

AQUA PENNSYLVANIA, INC.
2011 RATE CASE
FILING REQUIREMENTS

K. Other Data

OD1. Provide the Company's monthly balance sheets and income statements for each month of the historic and future test year.

A. Please see attached.

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
103000-0000	Property Held for Future Use	2,118,308.79	2,118,308.79	0.00	
104000-0000	Utility Plant Purchased/Sold	92,436.50	1,454,618.01	1,362,181.51-	93.6-
301000-0000	PPE-ORGANIZATION	5,415,684.17	5,306,957.33	108,726.84	2.0
302000-0000	PPE-FRANCHISES	720,230.21	659,176.21	61,054.00	9.3
302100-0000	PPE-MISC. INTANGIBLE PLANT	933,794.00	936,839.00	3,045.00-	.3-
303000-0000	PPE-LAND & LAND RIGHTS MISC	1,372,608.22	922,316.05	450,292.17	48.8
303110-0000	PPE-WATER RIGHTS	1,703,879.22	1,703,879.22	0.00	
303120-0000	PPE-RESERVOIR LAND	2,806,330.75	2,806,330.75	0.00	
303130-0000	PPE-OTHER SOURCE SUPPLY LAND	6,455,412.13	6,437,769.63	17,642.50	.3
303200-0000	PPE-POWER & PUMP LAND	1,063,909.86	1,045,799.49	18,110.37	1.7
303300-0000	PPE-PURIFICATION LAND	1,286,645.43	1,284,836.43	1,809.00	.1
303400-0000	PPE-T&D LAND, RIGHT OF WAY	1,154,983.75	1,152,506.25	2,477.50	.2
303500-0000	PPE-DISTR RES & STANDPIPE LAND	1,215,100.29	1,215,100.29	0.00	
303610-0000	PPE-OFFICE LAND	3,115,995.15	3,115,090.65	904.50	
303620-0000	PPE-STORES, SHOP & GARAGE LAND	1,002,954.67	1,002,954.67	0.00	
303630-0000	PPE-MISC LAND	918,797.63	918,797.63	0.00	
304200-0000	PPE-POWER & PUMPING STRUCTURES	26,740,963.83	26,834,009.38	93,045.55-	.3-
304300-0000	PPE-PURIFICATION BUILDINGS	132,150,708.02	120,841,821.35	11,308,886.67	9.4
304400-0000	PPE-T&D STRUCTURES/IMPRV	326,269.55	316,863.95	9,405.60	3.0
304610-0000	PPE-OFFICE BLDG	36,739,982.14	33,777,404.21	2,962,577.93	8.8
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	7,905,324.81	7,631,734.25	273,590.56	3.6
304630-0000	PPE-MISC STRUCTS/IMPRVES	26,117,441.41	11,688,679.83	14,428,761.58	123.4
305000-0000	PPE-COLLECT & IMPOUND RESERVE	26,029,298.99	26,540,600.72	511,301.73-	1.9-
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	12,156,784.29	7,508,037.68	4,648,746.61	61.9
307000-0000	PPE-WELLS & SPRINGS	37,074,648.25	32,700,980.70	4,373,667.55	13.4
310000-0000	PPE-POWER GENERATION EQUIP	11,615,066.38	3,136,947.37	8,478,119.01	270.3
311000-0000	PPE-PUMPING EQUIPMENT	62,694,693.21	69,871,986.34	7,177,293.13-	10.3-
311100-0000	PPE-HYDRAULIC PUMPING EQUIP	279,212.74	262,790.97	16,421.77	6.2
311400-0000	PPE-T&D-PUMPING EQUIP	743,868.42	484,439.36	259,429.06	53.6
320000-0000	PPE-WATER TREATMENT EQUIP	148,683,746.51	148,037,457.15	646,289.36	.4
330000-0000	PPE-DISTRIB RES & STANDPIPE	74,116,886.64	63,234,937.71	10,881,948.93	17.2
331000-0000	PPE-T & D MAINS	1,216,213,744.61	1,087,174,124.97	129,039,619.64	11.9
333000-0000	PPE-SERVICES	218,153,764.32	200,596,858.99	17,556,905.33	8.8
334000-0000	PPE-METERS-PURCHASES	2,320,671.82	1,798,856.19	521,815.63	29.0
334100-0000	PPE-CONVENTIONAL METERS	93,478.74	78,505.51	14,973.23	19.1
334400-0000	PPE-ERT DEVICES	32,984,685.11	32,189,616.49	795,068.62	2.5
334500-0000	PPE-6 WHEEL ENCODER METERS	84,892,771.86	83,158,752.97	1,734,018.89	2.1
334700-0000	PPE-OTHER METERS	755,104.74	471,246.69	283,858.05	60.2
334900-0000	PPE-METER INCLUDING INSTALLS	149,319.71	124,841.01	24,478.70	19.6
335000-0000	PPE-FIRE HYDRANTS	46,122,635.91	43,168,559.64	2,954,076.27	6.8
340000-0000	PPE-OFFICE FURN & EQUIP	4,750,541.12	4,543,149.45	207,391.67	4.6
340100-0000	PPE-COMPUTER EQUIP 1	26,454,186.75	31,479,120.87	5,024,934.12-	16.0-
340200-0000	PPE-COMPUTER EQUIP 2	379,334.88	364,189.33	15,145.55	4.2
340412-0000	PPE-PERSONAL COMPUTERS	14,527.88-	164,547.90	179,075.78-	108.8-
340413-0000	PPE-PC SOFTWARE	4,026,436.57	1,844,048.97	2,182,387.60	118.3
340414-0000	PPE-MAINFRAME COMPUTERS	795,313.57	795,313.57	0.00	
340415-0000	PPE-MAINFRAME SOFTWARE	12,855,729.79	8,512,785.11	4,342,944.68	51.0

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	65,282.69	65,317.54	34.85-	.1-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	11,683,351.16	9,916,555.31	1,766,795.85	17.8
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	1,142,604.42	877,202.52	265,401.90	30.3
342000-0000	PPE-STORES EQUIP	161,911.46	147,113.16	14,798.30	10.1
343000-0000	PPE-SHOP & GARAGE EQUIP	1,257,798.09	1,101,369.88	156,428.21	14.2
343200-0000	PPE-TOOL AND WORK EQUIP	9,535,309.06	8,460,374.08	1,074,934.98	12.7
344000-0000	PPE-LABORATORY EQUIP	4,044,331.36	3,793,886.84	250,444.52	6.6
346000-0000	PPE-COMMUNICATION EQUIP	3,735,260.44	3,735,618.28	357.84-	
347000-0000	PPE-MISC EQUIP	2,241,738.92	2,276,807.45	35,068.53-	1.5-
348000-0000	PPE-OTHER TANGIBLE EQUP	20,707.55	20,707.55	0.00	
	Total PPE	2,319,573,452.73	2,111,809,441.64	207,764,011.09	9.8
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	139,634.95	183,409.20	43,774.25-	23.9-
114010-0000	U Plant Acq Adj-W WHITELAND	92,429.18-	144,805.22-	52,376.04	36.2-
114020-0000	U Plant Acq Adj-MALVERN	48,017.88-	62,774.40-	14,756.52	23.5-
114030-0000	U Plant Acq Adj-GRANDSTAFF	101,873.00-	124,938.80-	23,065.80	18.5-
114040-0000	U Plant Acq Adj-CHESTERDALE	94,402.50-	115,776.78-	21,374.28	18.5-
114060-0000	U Plant Acq Adj-HATBORO	74,962.74	86,645.22	11,682.48-	13.5-
114070-0000	U Plant Acq Adj-UTMA	788,100.37-	1,136,770.33-	348,669.96	30.7-
114080-0000	U Plant Acq Adj-NUI	849,985.59	916,813.35	66,827.76-	7.3-
114090-0000	U Plant Acq Adj-SCHICKSHINN	205,373.23-	220,031.47-	14,658.24	6.7-
114091-0000	U Plant Acq Adj-White Rock	158,339.66	170,789.34	12,449.68-	7.3-
114092-0000	U Plant Acq Adj-Arianna	5,716.09-	6,124.09-	408.00	6.7-
114094-0000	U Plant Acq Adj-Jefferson Heights	48,254.11-	51,698.11-	3,444.00	6.7-
114095-0000	U Plant Acq Adj- Maple Crest	3,893.27-	4,171.07-	277.80	6.7-
114100-0000	U Plant Acq Adj-DLWB	103,348.98-	110,725.26-	7,376.28	6.7-
114101-0000	U Plant Acq Adj-Applewood	5,371.66-	5,709.22-	337.56	5.9-
114102-0000	U Plant Acq Adj-Fieldcrest	12,942.97-	13,756.09-	813.12	5.9-
114103-0000	U Plant Acq Adj-Meribah	10,653.79	11,323.15	669.36-	5.9-
114104-0000	U Plant Acq Adj-Canal Acres	7,804.67-	8,294.99-	490.32	5.9-
114105-0000	U Plant Acq Adj-Pennsviev	174,804.98-	185,787.50-	10,982.52	5.9-
114106-0000	U Plant Acq Adj-Links at Gettysbur	169,435.50-	180,080.70-	10,645.20	5.9-
114107-0000	U Plant Acq Adj-Pine Beach	4,688.11	4,982.71	294.60-	5.9-
114108-0000	U Plant Acq Adj-Marienville	371,817.41	395,177.69	23,360.28-	5.9-
114109-0000	U Plant Acq Adjust-Thornhurst	93,307.52-	99,169.76-	5,862.24	5.9-
114110-0000	U Plant Acq Adjust-Oneida	60,620.48	64,429.04	3,808.56-	5.9-
114111-0000	U Plant Acq Adjust-Cedar Lane	44,259.64-	47,040.40-	2,780.76	5.9-
114112-0000	U Plant Acq Adjust-Eagle Rock	922,553.03-	980,514.47-	57,961.44	5.9-
114113-0000	U Plant Acq Adjust-Sunrise/Windsor	19,764.97-	21,006.73-	1,241.76	5.9-
114115-0000	U Plant Acq Adjust-Hex Acres	68,380.58	72,676.70	4,296.12-	5.9-
114116-0000	U Plant Acq Adjust-Tambur	28,900.14	30,715.86	1,815.72-	5.9-
114117-0000	U Plant Acq Adjust-Stanton	33,347.62	35,442.70	2,095.08-	5.9-
114118-0000	U Plant Acq Adjust-Christian Sprin	4,818.81	5,121.57	302.76-	5.9-
114119-0000	U Plant Acq Adjust-Meadowcrest	80,503.74	85,561.50	5,057.76-	5.9-
114120-0000	U Plant Acq Adjust-Wilbar	1,525.83-	1,621.71-	95.88	5.9-
114121-0000	U Plant Acq Adjust-Pinecrest	250,694.16-	266,444.64-	15,750.48	5.9-
114122-0000	U Plant Acq Adjust-Garbush	58,422.58	62,104.84	3,682.26-	5.9-
114128-0000	U Plant Acq Adjust-Oakland Beach	23,353.95-	24,651.39-	1,297.44	5.3-
114129-0000	U Plant Acq Adjust-C S Water	794,716.71	842,768.91	48,052.20-	5.7-
114131-0000	U Plant Acq Adjust-Country Club Ga	54,555.98	57,854.98	3,299.00-	5.7-
114132-0000	U Plant Acq Adjust-Greenbriar Esta	177,099.39-	140,493.79-	36,605.60-	26.1

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
114133-0000	U Plant Acq Adjust-Estate of Brend	17,382.57-	18,348.21-	965.64	5.3-
114134-0000	U Plant Acq Adjust-Floral Estates	8,712.06-	9,196.02-	483.96	5.3-
114139-0000	U Plant Acq Adjust-Barrett Water	27,760.03	29,503.99	1,743.96-	5.9-
114140-0000	U Plant Acq Adjust-Lakeside Acres	97,289.67	103,178.18	5,888.51-	5.7-
114142-0000	U Plant Acq Adjust-Clarendon	200,269.05	0.00	200,269.05	
114143-0000	U Plant Acq Adjust-Gouldsboro	15,712.56	0.00	15,712.56	
114144-0000	U Plant Acq Adj - Emlenton	17,065.39-	0.00	17,065.39-	
114145-0000	U Plant Acq Adj - Washington Park	11,445.11-	0.00	11,445.11-	
114146-0000	U Plant Acq Adj - Sleepy Hollow	99,504.66-	0.00	99,504.66-	
114147-0000	U Plant Acq Adj - Kratzerville WA	56,363.17	0.00	56,363.17	
114148-0000	U Plant Acq Adj - Cove Village WA	153,714.84-	0.00	153,714.84-	
	Total UTIL PLT ACQ ADJ	510,408.14-	821,432.22-	311,024.08	37.9-
	Total Utility Plant	2,319,063,044.59	2,110,988,009.42	208,075,035.17	9.9
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	8,494,097.10-	10,382,532.63-	1,888,435.53	18.2-
108043-0000	AD-PURIFICATION BUILDINGS	22,013,696.26-	21,381,987.68-	631,708.58-	3.0
108050-0000	AD-COLLECTING & IMPOUNDING RES	4,998,704.91-	5,398,008.39-	399,303.48	7.4-
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	2,982,460.52-	2,709,370.26-	273,090.26-	10.1
108061-0000	AD-OFFICE BLDG	11,197,249.40-	10,122,635.06-	1,074,614.34-	10.6
108062-0000	AD-STORES, SHOP & GARAGE BLDG	3,087,158.69-	2,919,509.05-	167,649.64-	5.7
108063-0000	AD-MISC STRUCTS/IMPRVES	2,678,812.32-	2,194,806.82-	484,005.50-	22.1
108070-0000	AD-WELLS & SPRINGS	10,421,471.19-	9,441,609.79-	979,861.40-	10.4
108100-0000	AD-OTHER POWER PROD. EQUIP	609,271.97-	495,860.83-	113,411.14-	22.9
108110-0000	AD-ELECTRIC PUMPING EQUIP	23,446,151.81-	31,100,183.28-	7,654,031.47	24.6-
108111-0000	AD-HYDRAULIC PUMPING EQUIP	99,822.93-	81,052.94-	18,769.99-	23.2
108200-0000	AD-PURIFICATION EQUIP	38,485,551.95-	43,500,501.70-	5,014,949.75	11.5-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	25,168,696.57-	23,347,162.05-	1,821,534.52-	7.8
108310-0000	AD-MAINS & ACCESSORIES	153,367,548.04-	142,062,966.60-	11,304,581.44-	8.0
108330-0000	AD-SERVICES	49,350,159.27-	45,816,526.39-	3,533,632.88-	7.7
108340-0000	AD-METERS-PURCHASES	1,208,198.82-	1,057,210.35-	150,988.47-	14.3
108341-0000	AD-CONVENTIONAL METERS	1,409,505.40-	1,409,505.40-	0.00	
108342-0000	AD-4 WHEEL ENCODER METERS	2,190,069.54	2,190,069.54	0.00	
108343-0000	AD-METER INTERFACE UNITS (MIU)	3,050,149.22	3,050,149.22	0.00	
108344-0000	AD-ERT DEVICES	13,148,169.02-	10,369,597.06-	2,778,571.96-	26.8
108345-0000	AD-6 WHEEL ENCODER METERS	46,230,075.11-	39,167,509.17-	7,062,565.94-	18.0
108347-0000	AD-OTHER METERS	454,200.66	454,200.66	0.00	
108349-0000	AD-METER INCLUDING INSTALLS	19,468.93-	7,626.40-	11,842.53-	155.3
108350-0000	AD-FIRE HYDRANTS	9,493,298.97-	8,752,398.46-	740,900.51-	8.5
108400-0000	AD-OFFICE FURN & EQUIP	2,580,390.73-	2,019,910.94-	560,479.79-	27.7
108401-0000	AD-COMPUTER EQUIP	17,947,475.28-	18,037,678.31-	90,203.03	.5-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	5,124,985.78-	4,273,026.11-	851,959.67-	19.9
108412-0000	AD-TRANSPORT EQUIP - GARAGE	356,258.98-	307,735.10-	48,523.88-	15.8
108420-0000	AD-STORES EQUIP	103,977.33-	96,182.69-	7,794.64-	8.1
108430-0000	AD-SHOP & GARAGE EQUIP	303,615.44-	253,624.55-	49,990.89-	19.7
108432-0000	AD-TOOL AND WORK EQUIP	3,714,148.58-	3,509,173.17-	204,975.41-	5.8
108440-0000	AD-LABORATORY EQUIP	2,195,087.15-	2,073,443.87-	121,643.28-	5.9
108460-0000	AD-COMMUNICATION EQUIP	1,631,778.55-	1,382,401.20-	249,377.35-	18.0
108470-0000	AD-MISC EQUIP	543,350.72-	459,530.37-	83,820.35-	18.2
108480-0000	AD-OTHER TANGIBLE EQUIP	2,559.13-	1,730.77-	828.36-	47.9
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	172,501.40	172,501.40	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	11,541.97	11,541.97	0.00	
109070-0000	AD-CIAC-WELLS & SPRINGS	547,661.30	547,661.30	0.00	
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	144,771.49	144,771.49	0.00	
109200-0000	AD-CIAC PURIFICATION EQUIP	21,310.50	21,310.50	0.00	
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	538,788.60	538,788.60	0.00	
109310-0000	AD-CIAC MAINS & ACCESSORIES	10,541,497.81	9,053,518.00	1,487,979.81	16.4
109330-0000	AD-CIAC SERVICES	515,238.87	515,238.87	0.00	
109341-0000	AD-CIAC CONVENTIONAL METERS	79,498.83	79,498.83	0.00	
109350-0000	AD-CIAC FIRE HYDRANTS	715,739.98	715,739.98	0.00	
110310-0000	AD-CAC MAINS & ACCESSORIES	7,769,616.43	7,789,550.46	19,934.03-	.3-
	Total ACCUM DEPR	435,660,610.25-	418,848,456.57-	16,812,153.68-	4.0
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	1,883,402,434.34	1,692,139,552.85	191,262,881.49	11.3
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	57,225,355.49	49,241,705.06	7,983,650.43	16.2
105029-0000	CWIP-Capital-Payroll-OT	13,515,253.66	11,548,563.17	1,966,690.49	17.0
105030-0000	CWIP-ACCOUNTS PAYABLE	829,527,243.81	628,961,404.58	200,565,839.23	31.9
105040-0000	CWIP-INVENTORY	94,816,870.59	77,484,483.55	17,332,387.04	22.4
105050-0000	CWIP-TRANSPORTATION	12,232,455.57	10,900,327.49	1,332,128.08	12.2
105060-0000	CWIP-GENERAL OVERHEAD	16,962,316.61-	17,768,127.44-	805,810.83	4.5-
105070-0000	CWIP-PAYROLL OVERHEAD	45,620,448.63	38,772,239.49	6,848,209.14	17.7
105080-0000	CWIP-AFUDC	10,808,407.48	7,397,844.67	3,410,562.81	46.1
105090-0000	CWIP-CLOSING	1,019,519,328.89-	775,928,161.62-	243,591,167.27-	31.4
	Total CWIP	27,264,389.73	30,610,278.95	3,345,889.22-	10.9-
	Total Net Plant	1,910,666,824.07	1,722,749,831.80	187,916,992.27	10.9
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	2,738,380.23	2,785,313.83	46,933.60-	1.7-
122000-0000	Accum Depr/Amort-Nonutil Prop	396,900.54-	377,301.61-	19,598.93-	5.2
	Total OTHER PPE	2,341,479.69	2,408,012.22	66,532.53-	2.8-
INVESTMENTS	INVESTMENTS				
125000-0000	Other Investments	43,578,768.29	65,448,736.76	21,869,968.47-	33.4-
	Total INVESTMENTS	43,578,768.29	65,448,736.76	21,869,968.47-	33.4-
INVST IN SUB	INVEST IN SUB				
123000-0000	Investment in Assoc Companies	2,542,437.60	3,292,950.73	750,513.13-	22.8-
	Total INVEST IN SUB	2,542,437.60	3,292,950.73	750,513.13-	22.8-
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total Other Property and Inves	48,462,685.58	71,149,699.71	22,687,014.13-	31.9-
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131200-0000	Cash	0.00	7,043.06	7,043.06-	100.0-
131201-0000	Cash-1ST CITIZENS-SUSQ	5,929.55	77,634.77	71,705.22-	92.4-
131202-0000	Cash-1ST NAT.TRUST-RC	20,220.26	132,837.94	112,617.68-	84.8-
131205-0000	Cash-CITIZENS-RC	2,374.53	45,374.53	43,000.00-	94.8-
131207-0000	Cash-CITIZENS-SUSQ	27.00	27.00	0.00	
131211-0000	Cash-FIDELITY S&L	168,567.34	129,763.93	38,803.41	29.9
131218-0000	Cash-NAT.CITY-SHENANGO	40,406.35	7,783.30	32,623.05	419.1
131223-0000	Cash-NEW HAMPSHIRE	34,911.01	34,911.01	0.00	
131230-0000	Cash-PNC	18,697,581.78	49,053.87	18,648,527.91	38016.4
131231-0000	Cash-PNC (Disbursement)	478,954.50-	482,946.72-	3,992.22	.8-
131248-0000	Cash-NCBSV Cust Account	0.00	8,679.63	8,679.63-	100.0-
131251-0000	Cash-TD Bank-Money Market	3,047,686.71	3,021,641.10	26,045.61	.9
	Total CASH IN BANK	21,538,750.03	3,031,803.42	18,506,946.61	610.4
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	13,275.00	13,275.00	0.00	
134020-0000	Working Funds-1ST UNION REFDS	19,706.78	20,000.00	293.22-	1.5-
	Total WORKING FUND	35,836.84	36,130.06	293.22-	.8-
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	29,369,118.36	23,831,833.95	5,537,284.41	23.2
141100-0000	AR-Reserve for Cancelled Bills	95,217.00-	896,758.40-	801,541.40	89.4-
	Total CUST A/R	29,273,901.36	22,935,075.55	6,338,825.81	27.6
OTHER AR	OTHER AR				
142000-0000	Other A/R	107,028.07	968,573.03	861,544.96-	88.9-
142040-0000	Other A/R-JOBING	1,141.48	1,141.48	0.00	
142080-0000	Other A/R-Contract Ops	18,827.37	14,153.94	4,673.43	33.0
172000-0000	Rents Receivable	300.00	4,250.00-	4,550.00	107.1-
	Total OTHER AR	127,296.92	979,618.45	852,321.53-	87.0-
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	2,152,006.46-	1,964,990.46-	187,016.00-	9.5
	Total RESERVE - UN	2,152,006.46-	1,964,990.46-	187,016.00-	9.5
INTERCO	ALL INTERCOMPANY				
NONSYINTCO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
SYSTEMINT					
INTERCOMPANY					
ALL SYSTEM INTER&ZONE					
SYSTEM INTERCOMPANY					
911000-0000	Sys IntComp Acct Co 10 - Corp	9,557,291.50	5,541,874.46	4,015,417.04	72.5
911100-0000	Sys IntComp Acct Co 11 - Serv	1,358,693.23-	1,833,544.27-	474,851.04	25.9-
911200-0000	Sys IntComp Acct Co 12 - Cont	0.00	27.22-	27.22	100.0-
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	83,773.44	67,834.19	15,939.25	23.5
911600-0000	Sys IntComp Acct Co 16 - Hawl	0.00	5,732.40	5,732.40-	100.0-
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	435,368.30-	408,088.45-	27,279.85-	6.7
912300-0000	Sys IntComp Acct Co 23 - OH	26,618.75	7,989.75	18,629.00	233.2
912400-0000	Sys IntComp Acct Co 24 - IL	12,384.90	151,092.71	138,707.81-	91.8-
912500-0000	Sys IntComp Acct Co 25 - NJ	123,502.59	94,432.26	29,070.33	30.8
912600-0000	Sys IntComp Acct Co 26 - ME	160.51	0.00	160.51	
913100-0000	Sys IntComp Acct Co 31 - TX	492.50	6,700.56	6,208.06-	92.6-
913200-0000	Sys IntComp Acct Co 32 - IN	2,966.53	724.06	2,242.47	309.7
913300-0000	Sys IntComp Acct Co 33 - FL	4,642.96	2,768.95	1,874.01	67.7
913400-0000	Sys IntComp Acct Co 34 - VA	5,192.88	4,247.27	945.61	22.3
913500-0000	Sys IntComp Acct Co 35 - NC	3,429.38	10,007.49	6,578.11-	65.7-
913700-0000	Sys IntComp Acct Co 37 - MO	109.76	313.32	203.56-	65.0-
913900-0000	Sys IntComp Acct Co 39 - NY	5,372.63	5,062.63	310.00	6.1
Total SYSTEM INTERCOMPANY		8,031,876.80	3,657,120.11	4,374,756.69	119.6
INTRAZONE					
SYSTEM ZONE					
921502-0000	IntraZone Acct Co 15 Zone 2	19,628,197.04	19,063,074.20	565,122.84	3.0
921503-0000	IntraZone Acct Co 15 Zone 3	86,325.03	62,730.83	23,594.20	37.6
921504-0000	IntraZone Acct Co 15 Zone 4	6,410,433.23	5,557,006.79	853,426.44	15.4
921506-0000	IntraZone Acct Co 15 Zone 6	735,600.66	0.00	735,600.66	
Total SYSTEM ZONE		26,860,555.96	24,682,811.82	2,177,744.14	8.8
Total ALL SYSTEM INTER&ZONE		34,892,432.76	28,339,931.93	6,552,500.83	23.1
Total ALL INTERCOMPANY		34,892,432.76	28,339,931.93	6,552,500.83	23.1
NOTE REC					
NOTES REC					
144000-0000	Notes Receivable	365,269.66	0.00	365,269.66	
Total NOTES REC		365,269.66	0.00	365,269.66	
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					
151000-0000	Plant Material & Supplies	4,625,750.34	4,162,906.56	462,843.78	11.1
151098-0000	Freight-Handling-Scrap-PO	2,020.45	643.00	1,377.45	214.2
Total MATERIALS AN		4,627,770.79	4,163,549.56	464,221.23	11.1
UNBILLED REV					
UNBILLED REV					
173000-0000	Unbilled-METERED	21,161,843.96	17,352,870.49	3,808,973.47	22.0

0001 PSW PENNSYLVANIA SUBURBAN WATER		Current Year	Previous Year	Change	Percent
Account Nbr	Description				
	Total UNBILLED REV	21,161,843.96	17,352,870.49	3,808,973.47	22.0
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepays	328,357.26	322,718.49	5,638.77	1.7
162130-0000	OTHER PPD-REAL ESTATE TAX	282,544.09	258,074.83	24,469.26	9.5
162140-0000	OTHER PPD-PUC ASSESSMENT	127,725.00-	131,707.00-	3,982.00	3.0-
162150-0000	OTHER PPD-SBA ASSESSMENT	3,543.00-	3,447.00-	96.00-	2.8
162160-0000	OTHER PPD-CONS ADVOC ASSMT	37,114.00-	37,054.00-	60.00-	.2
162170-0000	OTHER PPD-AWWA DUES	43,276.48	45,460.84	2,184.36-	4.8-
162180-0000	OTHER PPD-FIS SYSTEM	0.00	562,701.54	562,701.54-	100.0-
	Total OTHER PREPAY	485,795.83	1,016,747.70	530,951.87-	52.2-
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	110,356,891.69	75,890,736.70	34,466,154.99	45.4
NON CURRENT	Non-Current Assets				
UNAMR DB EXP	UMAMORT DEBT EXP				
181000-0000	Unamortized Debt Expense	13,782,757.58	12,920,006.97	862,750.61	6.7
	Total UMAMORT DEBT EXP	13,782,757.58	12,920,006.97	862,750.61	6.7
RATE CASE	RATE CASE				
186101-0000	Deferred Rate Case Exp-1	819,513.00	457,243.97	362,269.03	79.2
	Total RATE CASE	819,513.00	457,243.97	362,269.03	79.2
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	REG ASSETS				
186320-0000	Reg Asset-OPEB	261,710.00	397,802.00	136,092.00-	34.2-
186325-0000	Reg Asset-EXC FUND/DEF-OPEB	523,480.00	1,640,281.00-	2,163,761.00	131.9-
186330-0000	Reg Asset-TAXES(FAS 109)	72,107,985.02	69,787,777.02	2,320,208.00	3.3
186360-0000	Reg Asset-PECO CTC	477,710.00	1,624,214.00	1,146,504.00-	70.6-
186399-0000	Reg Asset-OTHER	74,956.95	0.00	74,956.95	
186400-0000	Reg Asset-FAS143	29,875,118.91	31,618,029.50	1,742,910.59-	5.5-
	Total REG ASSETS	103,320,960.88	101,787,541.52	1,533,419.36	1.5
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	4,529,506.48	3,690,529.91	838,976.57	22.7
184019-0000	RWIP-PAYROLL-Ot	78,017.73	71,189.61	6,828.12	9.6
184020-0000	RWIP-ACCOUNTS PAYABLE	21,628,901.35	18,656,182.58	2,972,718.77	15.9
184030-0000	RWIP-INVENTORY	164,699.50	160,806.31	3,893.19	2.4
184040-0000	RWIP-TRANSPORTATION	1,493.53-	1,493.53-	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	1,034,230.23	971,004.03	63,226.20	6.5
184060-0000	RWIP-PAYROLL OVERHEAD	3,405,337.62	2,831,213.96	574,123.66	20.3
184070-0000	RWIP-CASH SALVAGE	0.00	27,458.69-	27,458.69	100.0-
184099-0000	RWIP-CLOSING	30,683,371.12-	25,366,425.19-	5,316,945.93-	21.0

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total RWIP	155,828.26	985,548.99	829,720.73-	84.2-
OTH DEF DBTS	OTHER DEFER DBTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	372,716.28	346,754.43	25,961.85	7.5
186270-0000	Other Deferred DB-SERVICE LINE	136,860.58	168,848.15	31,987.57-	18.9-
	Total OTHER DEFER DBTS	509,576.86	515,602.58	6,025.72-	1.2-
OTH NCR ASST	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
GOODWILL	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	118,588,636.58	116,665,944.03	1,922,692.55	1.6
	Total Assets and Other Debits	2,188,075,037.92	1,986,456,212.24	201,618,825.68	10.1
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	315,164,542.86-	216,848,189.30-	98,316,353.56-	45.3
211500-0000	Other Paid-In Cap-Stock Option Expe	6,737,628.25-	5,921,580.04-	816,048.21-	13.8
	Total CAPITAL SURP	321,902,171.11-	222,769,769.34-	99,132,401.77-	44.5
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	470,512,636.29-	402,069,842.44-	68,442,793.85-	17.0
	Total RE PY	470,512,636.29-	402,069,842.44-	68,442,793.85-	17.0
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	49,564,427.83-	44,040,427.33-	5,524,000.50-	12.5
215101-0000	Undistributed RE (Manual)	926,820.64	0.00	926,820.64	
	Total RE CY	48,637,607.19-	44,040,427.33-	4,597,179.86-	10.4
DIVIDEND COM	DIVIDENDS COMMON				
215300-0000	Dividend Appropriation Common	12,500,000.00	11,273,000.00	1,227,000.00	10.9

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total DIVIDENDS COMMON	12,500,000.00	11,273,000.00	1,227,000.00	10.9
EARN IN SUBS	EARNINGS IN SUBS				
215200-0000	EARNINGS OF SUBSIDIARIES	3,847,236.41-	3,497,749.54-	349,486.87-	10.0
	Total EARNINGS IN SUBS	3,847,236.41-	3,497,749.54-	349,486.87-	10.0
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	510,497,479.89-	438,335,019.31-	72,162,460.58-	16.5
	Total Equity Capital	832,499,651.00-	661,204,788.65-	171,294,862.35-	25.9
LT DEBT	Long-Term Debt				
LTD	LTD				
221010-0000	Long-Term Debt-FMB	768,445,698.00-	695,395,178.00-	73,050,520.00-	10.5
224020-0000	Long-Term Debt-PENNVEST	50,011,438.41-	52,157,142.42-	2,145,704.01	4.1-
251000-0000	Unamortized Bond Premium	1,309,009.69-	1,024,534.91-	284,474.78-	27.8
	Total LTD	819,766,146.10-	748,576,855.33-	71,189,290.77-	9.5
	Total Long-Term Debt	819,766,146.10-	748,576,855.33-	71,189,290.77-	9.5
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	20,000,000.00-	75,784,840.04-	55,784,840.04	73.6-
	Total LOANS PAYABLE	20,000,000.00-	75,784,840.04-	55,784,840.04	73.6-
	Total Short-Term Debt	20,000,000.00-	75,784,840.04-	55,784,840.04	73.6-
	Total Total Capitalization	1,672,265,797.10-	1,485,566,484.02-	186,699,313.08-	12.6
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
217000-0000	Minority Interest	223,787.98-	208,105.42-	15,682.56-	7.5
	Total MINORITY INT	223,787.98-	208,105.42-	15,682.56-	7.5
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	534,480.00-	20,923,376.00-	20,388,896.00	97.4-
232590-0000	Current Portion Ltd-OTHER	3,898,576.50-	3,665,462.77-	233,113.73-	6.4
	Total CURRENT PORT	4,433,056.50-	24,588,838.77-	20,155,782.27	82.0-
AP	AP				
231000-0000	A/P	2,564,128.06-	4,470,670.67-	1,906,542.61	42.6-
231001-0000	A/P-Accrued Trade	483,818.39-	408,004.62-	75,813.77-	18.6
231002-0000	A/P-Accrued Purchased Water	1,038,991.28-	1,103,497.03-	64,505.75	5.8-
231003-0000	A/P-Accrued Electric	861,685.11-	675,593.05-	186,092.06-	27.5
231005-0000	A/P-Use Tax Payable	2,466.56-	1,188.93-	1,277.63-	107.5
231100-0000	A/P-Discount Account	38,429.74-	0.00	38,429.74-	
231200-0000	A/P-Contractors Retainage	4,704,169.86-	2,222,904.49-	2,481,265.37-	111.6

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
231300-0000	A/P-Received, Not Invoiced	9,906,138.64-	6,602,386.35-	3,303,752.29-	50.0
231399-0000	A/P-Received, Not Inv-2003 Bal	24,254.98	0.00	24,254.98	
231500-0000	A/P-Invoiced Cost Variance	28,298.64	28,298.79	.15-	
	Total AP	19,547,274.02-	15,455,946.35-	4,091,327.67-	26.5
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236121-0000	Accrued Tax-Fed-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	34,626,001.02-	31,351,156.02-	3,274,845.00-	10.4
236130-0000	Accrued Tax Federal-Options	1,894,250.76	1,780,693.29	113,557.47	6.4
	Total TAXES ACC FED	10,672,294.08-	7,511,006.55-	3,161,287.53-	42.1
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	3,731,532.19-	2,259,712.84-	1,471,819.35-	65.1
	Total TAXES ACC STATE	3,756,239.08-	2,284,419.73-	1,471,819.35-	64.4
TAX ACC OTHR	TAXES ACC OTHER				
236111-0000	Accrued Tax-Oth-PROPERTY	1,097,077.23	1,251,594.23	154,517.00-	12.3-
236113-0000	Accrued Tax-Oth-CAPITAL STOCK	1,603,452.14-	1,286,949.14-	316,503.00-	24.6
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	77,157.12-	74,283.07-	2,874.05-	3.9
	Total TAXES ACC OTHER	583,532.03-	109,637.98-	473,894.05-	432.2
INTEREST ACC	INTEREST ACC				
237110-0000	Accrued Int LTD-FMB	10,298,786.13-	8,759,402.95-	1,539,383.18-	17.6
237120-0000	Accrued Int LTD-PENNVEST	124,063.61-	120,751.66-	3,311.95-	2.7
237250-0000	Accrued Int-Other-STD	15,825.81-	36,257.51-	20,431.70	56.4-
237280-0000	Accrued Int-Cust Dep W/WW	16.27-	239.68-	223.41	93.2-
	Total INTEREST ACC	10,438,691.82-	8,916,651.80-	1,522,040.02-	17.1
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CURLIAB	OTHER CUR LIAB				
235020-0000	Customer Dep-SECURITY	40,889.54-	10,180.00-	30,709.54-	301.7
241001-0000	Accrued Liab-OTHER	1,056,798.83-	435,808.38-	620,990.45-	142.5
241004-0000	Accrued Liab-ANTENNA LEASES	640,762.10-	528,016.78-	112,745.32-	21.4
241006-0000	Accrued Liab-AUDIT FEES	304,202.71-	341,892.63-	37,689.92	11.0-
241008-0000	Accrued Liab-PAVING MAINS	136,176.44-	136,176.44-	0.00	
241011-0000	Accrued Liab-UNCLAIMED CHECKS	95,535.37	72,018.44-	167,553.81	232.7-
241014-0000	Accrued Liab-404 Fees	0.00	2,621.21-	2,621.21	100.0-
243030-0000	ACCRUED BONUS	514,885.00-	497,791.00-	17,094.00-	3.4
243040-0000	ACCRUED DIVIDEND EQUIVALNET	37,048.66-	26,234.33-	10,814.33-	41.2
243130-0000	ACCRUED SALARIES AND WAGES	827,978.20-	778,655.07-	49,323.13-	6.3
246998-0000	Returns Suspense-PO	4,539.31	0.00	4,539.31	
246999-0000	Error Suspense	60.90	0.00	60.90	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
261002-0000	Accrued Insur Liab-GENERAL	166,152.00-	155,242.00-	10,910.00-	7.0
261007-0000	Accrued Insur Liab-WC	127,066.00-	85,163.00-	41,903.00-	49.2
261008-0000	Accrued Insur Liab-VEHICLE	15,692.00-	17,643.00-	1,951.00	11.1-
261014-0000	Accrued Insur Liab-OTHER	73,938.00-	73,913.00-	25.00-	
263002-0000	SERP Reserve - Current	37,796.39-	66,496.55-	28,700.16	43.2-
263103-0000	EMPLOYEE PROFIT SHARING	52,608.27-	51,914.18-	694.09-	1.3
	Total OTHER CUR LIAB	3,931,858.56-	3,279,766.01-	652,092.55-	19.9
	Total Current and Accrued Liab	53,362,946.09-	62,146,267.19-	8,783,321.10	14.1-
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CONST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60-	845,774.40-	590,903.80	69.9-
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	34,477,525.94-	41,609,979.91-	7,132,453.97	17.1-
252053-0000	Adv Cust-NON CASH REFUNDABLE TAP FE	0.00	59,070.01-	59,070.01	100.0-
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,554,229.42-	3,119,278.56-	434,950.86-	13.9
252102-0000	Adv Cust-CASH OTHER	222,648.75-	58,500.00-	164,148.75-	280.6
252121-0000	Adv Cust-NON CASH TAX ON CAC	813,489.24-	1,009,798.35-	196,309.11	19.4-
252122-0000	Adv Cust-CASH TAX ON CAC	35,702.00-	45,660.79-	9,958.79	21.8-
	Total ADV FOR CONST	39,358,465.95-	46,748,062.02-	7,389,596.07	15.8-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	14,033,040.11-	11,724,891.11-	2,308,149.00-	19.7
	Total REG LIAB	14,033,040.11-	11,724,891.11-	2,308,149.00-	19.7
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	334,555.62	195,005.30	139,550.32	71.6
283010-0000	Federal Deferred Tax-NH	4,750,065.00-	4,750,065.00-	0.00	
283050-0000	Federal Deferred Tax-Other	287,876,112.65-	268,340,799.65-	19,535,313.00-	7.3
	Total LT DEF FIT	299,238,759.03-	279,842,996.35-	19,395,762.68-	6.9
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	17,361,841.59-	15,453,380.59-	1,908,461.00-	12.3
283070-0000	State Deferred Tax-NH	1,054,561.00-	1,054,561.00-	0.00	
	Total LT DEF SIT	18,416,402.59-	16,507,941.59-	1,908,461.00-	11.6
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,827,299.95-	3,444,285.95-	1,383,014.00-	40.2
	Total UNAMORT ITC	4,827,299.95-	3,444,285.95-	1,383,014.00-	40.2
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72-	0.00	1,530,814.72-	
271030-0000	CIAC-RESIDNT FIRE TAX DEP FULL	77,042.53-	0.00	77,042.53-	
271060-0000	CIAC-NON CASH TAX ON CIAC	0.00	8,926,179.85-	8,926,179.85	100.0-
271070-0000	CIAC-CASH TAX ON CIAC	2,369,984.04-	864,719.27-	1,505,264.77-	174.1
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	84,341,035.57-	72,498,519.87-	11,842,515.70-	16.3
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	517,260.15-	466,043.99-	51,216.16-	11.0
271304-0000	CIAC-CASH NON REFUNDABLE TAP FEE	13,590.88-	5,090.88-	8,500.00-	167.0
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	951,805.51-	701,052.51-	250,753.00-	35.8
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,445,064.68-	48,185.68-	1,396,879.00-	2899.0

0001 PSW PENNSYLVANIA SUBURBAN WATER					
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total CIAC	91,252,934.26-	83,516,128.23-	7,736,806.03-	9.3
OTHR NC LIAB	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	2,899,985.54-	2,378,689.58-	521,295.96-	21.9
253250-0000	Pension Reserve - Non Current	8,057,019.78	5,915,533.78	2,141,486.00	36.2
253350-0000	SERP Reserve - Non Current	252,639.10-	287,894.56-	35,255.46	12.2-
	Total OTHER NCUR LIAB	4,904,395.14	3,248,949.64	1,655,445.50	51.0
	Total Deferred and Non-Current	462,222,506.75-	438,535,355.61-	23,687,151.14-	5.4
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	515,809,240.82-	500,889,728.22-	14,919,512.60-	3.0
	Total Liabilities and Equity C	2,188,075,037.92-	1,986,456,212.24-	201,618,825.68-	10.1

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets and Other Debits					
NET PLANT Net Plant					
NETUTL PLANT Net Utility Plant					
UTIL PLANT Utility Plant					
PPE					
301000-0000	PPE-ORGANIZATION	198,483.64	198,483.64	0.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	3,565.85	3,565.85	0.00	
303120-0000	PPE-RESERVOIR LAND	3,905.09	3,905.09	0.00	
303200-0000	PPE-POWER & PUMP LAND	1,075.90	1,075.90	0.00	
303500-0000	PPE-DISTR RES & STANDPIPE LAND	108,047.22	108,047.22	0.00	
303610-0000	PPE-OFFICE LAND	12,185.00	12,185.00	0.00	
304200-0000	PPE-POWER & PUMPING STRUCTURES	35,962.37	30,451.02	5,511.35	18.1
304300-0000	PPE-PURIFICATION BUILDINGS	561,774.89	561,774.89	0.00	
304610-0000	PPE-OFFICE BLDG	439,130.27	428,887.05	10,243.22	2.4
305000-0000	PPE-COLLECT & IMPOUND RESERVE	6,961.17	6,961.17	0.00	
307000-0000	PPE-WELLS & SPRINGS	789,428.35	348,232.23	441,196.12	126.7
311000-0000	PPE-PUMPING EQUIPMENT	416,308.18	381,754.26	34,553.92	9.1
320000-0000	PPE-WATER TREATMENT EQUIP	88,231.02	88,231.02	0.00	
330000-0000	PPE-DISTRI RES & STANDPIPE	1,528,029.58	1,526,137.29	1,892.29	.1
331000-0000	PPE-T & D MAINS	3,469,545.55	2,218,676.49	1,250,869.06	56.4
333000-0000	PPE-SERVICES	269,923.63	127,903.98	142,019.65	111.0
334100-0000	PPE-CONVENTIONAL METERS	0.00	287,480.07	287,480.07-	100.0-
334400-0000	PPE-ERT DEVICES	535,203.18	519,978.62	15,224.56	2.9
335000-0000	PPE-FIRE HYDRANTS	8,073.81	8,073.81	0.00	
340000-0000	PPE-OFFICE FURN & EQUIP	0.00	254.29	254.29-	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	4,839.30	3,290.29	1,549.01	47.1
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	133,130.42	162,423.73	29,293.31-	18.0-
343200-0000	PPE-TOOL AND WORK EQUIP	56,424.44	56,424.44	0.00	
344000-0000	PPE-LABORATORY EQUIP	7,731.61	7,731.61	0.00	
346000-0000	PPE-COMMUNICATION EQUIP	9,270.26	9,270.26	0.00	
347000-0000	PPE-MISC EQUIP	1,813.90	1,813.90	0.00	
Total PPE		8,689,044.63	7,103,013.12	1,586,031.51	22.3
UTIL PLT ACQ					
UTIL PLT ACQ ADJ					
114150-0000	U Plant Acq Adjust - Honesdale	1,515,585.64	0.00	1,515,585.64	
Total UTIL PLT ACQ ADJ		1,515,585.64	0.00	1,515,585.64	
Total Utility Plant		10,204,630.27	7,103,013.12	3,101,617.15	43.7
ACCUM DEPR					
ACCUM DEPR					
108042-0000	AD-POWER & PUMPING STRUCT	24,414.51-	23,815.96-	598.55-	2.5
108043-0000	AD-PURIFICATION BUILDINGS	88,332.00-	78,003.60-	10,328.40-	13.2
108050-0000	AD-COLLECTING & IMPOUNDING RES	7,135.19-	7,040.27-	94.92-	1.3
108061-0000	AD-OFFICE BLDG	26,866.24	39,981.27	13,115.03-	32.8-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	552.24	552.24	0.00	
108070-0000	AD-WELLS & SPRINGS	55,272.51-	43,845.45-	11,427.06-	26.1
108110-0000	AD-ELECTRIC PUMPING EQUIP	159,680.68-	165,273.90-	5,593.22	3.4-
108200-0000	AD-PURIFICATION EQUIP	12,195.86-	9,635.42-	2,560.44-	26.6
108300-0000	AD-DISTRIBUTION RESRVS & STAND	326,986.28-	283,206.00-	43,780.28-	15.5
108310-0000	AD-MAINS & ACCESSORIES	530,128.89-	498,883.68-	31,245.21-	6.3
108330-0000	AD-SERVICES	79,130.05-	76,340.11-	2,789.94-	3.7
108340-0000	AD-METERS-PURCHASES	135,013.27	142,369.20-	277,382.47	194.8-

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
108344-0000	AD-ERT DEVICES	62,292.57-	17,669.46-	44,623.11-	252.5
108350-0000	AD-FIRE HYDRANTS	4,668.09-	4,533.57-	134.52-	3.0
108400-0000	AD-OFFICE FURN & EQUIP	20.38	214.86-	235.24	109.5-
108401-0000	AD-COMPUTER EQUIP	581.79-	1,123.54-	541.75	48.2-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	124,524.31-	145,924.98-	21,400.67	14.7-
108432-0000	AD-TOOL AND WORK EQUIP	27,012.90-	24,191.70-	2,821.20-	11.7
108440-0000	AD-LABORATORY EQUIP	6,665.01-	6,390.09-	274.92-	4.3
108460-0000	AD-COMMUNICATION EQUIP	4,243.63-	3,636.41-	607.22-	16.7
108470-0000	AD-MISC EQUIP	1,148.25-	1,075.65-	72.60-	6.7
109310-0000	AD-CIAC MAINS & ACCESSORIES	21,845.93	20,671.01	1,174.92	5.7
	Total ACCUM DEPR	1,330,114.46-	1,471,969.33-	141,854.87	9.6-
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	8,874,515.81	5,631,043.79	3,243,472.02	57.6
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	50,256.46	12,697.57	37,558.89	295.8
105029-0000	CWIP-Capital-Payroll-OT	5,943.81	651.96	5,291.85	811.7
105030-0000	CWIP-ACCOUNTS PAYABLE	1,695,258.71	501,487.97	1,193,770.74	238.0
105040-0000	CWIP-INVENTORY	103,158.72	100,818.72	2,340.00	2.3
105060-0000	CWIP-GENERAL OVERHEAD	17,054.23	17,404.77	350.54-	2.0-
105070-0000	CWIP-PAYROLL OVERHEAD	8,349.66	8,691.99	342.33-	3.9-
105090-0000	CWIP-CLOSING	3,008,599.85-	1,096,852.43-	1,911,747.42-	174.3
	Total CWIP	1,128,578.26-	455,099.45-	673,478.81-	148.0
	Total Net Plant	7,745,937.55	5,175,944.34	2,569,993.21	49.7
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
	Total OTHER PPE	0.00	0.00	0.00	
INVESTMENTS	INVESTMENTS				
	Total INVESTMENTS	0.00	0.00	0.00	
INVST IN SUB	INVEST IN SUB				
	Total INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	0.00	0.00	0.00	
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131252-0000	CASH-WAYNE MAIN ACCOUNT	14,229.38	72,980.63	58,751.25-	80.5-
131253-0000	CASH-WAYNE MONEY MARKET	86,568.62	85,674.43	894.19	1.0
131254-0000	CASH-WAYNE PENNVEST ESCROW	385,187.09	380,252.25	4,934.84	1.3

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
131255-0000	CASH-HONESDALE NATIONAL ESCROW	306,028.92	301,334.54	4,694.38	1.6
	Total CASH IN BANK	792,014.01	840,241.85	48,227.84-	5.7-
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	126,538.64	68,536.24	58,002.40	84.6
141100-0000	AR-Reserve for Cancelled Bills	406.00-	2,497.80-	2,091.80	83.7-
	Total CUST A/R	126,132.64	66,038.44	60,094.20	91.0
OTHER AR	OTHER AR				
	Total OTHER AR	0.00	0.00	0.00	
RESERVE UN	RESERVE - UN				
	Total RESERVE - UN	0.00	0.00	0.00	
INTERCO	ALL INTERCOMPANY				
NONSYINTCO	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	6,410,433.23-	5,557,006.79-	853,426.44-	15.4
	Total SYSTEM ZONE	6,410,433.23-	5,557,006.79-	853,426.44-	15.4
	Total ALL SYSTEM INTER&ZONE	6,410,433.23-	5,557,006.79-	853,426.44-	15.4
	Total ALL INTERCOMPANY	6,410,433.23-	5,557,006.79-	853,426.44-	15.4
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	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
MATERIALS AN	Total DIV REC AFF	0.00	0.00	0.00	
151000-0000	MATERIALS AN Plant Material & Supplies	39,137.00	39,137.00	0.00	
UNBILLED REV	Total MATERIALS AN	39,137.00	39,137.00	0.00	
173000-0000	UNBILLED REV Unbilled-METERED	25,595.47	108,249.57	82,654.10-	76.4-
OTHER PREPAY	Total UNBILLED REV	25,595.47	108,249.57	82,654.10-	76.4-
OTH CUR ASST	OTHER PREPAY	0.00	0.00	0.00	
	Total OTHER PREPAY	0.00	0.00	0.00	
	OTHER CUR ASSETS	0.00	0.00	0.00	
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse	5,427,554.11-	4,503,339.93-	924,214.18-	20.5
UNAMR DB EXP	Non-Current Assets UMAMORT DEBT EXP	0.00	0.00	0.00	
RATE CASE	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
PRELIMINARY	RATE CASE	0.00	0.00	0.00	
REG ASSETS	Total RATE CASE	0.00	0.00	0.00	
186330-0000	PRELIMINARY	0.00	0.00	0.00	
186400-0000	REG ASSETS Reg Asset-TAXES(FAS 109)	371,427.00	348,668.00	22,759.00	6.5
	Reg Asset-FAS143	56,820.19	31,054.05	25,766.14	83.0
RESTRICT CSH	Total REG ASSETS	428,247.19	379,722.05	48,525.14	12.8
RWIP	RESTRICTED CASH	0.00	0.00	0.00	
184010-0000	Total RESTRICTED CASH	0.00	0.00	0.00	
184020-0000	RWIP	1,237.78	0.00	1,237.78	
184050-0000	RWIP-PAYROLL-Rg	21,702.64	0.00	21,702.64	
184060-0000	RWIP-ACCOUNTS PAYABLE	350.54	0.00	350.54	
184099-0000	RWIP-GENERAL OVERHEAD	342.33	0.00	342.33	
	RWIP-PAYROLL OVERHEAD	23,633.29-	0.00	23,633.29-	
OTH DEF DBTS	Total RWIP	0.00	0.00	0.00	
OTH NCR ASST	OTHER DEFER DBTS	0.00	0.00	0.00	
DEF INC TAX	Total OTHER DEFER DBTS	0.00	0.00	0.00	
	OTHER NON-CUR ASSETS	0.00	0.00	0.00	
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
	DEFERRED INCOME TAX	0.00	0.00	0.00	
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
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	1,538,228.94	3,011,630.80	1,473,401.86-	48.9-
	Total Assets and Other Debits	3,856,612.38	3,684,235.21	172,377.17	4.7
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				
	Total COMMON STOCK	0.00	0.00	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
	Total CAPITAL SURP	0.00	0.00	0.00	
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	284,326.09-	81,911.65-	202,414.44-	247.1
	Total RE PY	284,326.09-	81,911.65-	202,414.44-	247.1
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	123,550.20-	89,569.19-	33,981.01-	37.9
	Total RE CY	123,550.20-	89,569.19-	33,981.01-	37.9
DIVIDEND COM	DIVIDENDS COMMON				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
EARN IN SUBS	EARNINGS IN SUBS				
	Total EARNINGS IN SUBS	0.00	0.00	0.00	
REACQ CAPSTK	REACQ CAP STOCK				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	407,876.29-	171,480.84-	236,395.45-	137.9
LT DEBT	Total Equity Capital	407,876.29-	171,480.84-	236,395.45-	137.9
	Long-Term Debt				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	1,164,480.82-	1,404,850.59-	240,369.77	17.1-
	Total LTD	1,164,480.82-	1,404,850.59-	240,369.77	17.1-
	Total Long-Term Debt	1,164,480.82-	1,404,850.59-	240,369.77	17.1-
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	
	Total Total Capitalization	1,572,357.11-	1,576,331.43-	3,974.32	.3-
TOT LIAB	Total Liabilities				
MINORITY INT	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	221,972.03-	219,764.29-	2,207.74-	1.0
	Total CURRENT PORT	221,972.03-	219,764.29-	2,207.74-	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	167,116.00-	105,091.00-	62,025.00-	59.0
	Total TAXES ACC FED	167,116.00-	105,091.00-	62,025.00-	59.0
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	52,410.00	23,122.00	29,288.00	126.7
	Total TAXES ACC STATE	52,410.00	23,122.00	29,288.00	126.7
TAX ACC OTHR	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	1,155.40-	1,338.65-	183.25	13.7-
	Total INTEREST ACC	1,155.40-	1,338.65-	183.25	13.7-
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	250,841.24-	250,841.24-	0.00	

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total OTHER CUR LIAB	250,841.24-	250,841.24-	0.00	
	Total Current and Accrued Liab	588,674.67-	553,913.18-	34,761.49-	6.3
DEF NC LIAB ADV FOR CNST	Deferred and Non-Current and Liabilit ADV FOR CONST				
	Total ADV FOR CONST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT 282020-0000 283050-0000	LT DEF FIT Deferred FIT Depreciation Federal Deferred Tax-Other	25,864.00- 1,564,007.00-	25,864.00- 1,422,417.00-	0.00 141,590.00-	10.0
	Total LT DEF FIT	1,589,871.00-	1,448,281.00-	141,590.00-	9.8
LT DEF SIT	LT DEF SIT				
	Total LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC 271302-0000	CIAC CIAC-NON CASH REFUNDABLE DEVELOPER	105,709.60-	105,709.60-	0.00	
	Total CIAC	105,709.60-	105,709.60-	0.00	
OTHR NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current	1,695,580.60-	1,553,990.60-	141,590.00-	9.1
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	2,284,255.27-	2,107,903.78-	176,351.49-	8.4
	Total Liabilities and Equity C	3,856,612.38-	3,684,235.21-	172,377.17-	4.7

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY	Hawley			
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ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
302000-0000	PPE-FRANCHISES	40,446.00	0.00	40,446.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	41,345.38	0.00	41,345.38	
304200-0000	PPE-POWER & PUMPING STRUCTURES	171,430.32	0.00	171,430.32	
304630-0000	PPE-MISC STRUCTS/IMPRVES	71,332.00	0.00	71,332.00	
305000-0000	PPE-COLLECT & IMPOUND RESERVE	156,593.03	0.00	156,593.03	
307000-0000	PPE-WELLS & SPRINGS	44,304.24	0.00	44,304.24	
311000-0000	PPE-PUMPING EQUIPMENT	94,896.61	0.00	94,896.61	
320000-0000	PPE-WATER TREATMENT EQUIP	46,356.00	0.00	46,356.00	
330000-0000	PPE-DISTRIB RES & STANDPIPE	647,356.11	0.00	647,356.11	
331000-0000	PPE-T & D MAINS	2,759,678.08	0.00	2,759,678.08	
333000-0000	PPE-SERVICES	186,553.66	0.00	186,553.66	
334500-0000	PPE-6 WHEEL ENCODER METERS	145,009.70	0.00	145,009.70	
335000-0000	PPE-FIRE HYDRANTS	23,023.95	0.00	23,023.95	
340000-0000	PPE-OFFICE FURN & EQUIP	7,558.64	0.00	7,558.64	
343000-0000	PPE-SHOP & GARAGE EQUIP	305.97	0.00	305.97	
343200-0000	PPE-TOOL AND WORK EQUIP	7,328.87	0.00	7,328.87	
346000-0000	PPE-COMMUNICATION EQUIP	357.84	0.00	357.84	
347000-0000	PPE-MISC EQUIP	1,936.93	0.00	1,936.93	
<hr/>					
	Total PPE	4,445,813.33	0.00	4,445,813.33	
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
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	Total UTIL PLT ACQ ADJ	0.00	0.00	0.00	
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	Total Utility Plant	4,445,813.33	0.00	4,445,813.33	
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	61,541.56-	0.00	61,541.56-	
108050-0000	AD-COLLECTING & IMPOUNDING RES	15,721.65-	0.00	15,721.65-	
108063-0000	AD-MISC STRUCTS/IMPRVES	33,782.14-	0.00	33,782.14-	
108070-0000	AD-WELLS & SPRINGS	24,966.06-	0.00	24,966.06-	
108110-0000	AD-ELECTRIC PUMPING EQUIP	32,689.62-	0.00	32,689.62-	
108200-0000	AD-PURIFICATION EQUIP	24,087.01-	0.00	24,087.01-	
108300-0000	AD-DISTRIBUTION RESRVS & STAND	228,948.41-	0.00	228,948.41-	
108310-0000	AD-MAINS & ACCESSORIES	293,281.61-	0.00	293,281.61-	
108330-0000	AD-SERVICES	69,663.74-	0.00	69,663.74-	
108342-0000	AD-4 WHEEL ENCODER METERS	26,895.23-	0.00	26,895.23-	
108345-0000	AD-6 WHEEL ENCODER METERS	99,966.12-	0.00	99,966.12-	
108350-0000	AD-FIRE HYDRANTS	2,724.28-	0.00	2,724.28-	
108400-0000	AD-OFFICE FURN & EQUIP	7,240.61-	0.00	7,240.61-	
108430-0000	AD-SHOP & GARAGE EQUIP	207.54-	0.00	207.54-	
108432-0000	AD-TOOL AND WORK EQUIP	7,960.62-	0.00	7,960.62-	
108460-0000	AD-COMMUNICATION EQUIP	395.65-	0.00	395.65-	
108470-0000	AD-MISC EQUIP	672.26-	0.00	672.26-	
109310-0000	AD-CIAC MAINS & ACCESSORIES	5,107.74	0.00	5,107.74	
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	Total ACCUM DEPR	925,636.37-	0.00	925,636.37-	
ACCM AM UPIS	ACCUM AMORT UPIS				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY	Hawley			
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	3,520,176.96	0.00	3,520,176.96	
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	1,295.57	0.00	1,295.57	
105029-0000	CWIP-Capital-Payroll-OT	1,117.01	0.00	1,117.01	
105030-0000	CWIP-ACCOUNTS PAYABLE	154,149.17	0.00	154,149.17	
105060-0000	CWIP-GENERAL OVERHEAD	134.75	0.00	134.75	
105090-0000	CWIP-CLOSING	122,204.52	0.00	122,204.52	
	Total CWIP	34,491.98	0.00	34,491.98	
	Total Net Plant	3,554,668.94	0.00	3,554,668.94	
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	46,933.60	0.00	46,933.60	
122000-0000	Accum Depr/Amort-Nonutil Prop	592.87	0.00	592.87	
	Total OTHER PPE	46,340.73	0.00	46,340.73	
INVESTMENTS	INVESTMENTS				
	Total INVESTMENTS	0.00	0.00	0.00	
INVST IN SUB	INVEST IN SUB				
	Total INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	46,340.73	0.00	46,340.73	
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
	Total CASH IN BANK	0.00	0.00	0.00	
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	48,941.52	0.00	48,941.52	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
OTHER AR	Total CUST A/R OTHER AR	48,941.52	0.00	48,941.52	
RESERVE UN	Total OTHER AR RESERVE - UN	0.00	0.00	0.00	
INTERCO NONSYSINTCO	Total RESERVE - UN ALL INTERCOMPANY NON SYSTEM INTERCOMPANY	0.00	0.00	0.00	
SYSTEMINT INTERCOMPANY	Total AR AFFILIATES ALL SYSTEM INTER&ZONE SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE 921501-0000	Total SYSTEM INTERCOMPANY SYSTEM ZONE IntraZone Acct Co 15 Zone 1	0.00 735,600.66-	0.00 0.00	0.00 735,600.66-	
	Total SYSTEM ZONE	735,600.66-	0.00	735,600.66-	
	Total ALL SYSTEM INTER&ZONE	735,600.66-	0.00	735,600.66-	
NOTE REC	Total ALL INTERCOMPANY NOTES REC	735,600.66-	0.00	735,600.66-	
NOTE REC AFF	Total NOTES REC NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	Total NOTES REC AFF INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	Total INT REC AFF DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN	Total DIV REC AFF MATERIALS AN	0.00	0.00	0.00	
UNBILLED REV 173000-0000	Total MATERIALS AN UNBILLED REV Unbilled-METERED	0.00 15,576.86	0.00 0.00	0.00 15,576.86	
OTHER PREPAY	Total UNBILLED REV OTHER PREPAY	15,576.86	0.00	15,576.86	
OTH CUR ASST	Total OTHER PREPAY OTHER CUR ASSETS	0.00	0.00	0.00	
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse Non-Current Assets	671,082.28-	0.00	671,082.28-	

0006	HAWLEY	Hawley				
Account Nbr	Description		Current Year	Previous Year	Change	Percent
UNAMR DB EXP	UMAMORT DEBT EXP					
	Total UMAMORT DEBT EXP		0.00	0.00	0.00	
RATE CASE	RATE CASE					
	Total RATE CASE		0.00	0.00	0.00	
PRELIMINARY	PRELIMINARY					
	Total PRELIMINARY		0.00	0.00	0.00	
REG ASSETS	REG ASSETS					
	Total REG ASSETS		0.00	0.00	0.00	
RESTRICT CSH	RESTRICTED CASH					
	Total RESTRICTED CASH		0.00	0.00	0.00	
RWIP	RWIP					
	Total RWIP		0.00	0.00	0.00	
OTH DEF DBTS	OTHER DEFER DBTS					
	Total OTHER DEFER DBTS		0.00	0.00	0.00	
OTH NCR ASST	OTHER NON-CUR ASSETS					
	Total OTHER NON-CUR ASSETS		0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX					
	Total DEFERRED INCOME TAX		0.00	0.00	0.00	
GOODWILL	GOODWILL					
	Total GOODWILL		0.00	0.00	0.00	
	Total Non-Current Assets		0.00	0.00	0.00	
	Total Assets and Other Debits		2,929,927.39	0.00	2,929,927.39	
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					
	Total COMMON STOCK		0.00	0.00	0.00	
PREM ON STCK	PREMIUM ON STOCK					
	Total PREMIUM ON STOCK		0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP					
211000-0000	Other Paid-In Capital		122,957.80-	0.00	122,957.80-	
	Total CAPITAL SURP		122,957.80-	0.00	122,957.80-	
RE	Retained Earnings					
DISCOUNT	DISCOUNT					

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
RE PY	Total DISCOUNT RE PY	0.00	0.00	0.00	
RE CY	Total RE PY RE CY	0.00	0.00	0.00	
215100-0000	Undistrib Retained Earnings	45,770.17-	0.00	45,770.17-	
215101-0000	Undistributed RE (Manual)	1,545,604.00-	0.00	1,545,604.00-	
DIVIDEND COM	Total RE CY DIVIDENDS COMMON	1,591,374.17-	0.00	1,591,374.17-	
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	
	Total Retained Earnings	1,591,374.17-	0.00	1,591,374.17-	
LT DEBT	Total Equity Capital	1,714,331.97-	0.00	1,714,331.97-	
LTD	Long-Term Debt LTD				
224020-0000	Long-Term Debt-PENNVEST	580,908.16-	0.00	580,908.16-	
	Total LTD	580,908.16-	0.00	580,908.16-	
ST DEBT	Total Long-Term Debt	580,908.16-	0.00	580,908.16-	
LOANS PAYBLE	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	2,295,240.13-	0.00	2,295,240.13-	
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	54,757.95-	0.00	54,757.95-	
AP	Total CURRENT PORT AP	54,757.95-	0.00	54,757.95-	
	Total AP	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
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	300,256.00-	0.00	300,256.00-	
	Total TAXES ACC FED	300,256.00-	0.00	300,256.00-	
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	902.00-	0.00	902.00-	
	Total TAXES ACC STATE	902.00-	0.00	902.00-	
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	589.49-	0.00	589.49-	
237280-0000	Accrued Int-Cust Dep W/WW	11.18	0.00	11.18	
	Total INTEREST ACC	578.31-	0.00	578.31-	
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	20,000.00-	0.00	20,000.00-	
	Total OTHER CUR LIAB	20,000.00-	0.00	20,000.00-	
	Total Current and Accrued Liab	376,494.26-	0.00	376,494.26-	
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CONST				
	Total ADV FOR CONST	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				
	Total LT DEF FIT	0.00	0.00	0.00	
LT DEF SIT	LT DEF SIT				
	Total LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	258,193.00-	0.00	258,193.00-	
	Total CIAC	258,193.00-	0.00	258,193.00-	
OTHR NC LIAB	OTHER NCUR LIAB				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current	258,193.00-	0.00	258,193.00-	
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	634,687.26-	0.00	634,687.26-	
	Total Liabilities and Equity C	2,929,927.39-	0.00	2,929,927.39-	

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
103000-0000	Property Held for Future Use	2,118,308.79	2,118,308.79	0.00	
104000-0000	Utility Plant Purchased/Sold	92,436.50	1,469,756.89	1,377,320.39-	93.7-
301000-0000	PPE-ORGANIZATION	5,415,684.17	5,306,957.33	108,726.84	2.0
302000-0000	PPE-FRANCHISES	720,230.21	659,176.21	61,054.00	9.3
302100-0000	PPE-MISC. INTANGIBLE PLANT	933,794.00	936,839.00	3,045.00-	.3-
303000-0000	PPE-LAND & LAND RIGHTS MISC	1,372,608.22	922,316.05	450,292.17	48.8
303110-0000	PPE-WATER RIGHTS	1,703,879.22	1,703,879.22	0.00	
303120-0000	PPE-RESERVOIR LAND	2,806,330.75	2,806,330.75	0.00	
303130-0000	PPE-OTHER SOURCE SUPPLY LAND	6,455,412.13	6,437,769.63	17,642.50	.3
303200-0000	PPE-POWER & PUMP LAND	1,063,909.86	1,045,799.49	18,110.37	1.7
303300-0000	PPE-PURIFICATION LAND	1,286,645.43	1,284,836.43	1,809.00	.1
303400-0000	PPE-T&D LAND, RIGHT OF WAY	1,154,983.75	1,152,506.25	2,477.50	.2
303500-0000	PPE-DISTR RES & STANDPIPE LAND	1,215,100.29	1,215,100.29	0.00	
303610-0000	PPE-OFFICE LAND	3,115,995.15	3,115,090.65	904.50	
303620-0000	PPE-STORES, SHOP & GARAGE LAND	1,002,954.67	1,002,954.67	0.00	
303630-0000	PPE-MISC LAND	918,797.63	918,797.63	0.00	
304200-0000	PPE-POWER & PUMPING STRUCTURES	26,769,600.90	26,844,339.95	74,739.05-	.3-
304300-0000	PPE-PURIFICATION BUILDINGS	132,682,723.73	121,164,514.15	11,518,209.58	9.5
304400-0000	PPE-T&D STRUCTURES/IMPRV	326,269.55	324,587.09	1,682.46	.5
304610-0000	PPE-OFFICE BLDG	36,762,791.63	33,868,164.72	2,894,626.91	8.5
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	7,905,324.81	7,631,734.25	273,590.56	3.6
304630-0000	PPE-MISC STRUCTS/IMPRVES	26,324,009.53	11,759,500.96	14,564,508.57	123.9
305000-0000	PPE-COLLECT & IMPOUND RESERVE	26,037,082.88	26,545,145.62	508,062.74-	1.9-
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	12,166,397.74	7,508,037.68	4,658,360.06	62.0
307000-0000	PPE-WELLS & SPRINGS	37,174,584.26	32,739,754.84	4,434,829.42	13.5
310000-0000	PPE-POWER GENERATION EQUIP	11,642,901.42	3,158,930.65	8,483,970.77	268.6
311000-0000	PPE-PUMPING EQUIPMENT	62,729,109.32	69,890,474.22	7,161,364.90-	10.2-
311100-0000	PPE-HYDRAULIC PUMPING EQUIP	279,212.74	262,790.97	16,421.77	6.2
311400-0000	PPE-T&D-PUMPING EQUIP	751,584.46	484,439.36	267,145.10	55.1
320000-0000	PPE-WATER TREATMENT EQUIP	148,812,116.66	149,222,264.53	410,147.87-	.3-
330000-0000	PPE-DISTRIB RES & STANDPIPE	74,254,268.91	63,312,965.99	10,941,302.92	17.3
331000-0000	PPE-T & D MAINS	1,246,390,823.73	1,108,553,758.85	137,837,064.88	12.4
333000-0000	PPE-SERVICES	220,549,118.75	202,385,206.07	18,163,912.68	9.0
334000-0000	PPE-METERS-PURCHASES	1,375,291.18	1,749,408.38	374,117.20-	21.4-
334100-0000	PPE-CONVENTIONAL METERS	93,478.74	78,859.27	14,619.47	18.5
334400-0000	PPE-ERT DEVICES	33,101,947.91	32,232,930.33	869,017.58	2.7
334500-0000	PPE-6 WHEEL ENCODER METERS	85,352,878.10	83,417,136.67	1,935,741.43	2.3
334700-0000	PPE-OTHER METERS	763,855.82	490,212.53	273,643.29	55.8
334900-0000	PPE-METER INCLUDING INSTALLS	149,319.71	131,822.61	17,497.10	13.3
335000-0000	PPE-FIRE HYDRANTS	46,477,242.35	43,132,755.08	3,344,487.27	7.8
340000-0000	PPE-OFFICE FURN & EQUIP	4,751,227.68	4,572,043.37	179,184.31	3.9
340100-0000	PPE-COMPUTER EQUIP 1	26,514,605.14	31,620,025.39	5,105,420.25-	16.1-
340200-0000	PPE-COMPUTER EQUIP 2	379,334.88	364,189.33	15,145.55	4.2
340412-0000	PPE-PERSONAL COMPUTERS	14,527.88-	172,216.92	186,744.80-	108.4-
340413-0000	PPE-PC SOFTWARE	4,028,921.71	1,855,930.65	2,172,991.06	117.1
340414-0000	PPE-MAINFRAME COMPUTERS	795,313.57	795,313.57	0.00	
340415-0000	PPE-MAINFRAME SOFTWARE	13,367,195.70	8,812,360.86	4,554,834.84	51.7

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	65,282.69	65,317.54	34.85-	.1-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	11,627,628.69	9,953,848.58	1,673,780.11	16.8
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	1,142,604.42	877,202.52	265,401.90	30.3
342000-0000	PPE-STORES EQUIP	161,911.46	147,113.16	14,798.30	10.1
343000-0000	PPE-SHOP & GARAGE EQUIP	1,257,798.09	1,102,333.62	155,464.47	14.1
343200-0000	PPE-TOOL AND WORK EQUIP	9,536,317.20	8,460,374.08	1,075,943.12	12.7
344000-0000	PPE-LABORATORY EQUIP	4,093,664.68	3,797,452.49	296,212.19	7.8
346000-0000	PPE-COMMUNICATION EQUIP	3,735,260.44	3,735,618.28	357.84-	
347000-0000	PPE-MISC EQUIP	2,246,868.32	2,276,807.45	29,939.13-	1.3-
348000-0000	PPE-OTHER TANGIBLE EQUIP	20,707.55	20,707.55	0.00	
	Total PPE	2,353,959,119.94	2,137,615,009.41	216,344,110.53	10.1
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	137,829.09	179,653.34	41,824.25-	23.3-
114010-0000	U Plant Acq Adj-W WHITELAND	88,064.51-	140,440.55-	52,376.04	37.3-
114020-0000	U Plant Acq Adj-MALVERN	46,788.17-	61,544.69-	14,756.52	24.0-
114030-0000	U Plant Acq Adj-GRANDSTAFF	99,950.85-	123,016.65-	23,065.80	18.8-
114040-0000	U Plant Acq Adj-CHESTERDALE	92,621.31-	113,995.59-	21,374.28	18.8-
114060-0000	U Plant Acq Adj-HATBORO	73,989.20	85,671.68	11,682.48-	13.6-
114070-0000	U Plant Acq Adj-UTMA	759,044.54-	1,107,714.50-	348,669.96	31.5-
114080-0000	U Plant Acq Adj-NUI	844,895.86	911,723.62	66,827.76-	7.3-
114090-0000	U Plant Acq Adj-SCHICKSHINN	204,151.71-	218,809.95-	14,658.24	6.7-
114091-0000	U Plant Acq Adj-White Rock	157,391.52	169,841.20	12,449.68-	7.3-
114092-0000	U Plant Acq Adj-Arianna	5,682.09-	6,090.09-	408.00	6.7-
114094-0000	U Plant Acq Adj-Jefferson Heights	47,967.11-	51,411.11-	3,444.00	6.7-
114095-0000	U Plant Acq Adj- Maple Crest	3,870.12-	4,147.92-	277.80	6.7-
114100-0000	U Plant Acq Adj-DLWB	102,734.29-	110,110.57-	7,376.28	6.7-
114101-0000	U Plant Acq Adj-Applewood	5,343.53-	5,681.09-	337.56	5.9-
114102-0000	U Plant Acq Adj-Fieldcrest	12,875.21-	13,688.33-	813.12	5.9-
114103-0000	U Plant Acq Adj-Meribah	10,598.01	11,267.37	669.36-	5.9-
114104-0000	U Plant Acq Adj-Canal Acres	7,763.81-	8,254.13-	490.32	5.9-
114105-0000	U Plant Acq Adj-Pennsviwe	173,889.77-	184,872.29-	10,982.52	5.9-
114106-0000	U Plant Acq Adj-Links at Gettysbur	168,548.40-	179,193.60-	10,645.20	5.9-
114107-0000	U Plant Acq Adj-Pine Beach	4,663.56	4,958.16	294.60-	5.9-
114108-0000	U Plant Acq Adj-Marienville	369,870.72	393,231.00	23,360.28-	5.9-
114109-0000	U Plant Acq Adjust-Thornhurst	92,819.00-	98,681.24-	5,862.24	5.9-
114110-0000	U Plant Acq Adjust-Oneida	60,303.10	64,111.66	3,808.56-	5.9-
114111-0000	U Plant Acq Adjust-Cedar Lane	44,027.91-	46,808.67-	2,780.76	5.9-
114112-0000	U Plant Acq Adjust-Eagle Rock	917,722.91-	975,684.35-	57,961.44	5.9-
114113-0000	U Plant Acq Adjust-Sunrise/Windsor	19,661.49-	20,903.25-	1,241.76	5.9-
114115-0000	U Plant Acq Adjust-Hex Acres	68,022.57	72,318.69	4,296.12-	5.9-
114116-0000	U Plant Acq Adjust-Tambur	28,748.83	30,564.55	1,815.72-	5.9-
114117-0000	U Plant Acq Adjust-Stanton	33,173.03	35,268.11	2,095.08-	5.9-
114118-0000	U Plant Acq Adjust-Christian Sprin	4,793.58	5,096.34	302.76-	5.9-
114119-0000	U Plant Acq Adjust-Meadowcrest	80,082.26	85,140.02	5,057.76-	5.9-
114120-0000	U Plant Acq Adjust-Wilbar	1,517.84-	1,613.72-	95.88	5.9-
114121-0000	U Plant Acq Adjust-Pinecrest	249,381.62-	265,132.10-	15,750.48	5.9-
114122-0000	U Plant Acq Adjust-Garbush	58,150.85	61,845.61	3,694.76-	6.0-
114128-0000	U Plant Acq Adjust-Oakland Beach	23,245.83-	24,543.27-	1,297.44	5.3-
114129-0000	U Plant Acq Adjust-C S Water	791,020.36	839,072.56	48,052.20-	5.7-
114131-0000	U Plant Acq Adjust-Country Club Ga	54,302.23	57,601.23	3,299.00-	5.7-
114132-0000	U Plant Acq Adjust-Greenbriar Esta	176,483.19-	139,877.59-	36,605.60-	26.2

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
114133-0000	U Plant Acq Adjust-Estate of Brend	17,302.10-	18,267.74-	965.64	5.3-
114134-0000	U Plant Acq Adjust-Floral Estates	8,671.73-	9,155.69-	483.96	5.3-
114139-0000	U Plant Acq Adjust-Barrett Water	27,614.70	29,358.66	1,743.96-	5.9-
114140-0000	U Plant Acq Adjust-Lakeside Acres	96,837.16	102,726.18	5,889.02-	5.7-
114142-0000	U Plant Acq Adjust-Clarendon	199,431.10	0.00	199,431.10	
114143-0000	U Plant Acq Adjust-Gouldsboro	15,712.56	0.00	15,712.56	
114144-0000	U Plant Acq Adj - Emlenton	17,065.39-	0.00	17,065.39-	
114145-0000	U Plant Acq Adj - Washington Park	11,397.22-	0.00	11,397.22-	
114146-0000	U Plant Acq Adj - Sleepy Hollow	99,088.32-	0.00	99,088.32-	
114147-0000	U Plant Acq Adj - Kratzerville WA	56,127.34	0.00	56,127.34	
114148-0000	U Plant Acq Adj - Cove Village WA	153,071.68-	0.00	153,071.68-	
	Total UTIL PLT ACQ ADJ	477,194.02-	790,188.70-	312,994.68	39.6-
	Total Utility Plant	2,353,481,925.92	2,136,824,820.71	216,657,105.21	10.1
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	8,535,838.97-	10,424,476.10-	1,888,637.13	18.1-
108043-0000	AD-PURIFICATION BUILDINGS	22,214,570.21-	21,566,604.05-	647,966.16-	3.0
108050-0000	AD-COLLECTING & IMPOUNDING RES	5,028,238.20-	5,428,083.63-	399,845.43	7.4-
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	3,013,543.20-	2,730,465.11-	283,078.09-	10.4
108061-0000	AD-OFFICE BLDG	11,290,306.36-	10,208,430.79-	1,081,875.57-	10.6
108062-0000	AD-STORES, SHOP & GARAGE BLDG	3,103,881.45-	2,935,653.06-	168,228.39-	5.7
108063-0000	AD-MISC STRUCTS/IMPRVES	2,758,395.72-	2,230,542.30-	527,853.42-	23.7
108070-0000	AD-WELLS & SPRINGS	10,510,789.75-	9,520,006.51-	990,783.24-	10.4
108100-0000	AD-OTHER POWER PROD. EQUIP	638,095.37-	503,662.45-	134,432.92-	26.7
108110-0000	AD-ELECTRIC PUMPING EQUIP	23,572,513.06-	31,241,069.01-	7,668,555.95	24.5-
108111-0000	AD-HYDRAULIC PUMPING EQUIP	101,814.74-	82,559.70-	19,255.04-	23.3
108200-0000	AD-PURIFICATION EQUIP	38,843,789.56-	43,857,989.75-	5,014,200.19	11.4-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	25,343,835.19-	23,497,999.80-	1,845,835.39-	7.9
108310-0000	AD-MAINS & ACCESSORIES	154,576,136.53-	143,139,537.60-	11,436,598.93-	8.0
108330-0000	AD-SERVICES	49,655,934.28-	46,097,170.33-	3,558,763.95-	7.7
108340-0000	AD-METERS-PURCHASES	1,220,239.58-	1,070,875.76-	149,363.82-	13.9
108341-0000	AD-CONVENTIONAL METERS	1,409,505.40-	1,409,505.40-	0.00	
108342-0000	AD-4 WHEEL ENCODER METERS	2,190,069.54	2,190,069.54	0.00	
108343-0000	AD-METER INTERFACE UNITS (MIU)	3,050,149.22	3,050,149.22	0.00	
108344-0000	AD-ERT DEVICES	13,053,904.26-	10,595,426.22-	2,458,478.04-	23.2
108345-0000	AD-6 WHEEL ENCODER METERS	46,835,120.00-	39,753,539.72-	7,081,580.28-	17.8
108347-0000	AD-OTHER METERS	454,200.66	454,200.66	0.00	
108349-0000	AD-METER INCLUDING INSTALLS	20,517.89-	8,493.98-	12,023.91-	141.6
108350-0000	AD-FIRE HYDRANTS	9,557,035.61-	8,812,321.09-	744,714.52-	8.5
108400-0000	AD-OFFICE FURN & EQUIP	2,651,927.87-	2,087,907.83-	564,020.04-	27.0
108401-0000	AD-COMPUTER EQUIP	18,616,343.01-	18,633,236.71-	16,893.70	.1-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	5,254,665.29-	4,375,796.25-	878,869.04-	20.1
108412-0000	AD-TRANSPORT EQUIP - GARAGE	360,307.20-	311,390.11-	48,917.09-	15.7
108420-0000	AD-STORES EQUIP	104,651.96-	96,795.66-	7,856.30-	8.1
108430-0000	AD-SHOP & GARAGE EQUIP	307,808.10-	257,295.79-	50,512.31-	19.6
108432-0000	AD-TOOL AND WORK EQUIP	3,753,866.40-	3,542,809.77-	211,056.63-	6.0
108440-0000	AD-LABORATORY EQUIP	2,206,998.81-	2,084,553.34-	122,445.47-	5.9
108460-0000	AD-COMMUNICATION EQUIP	1,652,530.00-	1,403,154.64-	249,375.36-	17.8
108470-0000	AD-MISC EQUIP	550,806.09-	467,123.61-	83,682.48-	17.9
108480-0000	AD-OTHER TANGIBLE EQUIP	2,628.16-	1,799.80-	828.36-	46.0
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	172,501.40	172,501.40	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	11,541.97	11,541.97	0.00	
109070-0000	AD-CIAC-WELLS & SPRINGS	547,661.30	547,661.30	0.00	
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	144,771.49	144,771.49	0.00	
109200-0000	AD-CIAC PURIFICATION EQUIP	21,310.50	21,310.50	0.00	
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	538,788.60	538,788.60	0.00	
109310-0000	AD-CIAC MAINS & ACCESSORIES	10,622,082.85	9,121,782.46	1,500,300.39	16.4
109330-0000	AD-CIAC SERVICES	515,238.87	515,238.87	0.00	
109341-0000	AD-CIAC CONVENTIONAL METERS	79,498.83	79,498.83	0.00	
109350-0000	AD-CIAC FIRE HYDRANTS	715,739.98	715,739.98	0.00	
110310-0000	AD-CAC MAINS & ACCESSORIES	7,800,142.72	7,825,904.80	25,762.08-	.3-
	Total ACCUM DEPR	439,882,840.29-	422,987,116.25-	16,895,724.04-	4.0
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	1,913,599,085.63	1,713,837,704.46	199,761,381.17	11.7
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	58,163,660.35	50,005,599.06	8,158,061.29	16.3
105029-0000	CWIP-Capital-Payroll-OT	13,735,983.87	11,756,790.70	1,979,193.17	16.8
105030-0000	CWIP-ACCOUNTS PAYABLE	850,799,168.50	645,795,621.37	205,003,547.13	31.7
105040-0000	CWIP-INVENTORY	96,441,332.91	78,919,849.37	17,521,483.54	22.2
105050-0000	CWIP-TRANSPORTATION	12,335,711.14	11,018,011.74	1,317,699.40	12.0
105060-0000	CWIP-GENERAL OVERHEAD	16,859,518.73-	17,683,726.24-	824,207.51	4.7-
105070-0000	CWIP-PAYROLL OVERHEAD	46,395,683.79	39,433,282.06	6,962,401.73	17.7
105080-0000	CWIP-AFUDC	11,006,770.73	7,603,067.56	3,403,703.17	44.8
105090-0000	CWIP-CLOSING	1,054,908,519.83-	801,615,474.32-	253,293,045.51-	31.6
	Total CWIP	17,110,272.73	25,233,021.30	8,122,748.57-	32.2-
	Total Net Plant	1,930,709,358.36	1,739,070,725.76	191,638,632.60	11.0
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	2,738,380.23	2,785,313.83	46,933.60-	1.7-
122000-0000	Accum Depr/Amort-Nonutil Prop	398,578.16-	378,984.26-	19,593.90-	5.2
	Total OTHER PPE	2,339,802.07	2,406,329.57	66,527.50-	2.8-
INVESTMENTS	INVESTMENTS				
125000-0000	Other Investments	40,090,727.60	39,434,291.61	656,435.99	1.7
	Total INVESTMENTS	40,090,727.60	39,434,291.61	656,435.99	1.7
INVST IN SUB	INVEST IN SUB				
123000-0000	Investment in Assoc Companies	2,542,437.60	2,192,950.73	349,486.87	15.9
	Total INVEST IN SUB	2,542,437.60	2,192,950.73	349,486.87	15.9
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total Other Property and Inves	44,972,967.27	44,033,571.91	939,395.36	2.1
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131200-0000	Cash	0.00	7,043.06	7,043.06-	100.0-
131201-0000	Cash-1ST CITIZENS-SUSQ	6,093.89	2,760.16	3,333.73	120.8
131202-0000	Cash-1ST NAT.TRUST-RC	27,736.57	27,643.81	92.76	.3
131205-0000	Cash-CITIZENS-RC	2,374.53	2,374.53	0.00	
131207-0000	Cash-CITIZENS-SUSQ	27.00	27.00	0.00	
131211-0000	Cash-FIDELITY S&L	181,161.91	141,150.85	40,011.06	28.3
131218-0000	Cash-NAT.CITY-SHENANGO	53,629.20	4,071.31	49,557.89	1217.2
131223-0000	Cash-NEW HAMPSHIRE	34,911.01	34,911.01	0.00	
131230-0000	Cash-PNC	1,452,350.93	3,074,590.69	1,622,239.76-	52.8-
131231-0000	Cash-PNC (Disbursement)	478,954.50-	482,946.72-	3,992.22	.8-
131248-0000	Cash-NCBSV Cust Account	0.00	14,792.27	14,792.27-	100.0-
131251-0000	Cash-TD Bank-Money Market	3,049,386.54	3,023,559.53	25,827.01	.9
	Total CASH IN BANK	4,328,717.08	5,849,977.50	1,521,260.42-	26.0-
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
134000-0000	Working Funds	2,855.06	2,855.06	0.00	
134010-0000	Working Funds-OFFICE FUNDS	13,275.00	13,275.00	0.00	
134020-0000	Working Funds-1ST UNION REFDS	19,706.78	20,000.00	293.22-	1.5-
	Total WORKING FUND	35,836.84	36,130.06	293.22-	.8-
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	26,084,310.46	24,224,965.54	1,859,344.92	7.7
141100-0000	AR-Reserve for Cancelled Bills	95,217.00-	896,758.40-	801,541.40	89.4-
	Total CUST A/R	25,989,093.46	23,328,207.14	2,660,886.32	11.4
OTHER AR	OTHER AR				
142000-0000	Other A/R	94,459.51	959,884.05	865,424.54-	90.2-
142040-0000	Other A/R-JOBING	1,141.48	1,141.48	0.00	
142080-0000	Other A/R-Contract Ops	18,171.12	18,986.36	815.24-	4.3-
172000-0000	Rents Receivable	1,450.00	350.00	1,100.00	314.3
	Total OTHER AR	115,222.11	980,361.89	865,139.78-	88.2-
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	2,152,600.46-	1,999,127.46-	153,473.00-	7.7
	Total RESERVE - UN	2,152,600.46-	1,999,127.46-	153,473.00-	7.7
INTERCO	ALL INTERCOMPANY				
NONSYSINTCO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			

SYSTEMINT	ALL SYSTEM INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
911000-0000	Sys IntComp Acct Co 10 - Corp	12,711,643.02	6,001,649.01	6,709,994.01	111.8
911100-0000	Sys IntComp Acct Co 11 - Serv	1,879,016.96-	1,545,423.31-	333,593.65-	21.6
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	93,387.26	63,104.85	30,282.41	48.0
911600-0000	Sys IntComp Acct Co 16 - Hawl	0.00	3,449.76	3,449.76-	100.0-
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	437,292.10-	357,108.82-	80,183.28-	22.5
912300-0000	Sys IntComp Acct Co 23 - OH	22,797.45	28,755.64	5,958.19-	20.7-
912400-0000	Sys IntComp Acct Co 24 - IL	15,025.44	155,418.64	140,393.20-	90.3-
912500-0000	Sys IntComp Acct Co 25 - NJ	9,988.68	16,201.11	6,212.43-	38.3-
913100-0000	Sys IntComp Acct Co 31 - TX	5,820.72	8,309.45	2,488.73-	30.0-
913200-0000	Sys IntComp Acct Co 32 - IN	1,051.44	578.03	473.41	81.9
913300-0000	Sys IntComp Acct Co 33 - FL	8,136.69	5,445.65	2,691.04	49.4
913400-0000	Sys IntComp Acct Co 34 - VA	2,397.41	1,780.69	616.72	34.6
913500-0000	Sys IntComp Acct Co 35 - NC	5,145.19	5,140.67	4.52	.1
913700-0000	Sys IntComp Acct Co 37 - MO	387.49	1,161.12	773.63-	66.6-
913900-0000	Sys IntComp Acct Co 39 - NY	5,516.59	5,303.18	213.41	4.0

	Total SYSTEM INTERCOMPANY	10,564,988.32	4,393,765.67	6,171,222.65	140.5
INTRAZONE	SYSTEM ZONE				
921502-0000	IntraZone Acct Co 15 Zone 2	19,426,042.57	19,270,405.77	155,636.80	.8
921503-0000	IntraZone Acct Co 15 Zone 3	98,024.15	62,143.61	35,880.54	57.7
921504-0000	IntraZone Acct Co 15 Zone 4	6,945,013.03	5,587,472.86	1,357,540.17	24.3
921506-0000	IntraZone Acct Co 15 Zone 6	738,452.66	0.00	738,452.66	

	Total SYSTEM ZONE	27,207,532.41	24,920,022.24	2,287,510.17	9.2

	Total ALL SYSTEM INTER&ZONE	37,772,520.73	29,313,787.91	8,458,732.82	28.9

	Total ALL INTERCOMPANY	37,772,520.73	29,313,787.91	8,458,732.82	28.9
NOTE REC	NOTES REC				
144000-0000	Notes Receivable	361,012.78	0.00	361,012.78	

	Total NOTES REC	361,012.78	0.00	361,012.78	
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				
151000-0000	Plant Material & Supplies	4,407,606.48	4,706,869.15	299,262.67-	6.4-
151098-0000	Freight-Handling-Scrap-PO	13,500.92	2,020.45	11,480.47	568.2

	Total MATERIALS AN	4,421,107.40	4,708,889.60	287,782.20-	6.1-
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	21,521,968.28	17,457,883.75	4,064,084.53	23.3

	Total UNBILLED REV	21,521,968.28	17,457,883.75	4,064,084.53	23.3

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepays	273,702.50	269,174.81	4,527.69	1.7
162130-0000	OTHER PPD-REAL ESTATE TAX	244,687.52	224,627.99	20,059.53	8.9
162140-0000	OTHER PPD-PUC ASSESSMENT	255,450.00-	263,414.00-	7,964.00	3.0-
162150-0000	OTHER PPD-SBA ASSESSMENT	7,086.00-	6,894.00-	192.00-	2.8
162160-0000	OTHER PPD-CONS ADVOC ASSMT	74,228.00-	74,108.00-	120.00-	.2
162170-0000	OTHER PPD-AWWA DUES	37,094.13	38,963.87	1,869.74-	4.8-
162180-0000	OTHER PPD-FIS SYSTEM	0.00	494,628.93	494,628.93-	100.0-
	Total OTHER PREPAY	218,720.15	682,979.60	464,259.45-	68.0-
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	92,611,598.37	80,359,089.99	12,252,508.38	15.2
NON CURRENT	Non-Current Assets				
UNAMR DB EXP	UMAMORT DEBT EXP				
181000-0000	Unamortized Debt Expense	13,733,005.13	12,909,928.90	823,076.23	6.4
	Total UMAMORT DEBT EXP	13,733,005.13	12,909,928.90	823,076.23	6.4
RATE CASE	RATE CASE				
186101-0000	Deferred Rate Case Exp-1	783,882.00	428,923.27	354,958.73	82.8
	Total RATE CASE	783,882.00	428,923.27	354,958.73	82.8
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	REG ASSETS				
186320-0000	Reg Asset-OPEB	250,369.00	386,461.00	136,092.00-	35.2-
186325-0000	Reg Asset-EXC FUND/DEF-OPEB	500,720.00	1,499,738.00-	2,000,458.00	133.4-
186330-0000	Reg Asset-TAXES (FAS 109)	72,107,985.02	69,787,777.02	2,320,208.00	3.3
186360-0000	Reg Asset-PECO CTC	382,168.00	1,528,672.00	1,146,504.00-	75.0-
186399-0000	Reg Asset-OTHER	74,956.95	0.00	74,956.95	
186400-0000	Reg Asset-FAS143	29,387,946.82	32,077,301.56	2,689,354.74-	8.4-
	Total REG ASSETS	102,704,145.79	102,280,473.58	423,672.21	.4
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	4,599,138.25	3,805,923.89	793,214.36	20.8
184019-0000	RWIP-PAYROLL-Ot	78,185.30	71,254.69	6,930.61	9.7
184020-0000	RWIP-ACCOUNTS PAYABLE	21,634,787.35	18,688,875.97	2,945,911.38	15.8
184030-0000	RWIP-INVENTORY	167,024.87	160,806.31	6,218.56	3.9
184040-0000	RWIP-TRANSPORTATION	1,493.53-	1,493.53-	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	1,036,516.10	973,226.21	63,289.89	6.5
184060-0000	RWIP-PAYROLL OVERHEAD	3,452,801.17	2,909,726.19	543,074.98	18.7
184070-0000	RWIP-CASH SALVAGE	0.00	30,649.49-	30,649.49	100.0-
184099-0000	RWIP-CLOSING	30,796,372.88-	26,376,569.64-	4,419,803.24-	16.8
	Total RWIP	170,586.63	201,100.60	30,513.97-	15.2-
OTH DEF DBTS	OTHER DEFER DBTS				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	369,650.63	527,766.87	158,116.24-	30.0-
186270-0000	Other Deferred DB-SERVICE LINE	134,410.47	167,240.04	32,829.57-	19.6-
	Total OTHER DEFER DBTS	504,061.10	695,006.91	190,945.81-	27.5-
OTH NCR ASST	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
GOODWILL	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	117,895,680.65	116,515,433.26	1,380,247.39	1.2
	Total Assets and Other Debits	2,186,189,604.65	1,979,978,820.92	206,210,783.73	10.4
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	307,228,984.91-	213,409,996.09-	93,818,988.82-	44.0
211500-0000	Other Paid-In Cap-Stock Option Expe	6,786,878.47-	5,984,496.79-	802,381.68-	13.4
	Total CAPITAL SURP	314,015,863.38-	219,394,492.88-	94,621,370.50-	43.1
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	470,512,636.29-	402,069,842.44-	68,442,793.85-	17.0
	Total RE PY	470,512,636.29-	402,069,842.44-	68,442,793.85-	17.0
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	58,998,699.46-	51,544,987.74-	7,453,711.72-	14.5
215101-0000	Undistributed RE (Manual)	926,820.64	0.00	926,820.64	
	Total RE CY	58,071,878.82-	51,544,987.74-	6,526,891.08-	12.7
DIVIDEND COM	DIVIDENDS COMMON				
215300-0000	Dividend Appropriation Common	32,500,000.00	11,273,000.00	21,227,000.00	188.3
	Total DIVIDENDS COMMON	32,500,000.00	11,273,000.00	21,227,000.00	188.3

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
EARN IN SUBS	EARNINGS IN SUBS				
215200-0000	EARNINGS OF SUBSIDIARIES	3,847,236.41-	3,497,749.54-	349,486.87-	10.0
	Total EARNINGS IN SUBS	3,847,236.41-	3,497,749.54-	349,486.87-	10.0
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	499,931,751.52-	445,839,579.72-	54,092,171.80-	12.1
	Total Equity Capital	814,047,614.90-	665,334,072.60-	148,713,542.30-	22.4
LT DEBT	Long-Term Debt				
LTD	LTD				
221010-0000	Long-Term Debt-FMB	768,445,698.00-	694,295,178.00-	74,150,520.00-	10.7
224020-0000	Long-Term Debt-PENNVEST	49,689,664.74-	52,055,242.86-	2,365,578.12	4.5-
251000-0000	Unamortized Bond Premium	1,306,545.69-	1,022,905.91-	283,639.78-	27.7
	Total LTD	819,441,908.43-	747,373,326.77-	72,068,581.66-	9.6
	Total Long-Term Debt	819,441,908.43-	747,373,326.77-	72,068,581.66-	9.6
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	20,000,000.00-	73,000,000.00-	53,000,000.00	72.6-
	Total LOANS PAYABLE	20,000,000.00-	73,000,000.00-	53,000,000.00	72.6-
	Total Short-Term Debt	20,000,000.00-	73,000,000.00-	53,000,000.00	72.6-
	Total Total Capitalization	1,653,489,523.33-	1,485,707,399.37-	167,782,123.96-	11.3
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
217000-0000	Minority Interest	223,787.98-	208,105.42-	15,682.56-	7.5
	Total MINORITY INT	223,787.98-	208,105.42-	15,682.56-	7.5
CURENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	534,480.00-	20,923,376.00-	20,388,896.00	97.4-
232590-0000	Current Portion Ltd-OTHER	3,898,576.50-	3,665,462.77-	233,113.73-	6.4
	Total CURRENT PORT	4,433,056.50-	24,588,838.77-	20,155,782.27	82.0-
AP	AP				
231000-0000	A/P	10,881,852.35-	6,132,478.55-	4,749,373.80-	77.4
231001-0000	A/P-Accrued Trade	493,801.30-	441,062.10-	52,739.20-	12.0
231002-0000	A/P-Accrued Purchased Water	1,033,230.18-	1,024,945.37-	8,284.81-	.8
231003-0000	A/P-Accrued Electric	18,884.15-	670,933.01-	652,048.86	97.2-
231005-0000	A/P-Use Tax Payable	1,201.31-	845.59-	355.72-	42.1
231100-0000	A/P-Discout Account	44,920.79-	0.00	44,920.79-	
231200-0000	A/P-Contractors Retainage	4,819,546.47-	1,670,748.82-	3,148,797.65-	188.5
231300-0000	A/P-Received, Not Invoiced	8,776,638.10-	9,288,511.87-	511,873.77	5.5-
231399-0000	A/P-Received, Not Inv-2003 Bal	366,956.68-	0.00	366,956.68-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
231500-0000	A/P-Invoiced Cost Variance	28,298.64	28,298.79	.15-	
CONSTRUCT AP	Total AP CONSTRUCT AP	26,408,732.69-	19,201,226.52-	7,207,506.17-	37.5
DIV PAYABLE	Total CONSTRUCT AP DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	Total DIV PAYABLE TAXES ACC FED	0.00	0.00	0.00	
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	38,845,544.02-	32,798,109.02-	6,047,435.00-	18.4
236130-0000	Accrued Tax Federal-Options	1,894,250.76	1,780,693.29	113,557.47	6.4
TAX ACC STE	Total TAXES ACC FED TAXES ACC STATE	14,891,837.08-	8,957,959.55-	5,933,877.53-	66.2
236125-0000	Accrued Tax-ST-CN Income CNTRA	24,706.89-	24,706.89-	0.00	
236127-0000	Accrued Tax-ST-CN Income	5,028,001.19-	3,180,449.84-	1,847,551.35-	58.1
TAX ACC OTHR	Total TAXES ACC STATE TAXES ACC OTHER	5,052,708.08-	3,205,156.73-	1,847,551.35-	57.6
236111-0000	Accrued Tax-Oth-PROPERTY	805,410.23	1,038,420.23	233,010.00-	22.4-
236113-0000	Accrued Tax-Oth-CAPITAL STOCK	1,770,119.14-	1,386,949.14-	383,170.00-	27.6
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	23,711.15-	13,673.65-	10,037.50-	73.4
INTEREST ACC	Total TAXES ACC OTHER INTEREST ACC	988,420.06-	362,202.56-	626,217.50-	172.9
237110-0000	Accrued Int LTD-FMB	13,028,429.13-	11,337,623.95-	1,690,805.18-	14.9
237120-0000	Accrued Int LTD-PENNVEST	125,256.14-	120,129.23-	5,126.91-	4.3
237250-0000	Accrued Int-Other-STD	12,505.26-	18,971,505.52	18,984,010.78-	100.1-
237280-0000	Accrued Int-Cust Dep W/WW	16.14-	317.19-	301.05	94.9-
ADVANCES	Total INTEREST ACC INTERCOMPANY ADVANCES	13,166,206.67-	7,513,435.15	20,679,641.82-	275.2-
OTHR CURLIAB	Total IC ADV AP OTHER CUR LIAB	0.00	0.00	0.00	
235020-0000	Customer Dep-SECURITY	40,839.54-	10,080.00-	30,759.54-	305.2
241001-0000	Accrued Liab-OTHER	239,559.54-	369,344.67-	129,785.13	35.1-
241004-0000	Accrued Liab-ANTENNA LEASES	587,575.59-	462,344.50-	125,231.09-	27.1
241006-0000	Accrued Liab-AUDIT FEES	345,489.42-	368,787.65-	23,298.23	6.3-
241008-0000	Accrued Liab-PAVING MAINS	136,176.44-	136,176.44-	0.00	
241011-0000	Accrued Liab-UNCLAIMED CHECKS	95,535.37	72,018.44-	167,553.81	232.7-
241014-0000	Accrued Liab-404 Fees	0.00	6,567.19	6,567.19-	100.0-
243030-0000	ACCRUED BONUS	586,690.00-	567,454.00-	19,236.00-	3.4
243040-0000	ACCRUED DIVIDEND EQUIVALNET	44,588.95-	32,358.46-	12,230.49-	37.8
243130-0000	ACCRUED SALARIES AND WAGES	360,030.18-	224,177.70-	135,852.48-	60.6
243140-0000	PAYROLL CLEARING	974,479.23-	957,952.61-	16,526.62-	1.7
246999-0000	Error Suspense	2,638.02-	0.00	2,638.02-	
261002-0000	Accrued Insur Liab-GENERAL	332,404.00-	310,484.00-	21,920.00-	7.1
261007-0000	Accrued Insur Liab-WC	254,132.00-	170,326.00-	83,806.00-	49.2

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
261008-0000	Accrued Insur Liab-VEHICLE	31,384.00-	35,286.00-	3,902.00	11.1-
261014-0000	Accrued Insur Liab-OTHER	147,876.00-	147,826.00-	50.00-	
263002-0000	SERP Reserve - Current	30,469.67-	63,354.79-	32,885.12	51.9-
263103-0000	EMPLOYEE PROFIT SHARING	52,608.27-	51,914.18-	694.09-	1.3
	Total OTHER CUR LIAB	4,071,405.48-	3,973,318.25-	98,087.23-	2.5
	Total Current and Accrued Liab	69,012,366.56-	52,775,267.23-	16,237,099.33-	30.8
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CONST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60-	845,774.40-	590,903.80	69.9-
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	34,477,525.94-	41,762,543.91-	7,285,017.97	17.4-
252053-0000	Adv Cust-NON CASH REFUNDABLE TAP FE	0.00	59,070.01-	59,070.01	100.0-
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,560,449.37-	3,119,278.56-	441,170.81-	14.1
252102-0000	Adv Cust-CASH OTHER	222,648.75-	48,730.00-	173,918.75-	356.9
252121-0000	Adv Cust-NON CASH TAX ON CAC	813,489.24-	1,009,798.35-	196,309.11	19.4-
252122-0000	Adv Cust-CASH TAX ON CAC	35,702.00-	45,660.79-	9,958.79	21.8-
	Total ADV FOR CONST	39,364,685.90-	46,890,856.02-	7,526,170.12	16.1-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	14,033,040.11-	11,724,891.11-	2,308,149.00-	19.7
	Total REG LIAB	14,033,040.11-	11,724,891.11-	2,308,149.00-	19.7
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	347,845.06	204,836.22	143,008.84	69.8
283010-0000	Federal Deferred Tax-NH	4,750,065.00-	4,750,065.00-	0.00	
283050-0000	Federal Deferred Tax-Other	288,784,490.65-	270,996,956.65-	17,787,534.00-	6.6
	Total LT DEF FIT	300,133,847.59-	282,489,322.43-	17,644,525.16-	6.2
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	17,517,349.59-	15,558,309.59-	1,959,040.00-	12.6
283070-0000	State Deferred Tax-NH	1,054,561.00-	1,054,561.00-	0.00	
	Total LT DEF SIT	18,571,910.59-	16,612,870.59-	1,959,040.00-	11.8
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,813,652.95-	3,433,065.95-	1,380,587.00-	40.2
	Total UNAMORT ITC	4,813,652.95-	3,433,065.95-	1,380,587.00-	40.2
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72-	0.00	1,530,814.72-	
271030-0000	CIAC-RESIDENT FIRE TAX DEP FULL	77,042.53-	0.00	77,042.53-	
271060-0000	CIAC-NON CASH TAX ON CIAC	0.00	8,926,179.85-	8,926,179.85	100.0-
271070-0000	CIAC-CASH TAX ON CIAC	2,374,420.10-	864,719.27-	1,509,700.83-	174.6
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	84,341,035.57-	72,498,519.87-	11,842,515.70-	16.3
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	517,260.15-	466,043.99-	51,216.16-	11.0
271304-0000	CIAC-CASH NON REFUNDABLE TAP FEE	14,590.88-	5,090.88-	9,500.00-	186.6
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	951,805.51-	701,052.51-	250,753.00-	35.8
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,545,064.68-	48,185.68-	1,496,879.00-	3106.5
	Total CIAC	91,358,370.32-	83,516,128.23-	7,842,242.09-	9.4

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
OTHR NC LIAB	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	3,049,828.00-	2,472,932.75-	576,895.25-	23.3
253250-0000	Pension Reserve - Non Current	8,118,130.78	6,143,311.78	1,974,819.00	32.1
253350-0000	SERP Reserve - Non Current	256,722.10-	291,293.60-	34,571.50	11.9-
	Total OTHER NCUR LIAB	4,811,580.68	3,379,085.43	1,432,495.25	42.4
	Total Deferred and Non-Current	463,463,926.78-	441,288,048.90-	22,175,877.88-	5.0
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	532,700,081.32-	494,271,421.55-	38,428,659.77-	7.8
	Total Liabilities and Equity C	2,186,189,604.65-	1,979,978,820.92-	206,210,783.73-	10.4

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
301000-0000	PPE-ORGANIZATION	198,483.64	198,483.64	0.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	3,565.85	3,565.85	0.00	
303120-0000	PPE-RESERVOIR LAND	3,905.09	3,905.09	0.00	
303200-0000	PPE-POWER & PUMP LAND	1,075.90	1,075.90	0.00	
303500-0000	PPE-DISTR RES & STANDPIPE LAND	108,047.22	108,047.22	0.00	
303610-0000	PPE-OFFICE LAND	12,185.00	12,185.00	0.00	
304200-0000	PPE-POWER & PUMPING STRUCTURES	35,962.37	30,451.02	5,511.35	18.1
304300-0000	PPE-PURIFICATION BUILDINGS	561,774.89	561,774.89	0.00	
304610-0000	PPE-OFFICE BLDG	439,130.27	429,181.97	9,948.30	2.3
305000-0000	PPE-COLLECT & IMPOUND RESERVE	6,961.17	6,961.17	0.00	
307000-0000	PPE-WELLS & SPRINGS	949,579.86	348,232.23	601,347.63	172.7
311000-0000	PPE-PUMPING EQUIPMENT	416,308.18	381,754.26	34,553.92	9.1
320000-0000	PPE-WATER TREATMENT EQUIP	88,231.02	88,231.02	0.00	
330000-0000	PPE-DISTRIB RES & STANDPIPE	1,528,029.58	1,526,137.29	1,892.29	.1
331000-0000	PPE-T & D MAINS	3,779,066.76	2,222,351.62	1,556,715.14	70.0
333000-0000	PPE-SERVICES	269,923.63	127,903.98	142,019.65	111.0
334100-0000	PPE-CONVENTIONAL METERS	0.00	287,480.07	287,480.07-	100.0-
334400-0000	PPE-ERT DEVICES	535,203.18	526,548.10	8,655.08	1.6
335000-0000	PPE-FIRE HYDRANTS	8,073.81	8,073.81	0.00	
340000-0000	PPE-OFFICE FURN & EQUIP	0.00	254.29	254.29-	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	4,839.30	6,275.65	1,436.35-	22.9-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	189,985.91	162,423.73	27,562.18	17.0
343200-0000	PPE-TOOL AND WORK EQUIP	56,424.44	56,424.44	0.00	
344000-0000	PPE-LABORATORY EQUIP	7,731.61	7,731.61	0.00	
346000-0000	PPE-COMMUNICATION EQUIP	9,270.26	9,270.26	0.00	
347000-0000	PPE-MISC EQUIP	1,813.90	1,813.90	0.00	
	Total PPE	9,215,572.84	7,116,538.01	2,099,034.83	29.5
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114150-0000	U Plant Acq Adjust - Honesdale	1,509,244.28	0.00	1,509,244.28	
	Total UTIL PLT ACQ ADJ	1,509,244.28	0.00	1,509,244.28	
	Total Utility Plant	10,724,817.12	7,116,538.01	3,608,279.11	50.7
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	24,466.91-	23,863.00-	603.91-	2.5
108043-0000	AD-PURIFICATION BUILDINGS	89,192.70-	78,864.30-	10,328.40-	13.1
108050-0000	AD-COLLECTING & IMPOUNDING RES	7,143.10-	7,048.18-	94.92-	1.3
108061-0000	AD-OFFICE BLDG	25,750.32	38,961.76	13,211.44-	33.9-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	552.24	552.24	0.00	
108070-0000	AD-WELLS & SPRINGS	57,157.52-	44,686.16-	12,471.36-	27.9
108110-0000	AD-ELECTRIC PUMPING EQUIP	160,520.15-	166,043.69-	5,523.54	3.3-
108200-0000	AD-PURIFICATION EQUIP	12,409.23-	9,848.79-	2,560.44-	26.0
108300-0000	AD-DISTRIBUTION RESRVS & STAND	330,636.52-	286,851.72-	43,784.80-	15.3
108310-0000	AD-MAINS & ACCESSORIES	533,469.38-	501,089.72-	32,379.66-	6.5
108330-0000	AD-SERVICES	79,510.07-	76,520.18-	2,989.89-	3.9
108340-0000	AD-METERS-PURCHASES	135,013.27	144,388.72-	279,401.99	193.5-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
108344-0000	AD-ERT DEVICES	66,051.54-	21,245.40-	44,806.14-	210.9
108350-0000	AD-FIRE HYDRANTS	4,679.30-	4,544.78-	134.52-	3.0
108400-0000	AD-OFFICE FURN & EQUIP	20.38	218.67-	239.05	109.3-
108401-0000	AD-COMPUTER EQUIP	655.24-	1,172.81-	517.57	44.1-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	125,610.98-	146,658.26-	21,047.28	14.4-
108432-0000	AD-TOOL AND WORK EQUIP	27,248.00-	24,426.80-	2,821.20-	11.5
108440-0000	AD-LABORATORY EQUIP	6,687.92-	6,413.00-	274.92-	4.3
108460-0000	AD-COMMUNICATION EQUIP	4,295.13-	3,682.52-	612.61-	16.6
108470-0000	AD-MISC EQUIP	1,154.30-	1,081.70-	72.60-	6.7
109310-0000	AD-CIAC MAINS & ACCESSORIES	21,943.84	20,768.92	1,174.92	5.7
	Total ACCUM DEPR	1,347,607.94-	1,488,365.48-	140,757.54	9.5-
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	9,377,209.18	5,628,172.53	3,749,036.65	66.6
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	59,014.14	12,930.79	46,083.35	356.4
105029-0000	CWIP-Capital-Payroll-OT	6,266.12	651.96	5,614.16	861.1
105030-0000	CWIP-ACCOUNTS PAYABLE	2,138,513.11	505,677.06	1,632,836.05	322.9
105040-0000	CWIP-INVENTORY	103,158.72	103,158.72	0.00	
105060-0000	CWIP-GENERAL OVERHEAD	17,053.87	17,404.77	350.90-	2.0-
105070-0000	CWIP-PAYROLL OVERHEAD	8,341.55	8,691.99	350.44-	4.0-
105090-0000	CWIP-CLOSING	3,478,272.57-	1,110,377.32-	2,367,895.25-	213.3
	Total CWIP	1,145,925.06-	461,862.03-	684,063.03-	148.1
	Total Net Plant	8,231,284.12	5,166,310.50	3,064,973.62	59.3
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
	Total OTHER PPE	0.00	0.00	0.00	
INVESTMENTS	INVESTMENTS				
	Total INVESTMENTS	0.00	0.00	0.00	
INVST IN SUB	INVEST IN SUB				
	Total INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	0.00	0.00	0.00	
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131252-0000	CASH-WAYNE MAIN ACCOUNT	13,679.44	72,980.63	59,301.19-	81.3-
131253-0000	CASH-WAYNE MONEY MARKET	86,568.62	85,674.43	894.19	1.0
131254-0000	CASH-WAYNE PENNVEST ESCROW	385,546.95	380,252.25	5,294.70	1.4

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
131255-0000	CASH-HONESDALE NATIONAL ESCROW	306,028.92	301,334.54	4,694.38	1.6
	Total CASH IN BANK	791,823.93	840,241.85	48,417.92-	5.8-
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	129,170.10	33,835.42	95,334.68	281.8
141100-0000	AR-Reserve for Cancelled Bills	406.00-	2,497.80-	2,091.80	83.7-
	Total CUST A/R	128,764.10	31,337.62	97,426.48	310.9
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	6,945,013.03-	5,587,472.86-	1,357,540.17-	24.3
	Total SYSTEM ZONE	6,945,013.03-	5,587,472.86-	1,357,540.17-	24.3
	Total ALL SYSTEM INTER&ZONE	6,945,013.03-	5,587,472.86-	1,357,540.17-	24.3
	Total ALL INTERCOMPANY	6,945,013.03-	5,587,472.86-	1,357,540.17-	24.3
NOTE REC	NOTES REC				
	Total NOTES REC	0.00	0.00	0.00	
NOTE REC AFF	NOTES REC AFF				
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				
	Total INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	DIV REC AFF				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
MATERIALS AN	Total DIV REC AFF	0.00	0.00	0.00	
151000-0000	MATERIALS AN Plant Material & Supplies	39,137.00	39,137.00	0.00	
UNBILLED REV	Total MATERIALS AN	39,137.00	39,137.00	0.00	
173000-0000	UNBILLED REV Unbilled-METERED	22,084.86	178,668.13	156,583.27-	87.6-
OTHER PREPAY	Total UNBILLED REV	22,084.86	178,668.13	156,583.27-	87.6-
162000-0000	OTHER PREPAY Other Prepays	49,000.00	0.00	49,000.00	
OTH CUR ASST	Total OTHER PREPAY	49,000.00	0.00	49,000.00	
	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse	5,914,203.14-	4,498,088.26-	1,416,114.88-	31.5
UNAMR DB EXP	Non-Current Assets UMAMORT DEBT EXP				
RATE CASE	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
	RATE CASE				
PRELIMINARY	Total RATE CASE	0.00	0.00	0.00	
	PRELIMINARY				
REG ASSETS	Total PRELIMINARY	0.00	0.00	0.00	
186330-0000	REG ASSETS Reg Asset-TAXES (FAS 109)	371,427.00	348,668.00	22,759.00	6.5
186400-0000	Reg Asset-FAS143	56,840.59	31,054.05	25,786.54	83.0
RESTRICT CSH	Total REG ASSETS	428,267.59	379,722.05	48,545.54	12.8
	RESTRICTED CASH				
RWIP	Total RESTRICTED CASH	0.00	0.00	0.00	
184010-0000	RWIP RWIP-PAYROLL-Rg	1,249.71	0.00	1,249.71	
184020-0000	RWIP-ACCOUNTS PAYABLE	21,702.64	0.00	21,702.64	
184050-0000	RWIP-GENERAL OVERHEAD	350.90	0.00	350.90	
184060-0000	RWIP-PAYROLL OVERHEAD	350.44	0.00	350.44	
184099-0000	RWIP-CLOSING	23,653.69-	0.00	23,653.69-	
OTH DEF DBTS	Total RWIP	0.00	0.00	0.00	
	OTHER DEFER DBTS				
OTH NCR ASST	Total OTHER DEFER DBTS	0.00	0.00	0.00	
	OTHER NON-CUR ASSETS				
DEF INC TAX	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
	DEFERRED INCOME TAX				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
	Total 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	1,538,249.34	3,011,630.80	1,473,381.46-	48.9-
	Total Assets and Other Debits	3,855,330.32	3,679,853.04	175,477.28	4.8
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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				
	Total COMMON STOCK	0.00	0.00	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
	Total CAPITAL SURP	0.00	0.00	0.00	
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	284,326.09-	81,911.65-	202,414.44-	247.1
	Total RE PY	284,326.09-	81,911.65-	202,414.44-	247.1
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	133,589.84-	86,230.57-	47,359.27-	54.9
	Total RE CY	133,589.84-	86,230.57-	47,359.27-	54.9
DIVIDEND COM	DIVIDENDS COMMON				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
EARN IN SUBS	EARNINGS IN SUBS				
	Total EARNINGS IN SUBS	0.00	0.00	0.00	
REACQ CAPSTK	REACQ CAP STOCK				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	417,915.93-	168,142.22-	249,773.71-	148.5
	Total Equity Capital	417,915.93-	168,142.22-	249,773.71-	148.5

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	1,146,052.47-	1,404,850.59-	258,798.12	18.4-
	Total LTD	1,146,052.47-	1,404,850.59-	258,798.12	18.4-
	Total Long-Term Debt	1,146,052.47-	1,404,850.59-	258,798.12	18.4-
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	
	Total Total Capitalization	1,563,968.40-	1,572,992.81-	9,024.41	.6-
TOT LIAB	Total Liabilities				
MINORITY INT	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	221,972.03-	219,764.29-	2,207.74-	1.0
	Total CURRENT PORT	221,972.03-	219,764.29-	2,207.74-	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	172,523.00-	103,294.00-	69,229.00-	67.0
	Total TAXES ACC FED	172,523.00-	103,294.00-	69,229.00-	67.0
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	50,695.00	23,692.00	27,003.00	114.0
	Total TAXES ACC STATE	50,695.00	23,692.00	27,003.00	114.0
TAX ACC OTHR	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	1,140.05-	2,662.10-	1,522.05	57.2-
	Total INTEREST ACC	1,140.05-	2,662.10-	1,522.05	57.2-
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CURLIAB	OTHER CUR LIAB				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
241001-0000	Accrued Liab-OTHER	250,841.24-	250,841.24-	0.00	
	Total OTHER CUR LIAB	250,841.24-	250,841.24-	0.00	
	Total Current and Accrued Liab	595,781.32-	552,869.63-	42,911.69-	7.8
DEF NC LIAB ADV FOR CNST	Deferred and Non-Current and Liabilit ADV FOR CONST				
	Total ADV FOR CONST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT 282020-0000 283050-0000	LT DEF FIT Deferred FIT Depreciation Federal Deferred Tax-Other	25,864.00- 1,564,007.00-	25,864.00- 1,422,417.00-	0.00 141,590.00-	10.0
	Total LT DEF FIT	1,589,871.00-	1,448,281.00-	141,590.00-	9.8
LT DEF SIT	LT DEF SIT				
	Total LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC 271302-0000	CIAC CIAC-NON CASH REFUNDABLE DEVELOPER	105,709.60-	105,709.60-	0.00	
	Total CIAC	105,709.60-	105,709.60-	0.00	
OTHR NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current	1,695,580.60-	1,553,990.60-	141,590.00-	9.1
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	2,291,361.92-	2,106,860.23-	184,501.69-	8.8
	Total Liabilities and Equity C	3,855,330.32-	3,679,853.04-	175,477.28-	4.8

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
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ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
302000-0000	PPE-FRANCHISES	40,446.00	0.00	40,446.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	41,345.38	0.00	41,345.38	
304200-0000	PPE-POWER & PUMPING STRUCTURES	171,430.32	0.00	171,430.32	
304630-0000	PPE-MISC STRUCTS/IMPRVES	71,332.00	0.00	71,332.00	
305000-0000	PPE-COLLECT & IMPOUND RESERVE	156,593.03	0.00	156,593.03	
307000-0000	PPE-WELLS & SPRINGS	44,304.24	0.00	44,304.24	
311000-0000	PPE-PUMPING EQUIPMENT	94,896.61	0.00	94,896.61	
320000-0000	PPE-WATER TREATMENT EQUIP	46,356.00	0.00	46,356.00	
330000-0000	PPE-DISTRIB RES & STANDPIPE	647,356.11	0.00	647,356.11	
331000-0000	PPE-T & D MAINS	2,759,678.08	0.00	2,759,678.08	
333000-0000	PPE-SERVICES	187,185.05	0.00	187,185.05	
334500-0000	PPE-6 WHEEL ENCODER METERS	145,009.70	0.00	145,009.70	
335000-0000	PPE-FIRE HYDRANTS	23,023.95	0.00	23,023.95	
340000-0000	PPE-OFFICE FURN & EQUIP	7,558.64	0.00	7,558.64	
343000-0000	PPE-SHOP & GARAGE EQUIP	305.97	0.00	305.97	
343200-0000	PPE-TOOL AND WORK EQUIP	7,328.87	0.00	7,328.87	
346000-0000	PPE-COMMUNICATION EQUIP	357.84	0.00	357.84	
347000-0000	PPE-MISC EQUIP	1,936.93	0.00	1,936.93	
Total PPE		4,446,444.72	0.00	4,446,444.72	
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
Total UTIL PLT ACQ ADJ		0.00	0.00	0.00	
Total Utility Plant		4,446,444.72	0.00	4,446,444.72	
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	61,806.38-	0.00	61,806.38-	
108050-0000	AD-COLLECTING & IMPOUNDING RES	15,940.47-	0.00	15,940.47-	
108063-0000	AD-MISC STRUCTS/IMPRVES	33,960.01-	0.00	33,960.01-	
108070-0000	AD-WELLS & SPRINGS	25,070.19-	0.00	25,070.19-	
108110-0000	AD-ELECTRIC PUMPING EQUIP	32,880.98-	0.00	32,880.98-	
108200-0000	AD-PURIFICATION EQUIP	24,199.11-	0.00	24,199.11-	
108300-0000	AD-DISTRIBUTION RESRVS & STAND	230,494.85-	0.00	230,494.85-	
108310-0000	AD-MAINS & ACCESSORIES	296,031.57-	0.00	296,031.57-	
108330-0000	AD-SERVICES	69,924.46-	0.00	69,924.46-	
108342-0000	AD-4 WHEEL ENCODER METERS	26,895.23-	0.00	26,895.23-	
108345-0000	AD-6 WHEEL ENCODER METERS	100,984.80-	0.00	100,984.80-	
108350-0000	AD-FIRE HYDRANTS	2,756.24-	0.00	2,756.24-	
108400-0000	AD-OFFICE FURN & EQUIP	7,355.33-	0.00	7,355.33-	
108430-0000	AD-SHOP & GARAGE EQUIP	208.56-	0.00	208.56-	
108432-0000	AD-TOOL AND WORK EQUIP	7,991.16-	0.00	7,991.16-	
108460-0000	AD-COMMUNICATION EQUIP	397.64-	0.00	397.64-	
108470-0000	AD-MISC EQUIP	678.72-	0.00	678.72-	
109310-0000	AD-CIAC MAINS & ACCESSORIES	5,346.87	0.00	5,346.87	
Total ACCUM DEPR		932,228.83-	0.00	932,228.83-	
ACCM AM UPIS	ACCUM AMORT UPIS				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY	Hawley			
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	3,514,215.89	0.00	3,514,215.89	
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	2,056.53	0.00	2,056.53	
105029-0000	CWIP-Capital-Payroll-OT	1,117.01	0.00	1,117.01	
105030-0000	CWIP-ACCOUNTS PAYABLE	174,810.42	0.00	174,810.42	
105060-0000	CWIP-GENERAL OVERHEAD	134.75	0.00	134.75	
105090-0000	CWIP-CLOSING	122,835.91	0.00	122,835.91	
	Total CWIP	55,282.80	0.00	55,282.80	
	Total Net Plant	3,569,498.69	0.00	3,569,498.69	
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	46,933.60	0.00	46,933.60	
122000-0000	Accum Depr/Amort-Nonutil Prop	597.90	0.00	597.90	
	Total OTHER PPE	46,335.70	0.00	46,335.70	
INVESTMENTS	INVESTMENTS				
	Total INVESTMENTS	0.00	0.00	0.00	
INVST IN SUB	INVEST IN SUB				
	Total INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	46,335.70	0.00	46,335.70	
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
	Total CASH IN BANK	0.00	0.00	0.00	
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	48,250.24	0.00	48,250.24	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
OTHER AR	Total CUST A/R OTHER AR	48,250.24	0.00	48,250.24	
RESERVE UN	Total OTHER AR RESERVE - UN	0.00	0.00	0.00	
INTERCO NONSYSINTCO	Total RESERVE - UN ALL INTERCOMPANY NON SYSTEM INTERCOMPANY	0.00	0.00	0.00	
SYSTEMINT INTERCOMPANY	Total AR AFFILIATES ALL SYSTEM INTER&ZONE SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE 921501-0000	Total SYSTEM INTERCOMPANY SYSTEM ZONE IntraZone Acct Co 15 Zone 1	0.00 738,452.66-	0.00 0.00	0.00 738,452.66-	
	Total SYSTEM ZONE	738,452.66-	0.00	738,452.66-	
	Total ALL SYSTEM INTER&ZONE	738,452.66-	0.00	738,452.66-	
NOTE REC	Total ALL INTERCOMPANY NOTES REC	738,452.66-	0.00	738,452.66-	
NOTE REC AFF	Total NOTES REC NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	Total NOTES REC AFF INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	Total INT REC AFF DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN	Total DIV REC AFF MATERIALS AN	0.00	0.00	0.00	
UNBILLED REV 173000-0000	Total MATERIALS AN UNBILLED REV Unbilled-METERED	0.00 16,141.48	0.00 0.00	0.00 16,141.48	
OTHER PREPAY	Total UNBILLED REV OTHER PREPAY	16,141.48	0.00	16,141.48	
OTH CUR ASST	Total OTHER PREPAY OTHER CUR ASSETS	0.00	0.00	0.00	
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse Non-Current Assets	674,060.94-	0.00	674,060.94-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
UNAMR DB EXP	UMAMORT DEBT EXP				
	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
RATE CASE	RATE CASE				
	Total RATE CASE	0.00	0.00	0.00	
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	REG ASSETS				
	Total REG ASSETS	0.00	0.00	0.00	
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
	Total RWIP	0.00	0.00	0.00	
OTH DEF DBTS	OTHER DEFER DBTS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	
OTH NCR ASST	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
GOODWILL	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	0.00	0.00	0.00	
	Total Assets and Other Debits	2,941,773.45	0.00	2,941,773.45	
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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				
	Total COMMON STOCK	0.00	0.00	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
211000-0000	Other Paid-In Capital	122,957.80-	0.00	122,957.80-	
	Total CAPITAL SURP	122,957.80-	0.00	122,957.80-	
RE	Retained Earnings				
DISCOUNT	DISCOUNT				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
RE PY	Total DISCOUNT RE PY	0.00	0.00	0.00	
RE CY	Total RE PY RE CY	0.00	0.00	0.00	
215100-0000	Undistrib Retained Earnings	57,896.53-	0.00	57,896.53-	
215101-0000	Undistributed RE (Manual)	1,545,604.00-	0.00	1,545,604.00-	
DIVIDEND COM	Total RE CY DIVIDENDS COMMON	1,603,500.53-	0.00	1,603,500.53-	
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	0.00	0.00	0.00	
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	1,603,500.53-	0.00	1,603,500.53-	
LT DEBT	Total Equity Capital	1,726,458.33-	0.00	1,726,458.33-	
LTD	Long-Term Debt LTD				
224020-0000	Long-Term Debt-PENNVEST	576,364.09-	0.00	576,364.09-	
	Total LTD	576,364.09-	0.00	576,364.09-	
ST DEBT	Total Long-Term Debt	576,364.09-	0.00	576,364.09-	
LOANS PAYBLE	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	2,302,822.42-	0.00	2,302,822.42-	
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	54,757.95-	0.00	54,757.95-	
	Total CURRENT PORT	54,757.95-	0.00	54,757.95-	
AP	AP				
	Total AP	0.00	0.00	0.00	