				
420000-0000	Allow Funds Used During Const	322,321.43-	2,429,934.65-	104,627.63-	933,123.58-
	Total AFUDC	322,321.43-	2,429,934.65-	104,627.63-	933,123.58-
	Total All Interest Expense	3,462,986.78	24,335,355.97	3,474,304.04	23,296,329.53
	Other Net				
	UNDISTR EARNINGS				
439001-0000	Adj R/E-Minority Interest	0.00	1,497.48-	0.00	20,592.81
	Total UNDISTR EARNINGS	0.00	1,497.48-	0.00	20,592.81
	ASSET SALE				
	ASSET SALE				

PSW

PENNSYLVANIA SUBURBAN WATER

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
414000-0000	Net Gain(Loss) Utility Prop	0.00	52,900.49	96,479.22	143,105.81
	Total ASSET SALE	0.00	52,900.49	96,479.22	143,105.81
	Total Other Net	0.00	54,397.97	96,479.22	122,513.00
	Total Other Income Expenses	3,462,986.78	24,280,958.00	3,377,824.82	23,173,816.53
	Total Net Income Before Taxes	18,658,969.77	84,014,952.53	12,509,793.58	74,101,981.98
	INCOME TAXES				
409101-0000	Federal Income Tax	4,922,640.00	22,219,413.00	1,805,275.00	8,790,681.00
409111-0000	State Income Tax	1,512,478.00	6,827,440.00	1,036,889.00	5,528,855.00
410101-0000	Deferred Federal Income Taxes	1,068,926.00	4,785,818.00	2,264,652.00	15,383,529.00
410103-0000	Deferred Fed Tax - Options	13,289.44	92,779.30	9,830.92	72,796.35
410111-0000	Deferred State Income Taxes	156,517.00	782,348.00	19,507.00	497,722.00
412100-0000	ITC-Def Future Periods	15,927.00	71,715.00	11,129.00	66,436.00
	Total INCOME TAXES	7,631,344.56	34,450,524.70	5,066,349.08	30,061,554.65
	Total Net Income	11,027,625.21	49,564,427.83	7,443,444.50	44,040,427.33
	DIVIDEND EXP DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	11,027,625.21	49,564,427.83	7,443,444.50	44,040,427.33

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HWC

Honesdale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NIBT	Net Income Before Taxes				
OPER_INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	64,227.66-	340,896.70-	28,376.05-	209,273.41-
461200-0000	Metered Sales-Commercial	32,538.67-	158,865.02-	8,112.59-	414,308.80-
461300-0000	Metered Sales-Industrial	525.78-	2,951.23-	0.00	115,811.08
461400-0000	Metered Sales-Public Authority	3,701.50-	15,314.03-	36,811.04-	9,665.28
462000-0000	Metered Fire Protection Rev	2,131.54-	11,645.24-	1,351.00-	4,018.55-
462100-0000	Public Fire Protection	55.20-	2,972.08-	0.00	7,280.00-
462200-0000	Private Fire Protection	689.45-	3,231.77-	0.00	3,125.00-
463000-0000	Abatement	15.00	318.88	31.30	813.13
471000-0000	Misc Srv Rev	0.00	195.00-	0.00	0.00
471010-0000	Misc Srv Rev-RECONNECTION FEE	35.00-	260.00-	50.00-	170.00-
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	403.53-	3,465.87-	762.04-	4,914.15-
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	205.72-	26,222.61-	440.00-	16,161.39-
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	0.00	355.14-	0.00	0.00
OPREV-SWR	Total OPREV-WTR	104,499.05-	566,055.81-	75,871.42-	532,961.81-
OPREV-SWR	OPREV-SWR				
Total OPREV-SWR		0.00	0.00	0.00	0.00
Total OPREV		104,499.05-	566,055.81-	75,871.42-	532,961.81-
NON OPER REV	NON-OPER REV				
Total NON-OPER REV		0.00	0.00	0.00	0.00
OPER EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	494.44	6,039.99	2,979.03	11,493.07
601119-0000	WT-Source Oper LBR-Employ-OT	146.23	1,122.48	492.28	2,427.52
601210-0000	WT-Source Maint LBR-Employ-Rg	361.00	3,221.40	649.39	7,434.01
601219-0000	WT-Source Maint LBR-Employ-OT	596.91	928.85	90.42	927.02
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	329.59	2,957.90	650.14	5,585.99
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	95.25	547.41	0.00	368.62
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	869.26	2,068.27	280.26	3,864.58
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	35.90	89.76	0.00	256.82
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	0.00	164.40	0.00	369.90
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	136.85	0.00	246.60
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	155.18	0.00	0.00
601560-0000	WT-T&D Oper LBR-Emp-Loat Tm-Rg	169.33	169.33	0.00	0.00
601569-0000	WT-T&D Oper LBR-Emp-Loat Tm-OT	464.19	464.19	0.00	0.00
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	0.00	0.00	0.00	151.65
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	0.00	745.92	0.00	308.25
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	0.00	41.10	0.00	0.00
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	0.00	152.31	0.00	226.05

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HWC

Honesdale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	0.00	477.34	0.00	210.28
601710-0000	WT-Cust Accts Labor-Employ-Rg	0.00	1,250.65	0.00	2,552.04
601719-0000	WT-Cust Accts Labor-Employ-OT	0.00	211.21	0.00	916.08
601810-0000	WT-A & G Labor-Employ-Rg	1,733.51	25,798.95	7,195.32	46,275.24
601819-0000	WT-A & G Labor-Employ-OT	0.00	0.00	0.00	278.67
	Total OM LABOR	5,295.61	46,743.49	12,336.84	83,891.39
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	7,515.13	48,300.06	7,402.10	50,835.21
	Total OM EMP BENEFITS	7,515.13	48,300.06	7,402.10	50,835.21
OM PRCH WTR	OM PURCH WATER				
	Total OM PURCH WATER	0.00	0.00	0.00	0.00
OM PRCH WW T	OM PURCH WW TRMT				
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE				
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	8,380.56	70,060.33	6,637.23	60,822.86
	Total OM PURCH POWER	8,380.56	70,060.33	6,637.23	60,822.86
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	1,366.48	11,147.08	0.00	1,352.40
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	0.00	0.00	0.00	2,766.80
	Total OM CHEMICALS	1,366.48	11,147.08	0.00	4,119.20
OM SUPPLIES	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	0.00	0.00	0.00	64.60
620200-0000	WT-Mat&Sup-Source MAINT	0.00	0.00	0.00	206.98
620500-0000	WT-Mat&Sup-T&D OPER-Gen	0.00	0.00	0.00	38.48
620502-0000	WT-Mat&Sup-T&D OPER-Services	0.00	0.00	0.00	26.50
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	0.00	0.00	4.60
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	273.97	0.00	564.87
620602-0000	WT-Mat&Sup-T&D MAINT-Services	0.00	0.00	0.00	78.74
620800-0000	WT-Mat&Sup-A & G	0.00	0.00	0.00	808.55
	Total OM SUPPLIES	0.00	273.97	0.00	1,793.32
OM OS ENG	OM OS ENGINEER				
	Total OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACCNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	0.00	0.00	0.00	4,200.00
	Total OM OS ACCOUNTING	0.00	0.00	0.00	4,200.00
OM OS LEGAL	OM OS LEGAL				
	Total OM OS LEGAL	0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES				
	Total OM MGMT FEES	0.00	0.00	0.00	0.00

HWC

Honesdale Water Company

0004

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM OS LABTEST	OM OS LAB TESTING	0.00	0.00	0.00	0.00
	Total OM MGMT FEES	0.00	0.00	0.00	0.00
	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER				
636100-0000	WT-Cont Serv-Oth-Source OPER	0.00	7,500.00	0.00	0.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	13,601.00	14,601.00	0.00	22.87
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr	3,738.00	3,738.00	0.00	0.00
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	0.00	4,771.74	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grounds	730.00	2,850.00	0.00	460.00
636710-0000	WT-WorkFlow Processing Fee	234.86	1,221.84	43.05	1,000.47
636720-0000	WT-WorkFlow Billing Postage	671.50	3,448.85	118.79	1,623.06
636800-0000	WT-Cont Serv-Oth-A&G	0.00	0.00	0.00	245.85
	Total OM OS OTHER	18,975.36	38,131.43	161.84	3,352.25
OM OS CMPSVS	OM OS COMP SVS				
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
OM LEASES	OM LEASES				
	Total OM LEASES	0.00	0.00	0.00	0.00
OM TRANS	OM TRANSPORTATION				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
OM INSURANCE	OM INSURANCE				
659800-0000	WT-Ins-Other-A & G	0.00	0.00	0.00	10,509.00-
	Total OM INSURANCE	0.00	0.00	0.00	10,509.00-
OM OTHER	OM OTHER				
675600-0000	WT-Misc-T&D MAINT	0.00	1,257.56	0.00	38.85
675800-0000	WT-Misc-A&G	0.00	230.00	0.00	404.28
675808-0000	WT-Misc-A&G-COMM EXP	0.00	0.00	0.00	1,771.84
675810-0000	WT-Misc-A&G-DATA LINES	0.00	0.00	0.00	892.84
675827-0000	WT-Misc-A&G-FINES&PENALTIES	0.00	0.00	0.00	896.00
675828-0000	WT-Misc-A&G-LIC&PER	0.00	0.00	0.00	100.00
675830-0000	WT-Misc-A&G-MAIL&POST	0.00	1,838.68	0.00	0.00
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	0.00	378.13	0.00	0.00
675836-0000	WT-Misc-A&G-MEALS 50% DED	0.00	0.00	0.00	77.85
675850-0000	WT-Misc-A&G-TRV-HOTEL	0.00	0.00	0.00	545.00
675855-0000	WT-Misc-A&G-HEAT OIL	0.00	0.00	0.00	5,313.30
	Total OM OTHER	0.00	3,704.37	0.00	10,039.96
OM BAD DEBT	OM BAD DEBT				
	Total OM BAD DEBT	0.00	0.00	0.00	0.00
NON OPER EXP	NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
DEPRECIATION	Total Operations & Maint DEPRECIATION	41,533.14	218,360.73	26,538.01	208,535.19
403000-0000	Deprec Exp-Utility Plant	16,816.63	108,268.04	16,396.15	101,826.31

HWC

Honesdale Water Company

0004

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total DEPRECIATION	16,816.63	108,268.04	16,396.15	101,826.31
	AMORTIZATION AMORTIZATION				
406000-0000	Amort-Util Plant Acq Adj	6,341.36	6,341.36	0.00	0.00
	Total AMORTIZATION	6,341.36	6,341.36	0.00	0.00
	OTHER TAXES				
408110-0000	Property Taxes	3,144.33	3,144.33	0.00	2,984.32
408201-0000	Other Taxes-Capital Stock	0.00	800.00	0.00	1,300.00
408204-0000	Other Taxes-PURTA	35,268.00	35,268.00	49,000.00	49,000.00
	Total OTHER TAXES	38,412.33	39,212.33	49,000.00	53,284.32
	Total Utility Costs & Expenses	103,103.46	372,182.46	91,934.16	363,645.82
	Total Operating Income	1,395.59	193,873.35	16,062.74	169,315.99
	OTHER INC EXP				
ALL INT EXP	All Interest Expense	1,155.40	5,716.80	3,086.35	8,289.78
INTEREST EXP	INTEREST EXP	0.00	23.00	0.00	21.00
427300-0000	Interest Expense-Long-Term Deb				
427500-0000	Interest Expense-Other				
	Total INTEREST EXP	1,155.40	5,739.80	3,086.35	8,310.78
	INTEREST INC				
419010-0000	Interest Inc-Other	1,729.50	6,036.65	1,130.15	8,886.98
	Total INTEREST INC	1,729.50	6,036.65	1,130.15	8,886.98
	DIVIDEND INC				
	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	AFUDC				
	Total AFUDC	0.00	0.00	0.00	0.00
	OTHER NET				
	Total All Interest Expense	574.10	296.85	4,216.50	576.20
	Other Net				
	UNDISTR EARN				
	UNDISTR EARNINGS				
	Total UNDISR EARNINGS	0.00	0.00	0.00	0.00
	ASSET SALE				
414000-0000	Net Gain(Loss) Utility Prop	0.00	17,000.00	0.00	0.00
	Total ASSET SALE	0.00	17,000.00	0.00	0.00
	Total Other Net	0.00	17,000.00	0.00	0.00
	Total Other Income Expenses	574.10	17,296.85	4,216.50	576.20
	Total Net Income Before Taxes	1,969.69	211,170.20	11,846.24	169,892.19
	INCOME TAXES				
409101-0000	Federal Income Tax	621.00	66,525.00	3,732.00	60,985.00
409111-0000	State Income Tax	197.00	21,095.00	1,183.00	19,338.00

0004 HWC

Honesdale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total INCOME TAXES	818.00	87,620.00	4,915.00	80,323.00
	Total Net Income	1,151.69-	123,550.20-	16,761.24	89,569.19-
	DIVIDEND EXP DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	Total DIVIDEND EXPENSE PUMPED WATER	0.00	0.00	0.00	0.00
	Total PUMPED WATER	1,151.69-	123,550.20-	16,761.24	89,569.19-
	Total Net Profit				

0006

HAWLEY

Hawley

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NIBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	27,861.24-	157,858.65-	0.00	0.00
461200-0000	Metered Sales-Commercial	12,181.08-	69,756.94-	0.00	0.00
461300-0000	Metered Sales-Industrial	33.94-	225.63-	0.00	0.00
461400-0000	Metered Sales-Public Authority	217.06-	2,444.00-	0.00	0.00
462000-0000	Metered Fire Protection Rev	468.73-	3,181.60-	0.00	0.00
462100-0000	Public Fire Protection	942.40-	5,853.60-	0.00	0.00
462200-0000	Private Fire Protection	56.42-	382.20-	0.00	0.00
471010-0000	Misc Srv Rev-RECONNECTION FEE	0.00	250.00-	0.00	0.00
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	139.76-	1,098.11-	0.00	0.00
471060-0000	Misc Srv Rev-BAD CHECK FEE	20.00-	260.00-	0.00	0.00
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	83.88-	11,922.06-	0.00	0.00
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	.04	96.94-	0.00	0.00
OPREV-SWR	Total OPREV-WTR	42,004.47-	253,329.73-	0.00	0.00
OPREV-SWR	OPREV-SWR				
Total OPREV-SWR		0.00	0.00	0.00	0.00
Total OPREV		42,004.47-	253,329.73-	0.00	0.00
NON OPER REV	NON-OPER REV				
421020-0000	Nonutil Inc-Rental Prop	0.00	3,000.00-	0.00	0.00
Total NON-OPER REV		0.00	3,000.00-	0.00	0.00
Total Revenue		42,004.47-	256,329.73-	0.00	0.00
OPER EXP	Utility Costs & Expenses				
OM LABOR	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	914.61	7,413.55	0.00	0.00
601119-0000	WT-Source Oper LBR-Employ-OT	144.14	452.09	0.00	0.00
601210-0000	WT-Source Maint LBR-Employ-Rg	318.12	3,856.91	0.00	0.00
601219-0000	WT-Source Maint LBR-Employ-OT	29.82	59.64	0.00	0.00
601310-0000	WT-WTRTFT Oper LBR-Employ-Rg	0.00	1,111.66	0.00	0.00
601410-0000	WT-WTRTFT Maint LBR-Employ-Rg	0.00	176.78	0.00	0.00
601523-0000	WT-T&d Oper LBR-Emp-Sy-Main-OT	0.00	700.92	0.00	0.00
601550-0000	WT-T&d Oper LBR-Emp-Sy-Hyd-Rg	0.00	97.65	0.00	0.00
601560-0000	WT-T&d Oper LBR-Emp-Lost Tm-Rg	0.00	317.40	0.00	0.00
601569-0000	WT-T&d Oper LBR-Emp-Lost Tm-OT	0.00	899.88	0.00	0.00
601679-0000	WT-T&d Maint LBR-Emp-OthWrk-OT	0.00	44.73	0.00	0.00
601710-0000	WT-Cust Accts Labor-Employ-Rg	0.00	139.18	0.00	0.00
601810-0000	WT-A & G Labor-Employ-Rg	721.73	7,470.05	0.00	0.00
Total OM LABOR		2,128.42	22,740.44	0.00	0.00
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	1,491.79	13,859.01	0.00	0.00

HAWLEY

Hawley

0006

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM PRCH WTR	OM PURCH WATER	1,491.79	13,859.01	0.00	0.00
	Total OM EMP BENEFITS				
OM PRCH WW T	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
	Total OM PURCH WW TRMT				
OM SLUDGE	OM SLUDGE	0.00	0.00	0.00	0.00
	Total OM SLUDGE				
OM PRCH PWR	OM PURCH POWER	2,008.33	20,122.53	0.00	0.00
615100-0000	WT-Purchased Power-SOURCE OPER				
	Total OM PURCH POWER	2,008.33	20,122.53	0.00	0.00
OM CHEMICALS	OM CHEMICALS	196.00	2,802.80	0.00	0.00
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL				
	Total OM CHEMICALS	196.00	2,802.80	0.00	0.00
OM SUPPLIES	OM SUPPLIES	0.00	273.48	0.00	0.00
620100-0000	WT-Mat&Sup-Source OPER				
620600-0000	WT-Mat&Sup-T&D MAINT-Gen		726.35	0.00	0.00
	Total OM SUPPLIES	0.00	999.83	0.00	0.00
OM OS ENG	OM OS ENGINEER	0.00	0.00	0.00	0.00
	Total OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACCNT	OM OS ACCOUNTING	0.00	0.00	0.00	0.00
	Total OM OS ACCOUNTING	0.00	0.00	0.00	0.00
OM OS LEGAL	OM OS LEGAL	0.00	0.00	0.00	0.00
	Total OM OS LEGAL	0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES	0.00	0.00	0.00	0.00
	Total OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LABTST	OM OS LAB TESTING	0.00	0.00	0.00	0.00
	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER	0.00	220.00	0.00	0.00
636200-0000	WT-Cont Serv-Oth-Source MAINT				
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen		380.00	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grounds		1,910.00	0.00	0.00
636710-0000	WT-WorkFlow Processing Fee	84.31	590.89	0.00	0.00
636720-0000	WT-WorkFlow Billing Postage	239.53	1,665.50	0.00	0.00
	Total OM OS OTHER	508.84	4,766.39	0.00	0.00
OM OS CMPSVS	OM OS COMP SVS	0.00	0.00	0.00	0.00
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
OM LEASES	OM LEASES				
	Total OM OS COMP SVS				

HAWLEY

Hawley

0006

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM TRANS	Total OM LEASES	0.00	0.00	0.00	0.00
OM TRANS	OM TRANSPORTATION				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
OM INSURANCE	OM INSURANCE				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
OM OTHER	OM OTHER				
675600-0000	WT-Misc-T&D MAINT	0.00	126.34	0.00	0.00
675800-0000	WT-Misc-A&G	0.00	20,000.00	0.00	0.00
675855-0000	WT-Misc-A&G-HEAT OIL	0.00	858.36	0.00	0.00
	Total OM OTHER	0.00	20,984.70	0.00	0.00
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	167.25	1,434.13	0.00	0.00
670710-0000	WT-Recovery of Bad Debt	0.00	301.65	0.00	0.00
	Total OM BAD DEBT	167.25	1,132.48	0.00	0.00
NON OPER EXP	NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
DEPRECIATION	Total Operations & Maint DEPRECIATION	6,500.63	87,408.18	0.00	0.00
403000-0000	Deprec Exp-Utility Plant	6,592.46	46,343.30	0.00	0.00
403020-0000	Deprec Exp-Other Phy Prop	0.00	5.03	0.00	0.00
	Total DEPRECIATION	6,592.46	46,348.33	0.00	0.00
AMORTIZATION	AMORTIZATION				
	Total AMORTIZATION	0.00	0.00	0.00	0.00
OTHER TAXES	OTHER TAXES				
408110-0000	Property Taxes	362.77	362.77	0.00	0.00
408139-0000	Other Taxes-Misc	0.00	0.00	0.00	0.00
408204-0000	Other Taxes-PURTA	0.00	41,000.00	0.00	0.00
	Total OTHER TAXES	0.00	41,362.77	0.00	0.00
	Total Utility Costs & Expenses	13,093.09	175,119.28	0.00	0.00
	Total Operating Income	28,911.38	81,210.45	0.00	0.00
OTHER INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP	589.49	2,981.28	0.00	0.00
427300-0000	Interest Expense-Long-Term Deb	589.49	2,981.28	0.00	0.00
	Total INTEREST EXP	589.49	2,981.28	0.00	0.00
INTEREST INC	INTEREST INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00
DIVIDEND INC	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00

HAWLEY

Hawley

0006

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
AFUDC	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	AFUDC				
	Total AFUDC	0.00	0.00	0.00	0.00
	Total All Interest Expense				
	Other Net	589.49	2,981.28	0.00	0.00
OTHER NET	UNDISTR EARN				
	UNDISTR EARNINGS				
ASSET SALE	Total UNISTR EARNINGS	0.00	0.00	0.00	0.00
	ASSET SALE				
	Total ASSET SALE	0.00	0.00	0.00	0.00
	Total Other Net	0.00	0.00	0.00	0.00
	Total Other Income Expenses	589.49	2,981.28	0.00	0.00
	Total Net Income Before Taxes	28,321.89-	78,229.17-	0.00	0.00
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	8,923.00	24,645.00	0.00	0.00
409111-0000	State Income Tax	2,829.00	7,814.00	0.00	0.00
	Total INCOME TAXES	11,752.00	32,459.00	0.00	0.00
DIVIDEND EXP	Total Net Income	16,569.89-	45,770.17-	0.00	0.00
	DIVIDEND EXP				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
WATER	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	16,569.89-	45,770.17-	0.00	0.00

Company 15 - AQUA PENNSYLVANIA INC.
Income Statement
For Period 8 Ending August 31, 2010
Fiscal Year 2010

PSW

PENNSYLVANIA SUBUREAN WATER

0001

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit		197.16	0.00	179.09
NETINCOME	Net Income		154,682,394.10	18,640,341.70	143,002,224.26
NIBT	Net Income Before Taxes		50,977,937.59	6,451,608.53	46,621,483.99
OPER INC	Operating Income		1,736,372.78	1,460,206.80	9,769,752.04
TOTREV	Revenue		664,413.21	542,836.78	4,155,190.15
OPREV	OPREV		852,790.34	844,170.82	6,669,038.12
OPREV-WTR	OPREV-WTR		195,796.99	3,095,213.08	3,082,290.15
460700-0000	Unmetered Rev-AVAILABILITY LOT		616,047.29	71,182.56	609,011.44
461100-0000	Metered Sales-Residential		13,025.32	13,309.32	183,018.13
461200-0000	Metered Sales-Commercial		295,377.07	222,745.99	1,598,331.66
461300-0000	Metered Sales-Industrial		74.89	5,228.77	30,870.75
461400-0000	Metered Sales-Public Authority		19,633.81	22,421.05	139,462.65
462000-0000	Metered Fire Protection Rev		123,594.98	105,093.73	876,861.86
462200-0000	Public Fire Protection		3,565.00	3,580.00	24,808.03
462300-0000	Private Fire Protection		0.00	10,478.13	41,816.13
463000-0000	Abatement		52,628.25	1,383,138.45	8,184,352.39
466000-0000	Sales for Resale-Metered		250.69	107.88	1,761.80
471000-0000	Misc Srv Rev		74.89	5,228.77	30,870.75
471010-0000	Misc Srv Rev-RECONNECTION FEE		19,633.81	22,421.05	139,462.65
471050-0000	Misc Srv Rev-LATE PAYMENT FEES		123,594.98	105,093.73	876,861.86
471060-0000	Misc Srv Rev-BAD CHECK FEE		3,565.00	3,580.00	24,808.03
471081-0000	Misc Srv Rev-Home Service		0.00	10,478.13	41,816.13
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH		52,628.25	1,383,138.45	8,184,352.39
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH		250.69	107.88	1,761.80
OPREV-SWR	Total OPREV-WTR		34,712,969.76	29,945,735.98	224,620,534.60
OPREV-SWR	OPREV-SWR		0.00	0.00	0.00
NON OPER REV	Total OPREV		34,712,969.76	29,945,735.98	224,620,534.60
415000-0000	Rev-Merch, Job, Contract		37,120.64	28,999.65	176,293.49
415010-0000	Rev-Contract-WW Billing		289.65	214.65	44,990.95
415020-0000	Rev-Contract-Lab Services		44,343.00	51,477.00	332,623.91
415030-0000	Rev-Contract-Base		48,203.13	29,023.27	284,995.87
415100-0000	Rev-Timber		0.00	0.00	0.00
415200-0000	Rev-Coal/Culm		6,435.36	17,453.60	103,454.87
421020-0000	Nonutil Inc-Rental Prop		4,537.75	2,919.00	32,923.72
421030-0000	Nonutil Inc-Antennae		175,959.86	138,903.82	1,100,572.12
421070-0000	Nonutil Inc-Garbage		0.00	0.00	0.00
421501-0000	Nonutil Inc-Ums Outside Serv		10,456.09	20,709.68	145,976.73
421900-0000	Nonutil Inc-Other		19,789.74	7,045.00	130,777.07
OPER EXP	Total NON-OPER REV		347,135.22	296,745.67	2,352,608.73
OM	Total Revenue		35,060,104.98	30,242,481.65	226,973,143.33
OM LABOR	Utility Costs & Expenses		248,071,899.51		
601110-0000	Operations & Maint				
601119-0000	OM LABOR				
	WT-Source Oper LBR-Employ-Rg		184,510.57	34,359.17	220,060.63
	WT-Source Oper LBR-Employ-OT		2,501.05	3,071.39	23,185.09

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601210-0000	WT-Source Maint LBR-Employ-Rg	46,383.51	335,616.94	30,654.35	184,898.21
601219-0000	WT-Source Maint LBR-Employ-OT	10,093.60	56,435.85	4,704.55	36,064.55
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	791,159.24	4,913,214.99	622,315.79	4,088,606.36
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	74,306.54	542,378.39	54,941.65	386,425.24
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	94,906.51	827,649.46	235,955.61	1,554,221.93
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	10,432.10	77,421.58	21,688.32	163,418.85
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	99,571.64	955,590.59	111,003.45	744,751.62
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	7,962.55	62,198.95	40,722.02	40,722.02
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	15,415.65	77,738.55	12,554.61	88,312.93
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	6,410.24	24,134.06	5,983.90	29,946.68
601530-0000	WT-T&D Oper LBR-Emp-Sy-Srv-Rg	2,789.58	17,931.66	2,100.38	22,552.41
601539-0000	WT-T&D Oper LBR-Emp-Sy-Srv-OT	1,335.01	7,229.05	188.03	10,768.51
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	192,725.75	1,243,008.92	219,218.07	1,426,152.23
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	6,980.40	28,873.16	7,158.39	40,211.11
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	32,561.75	239,384.76	38,386.48	287,642.39
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	913.38	15,696.37	2,386.71	25,196.00
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	56,231.09	367,744.61	65,775.94	375,571.30
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	932.90	6,840.56	206.75	2,425.48
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg	5,013.79	43,806.50	2,989.39	32,474.90
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	0.00	13,529.92	40.19	10,234.01
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	69,628.76	502,976.16	78,759.99	546,128.93
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	6,895.43	35,367.68	4,339.64	20,653.65
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	65,458.86	525,347.76	64,584.38	534,777.95
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	17,958.54	229,885.51	17,856.80	283,759.90
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	100,067.94	711,094.52	93,308.13	685,035.88
601639-0000	WT-T&D Maint LBR-Emp-Sy-Srv-OT	15,696.89	111,379.44	13,538.13	109,470.78
601640-0000	WT-T&D Maint LBR-Emp-Sy-Wtr-Rg	6,516.01	18,726.72	5,914.70	19,026.90
601649-0000	WT-T&D Maint LBR-Emp-Sy-Wtr-OT	0.00	0.00	0.00	1,599.46
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	12,725.20	119,093.95	13,479.63	94,639.08
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	1,728.66	9,710.37	1,386.01	6,441.82
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	51,077.11	433,453.63	57,524.25	366,545.61
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	1,708.47	8,136.53	32.54	16,581.53
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	9,947.41	84,602.68	14,362.41	82,953.24
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	1,151.17	11,298.06	235.30	4,088.26
601710-0000	WT-Cust Accts Labor-Employ-Rg	92,898.59	635,957.26	89,356.05	584,917.05
601719-0000	WT-Cust Accts Labor-Employ-OT	5,367.89	53,577.29	8,856.52	68,948.22
601810-0000	WT-A & G Labor-Employ-Rg	31,509.29	2,738,564.43	26,679.90	2,801,833.16
601819-0000	WT-A & G Labor-Employ-OT	5,195.89	24,379.51	4,544.48	30,358.54
603810-0000	WT-A & G Labor-Officers, Exec	88,437.25	425,761.56	71,649.61	287,818.47
603820-0000	WT-A & G Labor-Bonuses	73,555.00	324,241.93	71,413.00	488,489.32
603830-0000	WT-A & G Labor-Dividend Equiv	7,540.29	64,453.97	6,124.13	53,052.22
603840-0000	WT-A & G Labor-Stock Option Co	49,250.22	440,453.45	62,916.75	546,851.89
603841-0000	WT-A & G Restricted Stock Amor	0.00	90,784.55	0.00	30,913.01
650520-0000	WT-Trans-T&D OP-Payrol-RG	49,713.06	328,004.88	50,884.21	327,638.44
650529-0000	WT-Trans-T&D OP-Payrol-OT	3,579.25	40,162.49	6,974.63	39,532.07
701810-0000	SW-A&G-LBR-Employ-Rg	0.00	6,251.22	0.00	1,833.99
701819-0000	SW-A&G-LBR-Employ-OT	0.00	100.53	188.45	188.45
Total OM LABOR		2,073,318.68	17,176,656.90	2,050,694.94	17,252,283.33
OM EMP BENEFITS					
604810-0000	WT-A&G Empl-HEALTH PLANS	9,123.34	54,959.25	6,944.05	45,348.30
604813-0000	WT-A&G Emp-DENTAL PLAN	42,227.60	337,728.08	43,060.18	342,974.52

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604820-0000	WT-&G Emp-KEYSTONE HMO	467,056.08	3,874,419.46	405,002.62	3,256,294.43
604822-0000	WT-&G Emp-Insurance Payments	88,833.85	727,003.63	73,731.96	620,629.57
604823-0000	WT-&G Emp-HRA Reimbursements	0.00	0.00	0.00	2,295.83
604831-0000	WT-&G Emp-POSTRT BEN(FAS 106)	179,944.00	157,727.00	33,702.00	277,524.50
604833-0000	WT-&G Emp-Pension Paid	850,000.00	5,799,998.00	683,333.00	5,466,664.00
604835-0000	WT-&G Emp-20 YEAR CLUB	0.00	17,913.00	0.00	14,084.00
604836-0000	WT-&G Emp-EXCESS PLAN & SRPP	4,083.00	32,664.00	7,584.00	60,670.00
604837-0000	WT-&G Emp-CONTRIB THRIFT PL	67,158.27	474,054.76	62,827.72	521,834.20
604840-0000	WT-&G Emp-GROUP LIFE INS	24,380.40	192,635.59	30,518.83	240,555.42
604845-0000	WT-&G Emp-EDUCATION	397.24	14,940.32	3,107.31	41,586.05
604850-0000	WT-&G Emp1-WELFARE EXP-Gen	0.00	1,162.79	0.00	0.00
604853-0000	WT-&G Emp-COFFEE & SUPPLIES	6,666.32	43,468.56	214.67	37,867.87
604855-0000	WT-&G Emp-EASE CONTRACT	0.00	439.99	0.00	696.92
604857-0000	WT-&G Emp-FLOWERS & FRUIT	121.00	1,520.29	97.61	713.87
604861-0000	WT-&G Emp-OCC HLTH FACILITIES	0.00	5,580.63	0.00	0.00
604863-0000	WT-&G Emp-PRE-EMPLOYMENT PHYS	0.00	633.00	0.00	685.20
604864-0000	WT-&G Emp-PROF SERV - HR	0.00	1,779.00	0.00	1,673.00
604865-0000	WT-&G Emp-SEMINARS	465.00	8,262.65	2,125.00	16,478.88
604866-0000	WT-&G Emp-SERVICE AWARDS	0.00	9,324.24	10,089.57	31,724.99
604867-0000	WT-&G Emp-TUITION REFD-NONTAX	3,687.00	34,645.25	1,470.00	29,248.00
604880-0000	WT-&G Fees COLI Accounts	3,759.27	28,253.07	0.00	0.00
604890-0000	WT-&G Emp-INS-CAP ADJ	554,901.52	3,451,480.78	507,682.62	3,257,887.53
604891-0000	WT-&G Emp1-INTERCO BENEFITS	87,933.61	553,494.13	87,258.73	614,085.57
604899-0000	WT-&G Emp1-MISC	0.00	580.00	0.00	0.00
Total OM EMP BENEFITS		927,399.54	6,360,710.39	553,999.25	5,341,268.31
OM PRCH WTR	OM PURCH WATER				
610100-0000	WT-Purchased Water	1,049,660.85	7,769,431.21	1,037,153.93	7,814,426.45
Total OM PURCH WATER		1,049,660.85	7,769,431.21	1,037,153.93	7,814,426.45
OM PRCH WW T	OM PURCH WW TRMT				
OM SLUDGE	OM SLUDGE	0.00	0.00	0.00	0.00
Total OM PURCH WW TRMT		0.00	0.00	0.00	0.00
Total OM SLUDGE		0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	866,554.45	6,415,507.65	829,282.28	6,466,384.04
615300-0000	WT-Purchased Power-TREAT OPER	98,023.90	894,847.26	79,942.81	766,227.03
615500-0000	WT-Purchased Power-TED OPER	13,948.98	111,211.17	12,659.64	95,536.16
615800-0000	WT-Purchased Power-A & G EXPS	3,920.20	23,448.32	3,001.28	24,966.78
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	194.83	194.83	1,345.34	2,243.79
616300-0000	WT-Fuel PWR Prod-TREAT OPER	0.00	9,604.68	0.00	2,714.65
616800-0000	WT-Fuel PWR Prod-A & G EXPS	0.00	0.00	0.00	575.42
Total OM PURCH POWER		982,642.36	7,454,813.91	926,231.35	7,358,647.87
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	313,323.84	2,175,842.15	485,090.53	2,783,928.52
618315-0000	WT-Chem-WTRTRT-OPER-LIQUI ALUM	21,946.00	128,475.22	27,093.21	147,098.88
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	16,027.26	52,337.22	42,642.00	242,261.42
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	6,253.19	28,989.07	5,642.00	32,269.29
618335-0000	WT-Chem-WTRTRT-OPER-FLUORIDE	4,486.24	30,930.01	3,997.50	27,606.70

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLORI	1,221.98	2,303.18	0.00	7,531.43
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH	3,917.90	23,898.30	2,560.00	17,666.00
618353-0000	WT-Chem-WTRTRT-OPER-POLYMER	2,593.69	15,792.03	1,984.00	11,017.48
618355-0000	WT-Chem-WTRTRT-OPER-SODA ASH	0.00	3,419.40	0.00	3,045.00
618360-0000	WT-Chem-WTRTRT-OPER-PERCOL	759.15	4,204.41	1,127.00	10,770.90
618363-0000	WT-Chem-WTRTRT-OPER-SOLAR SALT	36.36	295.59	62.60	391.96
618365-0000	WT-Chem-WTRTRT-OPER-LIME	0.00	27.40	811.86	2,010.61
618385-0000	WT-Chem-WTRTRT-OPER-POTAPERM	179.14	179.14	0.00	21,604.32
618390-0000	WT-Chem-WTRTRT-OPER-AMMONIA	1,372.00	8,607.94	1,860.00	9,680.85
618395-0000	WT-Chem-WTRTRT-OPER-MISC Chem	1,827.43	16,988.57	6,874.68	12,556.95
Total OM CHEMICALS		373,944.18	2,492,289.63	579,745.38	3,329,440.31
OM SUPPLIES					
620100-0000	WT-Mat&Sup-Source OPER	10,296.69	199,309.87	9,267.44	177,097.64
620200-0000	WT-Mat&Sup-Source MAINT	0.00	2,980.62	287.83	9,836.14
620300-0000	WT-Mat&Sup-WTRTRT OPER	21,339.32	205,541.94	42,848.65	232,624.52
620400-0000	WT-Mat&Sup-WTRTRT MAINT	1,745.32	17,227.46	4,791.98	23,488.22
620500-0000	WT-Mat&Sup-T&D OPER-Gen	21,939.59	180,452.94	70,651.46	348,439.49
620501-0000	WT-Mat&Sup-T&D OPER-Mains	5,714.56	29,238.22	4,363.29	36,449.88
620502-0000	WT-Mat&Sup-T&D OPER-Services	83,683.19	514,433.31	53,239.88	525,407.58
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	0.00	0.00	242.39
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	950.11	10,674.29	264.71	4,486.53
620505-0000	WT-Mat&Sup-T&D OP-BLACKTOP MAT	1,444.39	0.00	0.00	0.00
620506-0000	WT-Mat&Sup-T&D OP-FRIEGHT	0.00	1,302.97	0.00	619.22
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	5,078.54	79,647.82	11,961.10	96,526.23
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	19,524.99	29,214.47	287.94	3,694.90
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	2,328.06	14,371.14	356.64	1,727.16
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	0.00	355.83	0.00	5,550.00
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	3,234.02	20,555.38	5,317.35	22,044.24
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	35,894.10	208,305.13	38,607.81	190,120.20
620513-0000	WT-Mat&Sup-T&D OP-SAFETY SUPPL	26,203.65	137,926.25	1,428.67	202,416.01
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	2,140.33	33,176.93	6,309.92	32,299.82
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	5,472.25	29,387.13	3,167.99	18,797.67
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	14,093.31	107,357.93	8,966.98	122,453.59
620602-0000	WT-Mat&Sup-T&D MAINT-Services	23,725.30	148,956.93	12,584.82	124,720.67
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	2,565.22	60,802.07	5,430.27	31,470.57
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	5,533.30	35,837.03	2,923.81	18,340.70
620605-0000	WT-Mat&Sup-T&DMNT-BLACKTOP MAT	0.00	0.00	0.00	1,143.21
620606-0000	WT-Mat&Sup-T&DMNT-FRIEGHT	0.00	0.00	0.00	99.00
620607-0000	WT-Mat&Sup-T&DMNT-MAINT OF OTH	0.00	47.51	0.00	64.99
620608-0000	WT-Mat&Sup-T&DMNT-OBSOLETE INV	0.00	0.00	0.00	51.12
620609-0000	WT-Mat&Sup-T&DMNT-INVENT PRICE	0.00	0.00	0.00	253.05
620610-0000	WT-Mat&Sup-T&DMNT-SALT SUPPLY	0.00	0.00	0.00	443.59
620611-0000	WT-Mat&Sup-T&DMNT-BUILDING SUP	0.00	0.00	0.00	246.02
620612-0000	WT-Mat&Sup-T&DMNT-MAINT SUPPLY	1,932.41	5,155.19	498.75	7,407.88
620613-0000	WT-Mat&Sup-T&DMNT-SAFETY SUPPL	0.00	470.32	0.00	0.00
620614-0000	WT-Mat&Sup-T&DMNT-TOOL PURCH	1,038.82	6,511.89	136.31	3,956.39
620700-0000	WT-Mat&Sup-Cust Accts	25,610.72	42,533.49	7,750.00	22,764.26
620800-0000	WT-Mat&Sup-A & G	8,447.10	34,945.04	2,461.87	57,444.19
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	6,500.57	38,512.08	5,065.84	38,087.81
620802-0000	WT-MAT&SUP-A&G-PAPER	262.85	13,901.42	1,206.31	9,443.68
720300-0000	SW-Mat&Sup-Pump Oper	0.00	0.00	0.00	41.20

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM OS ENG	Total OM SUPPLIES	229,988.37	1,734,217.46	142,845.28	1,624,437.94
631300-0000	OM OS ENGINEER	0.00	10,544.60	0.00	0.00
631400-0000	WT-Cont Serv-Eng-WTRTRT OPER	405.00	800.00	410.14	825.14
631600-0000	WT-Cont Serv-Eng-WTRTRT MAINT	1,407.12	1,407.12	0.00	6,524.73
631800-0000	WT-Cont Serv-Eng-T&D MAINT	14,087.70	47,683.90	14,268.00	68,945.00
	Total OM OS Eng-A & G	15,899.82	60,435.62	14,678.14	76,294.87
OM OS ACCNT	Total OM OS ENGINEER	45,811.00	365,433.34	55,108.00	446,959.00
632800-0000	OM OS ACCOUNTING	45,811.00	365,433.34	55,108.00	446,959.00
	Total OM OS ACCOUNTING	41,381.85	405,423.81	30,851.02	309,462.14
OM OS LEGAL	OM OS LEGAL	41,381.85	405,423.81	30,851.02	309,462.14
633800-0000	WT-Cont Serv-Legl-A & G	41,381.85	405,423.81	30,851.02	309,462.14
	Total OM OS LEGAL	234.14	1,967.43	843.21	2,242.62
OM MGMT FEES	OM MGMT FEES	1,332,131.66	8,879,429.21	1,094,180.36	7,606,736.32
634800-0000	WT-Cont Serv-Mgmt F-A & G	1,332,131.66	8,879,429.21	1,094,180.36	7,606,736.32
634900-0000	WT-Corp Mgmt Fees Only	1,332,365.80	8,881,396.64	1,095,023.57	7,608,978.94
	Total OM MGMT FEES	5,685.95	56,427.92	16,624.90	62,155.49
OM OS LABTEST	OM OS LAB TESTING	0.00	66.00	0.00	8,333.00
635300-0000	WT-Cont Serv-Testg-WTRTRT OPER	0.00	66.00	0.00	8,333.00
635800-0000	WT-Cont Serv-Testg-A & G	5,685.95	56,493.92	16,624.90	70,488.49
	Total OM OS LAB TESTING	1,615.00	36,005.91	6,785.95	21,274.34
OM OS OTHER	OM OS OTHER	6,402.17	56,363.10	2,486.00	55,108.78
636100-0000	WT-Cont Serv-Oth-Source OPER	14,572.54	101,418.76	11,640.43	164,848.46
636200-0000	WT-Cont Serv-Oth-Source MAINT	100,658.60	444,162.15	89,834.56	512,252.17
636300-0000	WT-Cont Serv-Oth-WTRTRT OPER	11,492.28	393,489.53	32,305.56	342,341.90
636310-0000	WT-Cont Serv-Oth-Basin-Leg Cln	17,302.85	200,737.54	8,589.28	153,306.95
636400-0000	WT-Cont Serv-Oth-T&D OPER-Gen	1,472.70	6,235.85	3,486.08	15,502.65
636500-0000	WT-Cont Serv-Oth-T&D OPER-Main	6,068.95	30,145.10	2,668.40	13,520.69
636501-0000	WT-Cont Serv-Oth-T&D OPER-Serv	0.00	29,634.75	631.45	105,179.35
636502-0000	WT-Cont Serv-Oth-T&D OPER-Metr	117,602.46	803,923.41	154,081.34	857,954.95
636503-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	6,679.70	28,756.87	1,682.00	32,857.93
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Mai	1,376.69	6,513.91	0.00	6,917.68
636601-0000	WT-Cont Serv-Oth-T&D MAINT-Srv	0.00	0.00	0.00	9.21
636602-0000	WT-Cont Serv-Oth-T&D MAINT-Mtr	0.00	0.00	0.00	22.77
636603-0000	WT-Cont Serv-Oth-T&D MAINT-Hyd	149,978.79	509,268.92	87,030.98	496,778.88
636604-0000	WT-Cont Serv-Oth-Build&Grounds	35,595.65	264,405.63	30,393.14	156,642.49
636610-0000	WT-Cont Serv-Oth-Grounds Care	14,577.37	48,294.08	8,300.00	65,145.72
636620-0000	WT-Cont Serv-Oth-MAINT&Constr	5,016.68-	358,009.82	9,820.51	119,413.66
636630-0000	WT-Cont Serv-Oth-Security	5,901.24	78,459.10	0.00	18,828.54
636640-0000	WT-Other ACO Direct costs	91,813.18	671,908.02	74,071.90	590,707.74
636700-0000	WT-WorkFlow Processing Fee	54,439.05	442,027.31	51,514.99	447,732.93
636710-0000	WT-WorkFlow Billing Postage	142,546.31	1,135,754.47	142,230.72	1,106,082.41
636720-0000	WT-ACO Allocation	413,973.32	3,267,993.60	391,029.52	3,257,591.20
636730-0000	WT-Other Non-ACO Cust Service	0.00	0.00	0.00	1,004.50

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
	WT-ACO Lockbox Fees	58,073.25	476,737.83	73,315.52	497,413.48
	WT-Cont Serv-Oth-A&G	80,016.01	504,568.71	25,865.62	696,470.25
	SW-Cont Serv-Oth-A&G	0.00	6,228.75	0.00	0.00
	Total OM OS OTHER	1,327,141.43	9,901,043.12	1,207,763.95	9,734,909.63
	OM OS CMPSVS				
	OM OS COMP SVS				
	WT-Cont Serv-Oth-A&G-HRDW MANT	470.64	74,826.13	24,268.87	245,451.98
	WT-Cont Serv-Oth-A&G-SFTW MANT	122.04	193,609.86	49,627.33	507,627.07
	WT-Cont Serv-Oth-A&G-DIS RECOV	0.00	0.00	6,021.96	22,037.56
	Total OM OS COMP SVS	592.68	268,435.99	79,918.16	775,116.61
	OM LEASES				
	WT-Rent Bldg/FP-Source OPER	31,743.60	253,948.85	31,743.60	253,948.80
	WT-Rent Bldg/FP-T&D OPER	400.00	11,113.62	940.00	11,343.10
	WT-Rent Bldg/FP-A & G	2,175.48	19,103.84	2,675.48	31,027.94
	WT-Rent Equip-WTRTPT OPER	259.92	1,530.22	222.30	2,141.85
	WT-Rent Equip-WTRTPT MAINT	0.00	110.24	0.00	0.00
	WT-Rent Equip-T&D OPER	0.00	1,757.83	0.00	2,225.29
	WT-Rent Equip-T&D MAINT	0.00	0.00	0.00	349.06
	WT-Rent Equip-A & G	6,011.01	65,121.93	7,090.30	54,053.88
	Total OM LEASES	40,590.01	352,686.53	40,791.68	355,089.92
	OM TRANS				
	OM TRANSPORTATION				
	WT-Trans-Source MAINT	26.32	3,244.95	25.00	373.61
	WT-Trans-T&D OP-GENERAL	3,129.10	35,085.48	4,997.65	20,370.08
	WT-Trans-T&D OP-OUTSIDE SVC	20,924.29	124,138.72	9,333.49	131,566.02
	WT-Trans-T&D OP-CAR WASH TCK	599.75	4,558.31	105.00	1,264.84
	WT-Trans-T&D OP-LICENSES	6,165.00	65,714.92	4,312.27	71,727.69
	WT-Trans-T&D OP-LEASE	22,521.96	274,924.28	43,717.61	385,225.43
	WT-Trans-T&D OP-DIESEL	21,437.75	283,261.61	36,766.23	265,791.35
	WT-Trans-T&D OP-GASOLINE	84,818.83	724,870.50	79,580.07	589,299.80
	WT-Trans-T&D OP-MOTOR OIL	0.00	2,241.38	290.29	1,240.32
	WT-Trans-T&D OP-PARTS AUTO&MCH	8,456.55	186,647.06	12,160.84	154,765.72
	WT-Trans-T&D OP-BATTERIES	311.73	6,649.44	2,269.98	14,431.32
	WT-Trans-T&D OP-BACKHOE PART	2,283.12	16,956.95	0.00	8,003.65
	WT-Trans-T&D OP-BRAKES	1,615.46	10,681.67	2,201.67	12,616.73
	WT-Trans-T&D OP-TIRES	6,972.23	47,814.01	13,268.67	62,468.12
	WT-Trans-T&D OP-TOOL PURCHASES	1,848.39	8,523.30	681.57	8,790.77
	WT-Trans-T&D OP-CLEARING RES	102,873.33	929,916.57	117,684.25	906,956.94
	WT-Trans-T&D OP-GAIN LEASED EQ	0.00	45,344.10	0.00	32,575.40
	WT-Trans-T&D OP-CRASH	1,251.26	40,399.83	8,323.05	49,574.52
	WT-Trans-Cust Accts	5.82	112.22	0.00	42.38
	WT-Trans-A & G	1,103.88	2,300.80	500.23	3,302.14
	Total OM TRANSPORTATION	78,390.35	858,163.16	99,848.91	834,717.87
	OM INSURANCE				
	OM INSURANCE				
	WT-Ins-Vehicle-A & G	15,692.00	125,536.00	17,643.00	141,144.00
	WT-Ins-Gen Liab-A & G	166,252.00	1,230,008.00	155,242.00	1,241,940.00
	WT-Ins-Work Comp-A & G	74,599.45	689,333.03	52,932.10	473,503.03
	WT-Ins-Other-A & G	73,938.00	591,496.00	74,313.00	591,704.00
	Total OM INSURANCE	330,481.45	2,736,373.03	300,130.10	2,448,291.03

PSW

PENNSYLVANIA SUBURBAN WATER

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM OTHER					
660800-0000	WT-Advertising-A & G	518.31	150,787.38	1,203.70	11,540.11
675100-0000	WT-Misc-SRC OPER	1,799.67	6,012.21	0.00	3,379.93
675200-0000	WT-Misc-SRC MAINT	90.98	378.46	180.25	210.50
675300-0000	WT-Misc-WTRTRT OPER	1,220.28	8,585.38	136.24	2,588.66
675400-0000	WT-Misc-WTRTRT MAINT	65.46	361.77	0.00	1,390.97
675500-0000	WT-Misc-T&D OPER	3,257.33	11,088.50	644.24	6,243.86
675558-0000	WT-Misc-T&D OPER-Mains	0.00	0.00	132.17	211.22
675560-0000	WT-Misc-T&D OPER-Services	0.00	0.00	132.18	211.23
675600-0000	WT-Misc-T&D MAINT	377.05	9,962.23	2,053.56	3,904.17
675658-0000	WT-Misc-T&D MAINT-Mains	0.00	1,127.80	231.00	2,939.47
675660-0000	WT-Misc-T&D MAINT-Services	0.00	0.00	400.00	400.00
675662-0000	WT-Misc-T&D MAINT-Meters	0.00	0.00	300.00	300.00
675800-0000	WT-Misc-A&G	49,644.12	798,182.34	5,146.19	112,245.27
675802-0000	WT-Misc-A&G-ACT&EVT 100% D	0.00	2,376.00	1,806.00	1,806.00
675803-0000	WT-Misc-A&G-Chamber Commerce	0.00	0.00	0.00	24,531.00
675804-0000	WT-Misc-A&G-ACT&EVT 50% D	0.00	29,199.88	700.00	3,680.00
675805-0000	WT-Misc-A&G-Civic Org Events	15.00	265.00	40.00	165.00
675808-0000	WT-Misc-A&G-COMM EXP	41,010.57	240,594.69	48,298.36	366,938.30
675809-0000	WT-Misc-A&G-TOLL FREE	0.00	0.00	1,327.72	4,329.40
675810-0000	WT-Misc-A&G-DATA LINES	53,337.53	363,725.43	42,946.80	386,268.40
675811-0000	WT-Misc-A&G-PC Support&SUPPLY	0.00	202.45	0.00	2,092.54
675812-0000	WT-Misc-A&G-NETWORK SUPPORT	0.00	0.00	0.00	167.46
675815-0000	WT-Misc-A&G-Computer Paper	0.00	0.00	0.00	1,876.41
675816-0000	WT-Misc-A&G-CONTRIB	200.00	200.00	328.50	328.50
675817-0000	WT-Misc-A&G-Toner	13,199.45	79,449.39	7,963.75	65,015.72
675818-0000	WT-Misc-A&G-COPIES	4,822.38	13,545.54	1,161.71	17,062.77
675819-0000	WT-Misc-A&G-Office Supplies	12,816.35	193,556.61	12,724.99	163,034.93
675820-0000	WT-Misc-A&G-DIRECTORS	0.00	210.57	0.00	0.00
675824-0000	WT-Misc-A&G-DUES	29,228.18	240,267.01	26,455.55	234,786.67
675825-0000	WT-Misc-A&G-Promotional Items	8,719.56	29,279.67	3,130.58	38,031.41
675826-0000	WT-Misc-A&G-ENTERTAIN	0.00	560.75	0.00	600.00
675827-0000	WT-Misc-A&G-FINES&PENALTIES	158.51	25,992.43	0.00	412.77
675828-0000	WT-Misc-A&G-LIC&FEE	12,607.30	64,458.01	6,543.09	67,961.83
675830-0000	WT-Misc-A&G-MAIL&POST	16,895.44	62,820.31	1,182.56	67,311.64
675831-0000	WT-Misc-A&G-MAIL OVERTNIGHT	2,422.56	27,918.63	2,786.61	22,655.69
675832-0000	WT-Misc-A&G-MAINT	15,897.16	107,625.94	16,716.79	119,706.89
675834-0000	WT-Misc-A&G-MEALS 100% DED	2,541.69	19,937.49	2,168.06	20,218.02
675836-0000	WT-Misc-A&G-MEALS 50% DED	2,367.61	47,781.47	2,073.32	43,606.33
675840-0000	WT-Misc-A&G-SEMINARS	3,221.00	7,114.00	3,785.00	7,939.23
675842-0000	WT-Misc-A&G-SUBSCRIPT	3,036.02	34,622.05	1,222.10	29,113.23
675844-0000	WT-Misc-A&G-TRADE ASSC-PBR EXP	1,370.33	21,114.22	783.00	17,028.94
675846-0000	WT-Misc-A&G-TRV	8,285.20	38,434.32	10,924.81	54,764.39
675847-0000	WT-Misc-A&G-TRV-Auto Mile Reim	794.00	5,205.56	1,047.53	3,707.36
675848-0000	WT-Misc-A&G-TRV-RENTAL CAR	346.55	1,268.25	553.89	2,252.80
675849-0000	WT-Misc-A&G-TRV-Airplane	2,171.40	10,046.75	2,728.60	7,278.32
675850-0000	WT-Misc-A&G-TRV-HOTEL	812.02	23,965.34	1,040.46	20,625.82
675855-0000	WT-Misc-A&G-HEAT OIL	375.89	57,156.48	184.66	67,683.30
675856-0000	WT-Misc-A&G-UNIFORMS	8,293.14	132,683.43	10,493.44	80,025.68
675857-0000	WT-Misc-A&G-Bond Trustee Fee	22,747.32	155,690.43	5,000.00	125,098.53
675858-0000	WT-Misc-A&G-Bank Fees	13,481.19	3,371.29	446.39	5,535.64
675859-0000	WT-Misc-A&G-CO Exp-All Other	756.31	21,486.85	984.50	22,885.57

0001 PSW PENNSYLVANIA SUBUREAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
675861-0000	WT-Misc-A&G-SERVICE CLEARING	14,890.37-	83,255.61-	14,518.36-	85,752.82-
675862-0000	WT-Misc-A&G-Interco Billing	1,070.00	8,560.00	6,165.00	46,485.00
675863-0000	WT-Misc-A&G-INTRACO CLEARING	87,367.23-	677,911.11-	85,325.67-	712,911.54-
675864-0000	WT-Misc-A&G-Claims	13,915.34	94,947.75	35,725.30	150,817.90
675865-0000	WT-Misc-A&G-AR/AP Adj	1,079.99	9,100.46	0.00	5,533.49
675866-0000	WT-Misc-A&G-Utilities	560.12	32,591.26	602.92	79,292.50
675867-0000	WT-Misc-A&G-Backflow Expenses	419.96	7,476.08	427.71	4,792.03
675868-0000	WT-Misc-A&G-Gas Heat	516.87	54,072.55	0.00	0.00
675869-0000	WT-Misc-A&G-Wireless Voice	11,390.97	109,846.40	15,652.47	109,879.12
675871-0000	WT-Misc-A&G-Local Voice	17,676.51	167,961.63	6,723.75	72,589.41
675872-0000	WT-Misc-A&G-Security Comm.	14,367.99	114,083.23	14,138.93	100,625.17
775808-0000	SW-Misc-A&G-COMM EXP	0.00	430.63	0.00	0.00
775836-0000	SW-Misc-A&G-MEALS 50% DED	0.00	78.42	0.00	0.00
775840-0000	SW-Misc-A&G-SEMINARS	0.00	0.00	0.00	790.00
775846-0000	SW-Misc-A&G-TRV	0.00	35.00	0.00	35.00
Total OM OTHER		171,552.17	2,870,239.30	205,605.29	1,782,361.88
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	292,542.22	1,561,728.03	208,513.98	1,933,492.54
670710-0000	WT-Recovery of Bad Debt	22,217.05-	210,799.92-	24,972.20-	244,696.78-
Total OM BAD DEBT		270,325.17	1,350,928.11	183,541.78	1,688,795.76
NON OPER EXP	NON-OPER EXP				
416000-0000	Exp-Merch,Job,Contract	3,913.03	16,625.73	14,235.06	26,708.63
416010-0000	Exp-Merch,Job,Contract-WW Bill	891.65	7,150.63	1,119.30	12,599.44
416020-0000	Exp-Merch,Job,Contract-Lab Tst	234.33	234.33	0.00	0.00
416030-0000	Exp-Non Oper Contract-Labor-Rg	18,817.96	97,245.74	18,282.96	98,921.05
416039-0000	Exp-Non Oper Contract-Labor-Ot	1,707.22	6,374.91	188.45	2,671.58
426020-0000	Misc NonUtil Exp-RENTAL PROP	49.09	650.37	27.94	285.83
426040-0000	Misc NonUtil Exp-DEVELOPER-Rg	34,707.62	130,549.39	18,609.02	136,101.83
426049-0000	Misc NonUtil Exp-DEVELOPER-OT	4,871.02	21,151.81	1,587.07	15,008.50
426060-0000	Misc NonUtil Exp-CHARIT CONTR	212,444.79	455,788.11	5,152.93	146,089.43
426080-0000	Misc NonUtil Exp-ACQUISITIONS	7,439.00	67,366.70	17,055.41	74,356.42
426090-0000	Misc NonUtil Exp-NON-CUST REL	8,500.00	68,772.68	1,194.92	47,608.50
426105-0000	Misc NonUtil Exp-Garbage	108.76	866.31	154.34	154.34
426110-0000	Misc NonUtil Exp-Bill Mat&Serv	3,539.41	20,715.63	3,402.33	23,999.16
426220-0000	Misc NonUtil-Acq-Trv & Pers	0.00	0.00	0.00	3,335.80-
426230-0000	Misc NonUtil-Acq-Prof Services	0.00	0.00	0.00	498.91-
426320-0000	Misc NonUtil-N-Cust-Trv & Pers	867.71	18,810.90	1,991.80	27,523.80
426340-0000	Misc NonUtil-N-Cust-Act & Evtnt	20,488.00	64,839.00	1,500.00	48,493.96
426900-0000	Misc NonUtil Exp-OTHER	129,474.28	346,666.15	8,500.00	108,193.41
426930-0000	Misc NonUtil-Other-Prof Servic	5,684.42	38,275.10	3,218.83	44,390.70
426940-0000	Misc NonUtil-Other-Promo Mat	0.00	13,866.35	0.00	5,753.80
Total NON-OPER EXP		453,738.29	1,375,949.84	96,220.36	815,025.67
Total Operations & Maint		9,750,909.95	72,471,121.91	8,716,775.99	69,666,996.02
DEPRECIATION					
403000-0000	Deprec Exp-Utility Plant	4,819,250.39	39,468,646.11	4,686,707.44	36,738,727.96
403020-0000	Deprec Exp-Other Phy Prop	1,682.65	13,456.17	1,682.65	12,747.44
Total DEPRECIATION		4,820,933.04	39,482,102.28	4,688,390.09	36,751,475.40

PSW

PENNSYLVANIA SUBURBAN WATER

0001

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
AMORTIZATION					
406000-0000	Amort-Util Plant Acq Adj	33,214.12-	241,439.43-	31,243.52-	248,939.65-
428000-0000	Amort-Debt Disc & Expense	76,530.97	611,326.24	69,637.83	561,399.03
429000-0000	Amort-Premium on Debt	2,464.00-	19,712.00-	1,629.00-	51,701.44-
666800-0000	WT-Reg Com-Amort Rate Case-A&G	42,214.00	338,558.81	45,125.00	511,367.15
	Total AMORTIZATION	83,066.85	688,733.62	81,890.31	772,125.09
OTHER TAXES					
408101-0000	Assessment-PUC	127,725.00	1,021,800.00	131,707.00	1,053,656.00
408102-0000	Assessment-Consumer Advocate	37,114.00	296,912.00	37,054.00	296,432.00
408103-0000	Assessment-SEA	3,543.00	28,344.00	3,447.00	27,576.00
408110-0000	Property Taxes	61,000.00	446,127.55	52,378.46	420,323.80
408121-0000	Payroll Taxes-FICA	143,771.93	1,358,726.27	148,723.39	1,437,737.88
408122-0000	Payroll Taxes-FUTA	493.15-	26,477.15	197.50-	28,073.90
408123-0000	Payroll Taxes-SUTA	1,784.03-	132,904.76	2,386.44-	101,457.76
408139-0000	Other Taxes-Misc	0.00	0.00	0.00	219.62
408201-0000	Other Taxes-Capital Stock	166,667.00	1,433,257.05	100,000.00	800,000.00
408204-0000	Other Taxes-PURTA	291,667.00	2,799,678.00	213,174.00	2,266,664.00
408209-0000	Other Taxes-Other Misc	0.00	13,820.00	0.00	3,082.00
	Total OTHER TAXES	829,210.75	7,558,046.78	683,899.91	6,435,222.96
	Total Utility Costs & Expenses	15,484,120.59	120,200,004.59	14,170,956.30	113,625,819.47
	Total Operating Income	19,575,984.39-	127,871,894.92-	16,071,525.35-	113,347,323.86-
OTHER INC EXP					
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427200-0000	Interest Expense-Short-Term De	30,110.79	430,094.11	61,467.78	560,574.55
427300-0000	Interest Expense-Long-Term Deb	3,777,469.25	30,295,660.20	3,615,677.50	27,412,577.28
427400-0000	Interest Expense-Customer Depo	0.00	11.34	80.84	372.10
427500-0000	Interest Expense-Other	5,170.00-	36,190.00-	0.00	0.00
	Total INTEREST EXP	3,802,410.04	30,689,575.65	3,677,226.12	27,973,523.93
INTEREST INC					
419010-0000	Interest Inc-Other	13,126.86-	120,180.81-	10,285.37-	49,852.99-
419015-0000	Interest Inc-Banks	1,701.23-	14,477.83-	1,919.34-	25,979.08-
419030-0000	Interest Inc-Service Lines	292.10-	2,336.54-	238.32-	3,455.66-
	Total INTEREST INC	15,120.19-	136,995.18-	12,443.03-	79,287.73-
DIVIDEND INC					
DIVIDEND INCOME					
AFUDC	AFUDC	0.00	0.00	0.00	0.00
420000-0000	Allow Funds Used During Const	198,538.65-	2,628,473.30-	205,543.23-	1,138,666.81-
	Total AFUDC	198,538.65-	2,628,473.30-	205,543.23-	1,138,666.81-
	Total All Interest Expense	3,588,751.20	27,924,107.17	3,459,239.86	26,755,569.39
OTHER NET					
UNDISTR EARN	Other Net	0.00	1,497.48-	0.00	20,592.81
439001-0000	Adj R/E-Minority Interest				

Account Nbr	Description	PSW	Current Period	Year To Date	Last Year Period	Last Year To Date
0001		PSW				
			PENNSYLVANIA SUBURBAN WATER			

	Total UNDISTR EARNINGS		0.00	1,497.48-	0.00	20,592.81
	ASSET SALE					
414000-0000	Net Gain(Loss) Utility Prop		0.00	52,900.49-	0.00	143,105.81-
	Total ASSET SALE		0.00	52,900.49-	0.00	143,105.81-
	Total Other Net		0.00	54,397.97-	0.00	122,513.00-
	Total Other Income Expenses		3,588,751.20	27,869,709.20	3,459,239.86	26,633,056.39
	Total Net Income Before Taxes		15,987,233.19-	100,002,185.72-	12,612,285.49-	86,714,267.47-
	INCOME TAXES					
409101-0000	Federal Income Tax		4,219,543.00	26,438,956.00	1,446,953.00	10,237,634.00
409111-0000	State Income Tax		1,296,469.00	8,123,909.00	920,737.00	6,449,592.00
410101-0000	Deferred Federal Income Taxes		908,378.00	5,694,196.00	2,656,157.00	18,039,686.00
410103-0000	Deferred Fed Tax - Options		13,289.44-	106,068.74-	9,830.92-	82,627.27-
410111-0000	Deferred State Income Taxes		155,508.00	937,856.00	104,929.00	602,651.00
412100-0000	ITC-Def Future Periods		13,647.00-	85,362.00-	11,220.00-	77,656.00-
	Total INCOME TAXES		6,552,961.56	41,003,486.26	5,107,725.08	35,169,279.73
	Total Net Income		9,434,271.63-	58,998,699.46-	7,504,560.41-	51,544,987.74-
	DIVIDEND EXP DIVIDEND EXPENSE					
	Total DIVIDEND EXPENSE		0.00	0.00	0.00	0.00
	PUMPED WATER					
	Total PUMPED WATER		0.00	0.00	0.00	0.00
	Total Net Profit		9,434,271.63-	58,998,699.46-	7,504,560.41-	51,544,987.74-
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0004 HWC Honesdale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NIBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	59,360.13-	400,256.83-	50,309.01-	259,582.42-
461200-0000	Metered Sales-Commercial	30,450.16-	189,315.18-	19,997.04-	434,305.84-
461300-0000	Metered Sales-Industrial	349.85-	3,301.08-	4,685.97	120,497.05
461400-0000	Metered Sales-Public Authority	3,533.47-	18,847.50-	3,089.72-	6,575.56
462000-0000	Metered Fire Protection Rev	2,202.44-	13,847.68-	1,232.86-	5,251.41-
462100-0000	Public Fire Protection	107.40-	3,079.48-	0.00	7,280.00-
462200-0000	Private Fire Protection	711.67-	3,943.44-	16.66-	3,141.66-
463000-0000	Abatement	33.00	351.88	0.00	813.13
471000-0000	Misc Srv Rev	0.00	195.00-	0.00	0.00
471010-0000	Misc Srv Rev-RECONNECTION FEE	50.00-	310.00-	70.00-	240.00-
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	677.10-	4,142.97-	193.78-	5,107.93-
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	192.97-	26,415.58-	175.04-	16,336.43-
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	.21	354.93-	0.00	0.00
OPREV-SWR	Total OPREV-WTR	97,601.98-	663,657.79-	70,398.14-	603,359.95-
OPREV-SWR	OPREV-SWR				
Total OPREV-SWR		0.00	0.00	0.00	0.00
Total OPREV		97,601.98-	663,657.79-	70,398.14-	603,359.95-
NON OPER REV	NON-OPER REV				
Total NON-OPER REV		0.00	0.00	0.00	0.00
OPER EXP	Total Revenue				
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint				
601110-0000	WT-Source Oper LBR-Employ-Rg	687.44	6,727.43	3,665.74	15,157.81
601119-0000	WT-Source Oper LBR-Employ-OT	413.84	1,536.32	375.45	2,802.97
601210-0000	WT-Source Maint LBR-Employ-Rg	480.30	3,701.70	1,265.06	8,699.07
601219-0000	WT-Source Maint LBR-Employ-OT	214.19	1,143.04	0.00	927.02
601310-0000	WT-WTRFT Oper LBR-Employ-Rg	769.56	3,727.46	843.54	6,429.53
601319-0000	WT-WTRFT Oper LBR-Employ-OT	26.93	574.34	0.00	368.62
601410-0000	WT-WTRFT Maint LBR-Employ-Rg	612.01	2,680.28	122.61	3,987.19
601419-0000	WT-WTRFT Maint LBR-Employ-OT	218.34	308.10	0.00	256.82
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	198.83	363.23	0.00	369.90
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	313.15	450.00	0.00	246.60
601539-0000	WT-T&D Oper LBR-Emp-Sy-OT	164.03	164.03	0.00	0.00
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	155.18	0.00	0.00
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	169.33	0.00	0.00
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	149.11	613.30	0.00	0.00
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	0.00	0.00	0.00	151.65
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	169.33	169.33	0.00	0.00
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	0.00	745.92	0.00	308.25

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HWC

Honesdale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	0.00	41.10	0.00	0.00
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	0.00	152.31	0.00	226.05
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	0.00	477.34	0.00	210.28
601710-0000	WT-Cust Accts Labor-Employ-Rg	206.53	1,457.18	0.00	2,552.04
601719-0000	WT-Cust Accts Labor-Employ-OT	0.00	211.21	92.48	1,008.56
601810-0000	WT-A & G Labor-Employ-Rg	4,017.25	29,816.20	7,923.23	54,198.47
601819-0000	WT-A & G Labor-Employ-OT	0.00	0.00	0.00	278.67
	Total OM LABOR	8,640.84	55,384.33	14,288.11	98,179.50
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	10,639.66	58,939.72	8,712.80	59,538.01
	Total OM EMP BENEFITS	10,639.66	58,939.72	8,712.80	59,538.01
OM PRCH WTR	OM PURCH WATER				
	Total OM PURCH WATER	0.00	0.00	0.00	0.00
OM PRCH WW I	OM PURCH WW TRMT				
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE				
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	9,670.17	79,730.50	8,612.65	69,435.51
	Total OM PURCH POWER	9,670.17	79,730.50	8,612.65	69,435.51
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	8,547.70	19,694.78	0.00	1,352.40
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	0.00	0.00	0.00	2,766.80
	Total OM CHEMICALS	8,547.70	19,694.78	0.00	4,119.20
OM SUPPLIES	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	0.00	0.00	0.00	64.60
620200-0000	WT-Mat&Sup-Source MAINT	0.00	0.00	0.00	206.98
620500-0000	WT-Mat&Sup-T&D OPER-Gen	0.00	0.00	0.00	38.48
620502-0000	WT-Mat&Sup-T&D OPER-Services	0.00	0.00	0.00	26.50
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	0.00	0.00	4.60
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	94.61	368.58	0.00	564.87
620602-0000	WT-Mat&Sup-T&D MAINT-Services	0.00	0.00	0.00	78.74
620800-0000	WT-Mat&Sup-A & G	0.00	0.00	0.00	808.55
	Total OM SUPPLIES	94.61	368.58	0.00	1,793.32
OM OS ENG	OM OS ENGINEER				
	Total OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACCNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	0.00	0.00	0.00	4,200.00
	Total OM OS ACCOUNTING	0.00	0.00	0.00	4,200.00
OM OS LEGAL	OM OS LEGAL				
	Total OM OS LEGAL	0.00	0.00	0.00	0.00

HWC

Honesdale Water Company

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM MGMT FEES	OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LABTEST	OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
636100-0000	WT-Cont Serv-Oth-Source OPER	1,430.00	7,500.00	0.00	0.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	0.00	16,031.00	0.00	22.87
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr	5,900.00	3,738.00	0.00	0.00
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	985.00	10,671.74	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grounds	236.90	3,835.00	0.00	460.00
636710-0000	WT-WorkFlow Processing Fee	662.01	1,458.74	14.02	1,014.49
636720-0000	WT-WorkFlow Billing Postage	0.00	4,110.86	38.71	1,661.77
636800-0000	WT-Cont Serv-Oth-A&G	0.00	0.00	0.00	245.85
OM OS CMPSVS	Total OM OS OTHER	9,213.91	47,345.34	52.73	3,404.98
OM LEASES	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
OM TRANS	Total OM LEASES	0.00	0.00	0.00	0.00
OM INSURANCE	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
659800-0000	WT-Ins-Other-A & G	0.00	0.00	0.00	10,509.00-
OM OTHER	Total OM INSURANCE	0.00	0.00	0.00	10,509.00-
675600-0000	WT-Misc-T&D MAINT	484.94	1,257.56	0.00	38.85
675800-0000	WT-Misc-A&G	0.00	714.94	116.17	520.45
675808-0000	WT-Misc-A&G-COMM EXP	0.00	0.00	0.00	1,771.84
675810-0000	WT-Misc-A&G-DATA LINES	0.00	0.00	0.00	892.84
675827-0000	WT-Misc-A&G-FINES&PENALTIES	0.00	0.00	400.00	1,296.00
675828-0000	WT-Misc-A&G-LIC&PER	0.00	0.00	0.00	100.00
675830-0000	WT-Misc-A&G-MAIL&POST	0.00	1,838.68	0.00	0.00
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	0.00	378.13	0.00	0.00
675836-0000	WT-Misc-A&G-MEALS 50% DED	0.00	0.00	0.00	77.85
675850-0000	WT-Misc-A&G-TRY-HOTEL	0.00	0.00	0.00	545.00
675855-0000	WT-Misc-A&G-HEAT OIL	0.00	0.00	0.00	5,313.30
675858-0000	WT-Misc-A&G-Bank Fees	180.00	180.00	0.00	0.00
OM BAD DEBT	Total OM OTHER	664.94	4,369.31	516.17	10,556.13
NON OPER EXP	Total OM BAD DEBT	0.00	0.00	0.00	0.00
Total NON-OPER EXP	Total NON-OPER EXP	0.00	0.00	0.00	0.00

Account Nbr	Description	HWC	HWC	Current Period	Year To Date	Last Year Period	Last Year To Date
0004			Honesdale Water Company				
DEPRECIATION				47,471.83	265,832.56	32,182.46	240,717.65
403000-0000	Total Operations & Maint						
DEPRECIATION				17,493.48	125,761.52	16,396.15	118,222.46
403000-0000	Deprec Exp-Utility Plant						
				17,493.48	125,761.52	16,396.15	118,222.46
	Total DEPRECIATION						
AMORTIZATION				6,341.36	12,682.72	0.00	0.00
406000-0000	AMORTIZATION						
406000-0000	Amort-Util Plant Acq Adj			6,341.36	12,682.72	0.00	0.00
	Total AMORTIZATION			6,341.36	12,682.72	0.00	0.00
OTHER TAXES				5,428.48	8,572.81	4,978.70	7,963.02
408110-0000	Property Taxes			48,600.00	47,800.00	0.00	1,300.00
408201-0000	Other Taxes-Capital Stock			51,525.00	86,793.00	0.00	49,000.00
408204-0000	Other Taxes-PURTA						
	Total OTHER TAXES			8,353.48	47,565.81	4,978.70	58,263.02
	Total Utility Costs & Expenses			79,560.15	451,842.61	53,557.31	417,203.13
	Total Operating Income			17,941.83	211,815.18	16,840.83	186,156.82
OTHER INC EXP							
ALL INT EXP							
INTEREST EXP				1,140.05	6,856.85	1,323.45	9,613.23
427300-0000	Interest Expense-Long-Term Deb			0.00	23.00	21,223.00	21,244.00
427500-0000	Interest Expense-Other						
	Total INTEREST EXP			1,140.05	6,879.85	22,546.45	30,857.23
INTEREST INC							
419010-0000	Interest Inc-Other			359.86	6,396.51	0.00	8,886.98
	Total INTEREST INC			359.86	6,396.51	0.00	8,886.98
DIVIDEND INC							
AFUDC				0.00	0.00	0.00	0.00
	Total DIVIDEND INCOME			0.00	0.00	0.00	0.00
	Total AFUDC			0.00	0.00	0.00	0.00
OTHER NET				780.19	483.34	22,546.45	21,970.25
UNDISTR EARN							
UNDISTR EARN				0.00	0.00	0.00	0.00
ASSET SALE				0.00	17,000.00	0.00	0.00
414000-0000	Net Gain(Loss) Utility Prop			0.00	17,000.00	0.00	0.00
	Total ASSET SALE			0.00	17,000.00	0.00	0.00
	Total Other Net			0.00	17,000.00	0.00	0.00
	Total Other Income Expenses			780.19	16,516.66	22,546.45	21,970.25
	Total Net Income Before Taxes			17,161.64	228,331.84	5,705.62	164,186.57