

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
675871-0000	WT-Misc-AGG-Local Voice	14,521.96	87,426.93	25,433.11	109,083.93
675872-0000	WT-Misc-AGG-Security Comm.	15,256.78	74,407.21	30,145.37	70,938.88
760800-0000	SW-Advertising-AGG	0.00	2,227.65	0.00	0.00
775808-0000	SW-Misc-AGG-COMM EXP	0.00	31.78	0.00	0.00
775840-0000	SW-Misc-AGG-SEMINARS	0.00	255.77	0.00	0.00
	Total OM OTHER	282,198.72	1,430,569.01	177,377.71	1,400,515.25
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	257,170.33	891,061.09	179,691.44	926,469.49
670710-0000	WT-Recovery of Bad Debt	38,077.32	198,236.22	18,748.52	146,516.17
	Total OM BAD DEBT	219,093.01	692,824.87	160,942.92	779,953.32
NON OPER EXP	NON-OPER EXP				
416000-0000	Exp-Merch, Job, Contract	13,036.53	21,146.28	1,390.74	8,263.98
416010-0000	Exp-Merch, Job, Contract-WW Bill	898.47	4,480.19	914.04	4,465.19
416030-0000	Exp-Non Oper Contract-Labor-Rg	12,286.47	61,077.12	11,034.14	54,911.53
416039-0000	Exp-Non Oper Contract-Labor-Ot	901.55	4,397.66	194.34	2,317.35
426020-0000	Misc Nonutil Exp-RENTAL PROP	80.88	319.69	45.49	511.27
426040-0000	Misc Nonutil Exp-DEVELOPER-RG	19,199.59	100,764.96	17,718.42	63,430.74
426049-0000	Misc Nonutil Exp-DEVELOPER-OT	1,299.63	7,469.99	7,846.24	11,864.86
426060-0000	Misc Nonutil Exp-CHARIT CONTR	555.14	126,192.67	2,924.41	236,984.41
426080-0000	Misc Nonutil Exp-ACQUISITIONS	1,185.25	4,174.51	2,449.31	45,258.35
426090-0000	Misc Nonutil Exp-NON-CUST REL	9,874.53	42,532.98	7,588.00	36,093.60
426105-0000	Misc Nonutil Exp-garbage	136.07	637.77	109.58	539.16
426110-0000	Misc Nonutil Exp-Bill Mat&serv	4,883.84	10,447.25	0.00	10,675.84
426320-0000	Misc Nonutil-N-Cust-Tlv & Pers	1,613.31	8,398.37	5,156.30	9,881.19
426340-0000	Misc Nonutil-N-Cust-Act & Evnt	3,380.00	25,210.00	0.00	23,401.00
426900-0000	Misc Nonutil Exp-OTHER	99,890.26	237,887.03	2,505.71	25,104.90
426930-0000	Misc Nonutil-Other-Prof Servis	1,810.08	23,613.92	3,419.97	16,471.59
426940-0000	Misc Nonutil-Other-Promo Mat	0.00	8,928.43	0.00	5,411.58
	Total NON-OPER EXP	171,031.60	679,329.80	63,296.69	555,586.54
	Total Operations & Maint	9,537,748.66	47,272,432.38	8,391,738.07	43,237,969.59
DEPRECIATION	DEPRECIATION				
403000-0000	Deprec Exp-Utility Plant	5,157,166.51	26,070,207.93	4,956,185.48	24,564,004.74
403020-0000	Deprec Exp-Other Phy Prop	1,676.58	8,382.88	1,682.65	8,408.22
	Total DEPRECIATION	5,158,843.09	26,078,590.81	4,957,868.13	24,572,412.96
AMORTIZATION	AMORTIZATION				
406000-0000	Amort-Util Plant Acq Adj	34,227.05	167,172.78	31,243.52	156,217.60
407301-0000	Amort-CIAC	80,389.50	401,165.58	0.00	0.00
428000-0000	Amort-Debt Disc & Expense	90,534.94	452,620.35	77,539.31	383,419.26
429000-0000	Amort-Premium on Debt	6,931.00	34,655.00	2,464.00	12,320.00
666800-0000	WT-Reg Com-Amort Rate Case-AGG	39,589.00	197,945.00	45,125.00	225,625.00
	Total AMORTIZATION	8,576.39	47,571.99	88,956.79	439,506.66
OTHER TAXES	OTHER TAXES				
408101-0000	Assessment-PUC	124,230.00	621,150.00	127,725.00	638,625.00
408102-0000	Assessment-Consumer Advocate	27,058.00	135,290.00	37,114.00	185,570.00
408103-0000	Assessment-SBA	2,121.00	10,605.00	3,543.00	17,715.00
408110-0000	Property Taxes	56,250.00	281,268.68	55,000.00	275,018.86

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
408121-0000	Payroll Taxes-FICA	158,337.98	918,425.68	161,734.51	866,194.17
408122-0000	Payroll Taxes-FUTA	654.26	27,764.68	635.03	27,563.81
408123-0000	Payroll Taxes-SUTA	3,031.35	159,398.60	2,352.44	136,686.68
408201-0000	Other Taxes-Capital Stock	180,560.10	887,301.80	192,846.47	911,716.75
408204-0000	Other Taxes-PURTA	320,833.00	1,604,165.00	291,667.00	1,458,335.00
408209-0000	Other Taxes-Other Misc	0.00	0.00	0.00	13,820.00
	Total OTHER TAXES	865,704.47	4,645,369.44	866,642.51	4,531,245.27
	Total Utility Costs & Expenses	15,570,872.61	78,043,964.62	14,305,205.50	72,781,134.48
	Total Operating Income	16,449,286.27	74,018,824.27	16,349,905.80	69,259,107.31
	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP	73,612.62	320,667.62	82,074.26	261,633.38
427200-0000	Interest Expense-Short-Term De	4,142,420.11	20,697,051.62	3,782,019.90	18,966,950.37
427300-0000	Interest Expense-Long-Term Deb	0.00	29.34	19.23	19.23
427400-0000	Interest Expense-Customer Depo	5,170.00	25,850.00	5,170.00	20,680.00
427500-0000	Interest Expense-Other				
	Total INTEREST EXP	4,210,862.73	20,991,898.58	3,858,943.39	19,207,921.98
	INTEREST INC				
419010-0000	Interest Inc-Other	14,259.70	105,922.37	14,325.13	77,983.81
419015-0000	Interest Inc-Banks	6.61	92.31	1,806.63	9,346.53
419030-0000	Interest Inc-Service Lines	292.64	1,478.31	248.59	1,483.59
	Total INTEREST INC	14,558.95	107,492.99	16,380.35	88,813.93
	DIVIDEND INC				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	AFUDC	527,183.70	2,698,803.88	343,585.84	1,738,630.23
420000-0000	Allow Funds Used During Const				
	Total AFUDC	527,183.70	2,698,803.88	343,585.84	1,738,630.23
	Total All Interest Expense	3,669,120.08	18,185,601.71	3,498,977.20	17,380,477.82
	Other Net				
OTHER NET	Other Net	0.00	5,907.24	0.00	2,734.63
UNDISTR EARN	UNDISTR EARNINGS				
439001-0000	Adj R/E-Minority Interest	0.00	5,907.24	0.00	2,734.63
	Total UNISTR EARNINGS	0.00	5,907.24	0.00	2,734.63
ASSET SALE	ASSET SALE				
414000-0000	Net Gain(Loss) Utility Prop	13,462.79	65,418.15	23,590.00	42,897.69
421010-0000	Nonutil Inc-Sale Of Prop	0.00	164.15	0.00	0.00
	Total ASSET SALE	13,462.79	65,254.00	23,590.00	42,897.69
	Total Other Net	13,462.79	59,346.76	23,590.00	45,632.32
	Total Other Income Expenses	3,655,657.29	18,126,254.95	3,475,387.20	17,334,845.50
	Total Net Income Before Taxes	12,793,628.98	55,892,569.32	12,874,518.60	51,924,261.81

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
<b>INCOME TAXES</b>					
409101-0000	Federal Income Tax	1,964,838.00-	8,411,099.00-	3,400,682.00	13,826,676.00
409111-0000	State Income Tax	673,252.00-	3,429,029.00-	1,044,898.00	4,224,131.00
410101-0000	Deferred Federal Income Taxes	6,665,261.00	29,730,418.00	735,487.00	2,976,145.00
410103-0000	Deferred Fed Tax - Options	12,431.81-	176,416.92-	13,144.99-	65,539.53-
410111-0000	Deferred State Income Taxes	105,573.00	1,239,050.00-	113,887.00	475,337.00
412100-0000	ITC-Def Future Periods	10,424.00-	45,539.00-	10,990.00-	44,323.00-
	<b>Total INCOME TAXES</b>	<b>4,109,888.19</b>	<b>16,429,284.08</b>	<b>5,270,819.01</b>	<b>21,392,426.47</b>
	<b>Total Net Income</b>	<b>8,683,740.79-</b>	<b>39,463,285.24-</b>	<b>7,603,699.59-</b>	<b>30,531,835.34-</b>
	<b>DIVIDEND EXP DIVIDEND EXPENSE</b>				
	<b>Total DIVIDEND EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>WATER PUMPED WATER</b>				
	<b>Total PUMPED WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Net Profit</b>	<b>8,683,740.79-</b>	<b>39,463,285.24-</b>	<b>7,603,699.59-</b>	<b>30,531,835.34-</b>

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	NETPROFIT				
	NETINCOME				
	NET Income				
	Net Income Before Taxes				
	OPER INC				
	Operating Income				
	TOTREV				
	Revenue				
	OPREV				
	OPREV				
	OPREV-WTR				
	Metered Sales-Residential	58,485.91-	284,667.77-	44,854.21-	224,172.12-
	Metered Sales-Commercial	29,897.07-	130,919.43-	20,424.79-	99,544.39-
	Metered Sales-Industrial	404.65-	2,155.22-	423.69-	1,968.74-
	Metered Sales-Public Authority	3,564.39-	17,191.71-	2,597.56-	8,678.01-
	Metered Fire Protection Rev	1,946.81-	9,234.55-	1,414.67-	7,890.92-
	Public Fire Protection	108.00-	105.60-	82.77-	2,934.15-
	Private Fire Protection	652.36-	3,098.76-	533.26-	1,983.15-
	Abatement	0.00	0.00	0.00	303.88
	Misc SY Rev	179.78-	969.45-	0.00	195.00-
	Misc SY Rev-RECONNECTION FEE	35.00-	140.00-	225.00-	225.00-
	Misc SY Rev-LATE PAYMENT FEES	409.48-	2,056.64-	345.05-	2,666.39-
	Misc SY Rev-BAD CHECK FEE	0.00	15.00-	0.00	0.00
	Misc SY Rev-DISC IMPRV SURCH	2,829.69-	12,827.08-	5,331.12-	26,044.31-
	Misc SY Rev-ST TAX ADJ SURCH	16.88-	34.67-	72.95-	355.52-
	Total OPREV-WTR	98,530.02-	463,415.88-	76,305.07-	376,353.82-
	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	98,530.02-	463,415.88-	76,305.07-	376,353.82-
	NON OPER REV				
	NON-OPER REV				
	Total NON-OPER REV	0.00	0.00	0.00	0.00
	OPER EXP				
	Utility Costs & Expenses	98,530.02-	463,415.88-	76,305.07-	376,353.82-
	OM LABOR				
	Operations & Maint				
	OM LABOR				
	WT-Source Oper LBR-Employ-Rg	131.69	4,493.12	766.11	5,171.04
	WT-Source Oper LBR-Employ-OT	83.39	818.92	44.73	413.69
	WT-Source Maint LBR-Employ-Rg	370.61	2,547.39	414.28	2,510.27
	WT-Source Maint LBR-Employ-OT	30.76	316.54	0.00	227.57
	WT-WTRRT Oper LBR-Employ-Rg	1,246.38	4,218.68	323.16	2,269.23
	WT-WTRRT Oper LBR-Employ-OT	0.00	95.25	0.00	425.23
	WT-WTRRT Maint LBR-Employ-Rg	55.59	114.56	454.76	894.40
	WT-WTRRT Maint LBR-Employ-OT	30.76	60.58	0.00	26.93
	WT-T&D Oper LBR-Emp-Sy-Main-Rg	0.00	0.00	0.00	164.40
	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	0.00	0.00	107.03
	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	477.19	0.00	155.18
	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	0.00	29.82	0.00	0.00
	WT-T&D Maint LBR-Emp-Sy-Rg	0.00	0.00	0.00	745.92
	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	0.00	0.00	0.00	0.00
	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	0.00	0.00	0.00	41.10
	WT-T&D Maint LBR-Emp-OutWk-Rg	0.00	39.77	0.00	152.31
	WT-T&D Maint LBR-Emp-OutWk-OT	0.00	178.95	0.00	477.34

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
601710-0000	WT-Cust Accts Labor-Employ-Rg	123.66	1,604.59	501.57	1,250.65
601719-0000	WT-Cust Accts Labor-Employ-OT	0.00	312.82	95.25	211.21
601810-0000	WT-A & G Labor-Employ-Rg	3,894.83	17,175.11	2,405.51	21,658.52
	Total OM LABOR	5,967.67	32,483.29	5,005.37	36,902.02
604891-0000	OM EMP BENEFITS				
	WT-A&G Empl-INTERCO BENEFITS	3,906.60	20,648.91	5,885.47	35,324.03
	Total OM EMP BENEFITS	3,906.60	20,648.91	5,885.47	35,324.03
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	7,095.97	48,733.11	10,301.72	46,331.72
	Total OM PURCH POWER	7,095.97	48,733.11	10,301.72	46,331.72
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	1,422.00	3,914.25	693.00	9,024.60
	Total OM CHEMICALS	1,422.00	3,914.25	693.00	9,024.60
OM SUPPLIES	OM SUPPLIES				
620400-0000	WT-Mat&Sup-WTRTRT MAINT	0.00	11.11	0.00	0.00
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	0.00	0.00	273.97
	Total OM SUPPLIES	0.00	11.11	0.00	273.97
OM OS ENG	OM OS ENGINEER				
631800-0000	WT-Cont Serv-Rhg-A & G	0.00	211.92	0.00	0.00
	Total OM OS ENGINEER	0.00	211.92	0.00	0.00
OM OS ACCNT	OM OS ACCOUNTING				
	Total OM OS ACCOUNTING	0.00	0.00	0.00	0.00
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
OM OS LABRST	OM OS LAB TESTING				
	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	0.00	0.00	7,500.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	850.00	4,239.45	0.00	0.00
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	0.00	424.42	0.00	0.00
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr	4,336.80	4,336.80	0.00	0.00

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636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	0.00	3,713.65	0.00	4,771.74
636610-0000	WT-Cont Serv-Oth-Build&Grounds	0.00	1,185.00	365.00	1,390.00
636710-0000	WT-WorkFlow Processing Fee	233.68	1,178.62	236.33	747.88
636720-0000	WT-WorkFlow Billing Postage	668.91	3,309.11	663.85	2,094.31
OM OS CMPSVS	OM OS COMP SVS	6,089.39	18,387.05	1,265.18	16,503.93
OM LEASES	OM LEASES	0.00	0.00	0.00	0.00
OM LEASES	OM LEASES	0.00	0.00	0.00	0.00
OM TRANS	OM TRANSPORTATION	0.00	0.00	0.00	0.00
OM INSURANCE	OM INSURANCE	0.00	0.00	0.00	0.00
OM INSURANCE	OM INSURANCE	0.00	0.00	0.00	0.00
OM OTHER	OM OTHER	0.00	0.00	0.00	0.00
675400-0000	WT-Misc-WTRRT MAINT	0.00	68.00	0.00	0.00
675600-0000	WT-Misc-T&D MAINT	0.00	0.00	329.56	619.56
675800-0000	WT-Misc-A&G	0.00	180.45	115.00	230.00
675827-0000	WT-Misc-A&G-FINES&PENALTIES	0.00	191.70	0.00	0.00
675830-0000	WT-Misc-A&G-MAIL&POST	0.00	0.00	0.00	1,838.68
675831-0000	WT-Misc-A&G-MATI OVRNIGHT	0.00	378.97	0.00	0.00
675861-0000	WT-Misc-A&G-SERVICE CLEARING	465.00	1,655.00	0.00	0.00
OM BAD DEBT	OM BAD DEBT	465.00	2,474.12	444.56	2,688.24
OM BAD DEBT	OM BAD DEBT	0.00	0.00	0.00	0.00
NON OPER EXP	NON-OPER EXP	0.00	0.00	0.00	0.00
NON OPER EXP	NON-OPER EXP	0.00	0.00	0.00	0.00
Total NON-OPER EXP		0.00	0.00	0.00	0.00
Total Operations & Maint		24,946.63	126,863.76	23,595.30	147,048.51
DEPRECIATION	DEPRECIATION	21,255.96	101,468.16	15,292.36	76,222.71
403000-0000	Deprec Exp-Utility Plant	21,255.96	101,468.16	15,292.36	76,222.71
AMORTIZATION	AMORTIZATION	21,255.96	101,468.16	15,292.36	76,222.71
406000-0000	Amort-Util Plant Acq Adj	6,341.37	31,706.82	0.00	0.00
407301-0000	Amort-CIAC	141.39	706.95	0.00	0.00
OTHER TAXES	OTHER TAXES	6,199.98	30,999.87	0.00	0.00
408110-0000	Property Taxes	0.00	3,144.33	0.00	0.00
408201-0000	Other Taxes-Capital Stock	0.00	400.00	400.00	800.00
OTHER TAXES	OTHER TAXES	0.00	3,544.33	400.00	800.00
Total Utility Costs & Expenses		52,402.57	262,876.12	39,287.66	224,071.22

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0004	HWC				
	Total Operating Income	46,127.45	200,539.76	37,017.41	152,282.60
	Other Income Expenses				
	ALL INT EXP				
	INTEREST EXP	1,001.26	5,160.89	1,186.04	3,390.65
	427300-0000	0.00	0.00	23.00	23.00
	Interest Expense-Long-Term Deb				
	427500-0000				
	Interest Expense-Other				
	Total INTEREST EXP	1,001.26	5,160.89	1,209.04	3,413.65
	INTEREST INC				
	419010-0000	0.00	1,102.50	0.00	1,838.69
	Interest Inc-Other				
	DIVIDEND INC				
	DIVIDEND INC	0.00	1,102.50	0.00	1,838.69
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	AFUDC				
	420000-0000	4,658.77	20,467.29	0.00	0.00
	Allow Funds Used During Const				
	Total AFUDC	4,658.77	20,467.29	0.00	0.00
	OTHER NET				
	Other Net	3,657.51	16,408.90	1,209.04	1,574.96
	UNDISTR EARN				
	UNDISTR EARNINGS				
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
	ASSET SALE				
	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	3,657.51	16,408.90	1,209.04	1,574.96
	Total Net Income Before Taxes	49,784.96	216,948.66	35,808.37	150,707.64
	INCOME TAXES				
	409101-0000	15,684.00	68,346.00	11,281.00	47,477.00
	Federal Income Tax				
	409111-0000	4,973.00	21,673.00	3,577.00	15,055.00
	State Income Tax				
	Total INCOME TAXES	20,657.00	90,019.00	14,858.00	62,532.00
	DIVIDEND EXP				
	DIVIDEND EXPENSE	29,127.96	126,929.66	20,950.37	88,175.64
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	WATER				
	PUMPED WATER	0.00	0.00	0.00	0.00
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	29,127.96	126,929.66	20,950.37	88,175.64

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY	Hawley			
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NIBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	Revenue				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	26,092.96-	117,490.35-	22,044.92-	104,903.86-
461200-0000	Metered Sales-Commercial	10,469.02-	49,296.04-	9,717.67-	46,622.10-
461300-0000	Metered Sales-Industrial	38.97-	175.21-	31.87-	159.30-
461400-0000	Metered Sales-Public Authority	420.75-	1,887.51-	376.08-	1,692.74-
462000-0000	Metered Fire Protection Rev	483.83-	2,298.23-	468.70-	2,289.50-
462100-0000	Public Fire Protection	972.80-	4,620.80-	843.20-	4,107.20-
462200-0000	Private Fire Protection	58.24-	276.64-	56.42-	274.83-
471010-0000	Misc Srv Rev-RECONNECTION FEE	50.00-	150.00-	150.00-	250.00-
471050-0000	Misc Srv Rev-LATE PAYMENT FRES	182.46-	885.62-	231.40-	836.88-
471060-0000	Misc Srv Rev-BAD CHECK FEE	0.00	20.00-	0.00	60.00-
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	1,111.94-	4,914.53-	2,357.53-	11,826.91-
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	6.45-	6.45-	32.51-	96.73-
OPREV-SWR	Total OPREV-SWR	39,887.42-	182,021.38-	36,310.30-	173,120.04-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	39,887.42-	182,021.38-	36,310.30-	173,120.04-
NON OPER REV	NON-OPER REV				
421020-0000	Nonutil Inc-Rental Prop	0.00	3,000.00-	0.00	3,000.00-
	Total NON-OPER REV	0.00	3,000.00-	0.00	3,000.00-
	Total Revenue	39,887.42-	185,021.38-	36,310.30-	176,120.04-
OPER EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	1,026.11	5,431.52	934.95	5,345.73
601119-0000	WT-Source Oper LBR-Employ-OT	0.00	636.09	29.82	218.48
601210-0000	WT-Source Maint LBR-Employ-Rg	574.64	2,213.66	497.36	3,141.14
601219-0000	WT-Source Maint LBR-Employ-OT	0.00	89.55	0.00	0.00
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	82.10	700.23	218.89	1,111.66
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	0.00	59.70	0.00	0.00
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	0.00	79.60	79.60	176.78
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	0.00	700.92	700.92
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	0.00	0.00	97.65
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	0.00	317.40	317.40
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	0.00	899.88	899.88
601679-0000	WT-T&D Maint LBR-Emp-OtherWk-OT	0.00	0.00	44.73	44.73
601810-0000	WT-A & G Labor-Employ-Rg	1,522.62	6,929.84	952.73	5,835.60
	Total OM LABOR	3,205.47	16,140.19	4,676.28	17,889.97
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	2,891.28	13,154.10	2,805.77	10,733.99



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
OM PRCH WTR	OM PURCH WATER	2,891.28	13,154.10	2,805.77	10,733.99
	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	2,422.06	12,158.24	2,710.12	13,879.63
615100-0000	WT-Purchased Power-SOURCE OPER	2,422.06	12,158.24	2,710.12	13,879.63
	Total OM PURCH POWER	2,422.06	12,158.24	2,710.12	13,879.63
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTR-OPER-GENERAL	396.00	1,652.75	396.00	2,010.80
	Total OM CHEMICALS	396.00	1,652.75	396.00	2,010.80
OM SUPPLIES	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	0.00	0.00	136.74	273.48
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	0.00	60.72	726.35
	Total OM SUPPLIES	0.00	0.00	197.46	999.83
OM OS ENG	OM OS ENGINEER				
	Total OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACCNT	OM OS ACCOUNTING				
	Total OM OS ACCOUNTING	0.00	0.00	0.00	0.00
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
OM OS LABTST	OM OS LAB TESTING				
	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER				
636200-0000	WT-Cont Serv-Oth-Source MAINT	257.50	257.50	80.00	220.00
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	0.00	0.00	0.00	380.00
636610-0000	WT-Cont Serv-Oth-Build&Grnds	0.00	0.00	185.00	1,355.00
636710-0000	WT-WorkFlow Processing Fee	84.12	419.89	85.20	423.84
636720-0000	WT-WorkFlow Billing Postage	238.59	1,174.80	238.14	1,182.22
	Total OM OS OTHER	580.21	3,427.19	588.34	3,560.06
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 OS COMP SVS	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
0006	HAWLEY				
OM TRANS	Total OM LEASES	0.00	0.00	0.00	0.00
	OM TRANSPORTATION				
OM INSURANCE	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
	OM INSURANCE				
OM OTHER	Total OM INSURANCE	0.00	0.00	0.00	0.00
	OM OTHER				
675800-0000	WT-Misc-AGG	0.00	0.00	0.00	20,000.00
675855-0000	WT-Misc-AGG-HEAT OIL	0.00	1,472.10	0.00	858.36
675861-0000	WT-Misc-AGG-SERVICE CLEARING	1,382.00	4,958.00	0.00	0.00
	Total OM OTHER	1,382.00	6,430.10	0.00	20,858.36
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	153.46	1,241.86	0.00	1,266.80
670710-0000	WT-Recovery of Bad Debt	0.00	331.18-	0.00	301.65-
	Total OM BAD DEBT	153.46	910.68	0.00	965.15
NON OPER EXP	NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
DEPRECIATION	Total Operations & Maint	11,030.48	53,873.25	11,373.97	70,897.79
	DEPRECIATION				
403000-0000	Deprec Exp-Utility Plant	15,557.11	29,455.02	6,628.00	33,122.84
403020-0000	Deprec Exp-Other Phy Prop	5.02	25.10	0.00	5.03
	Total DEPRECIATION	15,562.13	29,480.12	6,628.00	33,127.87
AMORTIZATION	AMORTIZATION				
407301-0000	Amort-CIAC	232.37-	1,161.85-	0.00	0.00
	Total AMORTIZATION	232.37-	1,161.85-	0.00	0.00
OTHER TAXES	OTHER TAXES				
408110-0000	Property Taxes	0.00	362.77	0.00	0.00
408139-0000	Other Taxes-Misc	0.00	0.00	0.00	362.77
408201-0000	Other Taxes-Capital Stock	0.00	659.00	0.00	0.00
408204-0000	Other Taxes-PURTA	0.00	0.00	0.00	41,000.00
	Total OTHER TAXES	0.00	1,021.77	0.00	41,362.77
	Total Utility Costs & Expenses	26,360.24	83,213.29	18,001.97	145,388.43
OTHR INC EXP	Total Operating Income	13,527.18-	101,808.09-	18,308.33-	30,731.61-
	Other Income Expenses				
427300-0000	Interest Expense-Long-Term Deb	546.99	2,777.60	597.95	1,798.07
427400-0000	Interest Expense-Customer Depo	0.00	11.18	0.00	0.00
	Total INTEREST EXP	546.99	2,788.78	597.95	1,798.07
INTEREST INC	INTEREST INC				

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	HAWLEY				
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	Dividend Inc	0.00	0.00	0.00	0.00
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	Total Dividend Income	0.00	0.00	0.00	0.00
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420000-0000	AFUDC	2,063.68-	7,197.70-	0.00	0.00
	Allow Funds Used During Const				
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	Total AFUDC	2,063.68-	7,197.70-	0.00	0.00
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	Other Net	1,516.69-	4,408.92-	597.95	1,798.07
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	Total All Interest Expense	1,516.69-	4,408.92-	597.95	1,798.07
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	UNDISTR EARN				
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	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
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	ASSET SALE				
	-----	-----	-----	-----	-----
	Total ASSET SALE	0.00	0.00	0.00	0.00
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	Total Other Net	0.00	0.00	0.00	0.00
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	Total Other Income Expenses	1,516.69-	4,408.92-	597.95	1,798.07
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	Total Net Income Before Taxes	15,043.87-	106,217.01-	17,710.38-	28,933.54-
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	INCOME TAXES				
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409101-0000	Federal Income Tax	4,739.00	33,462.00	5,579.00	9,115.00
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409111-0000	State Income Tax	1,503.00	10,611.00	1,769.00	2,890.00
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	Total INCOME TAXES	6,242.00	44,073.00	7,348.00	12,005.00
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	Total Net Income	8,801.87-	62,144.01-	10,362.38-	16,928.54-
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	DIVIDEND EXP				
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	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
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	WATER				
	-----	-----	-----	-----	-----
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
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	WATER				
	-----	-----	-----	-----	-----
	Total PUMPED WATER	0.00	0.00	0.00	0.00
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	Total Net Profit	8,801.87-	62,144.01-	10,362.38-	16,928.54-
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0001 PSM PENNSYLVANIA SUBURBAN WATER

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				
460700-0000	Unmetered Rev-AVAILABILITY LOT	0.00	108.20	0.00	259.56
461100-0000	Metered Sales-Residential	22,818,014.25-	119,123,080.52-	20,851,865.28-	107,021,450.51-
461200-0000	Metered Sales-Commercial	7,360,757.20-	39,978,523.26-	6,784,095.98-	34,600,628.94-
461300-0000	Metered Sales-Industrial	1,447,831.45-	7,661,093.62-	1,464,665.41-	7,111,482.07-
461400-0000	Metered Sales-Public Authority	674,958.84-	3,503,285.06-	599,878.42-	3,220,713.99-
462000-0000	Metered Fire Protection Rev	816,341.90-	4,968,159.14-	796,921.04-	4,850,723.39-
462100-0000	Public Fire Protection	939,864.75-	2,691,187.79-	427,631.05-	2,702,922.38-
462200-0000	Private Fire Protection	78,507.64-	474,103.15-	69,420.23-	451,088.37-
463000-0000	Abatement	53,212.46	200,025.07	10,747.81	82,999.86
466000-0000	Sales for Resale-Metered	275,977.36-	1,578,804.27-	242,046.18-	1,426,933.40-
471000-0000	Misc SV Rev	3,070.03-	44,458.38-	25,676.58-	39,076.10-
471010-0000	Misc SV Rev-RECONNECTION FEE	36,244.93-	121,903.01-	33,386.94-	133,007.44-
471050-0000	Misc SV Rev-LATE PAYMENT FEE	111,495.47-	690,869.65-	112,645.78-	698,047.05-
471060-0000	Misc SV Rev-BAD CHECK FEE	2,540.00-	13,854.29-	3,320.00-	20,800.51-
471081-0000	Misc SV Rev-Home Service	0.00	21,490.05-	10,505.70-	21,003.39-
471100-0000	Misc SV Rev-DSIC IMPRV SURCH	1,054,398.46-	5,111,847.74-	1,551,782.44-	11,053,206.45-
471200-0000	Misc SV Rev-ST TAX ADJ SURCH	6,258.19-	16,459.42-	21,539.43-	99,434.70-
OPREV-SWR	Total OPREV-WTR	35,573,048.01-	185,798,986.08-	32,984,632.65-	173,366,259.27-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
NON OPER REV	Total OPREV	35,573,048.01-	185,798,986.08-	32,984,632.65-	173,366,259.27-
415000-0000	Rev-Merch, Job, Contract	20,391.34-	154,571.86-	21,098.42-	133,059.98-
415010-0000	Rev-Contract-WW Billing	11,085.65-	23,138.50-	11,192.05-	22,718.15-
415020-0000	Rev-Contract-Lab Services	24,445.00-	155,634.00-	33,655.00-	170,947.00-
415030-0000	Rev-Contract-Base	28,704.56-	212,902.89-	38,582.32-	201,632.23-
415100-0000	Rev-Timber	0.00	166,080.75-	0.00	75,709.50-
415200-0000	Rev-Coal/Culm	17,645.56-	91,756.30-	8,325.27-	61,325.62-
421020-0000	Nonutil Inc-Rental Prop	5,362.84-	12,120.97-	4,488.90-	27,649.09-
421030-0000	Nonutil Inc-Antenna	173,987.61-	1,050,006.19-	170,877.48-	977,068.15-
421070-0000	Nonutil Inc-Garbage	0.00	3,044.00-	0.00	2,811.30-
421501-0000	Nonutil Inc-Ums Outside Serv	12,837.59-	130,589.22-	13,220.37-	124,941.60-
421900-0000	Nonutil Inc-Other	15,145.54-	146,611.83-	4,349.15-	167,541.51-
	Total NON-OPER REV	309,605.69-	2,146,456.51-	305,788.96-	1,964,404.13-
OPER EXP	Total Revenue	35,882,653.70-	187,945,442.59-	33,290,421.61-	175,330,663.40-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint	10,094.92	94,295.99	26,250.31	133,915.12
601110-0000	WT-Source Oper LBR-Employ-Rg	4,540.86	19,867.71	2,244.58	8,629.04
601119-0000	WT-Source Oper LBR-Employ-OT				

0001 PSM 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	50,819.34	241,569.16	29,575.02	249,447.12
601219-0000	WT-Source Maint LBR-Employ-OT	7,036.92	29,255.62	7,442.70	41,135.62
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	565,315.84	3,857,147.76	589,702.02	3,534,082.32
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	78,073.41	452,106.90	66,867.37	388,758.30
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	107,501.91	555,550.62	79,967.23	647,321.95
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	9,275.68	46,802.84	4,984.94	59,590.27
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	130,535.22	594,377.02	85,219.04	772,583.81
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	7,827.60	42,199.06	4,703.58	49,643.78
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	8,505.17	79,426.83	7,970.91	53,118.12
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	4,330.55	18,358.46	1,851.04	14,563.22
601530-0000	WT-T&D Oper LBR-Emp-Sy-Str-Rg	929.35	22,142.71	2,059.96	12,963.31
601539-0000	WT-T&D Oper LBR-Emp-Sy-Str-OT	541.27	4,617.93	195.00	5,135.79
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mer-Rg	120,635.81	946,295.53	137,696.18	899,224.86
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mer-OT	4,779.98	26,635.72	4,247.97	17,759.30
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	16,501.08	203,811.11	34,723.22	173,578.07
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	1,966.29	18,930.54	3,140.32	9,582.15
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	42,963.73	219,079.73	45,391.12	260,483.94
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	356.70	1,810.20	340.05	2,615.63
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg	4,556.07	16,487.51	3,345.28	34,724.17
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	813.29	13,403.36	96.81	13,498.63
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	66,417.40	468,013.00	54,677.98	350,420.64
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	2,692.11	27,652.96	7,660.14	19,545.81
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	49,706.50	430,644.63	57,260.59	425,276.65
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	12,366.54	252,860.46	13,558.01	201,200.80
601630-0000	WT-T&D Maint LBR-Emp-Sy-Str-Rg	84,922.03	573,271.22	77,225.17	539,327.74
601639-0000	WT-T&D Maint LBR-Emp-Sy-Str-OT	12,737.37	95,746.50	13,561.60	85,776.53
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	6,427.92	8,982.91	4,087.42	4,987.80
601649-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT	255.84	538.57	0.00	0.00
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	10,807.35	97,395.01	12,803.20	95,000.78
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	1,919.40	6,502.68	2,566.65	6,780.61
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	35,392.96	265,498.46	43,738.05	317,840.25
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	37.28	3,776.23	1,260.54	3,742.03
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	10,646.91	73,411.19	14,082.69	66,681.33
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	1,061.10	8,859.51	2,275.25	9,460.22
601710-0000	WT-Cust Accts Labor-Employ-Rg	74,504.72	470,576.86	75,745.28	466,315.07
601719-0000	WT-Cust Accts Labor-Employ-OT	5,718.35	26,721.56	6,751.46	41,893.73
601810-0000	WT-A & G Labor-Employ-Rg	605,081.15	2,318,260.81	583,184.00	2,187,215.60
601819-0000	WT-A & G Labor-Employ-OT	6,039.81	24,363.56	1,960.41	16,625.78
603810-0000	WT-A & G Labor-Officers, Exec	55,607.70	289,892.47	49,565.50	287,835.49
603820-0000	WT-A & G Labor-Bonuses	76,500.00	417,438.91	73,555.00	177,131.93
603830-0000	WT-A & G Labor-Dividend Equity	6,929.11	42,624.74	7,540.29	49,373.39
603840-0000	WT-A & G Labor-Stock Option Co	32,949.73	150,489.65	48,714.89	341,953.01
603841-0000	WT-A & G Restricted Stock Amor	42,194.84	84,857.33	42,145.75	90,784.55
603842-0000	WT-A & G PSU Amortization	17,635.95	73,799.09	0.00	0.00
603843-0000	WT-A & G RSU Amortization	2,768.22	11,468.34	0.00	0.00
650520-0000	WT-Trans-T&D OP-Payrol-Rg	37,299.67	246,126.38	33,667.32	237,864.17
650529-0000	WT-Trans-T&D OP-Payrol-OT	4,163.73	31,839.12	2,221.34	33,673.03
701810-0000	SW-A&G-LBR-Employ-Rg	901.10	5,880.42	4,001.40	8,711.26
701819-0000	SW-A&G-LBR-Employ-OT	0.00	147.63	1,320.48	1,421.01
Total OM LABOR		2,264,170.57	13,462,028.41	2,274,014.06	12,872,520.75
OM EMP BEN					
OM EMP BENEFITS					

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604810-0000	WT-A&G Empl-HEALTH PLANS	0.00	2,094.88	6,652.12	39,143.41
604813-0000	WT-A&G Empl-DENTAL PLAN	42,946.43	258,427.94	42,829.30	253,063.68
604820-0000	WT-A&G Empl-KEYSTONE HMO	557,897.70	3,384,344.79	456,046.91	2,938,020.43
604822-0000	WT-A&G Empl-Insurance Payments	117,058.84	646,303.79	89,155.44	533,892.36
604831-0000	WT-A&G Empl-POSTRT BEN(FAS 106)	179,944.00	1,079,664.00	33,651.00	202,161.00
604833-0000	WT-A&G Empl-Pension Paid	850,000.00	5,100,000.00	683,333.00	4,099,998.00
604835-0000	WT-A&G Empl-20 YEAR CLUB	658.72	21,836.23	16,913.00	17,913.00
604836-0000	WT-A&G Empl-EXCESS PLAN & SERP	6,571.00	65,461.77	4,083.00	24,498.00
604837-0000	WT-A&G Empl-CONTRIB THRIFT PL	89,663.60	459,417.91	109,270.46	357,704.46
604840-0000	WT-A&G Empl-GROUP LIFE INS	25,145.29	149,248.99	24,901.83	143,906.41
604841-0000	WT-A&G Empl-ST DISABILITY	0.00	800.00	0.00	0.00
604845-0000	WT-A&G Empl-EDUCATION	3,716.00	22,991.14	3,432.38	13,391.13
604850-0000	WT-A&G Empl-WEIIFARE EXP-Gen	0.00	59,800.00	1,162.79	1,162.79
604853-0000	WT-A&G Empl-COFFEE & SUPPLIES	5,256.16	35,573.31	4,251.85	36,802.24
604855-0000	WT-A&G Empl-EASE CONTRACT	0.00	1,144.92	150.00	300.00
604857-0000	WT-A&G Empl-FLOWERS & FRUIT	35.00	1,132.28	163.38	1,326.16
604860-0000	WT-A&G Empl-RETIREMENT LUNCHS	823.62	1,386.05	0.00	0.00
604861-0000	WT-A&G Empl-OCC HLTH FACILITIES	0.00	1,145.00	351.23	5,542.04
604863-0000	WT-A&G Empl-PRE-EMPLOYMENT PHYS	0.00	500.00	64.00	633.00
604864-0000	WT-A&G Empl-PROF SERV - HR	100.00	500.00	0.00	1,779.00
604865-0000	WT-A&G Empl-SEMINARS	1,879.90	7,544.90	740.65	7,212.65
604866-0000	WT-A&G Empl-SERVICE AWARDS	1,244.70	6,643.67	1,605.30	6,491.24
604867-0000	WT-A&G Empl-TUITION REND-NONTRX	8,047.25	31,567.75	1,779.25	29,638.25
604870-0000	WT-A&G Empl-EMPLY X-MAS GIFTS	0.00	10,670.28	0.00	0.00
604880-0000	WT-A&G Fees COLI Accounts	6,804.56	27,109.17	5,140.09	21,922.55
604881-0000	WT-A&G Def Comp Insurance Char	355.86	2,143.61	0.00	0.00
604890-0000	WT-A&G Empl-INS-CAP ADJ	496,674.17	2,961,628.66	406,033.60	2,484,216.96
604891-0000	WT-A&G Empl-INTERCO BENEFITS	64,183.01	408,483.49	57,267.02	401,094.11
604899-0000	WT-A&G Empl-MISC	0.00	0.00	0.00	555.00
Total OM EMP BENEFITS		1,103,173.77	6,714,232.65	776,763.48	4,379,639.01
OM PRCH WTR	OM PURCH WATER				
610100-0000	WT-Purchased Water	1,226,012.99	6,866,397.04	998,546.73	5,663,833.76
Total OM PURCH WATER		1,226,012.99	6,866,397.04	998,546.73	5,663,833.76
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	1,047,468.51	5,124,007.34	840,967.77	4,619,682.23
615300-0000	WT-Purchased Power-TREAT OPER	106,852.24	671,309.96	105,414.56	695,351.93
615500-0000	WT-Purchased Power-T&D OPER	14,336.08	91,411.14	25,220.02	96,792.64
615800-0000	WT-Purchased Power-A & G EXPS	4,031.97	21,372.60	3,282.93	16,974.24
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	394.96	857.00	0.00	0.00
616300-0000	WT-Fuel PWR Prod-TREAT OPER	7,260.93	11,694.45	200.19	8,921.56
Total OM PURCH POWER		1,180,344.69	5,920,652.49	975,085.47	5,437,722.60
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPRR-GENERAL	333,335.87	1,545,417.58	311,594.49	1,504,349.79

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
618315-0000	WT-Chem-WTRTRT-OPPR-LIQUID ALUM	20,610.33	131,969.56	16,158.70	88,656.41
618320-0000	WT-Chem-WTRTRT-OPPR-CAUSTIC	0.00	1,518.85	3,926.82	32,881.89
618325-0000	WT-Chem-WTRTRT-OPPR-CHLORINE	4,678.26	19,663.39	4,673.58	17,557.36
618335-0000	WT-Chem-WTRTRT-OPPR-FLUORIDE	3,720.90	23,785.63	3,827.09	22,199.66
618340-0000	WT-Chem-WTRTRT-OPPR-POLYCHLORI	1,212.43	5,298.06	2,70.30	810.90
618345-0000	WT-Chem-WTRTRT-OPPR-POLYPHOSPH	2,043.76	13,144.87	2,856.70	16,732.40
618353-0000	WT-Chem-WTRTRT-OPPR-POLYMER	1,092.08	16,306.74	2,457.18	11,014.18
618355-0000	WT-Chem-WTRTRT-OPPR-SODA ASH	0.00	0.00	0.00	3,419.40
618360-0000	WT-Chem-WTRTRT-OPPR-PERCOL	1,039.60	4,983.19	869.40	3,136.56
618363-0000	WT-Chem-WTRTRT-OPPR-SOLAR SALT	56.00	474.12	32.84	226.39
618365-0000	WT-Chem-WTRTRT-OPPR-LIME	2,920.00	23,112.00	0.00	27.40
618385-0000	WT-Chem-WTRTRT-OPPR-POTASERM	0.00	161.63	0.00	0.00
618390-0000	WT-Chem-WTRTRT-OPPR-AMMONIA	1,421.00	6,578.20	980.00	5,716.94
618395-0000	WT-Chem-WTRTRT-OPPR-MISC Chem	1,990.29	6,491.28	2,162.80	14,301.94
	Total OM CHEMICALS	374,120.52	1,798,905.10	349,809.90	1,721,031.22
OM SUPPLIES					
620100-0000	WT-Mat&Sup-Source OPRR	3,817.98	119,128.56	27,238.87	184,602.84
620200-0000	WT-Mat&Sup-Source MAINT	2,216.29	3,577.93	462.40	2,872.16
620300-0000	WT-Mat&Sup-WTRTRT OPRR	27,689.56	181,109.73	24,084.90	161,861.39
620400-0000	WT-Mat&Sup-WTRTRT MAINT	2,129.98	16,130.09	2,046.53	12,932.72
620500-0000	WT-Mat&Sup-T&D OPRR-Gen	756.71	319,421.70-	32,282.75-	142,544.36-
620501-0000	WT-Mat&Sup-T&D OPRR-Mains	1,978.09	18,351.76	4,937.23	19,970.76
620502-0000	WT-Mat&Sup-T&D OPRR-Services	3,320.86	328,078.85	74,812.95	379,739.18
620504-0000	WT-Mat&Sup-T&D OPRR-Hydrants	1,284.49	8,468.31	1,107.36	10,719.94
620505-0000	WT-Mat&Sup-T&D OP-Blacktop Mat	0.00	0.00	0.00	1,444.39
620506-0000	WT-Mat&Sup-T&D OP-FRIEGHT	35.00	251.56	193.89	1,302.97
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	5,038.75	41,319.12	2,520.66	64,721.41
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	1,428.78-	10,673.79-	5,603.89	16,264.83
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	2,403.70-	16,981.36-	659.99-	12,040.35-
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	0.00	9,589.53	0.00	300.10
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	2,394.66	17,377.14	171.30	13,582.10
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	22,646.02	159,121.29	30,199.22	154,416.80
620513-0000	WT-Mat&Sup-T&D OP-SAFETY SUPPL	16,166.44	141,492.31	25,844.27	102,507.08
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	6,164.00	23,599.16	9,137.05	25,223.72
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	2,964.27	31,485.10	2,703.31	21,942.98
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	6,397.89	103,073.76	6,730.83	80,243.08
620602-0000	WT-Mat&Sup-T&D MAINT-Meters	8,668.80	75,027.84	26,747.68	105,038.20
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	1,923.73	20,319.05	14,364.71	57,355.38
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	2,443.60	31,432.23	7,666.48	26,880.87
620605-0000	WT-Mat&Sup-T&D MAINT-Blacktop Mat	0.00	34.84-	0.00	0.00
620607-0000	WT-Mat&Sup-T&D MAINT-MAINT OF OTH	384.65	879.14	0.00	43.98
620609-0000	WT-Mat&Sup-T&D MAINT-INVENT PRICE	55.76	551.12	0.00	0.00
620612-0000	WT-Mat&Sup-T&D MAINT-MAINT SUPPLY	975.72	4,020.67	1,668.68	5,907.68
620613-0000	WT-Mat&Sup-T&D MAINT-MAINT SUPPL	0.00	0.00	0.00	470.32
620614-0000	WT-Mat&Sup-T&D MAINT-TOOL PURCH	396.07	8,699.62	758.01	5,371.07
620700-0000	WT-Mat&Sup-Cust Accts	0.00	358.99	2,280.48-	16,038.24-
620800-0000	WT-Mat&Sup-A & G	11,580.57	36,278.56	5,251.16	24,686.70
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	2,933.22	24,850.38	4,003.47	27,949.66
620802-0000	WT-Mat&Sup-A&G-PAPER	1,579.06	8,696.15	1,337.02	12,139.32
720300-0000	SW-Mat&Sup-Pump Oper	0.00	87.91	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
	Total OM SUPPLIES	132,109.69	1,066,244.17	244,368.65	1,349,928.68
OM OS ENG	OM OS ENGINEER	0.00	1,922.64	0.00	0.00
631200-0000	WT-Cont Serv-Eng-Source MAINT	0.00	1,475.00	0.00	10,544.60
631300-0000	WT-Cont Serv-Eng-WTRTRT OPER	0.00	290.00	110.00	220.00
631400-0000	WT-Cont Serv-Eng-WTRTRT MAINT	290.00	28,070.91	224.20	32,640.20
631800-0000	WT-Cont Serv-Eng-A & G	0.00			
	Total OM OS ENGINEER	290.00	31,758.55	334.20	43,404.80
OM OS ACCTNT	OM OS ACCOUNTING	46,555.00	274,502.00	45,811.00	273,811.34
632800-0000	WT-Cont Serv-Acct-A & G	46,555.00	274,502.00	45,811.00	273,811.34
	Total OM OS ACCOUNTING	46,555.00	274,502.00	45,811.00	273,811.34
OM OS LEGAL	OM OS LEGAL	19,850.53	146,249.40	148,277.46	358,318.96
633800-0000	WT-Cont Serv-Legl-A & G	19,850.53	146,249.40	148,277.46	358,318.96
	Total OM OS LEGAL	19,850.53	146,249.40	148,277.46	358,318.96
OM MGMT FEES	OM MGMT FEES	756.62	8,361.82	291.64	1,511.41
634800-0000	WT-Cont Serv-Mgmt F-A & G	756.62	8,361.82	291.64	1,511.41
634900-0000	WT-Corp Mgmt Fees Only	1,343,532.68	7,452,750.41	1,207,860.80	6,618,916.22
	Total OM MGMT FEES	1,344,689.30	7,461,112.23	1,208,152.44	6,620,427.63
OM OS LABST	OM OS LAB TESTING	21,723.78	91,837.33	6,543.81	44,812.12
635300-0000	WT-Cont Serv-Testg-WTRTRT OPER	21,723.78	91,837.33	6,543.81	44,812.12
635800-0000	WT-Cont Serv-Testg-A & G	0.00	0.00	6.68-	66.00
	Total OM OS LAB TESTING	21,723.78	91,837.33	6,537.13	44,878.12
OM OS OTHER	OM OS OTHER	4,153.18	14,204.46	2,196.29	33,408.91
636100-0000	WT-Cont Serv-Oth-Source OPER	4,153.18	14,204.46	2,196.29	33,408.91
636200-0000	WT-Cont Serv-Oth-Source MAINT	3,712.25	29,184.40	14,660.62	42,134.93
636300-0000	WT-Cont Serv-Oth-WTRTRT OPER	4,682.36	46,578.69	13,577.93	75,204.52
636310-0000	WT-Cont Serv-Oth-Basin-Lag Cln	54,882.80	187,038.10	68,460.89	329,603.30
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	64,731.22	283,799.07	66,546.17	358,880.57
636500-0000	WT-Cont Serv-Oth-TED OPER-Gen	26,504.53	162,730.70	38,259.28	152,809.14
636501-0000	WT-Cont Serv-Oth-TED OPER-Main	7,009.46	24,544.62	28.00	3,861.85
636502-0000	WT-Cont Serv-Oth-TED OPER-Serv	3,915.57	25,926.52	2,369.46	22,100.44
636503-0000	WT-Cont Serv-Oth-TED OPER-Metr	0.00	46,541.43	0.00	235.02
636504-0000	WT-Cont Serv-Oth-TED OPER-Hyd	1,728.00	1,728.00	0.00	0.00
636600-0000	WT-Cont Serv-Oth-TED MAINT-Gen	265,824.54	745,266.06	168,634.56	593,665.04
636601-0000	WT-Cont Serv-Oth-TED MAINT-Mai	6,386.86	37,672.03	2,545.00	12,651.34
636602-0000	WT-Cont Serv-Oth-TED MAINT-Str	888.70	4,285.81	3,488.88	4,648.22
636603-0000	WT-Cont Serv-Oth-TED MAINT-Wrr	0.00	250.00	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grounds	87,581.61	417,359.65	53,675.90	312,641.23
636611-0000	WT-Cont Serv-Oth-TED MAINT-Str	42,720.55	205,868.83	26,148.51	183,024.37
636620-0000	WT-Cont Serv-Oth-Grounds	1,244.79	43,528.95	11,499.72	30,672.21
636630-0000	WT-Cont Serv-Oth-MAINT&Constr	46,182.13	281,006.82	110,587.54	338,707.69
636640-0000	WT-Cont Serv-Oth-Security	1,623.93	19,353.67	8,836.70	80,109.91
636700-0000	WT-Other ACO Direct costs	72,045.54	423,042.67	69,405.41	509,178.24
636710-0000	WT-WorkFlow Processing Fee	54,342.43	333,616.78	65,558.34	334,822.39
636720-0000	WT-WorkFlow Billing Postage	143,667.36	854,866.68	147,116.29	849,544.34
636730-0000	WT-ACO Allocation	391,392.63	2,398,403.33	412,082.89	2,453,660.52
636740-0000	WT-ACO Lockbox Fees	58,263.84	356,742.16	56,066.49	356,104.80
636800-0000	WT-Cont Serv-Oth-A&G	120,106.99	341,471.65	87,639.24	354,945.63



0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
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736800-0000	SW-Cont Serv-Oth-A&G	0.00	0.00	0.00	6,228.75
Total OM OS OTHER		1,463,591.27	7,285,010.98	1,429,364.11	7,438,843.36
OM OS CMPSVS	OM OS COMP SVS	581.94	14,496.78	2,469.38	70,339.78
636810-0000	WT-Cont Serv-Oth-A&G-HPDW MANT	180.80	53,895.21	4,604.86	193,419.87
636820-0000	WT-Cont Serv-Oth-A&G-SFTW MANT				
Total OM OS COMP SVS		762.74	68,391.99	7,074.24	263,759.65

OM LEASES	OM LEASES	34,917.97	209,507.82	31,743.60	190,461.65
641100-0000	WT-Rent Bldg/PP-Source OPER	514.89	13,643.85	150.00	10,238.62
641500-0000	WT-Rent Bldg/PP-TED OPER	2,575.48	16,352.88	2,375.48	14,552.88
641800-0000	WT-Rent Bldg/PP-A & G	271.17	1,317.23	535.77	1,130.38
642300-0000	WT-Rent Equip-WTRRT OPER	0.00	0.00	0.00	110.24
642400-0000	WT-Rent Equip-WTRRT MAINT	562.86	1,440.54	0.00	1,175.89
642500-0000	WT-Rent Equip-TED OPER	7,008.90	42,394.29	7,441.01	51,411.23
642800-0000	WT-Rent Equip-A & G				
Total OM LEASES		45,851.27	284,656.61	42,245.86	269,080.89

OM TRANS	OM TRANSPORTATION	27.96	271.30	0.00	3,218.63
650200-0000	WT-Trans-Source MAINT	6,158.93	26,978.70	5,910.52	29,870.32
650500-0000	WT-Trans-TED OP-GENERAL	19,215.36	83,930.31	12,967.93	83,300.31
650511-0000	WT-Trans-TED OP-OUTSIDE SVC	281.00	703.63	64.00	3,814.56
650513-0000	WT-Trans-TED OP-CAR WASH TCK	7,281.00	52,704.52	8,487.60	53,423.92
650514-0000	WT-Trans-TED OP-LICENSES	19,148.25	132,289.65	33,522.32	218,272.09
650515-0000	WT-Trans-TED OP-LEASE	17,766.52	213,654.18	37,359.99	215,884.59
650531-0000	WT-Trans-TED OP-DIESEL	136,505.20	673,827.71	89,790.66	525,857.39
650532-0000	WT-Trans-TED OP-GASOLINE	0.00	1,505.44	376.29	2,171.20
650533-0000	WT-Trans-TED OP-MOTOR OIL	17,630.60	109,727.54	13,866.41	162,167.44
650540-0000	WT-Trans-TED OP-PARTS AUTOEMCH	2,370.99	8,716.17	267.24	5,860.67
650541-0000	WT-Trans-TED OP-BATTERIES	769.22	6,470.04	1,388.76	14,573.83
650542-0000	WT-Trans-TED OP-BACKHOE PART	1,368.00	7,380.02	1,243.42	7,361.47
650543-0000	WT-Trans-TED OP-BRAKES	4,362.93	59,232.45	8,092.99	32,153.72
650544-0000	WT-Trans-TED OP-TIRES	278.50	5,226.98	0.00	6,427.03
650545-0000	WT-Trans-TED OP-TOOL PURCHASES	120,712.62	730,105.45	98,571.32	698,150.16
650551-0000	WT-Trans-TED OP-CLEARING RES	0.00	0.00	25,106.30	45,344.10
650553-0000	WT-Trans-TED OP-GAIN LEASRD EQ	12,070.25	35,321.53	1,726.53	25,396.36
650555-0000	WT-Trans-TED OP-CRASH	72.04	149.90	96.40	106.40
650700-0000	WT-Trans-Cust Accts	258.00	201.01	149.11	1,228.42
650800-0000	WT-Trans-A & G				
Total OM TRANSPORTATION		124,083.13	687,783.61	91,632.55	645,137.25

OM INSURANCE	OM INSURANCE	14,355.00	86,130.00	15,692.00	94,152.00
656800-0000	WT-Ins-Vehicle-A & G	154,900.00	929,400.00	166,252.00	997,504.00
657800-0000	WT-Ins-Gen Liab-A & G	74,140.11	432,463.50	88,556.54	526,777.28
658800-0000	WT-Ins-Work Comp-A & G	500,217.00	952,894.00	73,938.00	443,620.00
659800-0000	WT-Ins-Other-A & G				
Total OM INSURANCE		743,612.11	2,400,887.50	344,438.54	2,062,053.28

OM OTHER	OM OTHER	2,356.50	99,383.33	55,483.76	148,641.75
660800-0000	WT-Advertising-A & G	44.52	4,212.67	0.00	4,212.54
675200-0000	WT-Misc-SRC MAINT	0.00	1,619.57	0.00	83.51

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
675300-0000	WT-Misc-WTRTRT OPER	3,602.45	16,504.14	3,298.48	6,580.75
675400-0000	WT-Misc-WTRTRT MAINT	0.00	702.63	66.00	53.31
675500-0000	WT-Misc-TED OPER	0.00	919.12	1,935.53	7,292.94
675564-0000	WT-Misc-TED OPER-Hydrants	0.00	2.65	0.00	0.00
675600-0000	WT-Misc-TED MAINT	2,706.49	6,237.84	298.41	9,022.76
675658-0000	WT-Misc-TED MAINT-Mains	10.00	8,282.59	550.00	1,127.80
675662-0000	WT-Misc-TED MAINT-Services	0.00	5.38	0.00	0.00
675664-0000	WT-Misc-TED MAINT-Hydrants	0.00	300.00	0.00	0.00
675800-0000	WT-Misc-ACKG-CTFAEVRT 100% D	7,262.80	56,788.00	744,712.69	835,959.42
675802-0000	WT-Misc-ACKG-CTFAEVRT 100% D	0.00	1,438.00	500.00	2,376.00
675803-0000	WT-Misc-ACKG-Chamber Commerce	6,035.00	39,389.00	75.00	29,199.88
675804-0000	WT-Misc-ACKG-ACTFAEVRT 50% D	4,935.70	28,481.81	0.00	350.00
675805-0000	WT-Misc-ACKG-Civic Org Events	918.00	1,043.00	0.00	250.00
675808-0000	WT-Misc-ACKG-COMM EXP	33,577.68	189,797.33	38,652.03	185,028.45
675810-0000	WT-Misc-ACKG-DATA LINES	42,195.67	276,913.88	46,596.74	271,109.56
675811-0000	WT-Misc-ACKG-PC Support&SUPPLY	0.00	4,462.50	0.00	202.45
675816-0000	WT-Misc-ACKG-CONTRIB	0.00	100.00	0.00	0.00
675817-0000	WT-Misc-ACKG-Toner	4,967.49	49,391.77	9,850.91	56,954.19
675818-0000	WT-Misc-ACKG-COPIES	1,264.09	13,098.50	44.21	7,612.21
675819-0000	WT-Misc-ACKG-Office Supplies	32,180.02	150,492.75	27,864.39	149,974.72
675820-0000	WT-Misc-ACKG-DIRECTORS	0.00	0.00	210.57	210.57
675822-0000	WT-Misc-ACKG-DISAST RECOV	0.00	33,442.30	0.00	0.00
675824-0000	WT-Misc-ACKG-DUES	27,560.90	191,600.09	29,610.03	184,686.65
675825-0000	WT-Misc-ACKG-Promotional Items	2,344.76	10,546.55	1,122.54	20,560.11
675826-0000	WT-Misc-ACKG-ENTERTAIN	0.00	0.00	417.00	417.00
675827-0000	WT-Misc-ACKG-FINES&PENALTIES	2,184.24	2,245.62	127.31	10,733.12
675828-0000	WT-Misc-ACKG-LIC&PER	3,055.52	50,109.16	25,615.78	66,293.19
675830-0000	WT-Misc-ACKG-MAIL&POST	11,479.05	48,697.62	15,260.85	43,341.36
675831-0000	WT-Misc-ACKG-MAIL OVENIGHT	2,927.37	20,920.30	3,463.58	21,053.66
675832-0000	WT-Misc-ACKG-MAINT	10,549.68	51,702.28	13,280.93	76,521.43
675834-0000	WT-Misc-ACKG-MEALS 100% DED	2,088.87	21,648.08	1,941.93	15,746.58
675836-0000	WT-Misc-ACKG-MEALS 50% DED	2,897.86	20,107.68	7,401.01	43,603.42
675840-0000	WT-Misc-ACKG-SEMINARS	1,939.00	12,668.97	35.00	3,863.00
675842-0000	WT-Misc-ACKG-SUBSCRIPR	7,115.62	32,524.23	2,912.44	28,224.53
675844-0000	WT-Misc-ACKG-TRADE ASSC-PBR EXP	676.68	14,843.66	494.00	17,703.89
675846-0000	WT-Misc-ACKG-TRV	9,285.16	36,474.67	5,083.18	27,180.57
675847-0000	WT-Misc-ACKG-TRV-Auto Mile Reim	60.24-	3,984.52-	332.56	3,170.04-
675848-0000	WT-Misc-ACKG-TRV-RENTAL CAR	0.00	123.76	163.00	771.45
675849-0000	WT-Misc-ACKG-TRV-Airplane	0.00	3,447.25	3,020.52	6,799.22
675850-0000	WT-Misc-ACKG-TRV-HOTEL	10,617.77	17,841.91	3,943.11	16,667.64
675855-0000	WT-Misc-ACKG-HEAT OIL	1,485.36	68,097.97	936.61	57,965.53
675856-0000	WT-Misc-ACKG-UNIFORMS	8,733.97	49,234.36	46,893.53	116,703.89
675857-0000	WT-Misc-ACKG-Bond Trustee Fee	5,291.67	90,967.70	18,153.37	127,859.78
675858-0000	WT-Misc-ACKG-Bank Fees	289.44	28,036.02	574.21	17,202.32-
675859-0000	WT-Misc-ACKG-CO Exp-All Other	89.47	10,120.14	14,299.47	10,730.54
675861-0000	WT-Misc-ACKG-SERVICE CLEARING	19,209.21-	119,711.04-	8,648.09-	57,942.88-
675862-0000	WT-Misc-ACKG-Interco Billing	0.00	0.00	1,070.00	6,420.00
675863-0000	WT-Misc-ACKG-INTRA CO CLEARING	83,427.37-	505,909.89-	85,041.88-	503,565.53-
675864-0000	WT-Misc-ACKG-Claims	12,454.82	127,660.73	16,142.52	68,225.52
675865-0000	WT-Misc-ACKG-AR/AP Adj	210.97	1,481.50	1,461.96	6,050.65
675866-0000	WT-Misc-ACKG-Utillities	8,098.57	43,173.98	8,011.46	31,441.05

PSW PENNSYLVANIA SUBURBAN WATER

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
675867-0000	WT-Misc-AGG-Backflow Expenses	2,888.08	8,035.99	1,293.87	6,225.93
675868-0000	WT-Misc-AGG-Gas Heat	2,463.86	51,784.46	1,668.07	53,053.66
675869-0000	WT-Misc-AGG-Wireless Voice	8,830.58	82,983.54	43,014.26	111,344.88
675871-0000	WT-Misc-AGG-Local Voice	18,072.43	105,499.36	22,094.94	131,178.87
675872-0000	WT-Misc-AGG-Security Comm.	15,465.53	89,872.74	14,685.35	85,624.23
760800-0000	SW-Advertising-AGG	0.00	2,227.65	0.00	0.00
775808-0000	SW-Misc-AGG-COMM EXP	0.00	31.78	0.00	0.00
775836-0000	SW-Misc-AGG-MEALS 50% DEB	0.00	0.00	78.42	0.00
775840-0000	SW-Misc-AGG-SEMINARS	0.00	255.77	0.00	0.00
775846-0000	SW-Misc-AGG-TRV	0.00	0.00	35.00	35.00
OM BAD DEBT	Total OM OTHER	218,456.82	1,649,025.83	1,141,085.56	2,541,600.81
670700-0000	OM BAD DEBT	292,763.90	1,183,824.99	137,683.43	1,064,152.92
670710-0000	WT-Recovery of Bad Debt	24,967.38	223,203.60	18,779.51	165,285.68
NON OPER EXP	Total OM BAD DEBT	267,796.52	960,621.39	118,903.92	898,857.24
416000-0000	EXP-Merch, Job, Contract	2,521.12	23,667.40	2,875.14	11,139.12
416010-0000	EXP-Merch, Job, Contract-WW Bill	898.43	5,378.62	872.87	5,338.06
416030-0000	EXP-Non Oper Contract-Labor-Rg	11,330.96	72,408.08	12,215.72	67,127.25
416039-0000	EXP-Non Oper Contract-Labor-Ot	861.88	5,259.99	600.30	2,917.65
426020-0000	Misc Nonutil Exp-RENTAL PROP	92.58	412.27	44.52	555.79
426040-0000	Misc Nonutil Exp-DEVELOPER-Rg	17,430.19	118,195.15	17,228.03	80,658.77
426049-0000	Misc Nonutil Exp-DEVELOPER-OT	2,926.47	10,396.46	3,278.64	15,143.50
426060-0000	Misc Nonutil Exp-CHARIT CONTR	101,882.76	228,075.53	5,033.91	242,018.32
426080-0000	Misc Nonutil Exp-ACQUISITIONS	24,053.61	28,228.12	7,675.75	52,934.10
426090-0000	Misc Nonutil Exp-NON-CUST RBL	9,400.06	51,933.04	16,658.67	52,752.27
426105-0000	Misc Nonutil Exp-Garbage	135.40	773.17	109.34	648.50
426110-0000	Misc Nonutil Exp-Bill Matk&serv	2,808.59	13,255.84	1,895.45	12,571.29
426230-0000	Misc Nonutil-Acq-Prof Services	2,554.30	2,554.30	0.00	0.00
426330-0000	Misc Nonutil-N-Cust-Trv & Pers	7,963.05	16,361.42	4,956.09	14,837.28
426340-0000	Misc Nonutil-N-Cust-Act & Evnt	11,700.00	36,910.00	17,500.00	40,901.00
426900-0000	Misc Nonutil Exp-OTHER	71,371.39	309,258.42	164,084.62	189,189.52
426930-0000	Misc Nonutil-Other-Prof Servic	3,891.20	27,505.12	11,253.40	27,723.99
426940-0000	Misc Nonutil-Other-Promo Mat	3,164.00	12,092.43	666.23	6,077.81
	Total NON-OPER EXP	226,878.77	906,208.57	266,947.68	822,534.22
DEPRECIATION	Total Operations & Maint	10,804,073.47	58,076,505.85	10,469,412.98	53,707,382.57
403000-0000	Deprec Exp-Utility Plant	5,255,637.24	31,325,845.17	4,956,185.49	29,520,190.23
403020-0000	Deprec Exp-Other Phy Prop	1,676.58	10,059.46	1,683.65	10,090.87
AMORTIZATION	Total DEPRECIATION	5,257,313.82	31,335,904.63	4,957,868.14	29,530,281.10
406000-0000	Amort-Util Plant Acq Adj	34,227.09	201,399.87	31,243.52	187,461.12
407301-0000	Amort-CIAC	80,389.50	481,555.08	0.00	0.00
428000-0000	Amort-Debt Disc & Expense	90,515.63	543,135.98	76,135.04	458,554.30
429000-0000	Amort-Premium on Debt	6,931.00	41,586.00	2,464.00	14,784.00
668000-0000	WT-Reg Com-Amort Rate Case-AGG	39,589.00	237,534.00	28,506.52	254,131.52

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
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	Total AMORTIZATION	8,557.04	56,129.03	70,934.04	510,440.70
	OTHER TAXES				
408101-0000	Assessment-PUC	124,230.00	745,380.00	127,725.00	766,350.00
408102-0000	Assessment-Consumer Advocate	27,058.00	162,348.00	37,114.00	222,684.00
408103-0000	Assessment-SBA	2,121.00	12,726.00	3,543.00	21,258.00
408110-0000	Property Taxes	56,250.00	337,518.68	55,000.00	330,018.86
408121-0000	Payroll Taxes-FICA	172,317.77	1,090,743.45	175,395.61	1,041,589.78
408122-0000	Payroll Taxes-FUTA	438.42	27,326.26	297.72	27,266.09
408123-0000	Payroll Taxes-SUTA	1,929.08	157,469.52	993.41	135,693.27
408139-0000	Other Taxes-Misc	747.24	747.24	0.00	0.00
408201-0000	Other Taxes-Capital Stock	181,283.76	1,068,585.56	188,206.30	1,099,923.05
408204-0000	Other Taxes-FURTA	320,834.00	1,924,999.00	291,667.00	1,750,002.00
408209-0000	Other Taxes-Other Misc	0.00	0.00	0.00	13,820.00
	Total OTHER TAXES	882,474.27	5,527,843.71	877,359.78	5,408,605.05
	-----				
	Total Utility Costs & Expenses	16,952,418.60	94,996,383.22	16,375,574.94	89,156,709.42
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	Total Operating Income	18,930,235.10	92,949,059.37	16,914,846.67	86,173,953.98
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OTHR INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427200-0000	Interest Expense-Short-Term De	75,527.40	396,195.02	107,841.82	369,474.20
427300-0000	Interest Expense-Long-Term Deb	4,121,020.61	24,818,072.23	3,774,962.86	22,741,913.23
427400-0000	Interest Expense-Customer Depo	0.00	29.34	0.00	19.23
427500-0000	Interest Expense-Other	35,826.05	61,676.05	5,170.00	25,850.00
	Total INTEREST EXP	4,160,721.96	25,152,620.54	3,877,634.68	23,085,556.66
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INTEREST INC	INTEREST INC				
419010-0000	Interest Inc-Other	12,052.49	117,974.86	14,775.02	92,758.83
419015-0000	Interest Inc-Banks	0.00	92.31	1,748.03	11,094.56
419030-0000	Interest Inc-Service Lines	159.19	1,637.50	237.27	1,720.86
	Total INTEREST INC	12,211.68	119,704.67	16,760.32	105,574.25
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DIVIDEND INC	DIVIDEND INCOME				
AFUDC	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	Allow Funds Used During Const	576,639.12	3,275,443.00	368,982.99	2,107,613.22
420000-0000	Total AFUDC	576,639.12	3,275,443.00	368,982.99	2,107,613.22
	-----				
OTHER NET	Other Net	3,571,871.16	21,757,472.87	3,491,891.37	20,872,369.19
UNDISTR EARN	UNDISTR EARNINGS				
439001-0000	Adj R/E-Minority Interest	5,475.10	11,382.34	1,237.15	1,497.48
	Total UNDISTR EARNINGS	5,475.10	11,382.34	1,237.15	1,497.48
ASSET SALE	ASSET SALE				
414000-0000	Net Gain(Loss) Utility Prop	0.00	65,418.15	10,002.80	52,900.49
431010-0000	Nonutil Inc-Sale Of Prop	164.15	0.00	0.00	0.00

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total ASSET SALE	164.15	65,418.15	10,002.80	52,900.49
	Total Other Net	5,310.95	54,035.81	8,765.65	54,397.97
	Total Other Income Expenses	3,577,182.11	21,703,437.06	3,483,125.72	20,817,971.22
	Total Net Income Before Taxes	15,353,052.99	71,245,622.31	13,431,720.95	65,355,982.76
	INCOME TAXES				
409101-0000	Federal Income Tax	2,952,573.00	11,363,672.00	3,470,097.00	17,296,773.00
409111-0000	State Income Tax	1,235,766.00	2,193,263.00	1,090,831.00	5,314,962.00
410101-0000	Deferred Federal Income Taxes	8,572,462.00	38,302,880.00	740,747.00	3,716,892.00
410103-0000	Deferred Fed Tax - Options	43,854.62	132,562.30	13,950.33	79,489.86
410111-0000	Deferred State Income Taxes	1,923,632.00	3,162,682.00	150,494.00	625,831.00
412100-0000	ITC-Def Future Periods	12,509.00	58,048.00	11,465.00	55,788.00
	Total INCOME TAXES	4,963,368.62	21,392,652.70	5,426,753.67	26,819,180.14
	Total Net Income	10,389,684.37	49,852,969.61	8,004,967.28	38,536,802.62
	DIVIDEND EXP				
	DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	WATER				
	PUMPED WATER	0.00	0.00	0.00	0.00
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	10,389,684.37	49,852,969.61	8,004,967.28	38,536,802.62

0004 HWC Homestead Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NETBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	60,602.58-	345,270.35-	52,496.92-	276,659.04-
461200-0000	Metered Sales-Commercial	28,361.47-	159,280.90-	26,781.96-	126,326.35-
461300-0000	Metered Sales-Industrial	429.94-	2,585.16-	456.71-	2,425.45-
461400-0000	Metered Sales-Public Authority	7,502.46-	24,694.17-	2,934.52-	11,612.53-
462000-0000	Metered Fire Protection Rev	1,698.05-	10,932.60-	1,622.78-	9,513.70-
462100-0000	Public Fire Protection	108.00	2.40	17.27	2,916.88-
462200-0000	Private Fire Protection	570.84-	3,669.60-	559.17-	2,542.32-
463000-0000	Abatement	3,828.60	3,828.60	0.00	303.88
471000-0000	Misc Srv Rev	0.00	969.45-	0.00	195.00-
471010-0000	Misc Srv Rev-RECONNECTION FEE	0.00	140.00-	0.00	225.00-
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	448.88-	2,505.52-	395.95-	3,062.34-
471060-0000	Misc Srv Rev-BAD CHECK FEE	0.00	15.00-	0.00	0.00
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	3,148.65-	15,975.73-	27.42	26,016.89-
471200-0000	Misc Srv Rev-ST TAX ADV SURCH	18.69-	53.36-	.38	355.14-
OPREV-SWR	Total OPREV-SWR	98,844.96-	562,260.84-	85,202.94-	461,556.76-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	98,844.96-	562,260.84-	85,202.94-	461,556.76-
NON OPER REV	NON-OPER REV				
	Total NON-OPER REV	0.00	0.00	0.00	0.00
OPER EXP	Total Revenue	98,844.96-	562,260.84-	85,202.94-	461,556.76-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint				
601110-0000	WT-Source Oper LBR-Employ-Rg	166.77	4,659.89	374.51	5,545.55
601119-0000	WT-Source Oper LBR-Employ-OT	147.88	966.80	562.56	976.25
601210-0000	WT-Source Maint LBR-Employ-Rg	333.54	2,880.93	350.13	2,860.40
601219-0000	WT-Source Maint LBR-Employ-OT	0.00	316.54	104.37	331.94
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	1,246.37	5,465.05	359.08	2,628.31
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	0.00	95.25	26.93	452.16
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	0.00	114.56	304.61	1,159.01
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	0.00	60.58	26.93	53.86
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	0.00	0.00	0.00	164.40
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	0.00	29.82	136.85
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	477.19	0.00	155.18
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	0.00	29.82	0.00	0.00
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	0.00	0.00	0.00	745.92
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	0.00	0.00	0.00	41.10
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	0.00	39.77	0.00	153.31
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	0.00	178.95	0.00	477.34

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
601710-0000	WT-Cust Accts Labor-Employ-Rg	40.37	1,644.96	0.00	1,250.65
601719-0000	WT-Cust Accts Labor-Employ-OT	0.00	312.82	0.00	211.21
601810-0000	WT-A & G Labor-Employ-Rg	3,531.27	20,706.38	2,406.92	24,065.44
	Total OM LABOR	5,466.20	37,949.49	4,545.86	41,447.88
604891-0000	WT-A&G Empl-INTERCO BENEFITS	3,496.72	24,145.63	5,460.90	40,784.93
OM PRCH WTR	OM PURCH WATER	3,496.72	24,145.63	5,460.90	40,784.93
OM PRCH WW T	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER	0.00	0.00	0.00	0.00
615100-0000	WT-Purchased Power-SOURCE OPER	22,330.96	71,064.07	15,348.05	61,679.77
OM CHEMICALS	OM CHEMICALS	22,330.96	71,064.07	15,348.05	61,679.77
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	1,569.00	5,483.25	756.00	9,780.60
OM SUPPLIES	OM SUPPLIES	1,569.00	5,483.25	756.00	9,780.60
620400-0000	WT-Mat&Sup-WTRTRT MAINT	0.00	11.11	0.00	0.00
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	0.00	0.00	273.97
OM OS ENG	OM OS ENGINEER	0.00	11.11	0.00	273.97
631800-0000	WT-Cont Serv-Eng-A & G	976.98	1,188.90	0.00	0.00
OM OS ACCNT	OM OS ACCOUNTING	976.98	1,188.90	0.00	0.00
OM OS LEGAL	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
OM OS LABST	OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER	0.00	0.00	0.00	0.00
636100-0000	WT-Cont Serv-Oth-Source OPER	0.00	0.00	0.00	7,500.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	815.00	5,054.45	1,000.00	1,000.00
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	0.00	424.42	0.00	0.00
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr	0.00	4,336.80	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	0.00	3,713.65	0.00	4,771.74
636610-0000	WT-Cont Serv-Oth-Build&Grounds	0.00	1,185.00	730.00	2,120.00
636710-0000	WT-WorkFlow Processing Fee	228.56	1,407.18	239.10	985.98
636720-0000	WT-WorkFlow Billing Postage	657.88	3,966.99	683.04	2,777.35
OM OS CMPSVS	OM OS COMP SVS	1,701.44	20,088.49	2,652.14	19,156.07
OM LEASES	OM LEASES	0.00	0.00	0.00	0.00
OM TRANS	OM TRANS	0.00	0.00	0.00	0.00
OM INSURANCE	OM INSURANCE	0.00	0.00	0.00	0.00
OM OTHER	OM OTHER	0.00	0.00	0.00	0.00
675400-0000	WT-Misc-WTRRT MAINT	0.00	68.00	0.00	0.00
675600-0000	WT-Misc-T&D MAINT	0.00	0.00	638.00	1,257.56
675800-0000	WT-Misc-A&G	0.00	180.45	0.00	230.00
675827-0000	WT-Misc-A&G-FINES&PENALTIES	0.00	191.70	0.00	0.00
675830-0000	WT-Misc-A&G-MAIL&POST	0.00	0.00	0.00	1,838.68
675831-0000	WT-Misc-A&G-MAIL OVERRIGHT	0.00	378.97	378.13	378.13
675861-0000	WT-Misc-A&G-SERVICE CLEARING	310.00	1,965.00	0.00	0.00
OM BAD DEBT	OM BAD DEBT	310.00	2,784.12	1,016.13	3,704.37
NON OPER EXP	NON-OPER EXP	0.00	0.00	0.00	0.00
DEPRECIATION	DEPRECIATION	0.00	0.00	0.00	0.00
403000-0000	Deprec Exp-Utility Plant	35,851.30	162,715.06	29,779.08	176,827.59
AMORTIZATION	AMORTIZATION	21,255.96	122,724.12	15,228.70	91,451.41
406000-0000	Amort-Util Plant Acq Adj	21,255.96	122,724.12	15,228.70	91,451.41
407301-0000	Amort-CIAC	6,341.36	38,048.18	0.00	0.00
OTHER TAXES	OTHER TAXES	141.39	848.34	0.00	0.00
408110-0000	Property Taxes	6,199.97	37,199.84	0.00	0.00
408201-0000	Other Taxes-Capital Stock	0.00	3,144.33	0.00	0.00
OTHER TAXES	OTHER TAXES	400.00	3,944.33	0.00	800.00
Total	Total Utility Costs & Expenses	63,707.23	326,583.35	45,007.78	269,079.00



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Total Operating Income	35,137.73-	235,677.49-	40,195.16-	192,477.76-
	OTHR INC EXP Other Income Expenses				
	ALL INT EXP All Interest Expense				
	INTEREST EXP INTEREST EXP	985.77	6,146.66	1,170.75	4,561.40
	427300-0000 Interest Expense-Long-Term Deb	0.00	0.00	0.00	23.00
	427500-0000 Interest Expense-Other				
	Total INTEREST EXP	985.77	6,146.66	1,170.75	4,584.40
	INTEREST INC INTEREST INC				
	419010-0000 Interest Inc-Other	1,424.98-	2,527.48-	2,468.46-	4,307.15-
	Total INTEREST INC	1,424.98-	2,527.48-	2,468.46-	4,307.15-
	DIVIDEND INC DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	AFUDC AFUDC				
	420000-0000 Allow Funds Used During Const	9,218.40-	29,685.69-	0.00	0.00
	Total AFUDC	9,218.40-	29,685.69-	0.00	0.00
	OTHER NET Other Net				
	UNDISTR EARN UNDISTR EARNINGS	9,657.61-	26,066.51-	1,297.71-	277.25
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
	ASSET SALE ASSET SALE				
	414000-0000 Net Gain(Loss) Utility Prop	0.00	0.00	17,000.00-	17,000.00-
	Total ASSET SALE	0.00	0.00	17,000.00-	17,000.00-
	Total Other Net	0.00	0.00	17,000.00-	17,000.00-
	Total Other Income Expenses	9,657.61-	26,066.51-	18,297.71-	16,722.75-
	Total Net Income Before Taxes	44,795.34-	261,744.00-	58,492.87-	209,200.51-
	INCOME TAXES INCOME TAXES				
	409101-0000 Federal Income Tax	14,113.00	82,459.00	18,427.00	65,904.00
	409111-0000 State Income Tax	4,475.00	26,148.00	5,843.00	20,898.00
	Total INCOME TAXES	18,588.00	108,607.00	24,270.00	86,802.00
	Total Net Income	26,207.34-	153,137.00-	34,222.87-	122,398.51-
	DIVIDEND EXP DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	WATER PUMPED WATER				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	26,207.34-	153,137.00-	34,222.87-	122,398.51-

Account Mbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY	Hawley			
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NIBT	Net Income Before Taxes				
OPRR INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	24,456.83-	141,947.18-	25,093.55-	129,997.41-
461200-0000	Metered Sales-Commercial	11,943.57-	61,239.61-	10,953.76-	57,575.86-
461300-0000	Metered Sales-Industrial	34.43-	209.64-	32.39-	191.69-
461400-0000	Metered Sales-Public Authority	398.18-	2,285.69-	534.20-	2,226.94-
462000-0000	Metered Fire Protection Rev	423.37-	2,721.60-	423.37-	2,712.87-
462100-0000	Public Fire Protection	851.20-	5,472.00-	804.00-	4,911.20-
462200-0000	Private Fire Protection	50.96-	327.60-	50.96-	325.78-
471010-0000	Misc SVY Rev-RECONNECTION FEE	50.00-	200.00-	0.00	250.00-
471050-0000	Misc SVY Rev-LATE PAYMENT FEES	138.90-	1,024.52-	121.47-	958.35-
471060-0000	Misc SVY Rev-BAD CHECK FEE	0.00	20.00-	180.00-	240.00-
471100-0000	Misc SVY Rev-DSIC IMPRV SURCH	1,182.96-	6,097.49-	11.27-	11,838.18-
471200-0000	Misc SVY Rev-ST TAX ADJ SURCH	6.88-	13.33-	.25-	96.98-
OPREV-SWR	Total OPREV-SWR	39,537.28-	221,558.66-	38,205.22-	211,325.26-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	39,537.28-	221,558.66-	38,205.22-	211,325.26-
NON OPER REV	NON-OPER REV				
421020-0000	Nonutil Inc-Rental Prop	0.00	3,000.00-	0.00	3,000.00-
	Total NON-OPER REV	0.00	3,000.00-	0.00	3,000.00-
	Total Revenue	39,537.28-	224,558.66-	38,205.22-	214,325.26-
OPRR EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	944.10	6,375.62	1,153.21	6,498.94
601119-0000	WT-Source Oper LBR-Employ-OT	554.14	1,190.23	89.47	307.95
601210-0000	WT-Source Maint LBR-Employ-Rg	287.34	2,501.00	397.65	3,538.79
601219-0000	WT-Source Maint LBR-Employ-OT	92.36	181.91	29.82	29.82
601310-0000	WT-WTRRT Oper LBR-Employ-Rg	205.24	905.47	0.00	1,111.66
601319-0000	WT-WTRRT Oper LBR-Employ-OT	0.00	59.70	0.00	0.00
601410-0000	WT-WTRRT Maint LBR-Employ-Rg	0.00	79.60	0.00	176.78
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	0.00	0.00	700.92
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	0.00	0.00	97.65
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	0.00	0.00	317.40
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	0.00	0.00	899.88
601679-0000	WT-T&D Maint LBR-Emp-OthWk-OT	0.00	0.00	0.00	44.73
601710-0000	WT-Cust Accts Labor-Employ-Rg	0.00	0.00	139.18	139.18
601810-0000	WT-A & G Labor-Employ-Rg	1,540.50	8,470.34	912.72	6,748.32
	Total OM LABOR	3,623.68	19,763.87	2,722.05	20,613.02
OM EMP BEN	OM EMP BENEFITS				

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	2,819.21	15,973.31	1,633.23	12,367.22
	Total OM EMP BENEFITS	2,819.21	15,973.31	1,633.23	12,367.22
OM PRCH WTR	OM PURCH WATER	0.00	0.00	0.00	0.00
OM PRCH WW T	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER	0.00	0.00	0.00	0.00
615100-0000	WT-Purchased Power-SOURCE OPR	4,642.62	16,800.86	4,234.57	18,114.20
	Total OM PURCH POWER	4,642.62	16,800.86	4,234.57	18,114.20
OM CHEMICALS	OM CHEMICALS	0.00	1,652.75	596.00	2,606.80
618300-0000	WT-Chem-WTRRT-OPER-GENERAL	0.00	1,652.75	596.00	2,606.80
	Total OM CHEMICALS	0.00	1,652.75	596.00	2,606.80
OM SUPPLIES	OM SUPPLIES	0.00	0.00	0.00	273.48
620100-0000	WT-Mat&Sup-Source OPR	0.00	0.00	0.00	273.48
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	0.00	0.00	726.35
	Total OM SUPPLIES	0.00	0.00	0.00	999.83
OM OS ENG	OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACNT	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
OM MGMT FEES	OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LABST	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	257.50	0.00	220.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	0.00	257.50	0.00	220.00
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	0.00	600.00	0.00	380.00
636610-0000	WT-Cont Serv-Oth-Build&Grounds	0.00	975.00	0.00	1,725.00
636710-0000	WT-Workflw Processing Fee	83.18	503.07	83.74	506.58
636720-0000	WT-Workflw Billing Postage	236.46	1,411.26	243.75	1,425.97
	Total OM OS OTHER	319.64	3,746.83	697.49	4,257.55
OM OS CMPSVS	OM OS COMP SVS	0.00	0.00	0.00	0.00
OM LEASES	OM LEASES	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	Total OM LEASES	0.00	0.00	0.00	0.00
	OM TRANSPORTATION				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
	OM INSURANCE				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
	OM OTHER				
	WT-Misc-T&D MAINT	0.00	0.00	126.34	126.34
	WT-Misc-A&G	0.00	0.00	20,000.00	20,000.00
	WT-Misc-A&G-HEAT OIL	0.00	1,472.10	0.00	858.36
	WT-Misc-A&G-SERVICE CLEARING	922.00	5,880.00	0.00	0.00
	Total OM OTHER	922.00	7,352.10	126.34	20,984.70
	OM BAD DEBT				
	WT-Bad Debt Expense-Cust Accts	725.62	1,967.48	.08	1,266.88
	WT-Recovery of Bad Debt	110.00	441.18	0.00	301.65
	Total OM BAD DEBT	615.62	1,526.30	.08	965.23
	NON OPER EXP NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
	Total Operations & Maint	12,942.77	66,816.02	10,009.76	80,907.55
	DEPRECIATION				
	Deprec Exp-Utility Plant	3,529.01	32,984.03	6,628.00	39,750.84
	Deprec Exp-Other Phy Prop	5.02	30.12	0.00	5.03
	Total DEPRECIATION	3,534.03	33,014.15	6,628.00	39,755.87
	AMORTIZATION				
	Amort-CIAC	232.37	1,394.22	0.00	0.00
	Total AMORTIZATION	232.37	1,394.22	0.00	0.00
	OTHER TAXES				
	Property Taxes	0.00	362.77	0.00	0.00
	Other Taxes-Misc	0.00	0.00	0.00	362.77
	Other Taxes-Capital Stock	659.00	1,318.00	0.00	0.00
	Other Taxes-PURTA	0.00	0.00	0.00	41,000.00
	Total OTHER TAXES	659.00	1,680.77	0.00	41,362.77
	Total Utility Costs & Expenses	16,903.43	100,116.72	16,637.76	162,026.19
	Total Operating Income	22,633.85	124,441.94	21,567.46	52,299.07
	Other Income Expenses				
	ALL INT EXP All Interest Expense				
	INTEREST EXP INTEREST EXP	542.72	3,320.32	593.72	2,391.79
	Interest Expense-Long-Term Deb	0.00	11.18	0.00	0.00
	Interest Expense-Customer Depo	30,656.05	30,656.05	0.00	0.00
	Interest Expense-Other				

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	Total INTEREST EXP	31,198.77	33,987.55	593.72	2,391.79
	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
AFUDC	AFUDC	2,531.85	9,729.55	0.00	0.00
420000-0000	Allow Funds Used During Const	2,531.85	9,729.55	0.00	0.00
	Total AFUDC	2,531.85	9,729.55	0.00	0.00
	Total All Interest Expense	28,666.92	24,258.00	593.72	2,391.79
	OTHER NET				
	Other Net				
	UNDISTR EARN UNDISTR EARNINGS				
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
	ASSET SALE				
	ASSET SALE	0.00	0.00	0.00	0.00
	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	28,666.92	24,258.00	593.72	2,391.79
	Total Net Income Before Taxes	6,033.07	100,183.94	20,973.74	49,907.28
	INCOME TAXES				
	FEDERAL INCOME TAXES	1,901.00	31,561.00	6,607.00	15,723.00
409101-0000	Federal Income Tax	1,901.00	31,561.00	6,607.00	15,723.00
409111-0000	State Income Tax	603.00	10,008.00	2,095.00	4,985.00
	Total INCOME TAXES	2,504.00	41,569.00	8,702.00	20,707.00
	Total Net Income	3,529.07	58,614.94	12,271.74	29,200.28
	DIVIDEND EXP DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	WATER				
	PUMPED WATER	0.00	0.00	0.00	0.00
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	3,529.07	58,614.94	12,271.74	29,200.28