

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
108340-0000	AD-METERS-PURCHASES	135,013.27	150,447.28-	285,460.55	189.7-
108344-0000	AD-ERT DEVICES	76,224.85-	32,262.28-	43,962.57-	136.3
108350-0000	AD-FIRE HYDRANTS	4,710.15-	4,578.41-	131.74-	2.9
108400-0000	AD-OFFICE FURN & EQUIP	20.38	230.10-	250.48	108.9-
108401-0000	AD-COMPUTER EQUIP	875.59-	1,410.02-	534.43	37.9-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	100,966.74-	148,858.10-	47,891.36	32.2-
108432-0000	AD-TOOL AND WORK EQUIP	27,953.30-	25,132.10-	2,821.20-	11.2
108440-0000	AD-LABORATORY EQUIP	6,756.05-	6,481.73-	274.32-	4.2
108460-0000	AD-COMMUNICATION EQUIP	4,449.63-	3,831.63-	618.00-	16.1
108470-0000	AD-MISC EQUIP	1,172.45-	1,099.85-	72.60-	6.6
109310-0000	AD-CIAC MAINS & ACCESSORIES	22,237.57	21,062.65	1,174.92	5.6
	Total ACCUM DEPR	1,374,925.99-	1,538,111.59-	163,185.60	10.6-
ACCM AM UPIS	ACCM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	10,277,556.89	5,867,248.36	4,410,308.53	75.2
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	76,151.90	18,227.59	57,924.31	317.8
105029-0000	CWIP-Capital-Payroll-OT	8,915.83	2,727.40	6,188.43	226.9
105030-0000	CWIP-ACCOUNTS PAYABLE	3,078,140.13	665,155.52	2,412,984.61	362.8
105040-0000	CWIP-INVENTORY	103,158.72	103,158.72	0.00	
105060-0000	CWIP-GENERAL OVERHEAD	17,046.26	17,404.77	358.51-	2.1-
105070-0000	CWIP-PAYROLL OVERHEAD	8,169.13	8,691.99	522.86-	6.0-
105090-0000	CWIP-CLOSING	4,451,779.99-	1,399,199.26-	3,052,580.73-	218.2
	Total CWIP	1,160,198.02-	583,833.27-	576,364.75-	98.7
	Total Net Plant	9,117,358.87	5,283,415.09	3,833,943.78	72.6
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	13,975.51	14,229.38	253.87-	1.8-
131253-0000	CASH-WAYNE MONEY MARKET	86,771.59	85,674.43	1,097.16	1.3

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
131254-0000	CASH-WAYNE PENNVEST ESCROW	386,480.40	380,252.25	6,228.15	1.6
131255-0000	CASH-HONSDALE NATIONAL ESCROW	298,478.40	301,334.54	2,856.14-	.9-
	Total CASH IN BANK	785,705.90	781,490.60	4,215.30	.5
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	112,465.36	30,482.38	81,982.98	269.0
141100-0000	AR-Reserve for Cancelled Bills	213.00-	2,497.80-	2,284.80	91.5-
	Total CUST A/R	112,252.36	27,984.58	84,267.78	301.1
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	7,705,182.01-	5,600,368.80-	2,104,813.21-	37.6
	Total SYSTEM ZONE	7,705,182.01-	5,600,368.80-	2,104,813.21-	37.6
	Total ALL SYSTEM INTER&ZONE	7,705,182.01-	5,600,368.80-	2,104,813.21-	37.6
	Total ALL INTERCOMPANY	7,705,182.01-	5,600,368.80-	2,104,813.21-	37.6
NOTE REC	NOTES REC				
	Total NOTES REC	0.00	0.00	0.00	
NOTE REC AFF	NOTES REC AFF				
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				
	Total INT REC AFF	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
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	39,137.00	39,137.00	0.00	
	Total MATERIALS AN	39,137.00	39,137.00	0.00	
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	22,761.48	164,372.99	141,611.51-	86.2-
	Total UNBILLED REV	22,761.48	164,372.99	141,611.51-	86.2-
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepays	49,000.00	0.00	49,000.00	
	Total OTHER PREPAY	49,000.00	0.00	49,000.00	
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse	6,696,325.27-	4,587,383.63-	2,108,941.64-	46.0
UNAMR DB EXP	Non-Current Assets				
	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				
186330-0000	Reg Asset-TAXES(FAS 109)	371,427.00	348,668.00	22,759.00	6.5
186400-0000	Reg Asset-FAS143	57,274.17	32,665.02	24,609.15	75.3
	Total REG ASSETS	428,701.17	381,333.02	47,368.15	12.4
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	1,503.26	0.00	1,503.26	
184020-0000	RWIP-ACCOUNTS PAYABLE	21,702.64	0.00	21,702.64	
184050-0000	RWIP-GENERAL OVERHEAD	358.51	0.00	358.51	
184060-0000	RWIP-PAYROLL OVERHEAD	522.86	0.00	522.86	
184099-0000	RWIP-CLOSING	24,087.27-	0.00	24,087.27-	
	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	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
DEF INC TAX	DEFERRED INCOME TAX				
	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	1,538,682.92	3,013,241.77	1,474,558.85-	48.9-
	Total Assets and Other Debits	3,959,716.52	3,709,273.23	250,443.29	6.8
LIABS/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
COMMON STOCK	COMMON STOCK				
	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	212,155.52-	146,417.37-	65,738.15-	44.9
	Total RE CY	212,155.52-	146,417.37-	65,738.15-	44.9
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	496,481.61-	228,329.02-	268,152.59-	117.4

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
	Total Equity Capital	496,481.61-	228,329.02-	268,152.59-	117.4
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	1,090,119.85-	1,349,565.43-	259,445.58	19.2-
	Total LTD	1,090,119.85-	1,349,565.43-	259,445.58	19.2-
	Total Long-Term Debt	1,090,119.85-	1,349,565.43-	259,445.58	19.2-
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	1,586,601.46-	1,577,894.45-	8,707.01-	.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	222,527.42-	220,314.15-	2,213.27-	1.0
	Total CURRENT PORT	222,527.42-	220,314.15-	2,213.27-	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	214,827.00-	134,625.00-	80,202.00-	59.6
	Total TAXES ACC FED	214,827.00-	134,625.00-	80,202.00-	59.6
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	37,281.00	34,979.00	2,302.00	6.6
	Total TAXES ACC STATE	37,281.00	34,979.00	2,302.00	6.6
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	1,093.90-	6,586.79-	5,492.89	83.4-
	Total INTEREST ACC	1,093.90-	6,586.79-	5,492.89	83.4-
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	242,797.14-	250,841.24-	8,044.10	3.2-
	Total OTHER CUR LIAB	242,797.14-	250,841.24-	8,044.10	3.2-
	Total Current and Accrued Liab	643,964.46-	577,388.18-	66,576.28-	11.5
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CNST				
	Total ADV FOR CNST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT	LT DEF FIT				
282020-0000	Deferred FIT Depreciation	25,864.00-	25,864.00-	0.00	
283050-0000	Federal Deferred Tax-Other	1,564,007.00-	1,422,417.00-	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	CIAC				
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	105,709.60-	105,709.60-	0.00	
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	33,570.00-	0.00	33,570.00-	
	Total CIAC	139,279.60-	105,709.60-	33,570.00-	31.8
OTHR NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current	1,729,150.60-	1,553,990.60-	175,160.00-	11.3
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	2,373,115.06-	2,131,378.78-	241,736.28-	11.3
	Total Liabilities and Equity C	3,959,716.52-	3,709,273.23-	250,443.29-	6.8

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
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	2,865,223.19	0.00	2,865,223.19	
333000-0000	PPE-SERVICES	188,024.50	0.00	188,024.50	
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	4,552,829.28	0.00	4,552,829.28	
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
	Total UTIL PLT ACQ ADJ	0.00	0.00	0.00	
	Total Utility Plant	4,552,829.28	0.00	4,552,829.28	
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	62,728.34-	0.00	62,728.34-	
108050-0000	AD-COLLECTING & IMPOUNDING RES	16,660.99-	0.00	16,660.99-	
108063-0000	AD-MISC STRUCTS/IMPRVES	34,545.02-	0.00	34,545.02-	
108070-0000	AD-WELLS & SPRINGS	25,379.60-	0.00	25,379.60-	
108110-0000	AD-ELECTRIC PUMPING EQUIP	33,475.66-	0.00	33,475.66-	
108200-0000	AD-PURIFICATION EQUIP	24,538.35-	0.00	24,538.35-	
108300-0000	AD-DISTRIBUTION RESRVS & STAND	235,698.85-	0.00	235,698.85-	
108310-0000	AD-MAINS & ACCESSORIES	304,297.67-	0.00	304,297.67-	
108330-0000	AD-SERVICES	70,671.86-	0.00	70,671.86-	
108342-0000	AD-4 WHEEL ENCODER METERS	26,895.23-	0.00	26,895.23-	
108345-0000	AD-6 WHEEL ENCODER METERS	103,741.18-	0.00	103,741.18-	
108350-0000	AD-FIRE HYDRANTS	2,844.22-	0.00	2,844.22-	
108400-0000	AD-OFFICE FURN & EQUIP	7,699.49-	0.00	7,699.49-	
108430-0000	AD-SHOP & GARAGE EQUIP	211.62-	0.00	211.62-	
108432-0000	AD-TOOL AND WORK EQUIP	8,082.78-	0.00	8,082.78-	
108460-0000	AD-COMMUNICATION EQUIP	403.61-	0.00	403.61-	
108470-0000	AD-MISC EQUIP	698.10-	0.00	698.10-	
109310-0000	AD-CIAC MAINS & ACCESSORIES	6,064.26	0.00	6,064.26	
	Total ACCUM DEPR	952,508.31-	0.00	952,508.31-	
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	3,600,320.97	0.00	3,600,320.97	
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	3,096.61	0.00	3,096.61	
105029-0000	CWIP-Capital-Payroll-OT	1,206.56	0.00	1,206.56	
105030-0000	CWIP-ACCOUNTS PAYABLE	225,511.46	0.00	225,511.46	
105060-0000	CWIP-GENERAL OVERHEAD	134.75	0.00	134.75	
105090-0000	CWIP-CLOSING	229,220.47	0.00	229,220.47	
	Total CWIP	728.91	0.00	728.91	
	Total Net Plant	3,601,049.88	0.00	3,601,049.88	
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	612.99	0.00	612.99	
	Total OTHER PPE	46,320.61	0.00	46,320.61	
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	46,320.61	0.00	46,320.61	
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	46,489.96	0.00	46,489.96	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
OTHER AR	Total CUST A/R OTHER AR	46,489.96	0.00	46,489.96	
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	0.00 721,462.04-	0.00	0.00 721,462.04-	
	Total SYSTEM ZONE	721,462.04-	0.00	721,462.04-	
	Total ALL SYSTEM INTER&ZONE	721,462.04-	0.00	721,462.04-	
NOTE REC	Total ALL INTERCOMPANY NOTES REC	721,462.04-	0.00	721,462.04-	
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 15,164.65	0.00	0.00 15,164.65	
OTHER PREPAY	Total UNBILLED REV OTHER PREPAY	15,164.65	0.00	15,164.65	
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	659,807.43-	0.00	659,807.43-	

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	2,987,563.06	0.00	2,987,563.06	
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				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
	Total RE PY	0.00	0.00	0.00	
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	95,218.46-	0.00	95,218.46-	
215101-0000	Undistributed RE (Manual)	1,545,604.00-	0.00	1,545,604.00-	
	Total RE CY	1,640,822.46-	0.00	1,640,822.46-	
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	1,640,822.46-	0.00	1,640,822.46-	
	Total Equity Capital	1,763,780.26-	0.00	1,763,780.26-	
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	562,553.33-	0.00	562,553.33-	
	Total LTD	562,553.33-	0.00	562,553.33-	
	Total Long-Term Debt	562,553.33-	0.00	562,553.33-	
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	2,326,333.59-	0.00	2,326,333.59-	
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
	Total MINORITY INT	0.00	0.00	0.00	
CURENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232520-0000	Current Portion Ltd-PENNVEST	54,911.11-	0.00	54,911.11-	
	Total CURRENT PORT	54,911.11-	0.00	54,911.11-	
AP	AP				
	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	322,136.00-	0.00	322,136.00-	
	Total TAXES ACC FED	322,136.00-	0.00	322,136.00-	
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	5,428.00-	0.00	5,428.00-	
	Total TAXES ACC STATE	5,428.00-	0.00	5,428.00-	
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	572.54-	0.00	572.54-	
237280-0000	Accrued Int-Cust Dep W/WW	11.18	0.00	11.18	
	Total INTEREST ACC	561.36-	0.00	561.36-	
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CURLIAB	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	403,036.47-	0.00	403,036.47-	
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				

0006

HAWLEY

Hawley

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-Current CIAC ACC AMORT	258,193.00-	0.00	258,193.00-	
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	661,229.47-	0.00	661,229.47-	
	Total Liabilities and Equity C	2,987,563.06-	0.00	2,987,563.06-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
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	1,038,646.16	89,000.00	949,646.16	1067.0
301000-0000	PPE-ORGANIZATION	5,445,414.07	5,465,410.63	19,996.56-	.4-
302000-0000	PPE-FRANCHISES	823,230.21	760,676.21	62,554.00	8.2
302100-0000	PPE-MISC. INTANGIBLE PLANT	933,794.00	933,794.00	0.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	1,501,358.22	1,413,953.60	87,404.62	6.2
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	6,455,412.13	0.00	
303200-0000	PPE-POWER & PUMP LAND	1,063,909.86	1,063,909.86	0.00	
303300-0000	PPE-PURIFICATION LAND	1,286,645.43	1,286,645.43	0.00	
303400-0000	PPE-T&D LAND, RIGHT OF WAY	1,154,983.75	1,154,983.75	0.00	
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	3,115,995.15	0.00	
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	26,967,824.19	25,068,602.71	1,899,221.48	7.6
304300-0000	PPE-PURIFICATION BUILDINGS	135,221,581.95	122,381,092.37	12,840,489.58	10.5
304400-0000	PPE-T&D STRUCTURES/IMPRV	333,376.55	325,591.94	7,784.61	2.4
304610-0000	PPE-OFFICE BLDG	37,051,616.06	35,327,593.08	1,724,022.98	4.9
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	7,944,382.41	7,886,870.99	57,511.42	.7
304630-0000	PPE-MISC STRUCTS/IMPRVES	27,300,575.49	19,235,511.92	8,065,063.57	41.9
305000-0000	PPE-COLLECT & IMPOUND RESERVE	26,226,739.19	26,110,155.50	116,583.69	.4
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	13,879,562.60	7,517,871.14	6,361,691.46	84.6
307000-0000	PPE-WELLS & SPRINGS	38,236,253.93	34,780,241.38	3,456,012.55	9.9
310000-0000	PPE-POWER GENERATION EQUIP	12,193,749.84	5,063,775.97	7,129,973.87	140.8
311000-0000	PPE-PUMPING EQUIPMENT	64,148,146.10	62,214,898.23	1,933,247.87	3.1
311100-0000	PPE-HYDRAULIC PUMPING EQUIP	279,212.74	279,212.74	0.00	
311400-0000	PPE-T&D-PUMPING EQUIP	756,093.94	484,439.36	271,654.58	56.1
320000-0000	PPE-WATER TREATMENT EQUIP	152,216,103.83	145,761,346.48	6,454,757.35	4.4
330000-0000	PPE-DISTRIB RES & STANDPIPE	75,928,848.02	67,430,568.19	8,498,279.83	12.6
331000-0000	PPE-T & D MAINS	1,290,911,904.09	1,153,104,879.29	137,807,024.80	12.0
333000-0000	PPE-SERVICES	228,191,166.93	208,435,794.78	19,755,372.15	9.5
334000-0000	PPE-METERS-PURCHASES	1,458,075.14	1,636,801.55	178,726.41-	10.9-
334100-0000	PPE-CONVENTIONAL METERS	277,520.98-	84,773.63	362,294.61-	427.4-
334400-0000	PPE-ERT DEVICES	32,282,522.94	32,649,794.14	367,271.20-	1.1-
334500-0000	PPE-6 WHEEL ENCODER METERS	85,743,073.99	84,324,978.97	1,418,095.02	1.7
334700-0000	PPE-OTHER METERS	85,910.07	714,898.10	628,988.03-	88.0-
334900-0000	PPE-METER INCLUDING INSTALLS	461.50	148,858.21	148,396.71-	99.7-
335000-0000	PPE-FIRE HYDRANTS	47,779,713.99	44,169,019.01	3,610,694.98	8.2
340000-0000	PPE-OFFICE FURN & EQUIP	4,792,295.25	4,516,680.81	275,614.44	6.1
340100-0000	PPE-COMPUTER EQUIP 1	27,618,630.88	25,286,149.27	2,332,481.61	9.2
340200-0000	PPE-COMPUTER EQUIP 2	379,334.88	378,115.13	1,219.75	.3
340412-0000	PPE-PERSONAL COMPUTERS	6,909.87-	31,983.71-	25,073.84	78.4-
340413-0000	PPE-PC SOFTWARE	4,121,115.01	3,110,617.08	1,010,497.93	32.5
340414-0000	PPE-MAINFRAME COMPUTERS	795,313.57	795,313.57	0.00	
340415-0000	PPE-MAINFRAME SOFTWARE	15,475,252.83	10,179,655.95	5,295,596.88	52.0

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	65,282.69	65,282.69	0.00	
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	11,284,129.56	10,723,443.23	560,686.33	5.2
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	1,146,433.82	967,698.63	178,735.19	18.5
342000-0000	PPE-STORES EQUIP	161,911.46	161,911.46	0.00	
343000-0000	PPE-SHOP & GARAGE EQUIP	1,257,798.09	1,241,200.45	16,597.64	1.3
343200-0000	PPE-TOOL AND WORK EQUIP	10,096,278.09	9,736,369.06	359,909.03	3.7
344000-0000	PPE-LABORATORY EQUIP	4,239,853.62	3,934,747.31	305,106.31	7.8
346000-0000	PPE-COMMUNICATION EQUIP	3,735,260.44	3,735,618.28	357.84-	
347000-0000	PPE-MISC EQUIP	2,261,590.82	2,276,807.45	15,216.63-	.7-
348000-0000	PPE-OTHER TANGIBLE EQUP	20,707.55	20,707.55	0.00	
	Total PPE	2,424,888,413.53	2,193,741,056.00	231,147,357.53	10.5
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	7,241,032.49-	164,629.90	7,405,662.39-	4498.4-
114010-0000	U Plant Acq Adj-W WHITELAND	0.00	122,981.87-	122,981.87	100.0-
114020-0000	U Plant Acq Adj-MALVERN	0.00	56,625.85-	56,625.85	100.0-
114030-0000	U Plant Acq Adj-GRANDSTAFF	0.00	115,328.05-	115,328.05	100.0-
114040-0000	U Plant Acq Adj-CHESTERDALE	0.00	106,870.83-	106,870.83	100.0-
114060-0000	U Plant Acq Adj-HATBORO	0.00	81,777.52	81,777.52-	100.0-
114070-0000	U Plant Acq Adj-UTMA	0.00	991,491.18-	991,491.18	100.0-
114080-0000	U Plant Acq Adj-NUI	0.00	891,364.70	891,364.70-	100.0-
114090-0000	U Plant Acq Adj-SCHICKSHINN	0.00	213,923.87-	213,923.87	100.0-
114091-0000	U Plant Acq Adj-White Rock	0.00	166,048.64	166,048.64-	100.0-
114092-0000	U Plant Acq Adj-Arianna	0.00	5,954.09-	5,954.09	100.0-
114094-0000	U Plant Acq Adj-Jefferson Heights	0.00	50,263.11-	50,263.11	100.0-
114095-0000	U Plant Acq Adj- Maple Crest	0.00	4,055.32-	4,055.32	100.0-
114100-0000	U Plant Acq Adj-DLWE	0.00	107,651.81-	107,651.81	100.0-
114101-0000	U Plant Acq Adj-Applewood	0.00	5,568.57-	5,568.57	100.0-
114102-0000	U Plant Acq Adj-Fieldcrest	0.00	13,417.29-	13,417.29	100.0-
114103-0000	U Plant Acq Adj-Meribah	0.00	11,044.25	11,044.25-	100.0-
114104-0000	U Plant Acq Adj-Canal Acres	0.00	8,090.69-	8,090.69	100.0-
114105-0000	U Plant Acq Adj-Pennsviev	0.00	181,211.45-	181,211.45	100.0-
114106-0000	U Plant Acq Adj-Links at Gettysbur	0.00	175,645.20-	175,645.20	100.0-
114107-0000	U Plant Acq Adj-Pine Beach	0.00	4,859.96	4,859.96-	100.0-
114108-0000	U Plant Acq Adj-Marienville	0.00	385,444.24	385,444.24-	100.0-
114109-0000	U Plant Acq Adjust-Thornhurst	0.00	96,727.16-	96,727.16	100.0-
114110-0000	U Plant Acq Adjust-Oneida	0.00	62,842.14	62,842.14-	100.0-
114111-0000	U Plant Acq Adjust-Cedar Lane	0.00	45,881.75-	45,881.75	100.0-
114112-0000	U Plant Acq Adjust-Eagle Rock	0.00	956,363.87-	956,363.87	100.0-
114113-0000	U Plant Acq Adjust-Sunrise/Windsor	0.00	20,489.33-	20,489.33	100.0-
114115-0000	U Plant Acq Adjust-Hex Acres	0.00	70,886.65	70,886.65-	100.0-
114116-0000	U Plant Acq Adjust-Tambur	0.00	29,959.31	29,959.31-	100.0-
114117-0000	U Plant Acq Adjust-Stanton	0.00	34,569.75	34,569.75-	100.0-
114118-0000	U Plant Acq Adjust-Christian Sprin	0.00	4,995.42	4,995.42-	100.0-
114119-0000	U Plant Acq Adjust-Meadowcrest	0.00	83,454.10	83,454.10-	100.0-
114120-0000	U Plant Acq Adjust-Wilbar	0.00	1,581.76-	1,581.76	100.0-
114121-0000	U Plant Acq Adjust-Pinecrest	0.00	259,881.94-	259,881.94	100.0-
114122-0000	U Plant Acq Adjust-Garbush	0.00	60,808.69	60,808.69-	100.0-
114128-0000	U Plant Acq Adjust-Oakland Beach	0.00	24,110.79-	24,110.79	100.0-
114129-0000	U Plant Acq Adjust-C S Water	0.00	824,287.16	824,287.16-	100.0-
114131-0000	U Plant Acq Adjust-Country Club Ga	0.00	56,586.23	56,586.23-	100.0-
114132-0000	U Plant Acq Adjust-Greenbriar Esta	0.00	137,412.79-	137,412.79	100.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
114133-0000	U Plant Acq Adjust-Estate of Brend	0.00	17,945.86-	17,945.86	100.0-
114134-0000	U Plant Acq Adjust-Floral Estates	0.00	8,994.37-	8,994.37	100.0-
114139-0000	U Plant Acq Adjust-Barrett Water	0.00	28,777.34	28,777.34-	100.0-
114140-0000	U Plant Acq Adjust-Lakeside Acres	0.00	100,918.18	100,918.18-	100.0-
114142-0000	U Plant Acq Adjust-Clarendon	0.00	186,107.01	186,107.01-	100.0-
114143-0000	U Plant Acq Adjust-Gouldsboro	0.00	15,712.56	15,712.56-	100.0-
114144-0000	U Plant Acq Adj - Emlenton	0.00	17,065.39-	17,065.39	100.0-
114145-0000	U Plant Acq Adj - Washington Park	0.00	9,093.15-	9,093.15	100.0-
114146-0000	U Plant Acq Adj - Sleepy Hollow	0.00	101,971.47-	101,971.47	100.0-
114147-0000	U Plant Acq Adj - Kratzerville WA	0.00	24,161.97	24,161.97-	100.0-
114148-0000	U Plant Acq Adj - Cove Village WA	0.00	156,996.82-	156,996.82	100.0-
115000-0000	Accum Amort Util Plant Acq Adj	7,027,677.38	0.00	7,027,677.38	
	Total UTIL PLT ACQ ADJ	213,355.11-	724,359.91-	511,004.80	70.5-
	Total Utility Plant	2,424,675,058.42	2,193,016,696.09	231,658,362.33	10.6
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	8,733,346.81-	8,261,605.67-	471,741.14-	5.7
108043-0000	AD-PURIFICATION BUILDINGS	23,100,283.71-	20,686,515.96-	2,413,767.75-	11.7
108050-0000	AD-COLLECTING & IMPOUNDING RES	5,159,338.02-	4,795,467.81-	363,870.21-	7.6
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	3,118,481.38-	2,824,642.96-	293,838.42-	10.4
108061-0000	AD-OFFICE BLDG	11,683,935.21-	10,557,715.71-	1,126,219.50-	10.7
108062-0000	AD-STORES, SHOP & GARAGE BLDG	3,177,127.27-	2,970,252.76-	206,874.51-	7.0
108063-0000	AD-MISC STRUCTS/IMPRVES	3,116,100.36-	2,243,655.65-	872,444.71-	38.9
108070-0000	AD-WELLS & SPRINGS	10,858,740.95-	9,843,194.19-	1,015,546.76-	10.3
108100-0000	AD-OTHER POWER PROD. EQUIP	737,423.81-	504,688.07-	232,735.74-	46.1
108110-0000	AD-ELECTRIC PUMPING EQUIP	24,098,721.99-	22,588,613.56-	1,510,108.43-	6.7
108111-0000	AD-HYDRAULIC PUMPING EQUIP	110,404.51-	88,591.90-	21,812.61-	24.6
108200-0000	AD-PURIFICATION EQUIP	40,301,891.40-	36,027,329.88-	4,274,561.52-	11.9
108300-0000	AD-DISTRIBUTION RESRVS & STAND	26,149,723.36-	24,150,641.63-	1,999,081.73-	8.3
108310-0000	AD-MAINS & ACCESSORIES	153,383,124.79-	145,407,546.18-	7,975,578.61-	5.5
108330-0000	AD-SERVICES	50,827,483.67-	47,324,111.69-	3,503,371.98-	7.4
108340-0000	AD-METERS-PURCHASES	883,382.87-	1,120,660.42-	237,277.55	21.2-
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	12,713,554.57-	11,534,946.34-	1,178,608.23-	10.2
108345-0000	AD-6 WHEEL ENCODER METERS	48,152,697.93-	42,100,940.23-	6,051,757.70-	14.4
108347-0000	AD-OTHER METERS	454,200.66	454,200.66	0.00	
108349-0000	AD-METER INCLUDING INSTALLS	124,607.35	12,139.68-	136,747.03	1126.4-
108350-0000	AD-FIRE HYDRANTS	9,791,824.39-	9,059,475.61-	732,348.78-	8.1
108400-0000	AD-OFFICE FURN & EQUIP	2,941,232.10-	2,099,724.31-	841,507.79-	40.1
108401-0000	AD-COMPUTER EQUIP	21,364,975.60-	13,565,609.78-	7,799,365.82-	57.5
108411-0000	AD-TRANSPORT EQUIP - AUTOS	5,464,295.20-	4,580,483.63-	883,811.57-	19.3
108412-0000	AD-TRANSPORT EQUIP - GARAGE	378,637.97-	326,314.08-	52,323.89-	16.0
108420-0000	AD-STORES EQUIP	107,350.48-	99,247.54-	8,102.94-	8.2
108430-0000	AD-SHOP & GARAGE EQUIP	324,578.74-	274,460.75-	50,117.99-	18.3
108432-0000	AD-TOOL AND WORK EQUIP	3,910,480.77-	3,681,902.25-	228,578.52-	6.2
108440-0000	AD-LABORATORY EQUIP	2,254,938.34-	2,112,938.44-	141,999.90-	6.7
108460-0000	AD-COMMUNICATION EQUIP	1,735,535.80-	1,486,144.52-	249,391.28-	16.8
108470-0000	AD-MISC EQUIP	580,730.14-	497,430.69-	83,299.45-	16.7
108480-0000	AD-OTHER TANGIBLE EQUIP	2,904.28-	2,075.92-	828.36-	39.9

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	0.00	172,501.40	172,501.40-	100.0-
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	0.00	11,541.97	11,541.97-	100.0-
109070-0000	AD-CIAC-WELLS & SPRINGS	0.00	547,661.30	547,661.30-	100.0-
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	0.00	144,771.49	144,771.49-	100.0-
109200-0000	AD-CIAC PURIFICATION EQUIP	0.00	21,310.50	21,310.50-	100.0-
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	0.00	538,788.60	538,788.60-	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	9,559,165.35	9,559,165.35-	100.0-
109330-0000	AD-CIAC SERVICES	0.00	515,238.87	515,238.87-	100.0-
109341-0000	AD-CIAC CONVENTIONAL METERS	0.00	79,498.83	79,498.83-	100.0-
109350-0000	AD-CIAC FIRE HYDRANTS	0.00	715,739.98	715,739.98-	100.0-
110310-0000	AD-CAC MAINS & ACCESSORIES	7,920,090.58	7,975,530.26	55,439.68-	.7-
	Total ACCUM DEPR	462,833,634.47-	406,262,405.24-	56,571,229.23-	13.9
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	1,961,841,423.95	1,786,754,290.85	175,087,133.10	9.8
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	60,418,764.29	52,350,723.01	8,068,041.28	15.4
105029-0000	CWIP-Capital-Payroll-OT	14,451,059.46	12,372,118.72	2,078,940.74	16.8
105030-0000	CWIP-ACCOUNTS PAYABLE	923,661,574.86	728,494,098.85	195,167,476.01	26.8
105040-0000	CWIP-INVENTORY	102,748,336.96	86,035,927.58	16,712,409.38	19.4
105050-0000	CWIP-TRANSPORTATION	12,777,387.98	11,404,185.71	1,373,202.27	12.0
105060-0000	CWIP-GENERAL OVERHEAD	16,544,296.94-	17,453,513.57-	909,216.63	5.2-
105070-0000	CWIP-PAYROLL OVERHEAD	48,706,496.77	41,450,833.35	7,255,663.42	17.5
105080-0000	CWIP-AFUDC	11,874,097.76	8,380,511.26	3,493,586.50	41.7
105090-0000	CWIP-CLOSING	1,133,600,487.74-	891,480,025.05-	242,120,462.69-	27.2
	Total CWIP	24,492,933.40	31,554,859.86	7,061,926.46-	22.4-
	Total Net Plant	1,986,334,357.35	1,818,309,150.71	168,025,206.64	9.2
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	405,288.64-	385,684.68-	19,603.96-	5.1
	Total OTHER PPE	2,333,091.59	2,399,629.15	66,537.56-	2.8-
INVESTMENTS	INVESTMENTS				
125000-0000	Other Investments	134,076,932.63	77,509,649.44	56,567,283.19	73.0
	Total INVESTMENTS	134,076,932.63	77,509,649.44	56,567,283.19	73.0
INVST IN SUB	INVEST IN SUB				
123000-0000	Investment in Assoc Companies	2,786,262.43	2,372,515.30	413,747.13	17.4
	Total INVEST IN SUB	2,786,262.43	2,372,515.30	413,747.13	17.4
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	139,196,286.65	82,281,793.89	56,914,492.76	69.2
	Current and Accrued Assets				
CURRENT	CASH IN BANK				
131201-0000	Cash-1ST CITIZENS-SUSQ	207,082.77	128,318.57	78,764.20	61.4
131202-0000	Cash-1ST NAT.TRUST-RC	17,365.27	90,110.16	72,744.89-	80.7-
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	76,438.51	86,408.46	9,969.95-	11.5-
131218-0000	Cash-NAT.CITY-SHENANGO	14,499.80	20,781.11	6,281.31-	30.2-
131223-0000	Cash-NEW HAMPSHIRE	34,911.01	34,911.01	0.00	
131230-0000	Cash-PNC	32.22	7,898,787.24	7,898,755.02-	100.0-
131231-0000	Cash-PNC (Disbursement)	0.00	482,946.72-	482,946.72	100.0-
131248-0000	Cash-NCBSV Cust Account	0.00	15,587.76	15,587.76-	100.0-
131251-0000	Cash-TD Bank-Money Market	53,484.63	3,034,911.24	2,981,426.61-	98.2-
	Total CASH IN BANK	406,215.74	10,829,270.36	10,423,054.62-	96.2-
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
134000-0000	Working Funds	2,855.06	2,855.06	0.00	
134010-0000	Working Funds-OFFICE FUNDS	13,775.00	13,275.00	500.00	3.8
134020-0000	Working Funds-1ST UNION REFDS	19,424.17	19,751.05	326.88-	1.7-
	Total WORKING FUND	36,054.23	35,881.11	173.12	.5
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	25,511,680.22	22,856,245.15	2,655,435.07	11.6
141100-0000	AR-Reserve for Cancelled Bills	6,210.00-	264,867.00-	258,657.00	97.7-
	Total CUST A/R	25,505,470.22	22,591,378.15	2,914,092.07	12.9
OTHER AR	OTHER AR				
142000-0000	Other A/R	1,324,736.50	30,298.98	1,294,437.52	4272.2
142040-0000	Other A/R-JOBING	10,936.80	1,141.48	9,795.32	858.1
142080-0000	Other A/R-Contract Ops	47,746.94	48,944.02	1,197.08-	2.4-
172000-0000	Rents Receivable	600.00	0.00	600.00	
	Total OTHER AR	1,384,020.24	80,384.48	1,303,635.76	1621.8
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	2,022,030.46-	2,207,764.46-	185,734.00	8.4-
	Total RESERVE - UN	2,022,030.46-	2,207,764.46-	185,734.00	8.4-
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	1,490,300.20-	10,379,819.79-	8,889,519.59	85.6-
911100-0000	Sys IntComp Acct Co 11 - Serv	2,522,333.91-	1,859,355.21-	662,978.70-	35.7
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	2,286.99	64,022.35	61,735.36-	96.4-
911600-0000	Sys IntComp Acct Co 16 - Hawl	0.00	1,170,281.29	1,170,281.29-	100.0-
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	491,529.67-	371,737.83-	119,791.84-	32.2
912300-0000	Sys IntComp Acct Co 23 - OH	13,816.20	26,122.64	12,306.44-	47.1-
912400-0000	Sys IntComp Acct Co 24 - IL	27,194.69	175,940.81	148,746.12-	84.5-
912500-0000	Sys IntComp Acct Co 25 - NJ	29,449.99-	22,633.32-	6,816.67-	30.1
912600-0000	Sys IntComp Acct Co 26 - ME	775.26	0.00	775.26	
913100-0000	Sys IntComp Acct Co 31 - TX	9,477.10	12,654.43	3,177.33-	25.1-
913200-0000	Sys IntComp Acct Co 32 - IN	3,430.31	1,126.29	2,304.02	204.6
913300-0000	Sys IntComp Acct Co 33 - FL	6,659.07	4,831.30	1,827.77	37.8
913400-0000	Sys IntComp Acct Co 34 - VA	2,542.39	4,526.83	1,984.44-	43.8-
913500-0000	Sys IntComp Acct Co 35 - NC	9,445.07	8,875.04	570.03	6.4
913700-0000	Sys IntComp Acct Co 37 - MO	437.51	1,604.03	1,166.52-	72.7-
913900-0000	Sys IntComp Acct Co 39 - NY	5,859.31	5,685.04	174.27	3.1
	Total SYSTEM INTERCOMPANY	4,451,689.87-	11,157,876.10-	6,706,186.23	60.1-
INTRAZONE	SYSTEM ZONE				
921502-0000	IntraZone Acct Co 15 Zone 2	19,134,485.72	18,956,865.02	177,620.70	.9
921503-0000	IntraZone Acct Co 15 Zone 3	110,798.49	106,974.53	3,823.96	3.6
921504-0000	IntraZone Acct Co 15 Zone 4	8,679,916.18	5,702,011.98	2,977,904.20	52.2
921506-0000	IntraZone Acct Co 15 Zone 6	755,486.47	0.00	755,486.47	
	Total SYSTEM ZONE	28,680,686.86	24,765,851.53	3,914,835.33	15.8
	Total ALL SYSTEM INTER&ZONE	24,228,996.99	13,607,975.43	10,621,021.56	78.0
	Total ALL INTERCOMPANY	24,228,996.99	13,607,975.43	10,621,021.56	78.0
NOTE REC	NOTES REC				
144000-0000	Notes Receivable	175,824.14	226,594.36	50,770.22-	22.4-
	Total NOTES REC	175,824.14	226,594.36	50,770.22-	22.4-
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	4,270,339.36	4,073,244.49	197,094.87	4.8
151098-0000	Freight-Handling-Scrap-PO	0.00	2,020.45	2,020.45-	100.0-
	Total MATERIALS AN	4,270,339.36	4,075,264.94	195,074.42	4.8
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	18,963,654.63	17,382,521.38	1,581,133.25	9.1

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
	Total UNBILLED REV	18,963,654.63	17,382,521.38	1,581,133.25	9.1
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepays	474,098.93	58,646.60	415,452.33	708.4
162140-0000	OTHER PPD-PUC ASSESSMENT	745,380.00	766,350.00	20,970.00-	2.7-
162150-0000	OTHER PPD-SBA ASSESSMENT	12,726.00	21,258.00	8,532.00-	40.1-
162160-0000	OTHER PPD-CONS ADVOC ASSMT	162,348.00	222,684.00	60,336.00-	27.1-
162170-0000	OTHER PPD-AWWA DUES	12,364.73	12,989.40	624.67-	4.8-
162180-0000	OTHER PPD-FIS SYSTEM	0.00	222,338.49	222,338.49-	100.0-
	Total OTHER PREPAY	1,406,917.66	1,304,266.49	102,651.17	7.9
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	74,355,462.75	67,925,772.24	6,429,690.51	9.5
NON CURRENT	Non-Current Assets				
UNAMR DB EXP	UMAMORT DEBT EXP				
181000-0000	Unamortized Debt Expense	15,692,409.16	14,277,412.86	1,414,996.30	9.9
	Total UMAMORT DEBT EXP	15,692,409.16	14,277,412.86	1,414,996.30	9.9
RATE CASE	RATE CASE				
186101-0000	Deferred Rate Case Exp-1	709,325.94	660,421.38	48,904.56	7.4
	Total RATE CASE	709,325.94	660,421.38	48,904.56	7.4
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	REG ASSETS				
186320-0000	Reg Asset-OPEB	205,005.00	341,097.00	136,092.00-	39.9-
186325-0000	Reg Asset-EXC FUND/DEF-OPEB	380,309.00	599,025.00-	979,334.00	163.5-
186330-0000	Reg Asset-TAXES(FAS 109)	73,084,035.02	71,712,106.02	1,371,929.00	1.9
186360-0000	Reg Asset-PECO CTC	0.00	1,146,504.00	1,146,504.00-	100.0-
186399-0000	Reg Asset-OTHER	74,956.95	174,878.00	99,921.05-	57.1-
186400-0000	Reg Asset-FAS143	27,662,727.08	33,347,387.08	5,684,660.00-	17.0-
	Total REG ASSETS	101,407,033.05	106,122,947.10	4,715,914.05-	4.4-
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	4,813,594.09	4,101,300.17	712,293.92	17.4
184019-0000	RWIP-PAYROLL-OT	81,180.07	72,881.81	8,298.26	11.4
184020-0000	RWIP-ACCOUNTS PAYABLE	21,682,652.54	21,614,177.45	68,475.09	.3
184030-0000	RWIP-INVENTORY	168,936.74	161,118.15	7,818.59	4.9
184040-0000	RWIP-TRANSPORTATION	1,493.53-	1,493.53-	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	1,044,344.00	1,021,550.62	22,793.38	2.2
184060-0000	RWIP-PAYROLL OVERHEAD	3,600,667.69	3,110,664.79	490,002.90	15.8
184070-0000	RWIP-CASH SALVAGE	2,996.26-	0.00	2,996.26-	
184099-0000	RWIP-CLOSING	31,381,614.85-	29,989,787.32-	1,391,827.53-	4.6
	Total RWIP	5,270.49	90,412.14	85,141.65-	94.2-
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	61,414.54-	107,240.97	168,655.51-	157.3-
186270-0000	Other Deferred DB-SERVICE LINE	131,743.45	157,025.09	25,281.64-	16.1-
	Total OTHER DEFER DETS	70,328.91	264,266.06	193,937.15-	73.4-
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	117,884,367.55	121,415,459.54	3,531,091.99-	2.9-
	Total Assets and Other Debits	2,317,770,474.30	2,089,932,176.38	227,838,297.92	10.9
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	291,316,871.35-	238,833,249.98-	52,483,621.37-	22.0
211500-0000	Other Paid-In Cap-Stock Option Expe	7,165,046.39-	6,264,750.77-	900,295.62-	14.4
	Total CAPITAL SURP	298,481,917.74-	245,098,000.75-	53,383,916.99-	21.8
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	90,085,999.60-	79,715,793.85-	10,370,205.75-	13.0
215101-0000	Undistributed RE (Manual)	926,820.64	0.00	926,820.64	
	Total RE CY	89,159,178.96-	79,715,793.85-	9,443,385.11-	11.8
DIVIDEND COM	DIVIDENDS COMMON				
215300-0000	Dividend Appropriation Common	42,500,000.00	11,273,000.00	31,227,000.00	277.0
	Total DIVIDENDS COMMON	42,500,000.00	11,273,000.00	31,227,000.00	277.0

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	4,071,061.24-	3,677,314.11-	393,747.13-	10.7
	Total EARNINGS IN SUBS	4,071,061.24-	3,677,314.11-	393,747.13-	10.7
REACQ CAPSTK	REACQ CAP STOCK				
	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	521,242,876.49-	474,189,950.40-	47,052,926.09-	9.9
	Total Equity Capital	819,824,794.23-	719,387,951.15-	100,436,843.08-	14.0
LT DEBT	Long-Term Debt				
LTD	LTD				
221010-0000	Long-Term Debt-FMB	845,124,114.00-	768,445,698.00-	76,678,416.00-	10.0
224020-0000	Long-Term Debt-PENNVEST	50,407,931.89-	52,010,041.48-	1,602,109.59	3.1-
251000-0000	Unamortized Bond Premium	3,128,235.14-	1,326,257.69-	1,801,977.45-	135.9
	Total LTD	898,660,281.03-	821,781,997.17-	76,878,283.86-	9.4
	Total Long-Term Debt	898,660,281.03-	821,781,997.17-	76,878,283.86-	9.4
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	63,276,793.02-	15,000,000.00-	48,276,793.02-	321.8
	Total LOANS PAYABLE	63,276,793.02-	15,000,000.00-	48,276,793.02-	321.8
	Total Short-Term Debt	63,276,793.02-	15,000,000.00-	48,276,793.02-	321.8
	Total Total Capitalization	1,781,761,868.28-	1,556,169,948.32-	225,591,919.96-	14.5
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
217000-0000	Minority Interest	236,484.24-	225,285.46-	11,198.78-	5.0
	Total MINORITY INT	236,484.24-	225,285.46-	11,198.78-	5.0
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	20,946,584.00-	20,934,480.00-	12,104.00-	.1
232590-0000	Current Portion Ltd-OTHER	4,072,781.63-	3,744,561.99-	328,219.64-	8.8
	Total CURRENT PORT	25,019,365.63-	24,679,041.99-	340,323.64-	1.4
AP	AP				
231000-0000	A/P	3,151,782.81-	5,620,134.49-	2,468,351.68	43.9-
231001-0000	A/P-Accrued Trade	517,650.90-	4,187,804.32-	3,670,153.42	87.6-
231002-0000	A/P-Accrued Purchased Water	951,732.18-	951,948.18-	216.00	
231003-0000	A/P-Accrued Electric	852,478.67-	665,695.10-	186,783.57-	28.1
231005-0000	A/P-Use Tax Payable	561.94-	0.00	561.94-	
231007-0000	A/P-Cash Overdraft	567,289.05-	0.00	567,289.05-	
231200-0000	A/P-Contractors Retainage	4,013,593.49-	2,605,358.13-	1,408,235.36-	54.1
231300-0000	A/P-Received, Not Invoiced	13,320,341.04-	16,988,065.92-	3,667,724.88	21.6-
231500-0000	A/P-Invoiced Cost Variance	0.00	28,298.77	28,298.77-	100.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
CONSTRUCT AP	Total AP CONSTRUCT AP	23,375,430.08-	30,990,707.37-	7,615,277.29	24.6-
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	4,915,839.98	28,088,949.02-	33,004,789.00	117.5-
236130-0000	Accrued Tax Federal-Options	2,127,516.88	1,810,192.93	317,323.95	17.5
	Total TAXES ACC FED	29,102,813.04	4,219,299.91-	33,322,112.95	789.8-
TAX ACC STE	Total TAXES ACC STATE	993,774.08-	1,981,706.08-	987,932.00	49.9-
236125-0000	Accrued Tax-ST-CN Income CNTRA	24,706.89-	24,706.89-	0.00	
236127-0000	Accrued Tax-ST-CN Income	969,067.19-	1,956,999.19-	987,932.00	50.5-
TAX ACC OTHR	Total TAXES ACC OTHER	2,084,420.50-	1,276,768.94-	807,651.56-	63.3
236111-0000	Accrued Tax-Oth-PROPERTY	361,257.77-	94,911.77-	266,346.00-	280.6
236113-0000	Accrued Tax-Oth-CAPITAL STOCK	1,642,560.14-	1,116,640.14-	525,920.00-	47.1
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	80,602.59-	65,217.03-	15,385.56-	23.6
INTEREST ACC	Total INTEREST ACC	9,786,585.72-	9,438,005.74-	348,579.98-	3.7
237110-0000	Accrued Int LTD-FMB	9,615,421.57-	9,253,064.91-	362,356.66-	3.9
237120-0000	Accrued Int LTD-PENNVEST	123,919.69-	128,160.36-	4,240.67	3.3-
237250-0000	Accrued Int-Other-STD	47,166.54-	56,728.03-	9,561.49	16.9-
237280-0000	Accrued Int-Cust Dep W/WW	77.92-	52.44-	25.48-	48.6
ADVANCES	Total INTERCOMPANY ADVANCES	0.00	0.00	0.00	
OTHR CUR LIAB	Total IC ADV AP OTHER CUR LIAB	40,404.54-	9,030.00-	31,374.54-	347.4
235020-0000	Customer Dep-SECURITY	294,518.48-	447,383.54-	152,865.06	34.2-
241001-0000	Accrued Liab-OTHER	725,259.40-	589,849.86-	135,409.54-	23.0
241004-0000	Accrued Liab-ANTENNA LEASES	342,716.50-	322,874.36-	19,842.14-	6.1
241006-0000	Accrued Liab-AUDIT FEES	102,289.45-	136,176.44-	33,886.99	24.9-
241008-0000	Accrued Liab-PAVING MAINS	240,066.17-	12,987.45-	227,078.72-	1748.4
241011-0000	Accrued Liab-UNCLAIMED CHECKS	0.00	2,272.32-	2,272.32	100.0-
241014-0000	Accrued Liab-404 Fees	936,710.00-	886,721.00-	49,989.00-	5.6
243030-0000	ACCRUED BONUS	74,750.09-	56,854.98-	17,895.11-	31.5
243040-0000	ACCRUED DIVIDEND EQUIVALNET	909,468.62-	685,334.30-	224,134.32-	32.7
243130-0000	ACCRUED SALARIES AND WAGES	30,000.00-	0.00	30,000.00-	
261003-0000	Accrued Insur Liab-UNINSURED	1,162.79-	87,920.64-	86,757.85	98.7-
263002-0000	SERP Reserve - Current	132,802.68-	91,326.66-	41,476.02-	45.4
263103-0000	EMPLOYEE PROFIT SHARING	3,830,148.72-	3,328,731.55-	501,417.17-	15.1
	Total OTHER CUR LIAB				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total Current and Accrued Liab	35,986,911.69-	75,914,261.58-	39,927,349.89	52.6-
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CNST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60-	845,774.40-	590,903.80	69.9-
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	33,408,995.71-	42,462,040.19-	9,053,044.48	21.3-
252053-0000	Adv Cust-NON CASH REFUNDABLE TAP FE	0.00	59,070.01-	59,070.01	100.0-
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,595,421.37-	3,488,688.78-	106,732.59-	3.1
252102-0000	Adv Cust-CASH OTHER	318,046.70-	72,274.35-	245,772.35-	340.1
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 CNST	38,426,525.62-	47,983,306.87-	9,556,781.25	19.9-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	17,066,469.11-	12,776,778.11-	4,289,691.00-	33.6
	Total REG LIAB	17,066,469.11-	12,776,778.11-	4,289,691.00-	33.6
LT DEF FIT	LT DEF FIT				
282010-0000	Federal Deferred Tax-Depr	6,947,137.00-	6,947,137.00-	0.00	
282090-0000	Deferred FIT - Stock Option	395,242.25	244,159.90	151,082.35	61.9
283010-0000	Federal Deferred Tax-NH	4,750,065.00-	4,750,065.00-	0.00	
283050-0000	Federal Deferred Tax-Other	338,155,332.65-	282,694,415.65-	55,460,917.00-	19.6
	Total LT DEF FIT	349,457,292.40-	294,147,457.75-	55,309,834.65-	18.8
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	17,650,780.59-	16,579,493.59-	1,071,287.00-	6.5
283070-0000	State Deferred Tax-NH	1,054,561.00-	1,054,561.00-	0.00	
	Total LT DEF SIT	18,705,341.59-	17,634,054.59-	1,071,287.00-	6.1
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,857,739.95-	4,899,014.95-	41,275.00	.8-
	Total UNAMORT ITC	4,857,739.95-	4,899,014.95-	41,275.00	.8-
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72-	1,530,814.72-	0.00	
271030-0000	CIAC-RESIDNT FIRE TAX DEP FULL	77,042.53-	77,042.53-	0.00	
271070-0000	CIAC-CASH TAX ON CIAC	2,332,355.95-	2,185,954.60-	146,401.35-	6.7
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	84,341,035.57-	78,186,089.21-	6,154,946.36-	7.9
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	18,457.88-	5,090.88-	13,367.00-	262.6
271305-0000	CIAC-CASH THIRD PARTY DAMAGE TO INF	6,336.18-	6,336.18-	0.00	
271307-0000	CIAC-CASH CUSTOMER DEPOSITS FOR COM	960,672.51-	701,452.51-	259,220.00-	37.0
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,591,564.68-	287,081.68-	1,304,483.00-	454.4
	Total CIAC	91,375,540.17-	83,445,906.30-	7,929,633.87-	9.5
OTHR NC LIAB	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	2,541,544.50-	1,885,507.36-	656,037.14-	34.8
253250-0000	Pension Reserve - Non Current	8,662,671.78	5,372,978.78	3,289,693.00	61.2
253350-0000	SERP Reserve - Non Current	273,051.10-	223,633.87-	49,417.23-	22.1
	Total OTHER NCUR LIAB	5,848,076.18	3,263,837.55	2,584,238.63	79.2

0001

PSW

PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Deferred and Non-Current	514,040,832.66-	457,622,681.02-	56,418,151.64-	12.3
CIAC ACC AMR	CIAC ACC AMORT				
272000-0000	Accum Amort of CIAC	14,255,622.57	0.00	14,255,622.57	
	Total CIAC ACC AMORT	14,255,622.57	0.00	14,255,622.57	
	Total Total Liabilities	536,008,606.02-	533,762,228.06-	2,246,377.96-	.4
	Total Liabilities and Equity C	2,317,770,474.30-	2,089,932,176.38-	227,838,297.92-	10.9

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTIL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
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	36,450.71	32,903.87	3,546.84	10.8
304300-0000	PPE-PURIFICATION BUILDINGS	561,774.89	561,774.89	0.00	
304610-0000	PPE-OFFICE BLDG	439,130.27	440,135.39	1,005.12-	.2-
305000-0000	PPE-COLLECT & IMPOUND RESERVE	6,961.17	6,961.17	0.00	
307000-0000	PPE-WELLS & SPRINGS	1,272,897.72	356,973.86	915,923.86	256.6
311000-0000	PPE-PUMPING EQUIPMENT	460,455.06	398,282.91	62,172.15	15.6
320000-0000	PPE-WATER TREATMENT EQUIP	88,231.02	88,231.02	0.00	
330000-0000	PPE-DISTRIB RES & STANDPIPE	1,553,531.66	1,528,029.58	25,502.08	1.7
331000-0000	PPE-T & D MAINS	5,763,851.19	2,784,316.32	2,979,534.87	107.0
333000-0000	PPE-SERVICES	295,581.28	170,975.07	124,606.21	72.9
334100-0000	PPE-CONVENTIONAL METERS	0.00	287,480.07	287,480.07-	100.0-
334400-0000	PPE-ERT DEVICES	535,271.18	534,985.45	285.73	.1
335000-0000	PPE-FIRE HYDRANTS	16,313.81	8,073.81	8,240.00	102.1
340100-0000	PPE-COMPUTER EQUIP 1	4,839.30	4,839.30	0.00	
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	163,168.33	162,423.73	744.60	.5
343000-0000	PPE-SHOP & GARAGE EQUIP	557.83	0.00	557.83	
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	11,601,518.33	7,768,889.35	3,832,628.98	49.3
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	1,515,585.64	0.00	1,515,585.64	
115000-0000	Accum Amort Util Plant Acq Adj	31,706.80-	0.00	31,706.80-	
	Total UTIL PLT ACQ ADJ	1,483,878.84	0.00	1,483,878.84	
	Total Utility Plant	13,085,397.17	7,768,889.35	5,316,507.82	68.4
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	24,726.10-	24,055.81-	670.29-	2.8
108043-0000	AD-PURIFICATION BUILDINGS	92,946.54-	82,307.10-	10,639.44-	12.9
108050-0000	AD-COLLECTING & IMPOUNDING RES	7,178.16-	7,079.82-	98.34-	1.4
108061-0000	AD-OFFICE BLDG	21,044.51	34,670.33	13,625.82-	39.3-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	552.24	552.24	0.00	
108070-0000	AD-WELLS & SPRINGS	65,862.28-	48,051.70-	17,810.58-	37.1
108110-0000	AD-ELECTRIC PUMPING EQUIP	164,013.57-	153,913.44-	10,100.13-	6.6
108200-0000	AD-PURIFICATION EQUIP	13,271.11-	10,702.27-	2,568.84-	24.0
108300-0000	AD-DISTRIBUTION RESRVS & STAND	347,236.80-	301,434.60-	45,802.20-	15.2
108310-0000	AD-MAINS & ACCESSORIES	548,736.28-	509,945.77-	38,790.51-	7.6
108330-0000	AD-SERVICES	80,984.31-	77,240.46-	3,743.85-	4.8

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
108340-0000	AD-METERS-PURCHASES	135,013.27	152,466.80-	287,480.07	188.6-
108344-0000	AD-ERT DEVICES	79,432.02-	35,982.75-	43,449.27-	120.8
108350-0000	AD-FIRE HYDRANTS	4,719.97-	4,589.62-	130.35-	2.8
108400-0000	AD-OFFICE FURN & EQUIP	20.38	20.38	0.00	
108401-0000	AD-COMPUTER EQUIP	949.04-	67.64-	881.40-	1303.1
108411-0000	AD-TRANSPORT EQUIP - AUTOS	103,140.08-	149,591.38-	46,451.30	31.1-
108432-0000	AD-TOOL AND WORK EQUIP	28,188.40-	25,367.20-	2,821.20-	11.1
108440-0000	AD-LABORATORY EQUIP	6,778.66-	6,504.64-	274.02-	4.2
108460-0000	AD-COMMUNICATION EQUIP	4,501.13-	3,883.13-	618.00-	15.9
108470-0000	AD-MISC EQUIP	1,178.50-	1,105.90-	72.60-	6.6
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	21,160.56	21,160.56-	100.0-
	Total ACCUM DEPR	1,417,212.55-	1,537,886.52-	120,673.97	7.8-
ACCM AM UPIS	ACCM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	11,668,184.62	6,231,002.83	5,437,181.79	87.3
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	82,033.03	20,064.02	61,969.01	308.9
105029-0000	CWIP-Capital-Payroll-OT	9,165.98	2,946.07	6,219.91	211.1
105030-0000	CWIP-ACCOUNTS PAYABLE	4,225,567.25	723,945.43	3,501,621.82	483.7
105040-0000	CWIP-INVENTORY	103,158.72	103,158.72	0.00	
105060-0000	CWIP-GENERAL OVERHEAD	17,045.21	17,068.22	23.01-	.1-
105070-0000	CWIP-PAYROLL OVERHEAD	8,145.38	8,691.99	546.61-	6.3-
105090-0000	CWIP-CLOSING	5,891,035.64-	1,777,659.34-	4,113,376.30-	231.4
	Total CWIP	1,445,920.07-	901,784.89-	544,135.18-	60.3
	Total Net Plant	10,222,264.55	5,329,217.94	4,893,046.61	91.8
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	13,975.51	14,229.38	253.87-	1.8-
131253-0000	CASH-WAYNE MONEY MARKET	86,852.44	86,101.30	751.14	.9

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
131254-0000	CASH-WAYNE PENNVEST ESCROW	387,034.37	382,547.08	4,487.29	1.2
131255-0000	CASH-HONESDALE NATIONAL ESCROW	299,076.48	303,099.60	4,023.12-	1.3-
	Total CASH IN BANK	786,938.80	785,977.36	961.44	.1
SPECIAL DEP	SPECIAL DEP				
	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	113,839.81	246,830.03	132,990.22-	53.9-
141100-0000	AR-Reserve for Cancelled Bills	0.00	1,668.00-	1,668.00	100.0-
	Total CUST A/R	113,839.81	245,162.03	131,322.22-	53.6-
OTHER AR	OTHER AR				
	Total OTHER AR	0.00	0.00	0.00	
RESERVE UN	RESERVE - UN				
	Total RESERVE - UN	0.00	0.00	0.00	
INTERCO	ALL INTERCOMPANY				
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	8,679,916.18-	5,702,011.98-	2,977,904.20-	52.2
	Total SYSTEM ZONE	8,679,916.18-	5,702,011.98-	2,977,904.20-	52.2
	Total ALL SYSTEM INTER&ZONE	8,679,916.18-	5,702,011.98-	2,977,904.20-	52.2
	Total ALL INTERCOMPANY	8,679,916.18-	5,702,011.98-	2,977,904.20-	52.2
NOTE REC	NOTES REC				
	Total NOTES REC	0.00	0.00	0.00	
NOTE REC AFF	NOTES REC AFF				
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				
	Total INT REC AFF	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
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	39,137.00	39,137.00	0.00	
	Total MATERIALS AN	39,137.00	39,137.00	0.00	
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	28,589.03	20,554.93	8,034.10	39.1
	Total UNBILLED REV	28,589.03	20,554.93	8,034.10	39.1
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepaids	49,000.00	0.00	49,000.00	
	Total OTHER PREPAY	49,000.00	0.00	49,000.00	
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	7,662,411.54-	4,611,180.66-	3,051,230.88-	66.2
NON CURRENT	Non-Current Assets				
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				
186330-0000	Reg Asset-TAXES (FAS 109)	386,881.00	371,427.00	15,454.00	4.2
186400-0000	Reg Asset-FAS143	57,333.90	55,438.56	1,895.34	3.4
	Total REG ASSETS	444,214.90	426,865.56	17,349.34	4.1
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	1,538.19	734.35	803.84	109.5
184020-0000	RWIP-ACCOUNTS PAYABLE	21,702.64	21,702.64	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	359.56	336.55	23.01	6.8
184060-0000	RWIP-PAYROLL OVERHEAD	546.61	0.00	546.61	
184099-0000	RWIP-CLOSING	24,147.00-	22,773.54-	1,373.46-	6.0
	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	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
DEF INC TAX	DEFERRED INCOME TAX				
	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	1,554,196.65	3,058,774.31	1,504,577.66-	49.2-
	Total Assets and Other Debits	4,114,049.66	3,776,811.59	337,238.07	8.9
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	245,760.92-	202,414.44-	43,346.48-	21.4
	Total RE CY	245,760.92-	202,414.44-	43,346.48-	21.4
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	530,087.01-	284,326.09-	245,760.92-	86.4

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
	Total Equity Capital	530,087.01-	284,326.09-	245,760.92-	86.4
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	1,071,073.22-	1,294,188.02-	223,114.80	17.2-
	Total LTD	1,071,073.22-	1,294,188.02-	223,114.80	17.2-
	Total Long-Term Debt	1,071,073.22-	1,294,188.02-	223,114.80	17.2-
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	1,601,160.23-	1,578,514.11-	22,646.12-	1.4
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	223,084.20-	220,865.00-	2,219.20-	1.0
	Total CURRENT PORT	223,084.20-	220,865.00-	2,219.20-	1.0
AP	AP				
	Total AP	0.00	0.00	0.00	
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236124-0000	Accrued Tax-Fed-Other	121,120.00-	100,591.00-	20,529.00-	20.4
	Total TAXES ACC FED	121,120.00-	100,591.00-	20,529.00-	20.4
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	47,529.00	73,505.00	25,976.00-	35.3-
	Total TAXES ACC STATE	47,529.00	73,505.00	25,976.00-	35.3-
TAX ACC OTHR	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	1,078.49-	3,924.64-	2,846.15	72.5-
	Total INTEREST ACC	1,078.49-	3,924.64-	2,846.15	72.5-
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	242,797.14-	250,841.24-	8,044.10	3.2-
	Total OTHER CUR LIAB	242,797.14-	250,841.24-	8,044.10	3.2-
	Total Current and Accrued Liab	540,550.83-	502,716.88-	37,833.95-	7.5
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				
282020-0000	Deferred FIT Depreciation	25,864.00-	25,864.00-	0.00	
283050-0000	Federal Deferred Tax-Other	1,807,362.00-	1,564,007.00-	243,355.00-	15.6
	Total LT DEF FIT	1,833,226.00-	1,589,871.00-	243,355.00-	15.3
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	167.00	0.00	167.00	
	Total LT DEF SIT	167.00	0.00	167.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	105,709.60-	105,709.60-	0.00	
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	33,570.00-	0.00	33,570.00-	
	Total CIAC	139,279.60-	105,709.60-	33,570.00-	31.8
OTHR NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current	1,972,338.60-	1,695,580.60-	276,758.00-	16.3
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	2,512,889.43-	2,198,297.48-	314,591.95-	14.3
	Total Liabilities and Equity C	4,114,049.66-	3,776,811.59-	337,238.07-	8.9

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
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	2,942,434.01	0.00	2,942,434.01	
333000-0000	PPE-SERVICES	202,966.75	0.00	202,966.75	
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	4,644,982.35	0.00	4,644,982.35	
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
	Total UTIL PLT ACQ ADJ	0.00	0.00	0.00	
	Total Utility Plant	4,644,982.35	0.00	4,644,982.35	
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	63,056.91-	0.00	63,056.91-	
108050-0000	AD-COLLECTING & IMPOUNDING RES	16,911.84-	0.00	16,911.84-	
108063-0000	AD-MISC STRUCTS/IMPRVES	34,748.59-	0.00	34,748.59-	
108070-0000	AD-WELLS & SPRINGS	25,482.24-	0.00	25,482.24-	
108110-0000	AD-ELECTRIC PUMPING EQUIP	33,677.32-	0.00	33,677.32-	
108200-0000	AD-PURIFICATION EQUIP	24,651.92-	0.00	24,651.92-	
108300-0000	AD-DISTRIBUTION RESRVS & STAND	237,527.63-	0.00	237,527.63-	
108310-0000	AD-MAINS & ACCESSORIES	307,055.74-	0.00	307,055.74-	
108330-0000	AD-SERVICES	70,915.20-	0.00	70,915.20-	
108342-0000	AD-4 WHEEL ENCODER METERS	26,895.23-	0.00	26,895.23-	
108345-0000	AD-6 WHEEL ENCODER METERS	104,610.03-	0.00	104,610.03-	
108350-0000	AD-FIRE HYDRANTS	2,872.23-	0.00	2,872.23-	
108400-0000	AD-OFFICE FURN & EQUIP	7,814.21-	0.00	7,814.21-	
108430-0000	AD-SHOP & GARAGE EQUIP	212.64-	0.00	212.64-	
108432-0000	AD-TOOL AND WORK EQUIP	8,113.32-	0.00	8,113.32-	
108460-0000	AD-COMMUNICATION EQUIP	405.60-	0.00	405.60-	
108470-0000	AD-MISC EQUIP	704.56-	0.00	704.56-	
	Total ACCUM DEPR	965,655.21-	0.00	965,655.21-	
ACCM AM UPIS	ACCM 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	3,679,327.14	0.00	3,679,327.14	
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	3,416.77	0.00	3,416.77	
105029-0000	CWIP-Capital-Payroll-OT	1,206.56	0.00	1,206.56	
105030-0000	CWIP-ACCOUNTS PAYABLE	307,479.14	0.00	307,479.14	
105060-0000	CWIP-GENERAL OVERHEAD	134.75	0.00	134.75	
105090-0000	CWIP-CLOSING	321,373.54-	0.00	321,373.54-	
	Total CWIP	9,136.32-	0.00	9,136.32-	
	Total Net Plant	3,670,190.82	0.00	3,670,190.82	
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	618.02-	0.00	618.02-	
	Total OTHER PPE	46,315.58	0.00	46,315.58	
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	46,315.58	0.00	46,315.58	
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	48,662.82	0.00	48,662.82	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
OTHER AR	Total CUST A/R OTHER AR	48,662.82	0.00	48,662.82	
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	0.00 755,486.47-	0.00 0.00	0.00 755,486.47-	
	Total SYSTEM ZONE	755,486.47-	0.00	755,486.47-	
	Total ALL SYSTEM INTER&ZONE	755,486.47-	0.00	755,486.47-	
NOTE REC	Total ALL INTERCOMPANY NOTES REC	755,486.47-	0.00	755,486.47-	
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 15,719.95	0.00 0.00	0.00 15,719.95	
OTHER PREPAY	Total UNBILLED REV OTHER PREPAY	15,719.95	0.00	15,719.95	
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 UNAMR DB EXP	Total Current and Accrued Asse Non-Current Assets UMAMORT DEBT EXP	691,103.70-	0.00	691,103.70-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
	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	3,025,402.70	0.00	3,025,402.70	
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	20,000.00-	0.00	20,000.00-	
	Total COMMON STOCK	20,000.00-	0.00	20,000.00-	
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			
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
	Total RE PY	0.00	0.00	0.00	
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	120,027.37-	0.00	120,027.37-	
215101-0000	Undistributed RE (Manual)	1,545,604.00-	0.00	1,545,604.00-	
	Total RE CY	1,665,631.37-	0.00	1,665,631.37-	
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	1,665,631.37-	0.00	1,665,631.37-	
	Total Equity Capital	1,808,589.17-	0.00	1,808,589.17-	
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	557,838.71-	0.00	557,838.71-	
	Total LTD	557,838.71-	0.00	557,838.71-	
	Total Long-Term Debt	557,838.71-	0.00	557,838.71-	
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	2,366,427.88-	0.00	2,366,427.88-	
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	55,064.71-	0.00	55,064.71-	
	Total CURRENT PORT	55,064.71-	0.00	55,064.71-	
AP	AP				
	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	335,495.00-	0.00	335,495.00-	
	Total TAXES ACC FED	335,495.00-	0.00	335,495.00-	
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	9,665.00-	0.00	9,665.00-	
	Total TAXES ACC STATE	9,665.00-	0.00	9,665.00-	
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	568.29-	0.00	568.29-	
237280-0000	Accrued Int-Cust Dep W/WW	11.18	0.00	11.18	
	Total INTEREST ACC	557.11-	0.00	557.11-	
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CURLIAB	OTHER CUR LIAB				
	Total OTHER CUR LIAB	0.00	0.00	0.00	
DEF NC LIAB	Total Current and Accrued Liab	400,781.82-	0.00	400,781.82-	
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	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				

0006

HAWLEY

Hawley

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current CIAC ACC AMR	258,193.00-	0.00	258,193.00-	
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	658,974.82-	0.00	658,974.82-	
	Total Liabilities and Equity C	3,025,402.70-	0.00	3,025,402.70-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
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	1,040,767.66	87,672.75	953,094.91	1087.1
106000-0000	PPE-Unclass Complete Construct	2,079,977.17	0.00	2,079,977.17	
300000-0000	PPE-Utility Plant in Service	2,426,626,349.83	0.00	2,426,626,349.83	
301000-0000	PPE-ORGANIZATION	0.00	5,465,410.63	5,465,410.63-	100.0-
302000-0000	PPE-FRANCHISES	0.00	760,676.21	760,676.21-	100.0-
302100-0000	PPE-MISC. INTANGIBLE PLANT	0.00	933,794.00	933,794.00-	100.0-
303000-0000	PPE-LAND & LAND RIGHTS MISC	0.00	1,413,953.60	1,413,953.60-	100.0-
303110-0000	PPE-WATER RIGHTS	0.00	1,703,879.22	1,703,879.22-	100.0-
303120-0000	PPE-RESERVOIR LAND	0.00	2,806,330.75	2,806,330.75-	100.0-
303130-0000	PPE-OTHER SOURCE SUPPLY LAND	0.00	6,455,412.13	6,455,412.13-	100.0-
303200-0000	PPE-POWER & PUMP LAND	0.00	1,063,909.86	1,063,909.86-	100.0-
303300-0000	PPE-PURIFICATION LAND	0.00	1,286,645.43	1,286,645.43-	100.0-
303400-0000	PPE-T&D LAND, RIGHT OF WAY	0.00	1,154,983.75	1,154,983.75-	100.0-
303500-0000	PPE-DISTR RES & STANDPIPE LAND	0.00	1,215,100.29	1,215,100.29-	100.0-
303610-0000	PPE-OFFICE LAND	0.00	3,115,995.15	3,115,995.15-	100.0-
303620-0000	PPE-STORES, SHOP & GARAGE LAND	0.00	1,002,954.67	1,002,954.67-	100.0-
303630-0000	PPE-MISC LAND	0.00	918,797.63	918,797.63-	100.0-
304200-0000	PPE-POWER & PUMPING STRUCTURES	0.00	25,100,995.46	25,100,995.46-	100.0-
304300-0000	PPE-PURIFICATION BUILDINGS	0.00	122,398,100.96	122,398,100.96-	100.0-
304400-0000	PPE-T&D STRUCTURES/IMPRV	0.00	326,001.94	326,001.94-	100.0-
304610-0000	PPE-OFFICE BLDG	0.00	35,357,655.33	35,357,655.33-	100.0-
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	0.00	7,888,656.54	7,888,656.54-	100.0-
304630-0000	PPE-MISC STRUCTS/IMPRVES	0.00	20,015,220.02	20,015,220.02-	100.0-
305000-0000	PPE-COLLECT & IMPOUND RESERVE	0.00	26,138,124.11	26,138,124.11-	100.0-
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	0.00	7,517,871.14	7,517,871.14-	100.0-
307000-0000	PPE-WELLS & SPRINGS	0.00	34,783,104.95	34,783,104.95-	100.0-
310000-0000	PPE-POWER GENERATION EQUIP	0.00	5,069,157.17	5,069,157.17-	100.0-
311000-0000	PPE-PUMPING EQUIPMENT	0.00	62,227,613.19	62,227,613.19-	100.0-
311100-0000	PPE-HYDRAULIC PUMPING EQUIP	0.00	279,212.74	279,212.74-	100.0-
311400-0000	PPE-T&D-PUMPING EQUIP	0.00	484,439.36	484,439.36-	100.0-
320000-0000	PPE-WATER TREATMENT EQUIP	0.00	145,767,282.97	145,767,282.97-	100.0-
330000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	67,434,429.58	67,434,429.58-	100.0-
331000-0000	PPE-T & D MAINS	0.00	1,161,139,280.80	1,161,139,280.80-	100.0-
333000-0000	PPE-SERVICES	0.00	209,688,092.57	209,688,092.57-	100.0-
334000-0000	PPE-METERS-PURCHASES	0.00	1,589,909.04	1,589,909.04-	100.0-
334100-0000	PPE-CONVENTIONAL METERS	0.00	84,839.00	84,839.00-	100.0-
334400-0000	PPE-ERT DEVICES	49.89-	32,720,176.21	32,720,226.10-	100.0-
334500-0000	PPE-6 WHEEL ENCODER METERS	0.00	84,487,588.77	84,487,588.77-	100.0-
334700-0000	PPE-OTHER METERS	0.00	714,898.10	714,898.10-	100.0-
334900-0000	PPE-METER INCLUDING INSTALLS	0.00	148,919.46	148,919.46-	100.0-
335000-0000	PPE-FIRE HYDRANTS	0.00	44,442,014.07	44,442,014.07-	100.0-
340000-0000	PPE-OFFICE FURN & EQUIP	0.00	4,516,680.81	4,516,680.81-	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	0.00	25,439,176.69	25,439,176.69-	100.0-
340200-0000	PPE-COMPUTER EQUIP 2	0.00	378,115.13	378,115.13-	100.0-
340412-0000	PPE-PERSONAL COMPUTERS	0.00	29,234.53-	29,234.53	100.0-
340413-0000	PPE-PC SOFTWARE	0.00	3,223,103.17	3,223,103.17-	100.0-

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
340414-0000	PPE-MAINFRAME COMPUTERS	0.00	795,313.57	795,313.57-	100.0-
340415-0000	PPE-MAINFRAME SOFTWARE	0.00	10,370,993.22	10,370,993.22-	100.0-
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	0.00	65,282.69	65,282.69-	100.0-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	0.00	10,566,184.55	10,566,184.55-	100.0-
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	0.00	967,698.63	967,698.63-	100.0-
342000-0000	PPE-STORES EQUIP	0.00	161,911.46	161,911.46-	100.0-
343000-0000	PPE-SHOP & GARAGE EQUIP	0.00	1,242,654.19	1,242,654.19-	100.0-
343200-0000	PPE-TOOL AND WORK EQUIP	0.00	9,774,790.05	9,774,790.05-	100.0-
344000-0000	PPE-LABORATORY EQUIP	0.00	3,958,723.79	3,958,723.79-	100.0-
346000-0000	PPE-COMMUNICATION EQUIP	0.00	3,735,618.28	3,735,618.28-	100.0-
347000-0000	PPE-MISC EQUIP	0.00	2,276,807.45	2,276,807.45-	100.0-
348000-0000	PPE-OTHER TANGIBLE EQUP	0.00	20,707.55	20,707.55-	100.0-
	Total PPE	2,431,865,353.56	2,204,771,935.04	227,093,418.52	10.3
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	7,241,032.49-	160,874.04	7,401,906.53-	4601.1-
114010-0000	U Plant Acq Adj-W WHITELAND	0.00	118,617.20-	118,617.20	100.0-
114020-0000	U Plant Acq Adj-MALVERN	0.00	55,396.14-	55,396.14	100.0-
114030-0000	U Plant Acq Adj-GRANDSTAFF	0.00	113,405.90-	113,405.90	100.0-
114040-0000	U Plant Acq Adj-CHESTERDALE	0.00	105,089.64-	105,089.64	100.0-
114060-0000	U Plant Acq Adj-HATBORO	0.00	80,803.98	80,803.98-	100.0-
114070-0000	U Plant Acq Adj-UTMA	0.00	962,435.35-	962,435.35	100.0-
114080-0000	U Plant Acq Adj-NUI	0.00	886,274.97	886,274.97-	100.0-
114090-0000	U Plant Acq Adj-SCHICKSHINN	0.00	212,702.35-	212,702.35	100.0-
114091-0000	U Plant Acq Adj-White Rock	0.00	165,100.50	165,100.50-	100.0-
114092-0000	U Plant Acq Adj-Arianna	0.00	5,920.09-	5,920.09	100.0-
114094-0000	U Plant Acq Adj-Jefferson Heights	0.00	49,976.11-	49,976.11	100.0-
114095-0000	U Plant Acq Adj- Maple Crest	0.00	4,032.17-	4,032.17	100.0-
114100-0000	U Plant Acq Adj-DLWB	0.00	107,037.12-	107,037.12	100.0-
114101-0000	U Plant Acq Adj-Applewood	0.00	5,540.44-	5,540.44	100.0-
114102-0000	U Plant Acq Adj-Fieldcrest	0.00	13,349.53-	13,349.53	100.0-
114103-0000	U Plant Acq Adj-Meribah	0.00	10,988.47	10,988.47-	100.0-
114104-0000	U Plant Acq Adj-Canal Acres	0.00	8,049.83-	8,049.83	100.0-
114105-0000	U Plant Acq Adj-Pennsview	0.00	180,296.24-	180,296.24	100.0-
114106-0000	U Plant Acq Adj-Links at Gettysbur	0.00	174,758.10-	174,758.10	100.0-
114107-0000	U Plant Acq Adj-Pine Beach	0.00	4,835.41	4,835.41-	100.0-
114108-0000	U Plant Acq Adj-Marienville	0.00	383,497.55	383,497.55-	100.0-
114109-0000	U Plant Acq Adjust-Thornhurst	0.00	96,238.64-	96,238.64	100.0-
114110-0000	U Plant Acq Adjust-Oneida	0.00	62,524.76	62,524.76-	100.0-
114111-0000	U Plant Acq Adjust-Cedar Lane	0.00	45,650.02-	45,650.02	100.0-
114112-0000	U Plant Acq Adjust-Eagle Rock	0.00	951,533.75-	951,533.75	100.0-
114113-0000	U Plant Acq Adjust-Sunrise/Windsor	0.00	20,385.85-	20,385.85	100.0-
114115-0000	U Plant Acq Adjust-Hex Acres	0.00	70,528.64	70,528.64-	100.0-
114116-0000	U Plant Acq Adjust-Tambur	0.00	29,808.00	29,808.00-	100.0-
114117-0000	U Plant Acq Adjust-Stanton	0.00	34,395.16	34,395.16-	100.0-
114118-0000	U Plant Acq Adjust-Christian Sprin	0.00	4,970.19	4,970.19-	100.0-
114119-0000	U Plant Acq Adjust-Meadowcrest	0.00	83,032.62	83,032.62-	100.0-
114120-0000	U Plant Acq Adjust-Wilbar	0.00	1,573.77-	1,573.77	100.0-
114121-0000	U Plant Acq Adjust-Pinecrest	0.00	258,569.40-	258,569.40	100.0-
114122-0000	U Plant Acq Adjust-Garbush	0.00	60,549.46	60,549.46-	100.0-
114128-0000	U Plant Acq Adjust-Oakland Beach	0.00	24,002.67-	24,002.67	100.0-
114129-0000	U Plant Acq Adjust-C S Water	0.00	820,590.81	820,590.81-	100.0-

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
114131-0000	U Plant Acq Adjust-Country Club Ga	0.00	56,332.48	56,332.48-	100.0-
114132-0000	U Plant Acq Adjust-Greenbriar Esta	0.00	136,796.59-	136,796.59	100.0-
114133-0000	U Plant Acq Adjust-Estate of Brend	0.00	17,865.39-	17,865.39	100.0-
114134-0000	U Plant Acq Adjust-Floral Estates	0.00	8,954.04-	8,954.04	100.0-
114139-0000	U Plant Acq Adjust-Barrett Water	0.00	28,632.01	28,632.01-	100.0-
114140-0000	U Plant Acq Adjust-Lakeside Acres	0.00	100,466.18	100,466.18-	100.0-
114142-0000	U Plant Acq Adjust-Clarendon	0.00	186,107.01	186,107.01-	100.0-
114143-0000	U Plant Acq Adjust-Gouldsboro	0.00	15,712.56	15,712.56-	100.0-
114144-0000	U Plant Acq Adj - Emlenton	0.00	17,065.39-	17,065.39	100.0-
114145-0000	U Plant Acq Adj - Washington Park	0.00	9,093.15-	9,093.15	100.0-
114146-0000	U Plant Acq Adj - Sleepy Hollow	0.00	101,971.47-	101,971.47	100.0-
114147-0000	U Plant Acq Adj - Kratzerville WA	0.00	24,161.97	24,161.97-	100.0-
114148-0000	U Plant Acq Adj - Cove Village WA	0.00	156,996.82-	156,996.82	100.0-
115000-0000	Accum Amort Util Plant Acq Adj	7,059,377.89	0.00	7,059,377.89	
Total UTIL PLT ACQ ADJ		181,654.60-	693,116.39-	511,461.79	73.8-
Total Utility Plant		2,431,683,698.96	2,204,078,818.65	227,604,880.31	10.3
ACCUM DEPR	ACCUM DEPR				
108000-0000	AD-General	475,199,378.11-	0.00	475,199,378.11-	
108042-0000	AD-POWER & PUMPING STRUCT	0.00	8,300,571.56-	8,300,571.56	100.0-
108043-0000	AD-PURIFICATION BUILDINGS	0.00	20,874,017.14-	20,874,017.14	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	4,824,960.90-	4,824,960.90	100.0-
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	0.00	2,845,765.44-	2,845,765.44	100.0-
108061-0000	AD-OFFICE BLDG	0.00	10,647,495.03-	10,647,495.03	100.0-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	2,986,936.48-	2,986,936.48	100.0-
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	2,302,445.07-	2,302,445.07	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	9,927,062.75-	9,927,062.75	100.0-
108100-0000	AD-OTHER POWER PROD. EQUIP	0.00	517,301.89-	517,301.89	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	22,713,924.69-	22,713,924.69	100.0-
108111-0000	AD-HYDRAULIC PUMPING EQUIP	0.00	90,131.77-	90,131.77	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	36,379,719.40-	36,379,719.40	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	0.00	24,310,180.88-	24,310,180.88	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	146,555,004.61-	146,555,004.61	100.0-
108330-0000	AD-SERVICES	0.00	47,617,347.02-	47,617,347.02	100.0-
108340-0000	AD-METERS-PURCHASES	0.00	1,132,754.31-	1,132,754.31	100.0-
108341-0000	AD-CONVENTIONAL METERS	0.00	1,409,505.40-	1,409,505.40	100.0-
108342-0000	AD-4 WHEEL ENCODER METERS	0.00	2,190,069.54	2,190,069.54-	100.0-
108343-0000	AD-METER INTERFACE UNITS (MIU)	0.00	3,050,149.22	3,050,149.22-	100.0-
108344-0000	AD-ERT DEVICES	0.00	11,764,307.82-	11,764,307.82	100.0-
108345-0000	AD-6 WHEEL ENCODER METERS	0.00	42,697,551.44-	42,697,551.44	100.0-
108347-0000	AD-OTHER METERS	0.00	454,200.66	454,200.66-	100.0-
108349-0000	AD-METER INCLUDING INSTALLS	0.00	13,185.39-	13,185.39	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	9,120,761.52-	9,120,761.52	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	2,168,159.73-	2,168,159.73	100.0-
108401-0000	AD-COMPUTER EQUIP	0.00	14,169,402.82-	14,169,402.82	100.0-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	4,544,797.48-	4,544,797.48	100.0-
108412-0000	AD-TRANSPORT EQUIP - GARAGE	0.00	330,346.16-	330,346.16	100.0-
108420-0000	AD-STORES EQUIP	0.00	99,922.17-	99,922.17	100.0-
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	278,597.06-	278,597.06	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	3,722,437.05-	3,722,437.05	100.0-
108440-0000	AD-LABORATORY EQUIP	0.00	2,124,597.28-	2,124,597.28	100.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
108460-0000	AD-COMMUNICATION EQUIP	0.00	1,506,895.97-	1,506,895.97	100.0-
108470-0000	AD-MISC EQUIP	0.00	505,017.47-	505,017.47	100.0-
108480-0000	AD-OTHER TANGIBLE EQUIP	0.00	2,144.95-	2,144.95	100.0-
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	0.00	172,501.40	172,501.40-	100.0-
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	0.00	11,541.97	11,541.97-	100.0-
109070-0000	AD-CIAC-WELLS & SPRINGS	0.00	547,661.30	547,661.30-	100.0-
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	0.00	144,771.49	144,771.49-	100.0-
109200-0000	AD-CIAC PURIFICATION EQUIP	0.00	21,310.50	21,310.50-	100.0-
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	0.00	538,788.60	538,788.60-	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	9,632,838.18	9,632,838.18-	100.0-
109330-0000	AD-CIAC SERVICES	0.00	515,238.87	515,238.87-	100.0-
109341-0000	AD-CIAC CONVENTIONAL METERS	0.00	79,498.83	79,498.83-	100.0-
109350-0000	AD-CIAC FIRE HYDRANTS	0.00	715,739.98	715,739.98-	100.0-
110310-0000	AD-CAC MAINS & ACCESSORIES	7,949,068.81	8,012,891.40	63,822.59-	.8-
	Total ACCUM DEPR	467,250,309.30-	410,396,046.71-	56,854,262.59-	13.9
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	1,964,433,389.66	1,793,682,771.94	170,750,617.72	9.5
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	61,179,326.26	53,094,633.98	8,084,692.28	15.2
105029-0000	CWIP-Capital-Payroll-OT	14,647,742.75	12,569,322.97	2,078,419.78	16.5
105030-0000	CWIP-ACCOUNTS PAYABLE	929,831,502.53	734,595,899.20	195,235,603.33	26.6
105040-0000	CWIP-INVENTORY	104,186,344.58	87,269,352.67	16,916,991.91	19.4
105050-0000	CWIP-TRANSPORTATION	12,892,667.96	11,532,938.79	1,359,729.17	11.8
105060-0000	CWIP-GENERAL OVERHEAD	16,552,918.30-	17,365,470.78-	812,552.48	4.7-
105070-0000	CWIP-PAYROLL OVERHEAD	49,356,761.65	42,095,174.64	7,261,587.01	17.3
105080-0000	CWIP-AFUDC	12,323,746.67	8,775,336.21	3,548,410.46	40.4
105090-0000	CWIP-CLOSING	1,142,328,448.57-	902,005,865.46-	240,322,583.11-	26.6
	Total CWIP	25,536,725.53	30,561,322.22	5,024,596.69-	16.4-
	Total Net Plant	1,989,970,115.19	1,824,244,094.16	165,726,021.03	9.1
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	406,965.22-	387,362.30-	19,602.92-	5.1
	Total OTHER PPE	2,331,415.01	2,397,951.53	66,536.52-	2.8-
INVESTMENTS	INVESTMENTS				
125000-0000	Other Investments	134,099,707.26	77,526,061.80	56,573,645.46	73.0
	Total INVESTMENTS	134,099,707.26	77,526,061.80	56,573,645.46	73.0
INVST IN SUB	INVEST IN SUB				
123000-0000	Investment in Assoc Companies	2,786,262.43	2,372,515.30	413,747.13	17.4
	Total INVEST IN SUB	2,786,262.43	2,372,515.30	413,747.13	17.4
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	139,217,384.70	82,296,528.63	56,920,856.07	69.2
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131201-0000	Cash-1ST CITIZENS-SUSQ	382,089.52	128,907.96	253,181.56	196.4
131202-0000	Cash-1ST NAT.TRUST-RC	44,832.35	99,180.20	54,347.85-	54.8-
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	86,447.98	98,266.16	11,818.18-	12.0-
131218-0000	Cash-NAT.CITY-SHENANGO	18,528.91	10,222.27	8,306.64	81.3
131223-0000	Cash-NEW HAMPSHIRE	34,911.01	34,911.01	0.00	
131230-0000	Cash-PNC	28,511.04-	60,394.79	88,905.83-	147.2-
131231-0000	Cash-PNC (Disbursement)	478,916.85-	482,946.72-	4,029.87	.8-
131248-0000	Cash-NCBSV Cust Account	0.00	2,689.04	2,689.04-	100.0-
131251-0000	Cash-TD Bank-Money Market	53,506.91	3,036,905.27	2,983,398.36-	98.2-
	Total CASH IN BANK	115,290.32	2,990,931.51	2,875,641.19-	96.1-
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
134000-0000	Working Funds	2,855.06	2,855.06	0.00	
134010-0000	Working Funds-OFFICE FUNDS	13,775.00	13,275.00	500.00	3.8
134020-0000	Working Funds-1ST UNION REFDS	19,424.17	19,751.05	326.88-	1.7-
	Total WORKING FUND	36,054.23	35,881.11	173.12	.5
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	25,365,282.28	26,786,208.00	1,420,925.72-	5.3-
141100-0000	AR-Reserve for Cancelled Bills	6,210.00-	264,867.00-	258,657.00	97.7-
	Total CUST A/R	25,359,072.28	26,521,341.00	1,162,268.72-	4.4-
OTHER AR	OTHER AR				
142000-0000	Other A/R	252,709.68	30,790.98	221,918.70	720.7
142020-0000	Other A/R-OFFICERS/EMPLOYEES	0.00	27.00-	27.00	100.0-
142040-0000	Other A/R-JOBGING	0.00	1,141.48	1,141.48-	100.0-
142080-0000	Other A/R-Contract Ops	77,243.16	66,051.26	11,191.90	16.9
172000-0000	Rents Receivable	1,600.00	0.00	1,600.00	
	Total OTHER AR	331,552.84	97,956.72	233,596.12	238.5
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	2,117,283.46-	2,224,670.46-	107,387.00	4.8-
	Total RESERVE - UN	2,117,283.46-	2,224,670.46-	107,387.00	4.8-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
INTERCO	ALL INTERCOMPANY				
NONSYSINTCO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	
SYSTEMINT	ALL SYSTEM INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
911000-0000	Sys IntComp Acct Co 10 - Corp	7,850,564.63	390,783.34-	8,241,347.97	2108.9-
911100-0000	Sys IntComp Acct Co 11 - Serv	1,600,732.29-	1,472,794.12-	127,938.17-	8.7
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	50,019.03	64,401.73	14,382.70-	22.3-
911600-0000	Sys IntComp Acct Co 16 - Hawl	0.00	6,529.41	6,529.41-	100.0-
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	378,521.89-	357,266.12-	21,255.77-	5.9
912300-0000	Sys IntComp Acct Co 23 - OH	16,841.57	2,804.83	14,036.74	500.4
912400-0000	Sys IntComp Acct Co 24 - IL	5,296.47	184,218.50	178,922.03-	97.1-
912500-0000	Sys IntComp Acct Co 25 - NJ	73,601.25	55,261.35	18,339.90	33.2
912600-0000	Sys IntComp Acct Co 26 - ME	49.14	0.00	49.14	
913100-0000	Sys IntComp Acct Co 31 - TX	18,401.21	12,414.48	5,986.73	48.2
913200-0000	Sys IntComp Acct Co 32 - IN	1,704.22	1,299.48	404.74	31.1
913300-0000	Sys IntComp Acct Co 33 - FL	11,431.67	5,749.28	5,682.39	98.8
913400-0000	Sys IntComp Acct Co 34 - VA	4,141.01	6,872.46	2,731.45-	39.7-
913500-0000	Sys IntComp Acct Co 35 - NC	18,732.63	6,165.04	12,567.59	203.9
913700-0000	Sys IntComp Acct Co 37 - MO	670.48	1,913.74	1,243.26-	65.0-
913900-0000	Sys IntComp Acct Co 39 - NY	6,425.30	5,784.08	641.22	11.1
	Total SYSTEM INTERCOMPANY	6,078,624.43	1,867,429.20-	7,946,053.63	425.5-
INTRAZONE	SYSTEM ZONE				
921502-0000	IntraZone Acct Co 15 Zone 2	19,626,633.62	18,987,593.07	639,040.55	3.4
921503-0000	IntraZone Acct Co 15 Zone 3	125,900.39	96,533.52	29,366.87	30.4
921504-0000	IntraZone Acct Co 15 Zone 4	8,791,920.26	5,617,324.93	3,174,595.33	56.5
921506-0000	IntraZone Acct Co 15 Zone 6	743,137.27	3,551.35-	746,688.62	21025.5-
	Total SYSTEM ZONE	29,287,591.54	24,697,900.17	4,589,691.37	18.6
	Total ALL SYSTEM INTER&ZONE	35,366,215.97	22,830,470.97	12,535,745.00	54.9
NOTE REC	Total ALL INTERCOMPANY	35,366,215.97	22,830,470.97	12,535,745.00	54.9
144000-0000	NOTES REC				
	Notes Receivable	171,477.83	390,442.59	218,964.76-	56.1-
	Total NOTES REC	171,477.83	390,442.59	218,964.76-	56.1-
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	5,576,372.19	4,122,207.39	1,454,164.80	35.3
151098-0000	Freight-Handling-Scrap-PO	0.00	2,020.45	2,020.45-	100.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total MATERIALS AN UNBILLED REV	5,576,372.19	4,124,227.84	1,452,144.35	35.2
UNBILLED REV 173000-0000	Unbilled-METERED	18,471,848.06	15,488,434.94	2,983,413.12	19.3
	Total UNBILLED REV	18,471,848.06	15,488,434.94	2,983,413.12	19.3
OTHER PREPAY 162000-0000	Other Prepays	416,269.78	382,379.57	33,890.21	8.9
162130-0000	OTHER PPD-REAL ESTATE TAX	56,250.00	55,035.15	1,214.85	2.2
162140-0000	OTHER PPD-PUC ASSESSMENT	621,150.00	638,625.00	17,475.00	2.7
162150-0000	OTHER PPD-SBA ASSESSMENT	10,605.00	17,715.00	7,110.00	40.1
162160-0000	OTHER PPD-CONS ADVOC ASSMT	135,290.00	185,570.00	50,280.00	27.1
162170-0000	OTHER PPD-AWWA DUES	6,182.38	6,494.68	312.30	4.8
162180-0000	OTHER PPD-FIS SYSTEM	0.00	159,503.66	159,503.66	100.0
	Total OTHER PREPAY	1,133,247.16	1,335,252.76	202,005.60	15.1
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Assets	84,443,847.42	71,590,268.98	12,853,578.44	18.0
NON CURRENT UNAMR DB EXP 181000-0000	UMAMORT DEBT EXP Unamortized Debt Expense	15,601,972.77	14,205,391.49	1,396,581.28	9.8
	Total UMAMORT DEBT EXP	15,601,972.77	14,205,391.49	1,396,581.28	9.8
RATE CASE 186101-0000	RATE CASE Deferred Rate Case Exp-1	673,716.41	693,949.66	20,233.25	2.9
	Total RATE CASE	673,716.41	693,949.66	20,233.25	2.9
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS 186320-0000	REG ASSETS Reg Asset-OPEB	193,664.00	329,756.00	136,092.00	41.3
186325-0000	Reg Asset-EXC FUND/DEF-OPEB	357,549.00	458,482.00	816,031.00	178.0
186330-0000	Reg Asset-TAXES(FAS 109)	73,084,035.02	71,712,106.02	1,371,929.00	1.9
186360-0000	Reg Asset-PECO CTC	0.00	1,050,962.00	1,050,962.00	100.0
186399-0000	Reg Asset-OTHER	74,956.95	174,878.00	99,921.05	57.1
186400-0000	Reg Asset-FAS143	27,148,619.15	32,882,811.82	5,734,192.67	17.4
	Total REG ASSETS	100,858,824.12	105,692,031.84	4,833,207.72	4.6
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP 184010-0000	RWIP RWIP-PAYROLL-Rg	4,851,187.86	4,185,975.74	665,212.12	15.9
184019-0000	RWIP-PAYROLL-Ot	112,434.83	73,376.38	39,058.45	53.2
184020-0000	RWIP-ACCOUNTS PAYABLE	21,682,960.54	21,619,177.45	63,783.09	.3
184030-0000	RWIP-INVENTORY	168,936.74	164,104.50	4,832.24	2.9
184040-0000	RWIP-TRANSPORTATION	1,493.53	1,493.53	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	1,046,418.71	1,023,865.03	22,553.68	2.2
184060-0000	RWIP-PAYROLL OVERHEAD	3,647,484.70	3,168,580.51	478,904.19	15.1

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
184070-0000	RWIP-CASH SALVAGE	2,996.26-	0.00	2,996.26-	
184099-0000	RWIP-CLOSING	31,417,300.58-	30,123,475.09-	1,293,825.49-	4.3
	Total RWIP	87,633.01	110,110.99	22,477.98-	20.4-
OTH DEF DBTS	OTHER DEFER DBTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	199,392.09	115,872.97	83,519.12	72.1
186270-0000	Other Deferred DB-SERVICE LINE	128,348.26	154,851.90	26,503.64-	17.1-
	Total OTHER DEFER DBTS	327,740.35	270,724.87	57,015.48	21.1
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	117,549,886.66	120,972,208.85	3,422,322.19-	2.8-
	Total Assets and Other Debits	2,331,181,233.97	2,099,103,100.62	232,078,133.35	11.1
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	295,798,818.16-	250,231,089.24-	45,567,728.92-	18.2
211500-0000	Other Paid-In Cap-Stock Option Expe	7,206,218.95-	6,316,189.94-	890,029.01-	14.1
	Total CAPITAL SURP	303,005,037.11-	256,547,279.18-	46,457,757.93-	18.1
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	518,098,635.89-	481,785,636.29-	36,312,999.60-	7.5
	Total RE PY	518,098,635.89-	481,785,636.29-	36,312,999.60-	7.5
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	6,696,824.95-	5,943,484.27-	753,340.68-	12.7
215101-0000	Undistributed RE (Manual)	926,820.64	0.00	926,820.64	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
		5,770,004.31-	5,943,484.27-	173,479.96	2.9-
DIVIDEND COM	Total RE CY				
215300-0000	DIVIDENDS COMMON				
	Dividend Appropriation Common	0.00	11,273,000.00	11,273,000.00-	100.0-
	Total DIVIDENDS COMMON	0.00	11,273,000.00	11,273,000.00-	100.0-
EARN IN SUBS	EARNINGS IN SUBS				
215200-0000	EARNINGS OF SUBSIDIARIES	4,071,061.24-	3,677,314.11-	393,747.13-	10.7
	Total EARNINGS IN SUBS	4,071,061.24-	3,677,314.11-	393,747.13-	10.7
REACQ CAPSTK	REACQ CAP STOCK				
	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	527,939,701.44-	480,133,434.67-	47,806,266.77-	10.0
	Total Equity Capital	831,044,738.55-	736,780,713.85-	94,264,024.70-	12.8
LT DEBT	Long-Term Debt				
LTD	LTD				
221010-0000	Long-Term Debt-FMB	845,124,114.00-	768,445,698.00-	76,678,416.00-	10.0
224020-0000	Long-Term Debt-PENNVEST	50,019,490.19-	51,805,462.50-	1,785,972.31	3.4-
251000-0000	Unamortized Bond Premium	3,121,304.14-	1,323,793.69-	1,797,510.45-	135.8
	Total LTD	898,264,908.33-	821,574,954.19-	76,689,954.14-	9.3
	Total Long-Term Debt	898,264,908.33-	821,574,954.19-	76,689,954.14-	9.3
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	63,847,189.68-	29,673,807.63-	34,173,382.05-	115.2
	Total LOANS PAYABLE	63,847,189.68-	29,673,807.63-	34,173,382.05-	115.2
	Total Short-Term Debt	63,847,189.68-	29,673,807.63-	34,173,382.05-	115.2
	Total Total Capitalization	1,793,156,836.56-	1,588,029,475.67-	205,127,360.89-	12.9
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
217000-0000	Minority Interest	236,484.24-	225,285.46-	11,198.78-	5.0
	Total MINORITY INT	236,484.24-	225,285.46-	11,198.78-	5.0
CURENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	20,946,584.00-	934,480.00-	20,012,104.00-	2141.5
232590-0000	Current Portion Ltd-OTHER	4,072,781.63-	3,744,561.99-	328,219.64-	8.8
	Total CURRENT PORT	25,019,365.63-	4,679,041.99-	20,340,323.64-	434.7
AP	AP				
231000-0000	A/P	3,191,570.64-	1,134,244.27-	2,057,326.37-	181.4
231001-0000	A/P-Accrued Trade	422,747.25-	2,177,358.22-	1,754,610.97	80.6-
231002-0000	A/P-Accrued Purchased Water	1,131,889.50-	976,619.32-	155,270.18-	15.9
231003-0000	A/P-Accrued Electric	1,052,667.21-	720,785.53-	331,881.68-	46.0

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
231005-0000	A/P-Use Tax Payable	144.75-	2,348.72	2,493.47-	106.2-
231100-0000	A/P-Discount Account	9,536.00-	0.00	9,536.00-	
231200-0000	A/P-Contractors Retainage	3,702,735.68-	2,899,713.56-	803,022.12-	27.7
231300-0000	A/P-Received, Not Invoiced	6,499,407.76-	11,534,339.89-	5,034,932.13	43.7-
231500-0000	A/P-Invoiced Cost Variance	0.00	28,298.77	28,298.77-	100.0-
	Total AP	16,010,698.79-	19,412,413.30-	3,401,714.51	17.5-
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	6,591,311.98	30,622,761.02-	37,214,073.00	121.5-
236130-0000	Accrued Tax Federal-Options	2,127,516.88	1,810,192.93	317,323.95	17.5
	Total TAXES ACC FED	30,778,285.04	6,753,111.91-	37,531,396.95	555.8-
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	1,891,086.19-	2,733,364.19-	842,278.00	30.8-
	Total TAXES ACC STATE	1,915,793.08-	2,758,071.08-	842,278.00	30.5-
TAX ACC OTHR	TAXES ACC OTHER				
236111-0000	Accrued Tax-Oth-PROPERTY	682,090.77-	386,578.77-	295,512.00-	76.4
236113-0000	Accrued Tax-Oth-CAPITAL STOCK	1,817,560.14-	1,278,026.14-	539,534.00-	42.2
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	17,586.34-	3,873.95-	13,712.39-	354.0
	Total TAXES ACC OTHER	2,517,237.25-	1,668,478.86-	848,758.39-	50.9
INTEREST ACC	INTEREST ACC				
237110-0000	Accrued Int LTD-FMB	13,163,639.57-	12,070,378.91-	1,093,260.66-	9.1
237120-0000	Accrued Int LTD-PENNVEST	121,800.11-	127,672.56-	5,872.45	4.6-
237250-0000	Accrued Int-Other-STD	31,605.03-	30,482.02-	1,123.01-	3.7
237280-0000	Accrued Int-Cust Dep W/WW	77.92-	52.34-	25.58-	48.9
	Total INTEREST ACC	13,317,122.63-	12,228,585.83-	1,088,536.80-	8.9
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	OTHER CUR LIAB				
235020-0000	Customer Dep-SECURITY	40,354.54-	8,930.00-	31,424.54-	351.9
241001-0000	Accrued Liab-OTHER	358,200.83-	390,571.10-	32,370.27	8.3-
241004-0000	Accrued Liab-ANTENNA LEASES	715,692.29-	544,696.76-	170,995.53-	31.4
241006-0000	Accrued Liab-AUDIT FEES	325,977.50-	368,685.36-	42,707.86	11.6-
241008-0000	Accrued Liab-PAVING MAINS	102,289.45-	136,176.44-	33,886.99	24.9-
241011-0000	Accrued Liab-UNCLAIMED CHECKS	240,066.17-	13,216.07-	226,850.10-	1716.5
241014-0000	Accrued Liab-404 Fees	0.00	1,054.66-	1,054.66	100.0-
243030-0000	ACCRUED BONUS	1,013,210.00-	960,276.00-	52,934.00-	5.5
243040-0000	ACCRUED DIVIDEND EQUIVALNET	82,629.28-	63,476.65-	19,152.63-	30.2
243130-0000	ACCRUED SALARIES AND WAGES	244,360.90-	159,924.20-	84,436.70-	52.8

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
243140-0000	PAYROLL CLEARING	1,060,468.05-	950,423.91-	110,044.14-	11.6
261002-0000	Accrued Insur Liab-GENERAL	154,900.00-	171,366.00-	16,466.00	9.6-
261003-0000	Accrued Insur Liab-UNINSURED	30,000.00-	0.00	30,000.00-	
261007-0000	Accrued Insur Liab-WC	106,593.00-	129,196.00-	22,603.00	17.5-
261008-0000	Accrued Insur Liab-VEHICLE	14,355.00-	15,728.00-	1,373.00	8.7-
261014-0000	Accrued Insur Liab-OTHER	68,509.00-	73,937.00-	5,428.00	7.3-
263002-0000	SERP Reserve - Current	85,941.67-	80,593.92-	5,347.75-	6.6
263103-0000	EMPLOYEE PROFIT SHARING	132,802.68-	91,326.66-	41,476.02-	45.4
	Total OTHER CUR LIAB	4,776,350.36-	4,159,578.73-	616,771.63-	14.8
	Total Current and Accrued Liab	32,778,282.70-	51,659,281.70-	18,880,999.00	36.5-
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CNST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60-	845,774.40-	590,903.80	69.9-
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	33,335,895.71-	43,054,556.96-	9,718,661.25	22.6-
252053-0000	Adv Cust-NON CASH REFUNDABLE TAP FE	0.00	59,070.01-	59,070.01	100.0-
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,603,590.61-	3,488,688.78-	114,901.83-	3.3
252102-0000	Adv Cust-CASH OTHER	318,046.70-	72,274.35-	245,772.35-	340.1
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 CNST	38,361,594.86-	48,575,823.64-	10,214,228.78	21.0-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	17,066,469.11-	12,776,778.11-	4,289,691.00-	33.6
	Total REG LIAB	17,066,469.11-	12,776,778.11-	4,289,691.00-	33.6
LT DEF FIT	LT DEF FIT				
282010-0000	Federal Deferred Tax-Depr	6,947,137.00-	6,947,137.00-	0.00	
282090-0000	Deferred FIT - Stock Option	407,976.32	253,352.96	154,623.36	61.0
283010-0000	Federal Deferred Tax-NH	4,750,065.00-	4,750,065.00-	0.00	
283050-0000	Federal Deferred Tax-Other	343,465,279.65-	283,397,686.65-	60,067,593.00-	21.2
	Total LT DEF FIT	354,754,505.33-	294,841,535.69-	59,912,969.64-	20.3
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	17,761,862.59-	16,662,328.59-	1,099,534.00-	6.6
283070-0000	State Deferred Tax-NH	1,054,561.00-	1,054,561.00-	0.00	
	Total LT DEF SIT	18,816,423.59-	17,716,889.59-	1,099,534.00-	6.2
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,848,498.95-	4,890,464.95-	41,966.00	.9-
	Total UNAMORT ITC	4,848,498.95-	4,890,464.95-	41,966.00	.9-
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72-	1,530,814.72-	0.00	
271030-0000	CIAC-RESIDENT FIRE TAX DEP FULL	77,042.53-	77,042.53-	0.00	
271070-0000	CIAC-CASH TAX ON CIAC	2,333,351.95-	2,185,954.60-	147,397.35-	6.7
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	84,341,035.57-	78,312,253.21-	6,028,782.36-	7.7
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	517,260.15-	506,312.64-	10,947.51-	2.2
271304-0000	CIAC-CASH NON REFUNDABLE TAP FEE	18,457.88-	5,090.88-	13,367.00-	262.6
271305-0000	CIAC-CASH THIRD PARTY DAMAGE TO INF	6,336.18-	6,336.18-	0.00	
271307-0000	CIAC-CASH CUSTOMER DEPOSITS FOR COM	963,467.51-	701,452.51-	262,015.00-	37.4

0001 PSW PENNSYLVANIA SUBURBAN WATER					
Account Nbr	Description	Current Year	Previous Year	Change	Percent
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,591,564.68-	455,064.68-	1,136,500.00-	249.7
	Total CIAC	91,379,331.17-	83,780,321.95-	7,599,009.22-	9.1
OTHR NC LIAB	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	2,691,388.64-	1,980,283.77-	711,104.87-	35.9
253250-0000	Pension Reserve - Non Current	9,346,004.78	5,600,756.78	3,745,248.00	66.9
253350-0000	SERP Reserve - Non Current	213,552.27-	227,716.87-	14,164.60	6.2-
	Total OTHER NCUR LIAB	6,441,063.87	3,392,756.14	3,048,307.73	89.8
	Total Deferred and Non-Current	518,785,759.14-	459,189,057.79-	59,596,701.35-	13.0
CIAC ACC AMR	CIAC ACC AMORT				
272000-0000	Accum Amort of CIAC	13,776,128.67	0.00	13,776,128.67	
	Total CIAC ACC AMORT	13,776,128.67	0.00	13,776,128.67	
	Total Total Liabilities	538,024,397.41-	511,073,624.95-	26,950,772.46-	5.3
	Total Liabilities and Equity C	2,331,181,233.97-	2,099,103,100.62-	232,078,133.35-	11.1

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					
PPE					
106000-0000	PPE-Unclass Complete Construct	13,095.74	0.00	13,095.74	
300000-0000	PPE-Utility Plant in Service	11,686,860.98	0.00	11,686,860.98	
301000-0000	PPE-ORGANIZATION	0.00	198,483.64	198,483.64-	100.0-
303000-0000	PPE-LAND & LAND RIGHTS MISC	0.00	3,565.85	3,565.85-	100.0-
303120-0000	PPE-RESERVOIR LAND	0.00	3,905.09	3,905.09-	100.0-
303200-0000	PPE-POWER & PUMP LAND	0.00	1,075.90	1,075.90-	100.0-
303500-0000	PPE-DISTR RES & STANDPIPE LAND	0.00	108,047.22	108,047.22-	100.0-
303610-0000	PPE-OFFICE LAND	0.00	12,185.00	12,185.00-	100.0-
304200-0000	PPE-POWER & PUMPING STRUCTURES	0.00	32,903.87	32,903.87-	100.0-
304300-0000	PPE-PURIFICATION BUILDINGS	0.00	561,774.89	561,774.89-	100.0-
304610-0000	PPE-OFFICE BLDG	0.00	439,130.27	439,130.27-	100.0-
305000-0000	PPE-COLLECT & IMPOUND RESERVE	0.00	6,961.17	6,961.17-	100.0-
307000-0000	PPE-WELLS & SPRINGS	0.00	363,893.89	363,893.89-	100.0-
311000-0000	PPE-PUMPING EQUIPMENT	0.00	400,384.15	400,384.15-	100.0-
320000-0000	PPE-WATER TREATMENT EQUIP	0.00	88,231.02	88,231.02-	100.0-
330000-0000	PPE-DISTRIB RES & STANDPIPE	0.00	1,528,029.58	1,528,029.58-	100.0-
331000-0000	PPE-T & D MAINS	0.00	2,806,653.93	2,806,653.93-	100.0-
333000-0000	PPE-SERVICES	0.00	181,532.69	181,532.69-	100.0-
334400-0000	PPE-ERT DEVICES	0.00	534,985.45	534,985.45-	100.0-
335000-0000	PPE-FIRE HYDRANTS	0.00	8,073.81	8,073.81-	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	0.00	4,839.30	4,839.30-	100.0-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	0.00	162,423.73	162,423.73-	100.0-
343200-0000	PPE-TOOL AND WORK EQUIP	0.00	56,424.44	56,424.44-	100.0-
344000-0000	PPE-LABORATORY EQUIP	0.00	7,731.61	7,731.61-	100.0-
346000-0000	PPE-COMMUNICATION EQUIP	0.00	9,270.26	9,270.26-	100.0-
347000-0000	PPE-MISC EQUIP	0.00	1,813.90	1,813.90-	100.0-
Total PPE		11,699,956.72	7,522,320.66	4,177,636.06	55.5
UTIL PLT ACQ					
UTIL PLT ACQ ADJ					
114000-0000	U Plant Acq Adj	1,515,585.64	0.00	1,515,585.64	
115000-0000	Accum Amort Util Plant Acq Adj	38,048.16-	0.00	38,048.16-	
Total UTIL PLT ACQ ADJ		1,477,537.48	0.00	1,477,537.48	
Total Utility Plant		13,177,494.20	7,522,320.66	5,655,173.54	75.2
ACCUM DEPR					
ACCUM DEPR					
108000-0000	AD-General	1,436,697.22-	0.00	1,436,697.22-	
108042-0000	AD-POWER & PUMPING STRUCT	0.00	24,106.64-	24,106.64	100.0-
108043-0000	AD-PURIFICATION BUILDINGS	0.00	83,167.80-	83,167.80	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	7,087.73-	7,087.73	100.0-
108061-0000	AD-OFFICE BLDG	0.00	33,556.86	33,556.86-	100.0-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	0.00	552.24	552.24-	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	48,913.51-	48,913.51	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	154,716.56-	154,716.56	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	10,915.64-	10,915.64	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	0.00	305,084.84-	305,084.84	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	512,720.29-	512,720.29	100.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
108330-0000	AD-SERVICES	0.00	77,481.17-	77,481.17	100.0-
108340-0000	AD-METERS-PURCHASES	0.00	135,013.27	135,013.27-	100.0-
108344-0000	AD-ERT DEVICES	0.00	39,740.97-	39,740.97	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	4,600.83-	4,600.83	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	20.38	20.38-	100.0-
108401-0000	AD-COMPUTER EQUIP	0.00	141.09-	141.09	100.0-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	0.00	150,324.66-	150,324.66	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	25,602.30-	25,602.30	100.0-
108440-0000	AD-LABORATORY EQUIP	0.00	6,527.55-	6,527.55	100.0-
108460-0000	AD-COMMUNICATION EQUIP	0.00	3,934.63-	3,934.63	100.0-
108470-0000	AD-MISC EQUIP	0.00	1,111.95-	1,111.95	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	21,258.47	21,258.47-	100.0-
	Total ACCUM DEPR	1,436,697.22-	1,265,776.94-	170,920.28-	13.5
ACCM AM UPIS	ACCM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	11,740,796.98	6,256,543.72	5,484,253.26	87.7
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	88,117.11	20,953.21	67,163.90	320.5
105029-0000	CWIP-Capital-Payroll-OT	9,896.48	3,682.14	6,214.34	168.8
105030-0000	CWIP-ACCOUNTS PAYABLE	4,335,373.96	756,617.91	3,578,756.05	473.0
105040-0000	CWIP-INVENTORY	103,158.72	103,158.72	0.00	
105060-0000	CWIP-GENERAL OVERHEAD	20,779.70	17,068.22	3,711.48	21.7
105070-0000	CWIP-PAYROLL OVERHEAD	13,173.15	8,691.99	4,481.16	51.6
105080-0000	CWIP-AFUDC	6,876.50	0.00	6,876.50	
105090-0000	CWIP-CLOSING	5,989,641.44-	1,812,655.81-	4,176,985.63-	230.4
	Total CWIP	1,412,265.82-	902,483.62-	509,782.20-	56.5
	Total Net Plant	10,328,531.16	5,354,060.10	4,974,471.06	92.9
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				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
131252-0000	CASH-WAYNE MAIN ACCOUNT	13,975.51	14,229.38	253.87-	1.8-
131253-0000	CASH-WAYNE MONEY MARKET	86,852.44	86,101.30	751.14	.9
131254-0000	CASH-WAYNE PENNVEST ESCROW	387,034.37	382,547.08	4,487.29	1.2
131255-0000	CASH-HONESDALE NATIONAL ESCROW	299,076.48	303,099.60	4,023.12-	1.3-
	Total CASH IN BANK	786,938.80	785,977.36	961.44	.1
SPECIAL DEP	SPECIAL DEP				
	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	123,899.80	50,709.18	73,190.62	144.3
141100-0000	AR-Reserve for Cancelled Bills	0.00	1,668.00-	1,668.00	100.0-
	Total CUST A/R	123,899.80	49,041.18	74,858.62	152.6
OTHER AR	OTHER AR				
	Total OTHER AR	0.00	0.00	0.00	
RESERVE UN	RESERVE - UN				
	Total RESERVE - UN	0.00	0.00	0.00	
INTERCO	ALL INTERCOMPANY				
NONSYNTICO	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	8,791,920.26-	5,617,324.93-	3,174,595.33-	56.5
	Total SYSTEM ZONE	8,791,920.26-	5,617,324.93-	3,174,595.33-	56.5
	Total ALL SYSTEM INTER&ZONE	8,791,920.26-	5,617,324.93-	3,174,595.33-	56.5
	Total ALL INTERCOMPANY	8,791,920.26-	5,617,324.93-	3,174,595.33-	56.5
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				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
	Total INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	DIV REC AFF				
	Total DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN	MATERIALS AN				
151000-0000	Plant Material & Supplies	39,137.00	39,137.00	0.00	
	Total MATERIALS AN	39,137.00	39,137.00	0.00	
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	20,907.85	91,154.69	70,246.84-	77.1-
	Total UNBILLED REV	20,907.85	91,154.69	70,246.84-	77.1-
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepays	49,000.00	0.00	49,000.00	
	Total OTHER PREPAY	49,000.00	0.00	49,000.00	
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	7,772,036.81-	4,652,014.70-	3,120,022.11-	67.1
NON CURRENT	Non-Current Assets				
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				
186330-0000	Reg Asset-TAXES (FAS 109)	386,881.00	371,427.00	15,454.00	4.2
186400-0000	Reg Asset-FAS143	57,430.81	55,960.44	1,470.37	2.6
	Total REG ASSETS	444,311.81	427,387.44	16,924.37	4.0
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	1,594.63	734.35	860.28	117.1
184019-0000	RWIP-PAYROLL-Ot	158.07	0.00	158.07	
184020-0000	RWIP-ACCOUNTS PAYABLE	21,702.64	21,702.64	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	366.00	336.55	29.45	8.8
184060-0000	RWIP-PAYROLL OVERHEAD	692.48	0.00	692.48	
184099-0000	RWIP-CLOSING	24,243.91-	22,773.54-	1,470.37-	6.5
	Total RWIP	269.91	0.00	269.91	
OTH DEF DBTS	OTHER DEFER DBTS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
OTH NCR ASST	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				
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	1,554,563.47	3,059,296.19	1,504,732.72-	49.2-
	Total Assets and Other Debits	4,111,057.82	3,761,341.59	349,716.23	9.3
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	530,087.01-	284,326.09-	245,760.92-	86.4
	Total RE PY	530,087.01-	284,326.09-	245,760.92-	86.4
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	22,235.71-	1,677.47-	20,558.24-	1225.6
	Total RE CY	22,235.71-	1,677.47-	20,558.24-	1225.6
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	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
	Total Retained Earnings	552,322.72-	286,003.56-	266,319.16-	93.1
	Total Equity Capital	552,322.72-	286,003.56-	266,319.16-	93.1
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	1,052,567.96-	1,275,866.81-	223,298.85	17.5-
	Total LTD	1,052,567.96-	1,275,866.81-	223,298.85	17.5-
	Total Long-Term Debt	1,052,567.96-	1,275,866.81-	223,298.85	17.5-
ST DEBT	Short-Term Debt				
LOANS PAYABLE	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	
	Total Total Capitalization	1,604,890.68-	1,561,870.37-	43,020.31-	2.8
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	223,084.20-	220,865.00-	2,219.20-	1.0
	Total CURRENT PORT	223,084.20-	220,865.00-	2,219.20-	1.0
AP	AP				
	Total AP	0.00	0.00	0.00	
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236124-0000	Accrued Tax-Fed-Other	133,093.00-	101,494.00-	31,599.00-	31.1
	Total TAXES ACC FED	133,093.00-	101,494.00-	31,599.00-	31.1
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	43,732.00	73,219.00	29,487.00-	40.3-
	Total TAXES ACC STATE	43,732.00	73,219.00	29,487.00-	40.3-
TAX ACC OTHR	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	1,063.07-	3,909.38-	2,846.31	72.8-
	Total INTEREST ACC	1,063.07-	3,909.38-	2,846.31	72.8-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	242,797.14-	250,841.24-	8,044.10	3.2-
	Total OTHER CUR LIAB	242,797.14-	250,841.24-	8,044.10	3.2-
	Total Current and Accrued Liab	556,305.41-	503,890.62-	52,414.79-	10.4
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CNST				
	Total ADV FOR CNST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT	LT DEF FIT				
282020-0000	Deferred FIT Depreciation	25,864.00-	25,864.00-	0.00	
283050-0000	Federal Deferred Tax-Other	1,807,362.00-	1,564,007.00-	243,355.00-	15.6
	Total LT DEF FIT	1,833,226.00-	1,589,871.00-	243,355.00-	15.3
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	167.00	0.00	167.00	
	Total LT DEF SIT	167.00	0.00	167.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	105,709.60-	105,709.60-	0.00	
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	33,570.00-	0.00	33,570.00-	
	Total CIAC	139,279.60-	105,709.60-	33,570.00-	31.8
OTHR NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current	1,972,338.60-	1,695,580.60-	276,758.00-	16.3
CIAC ACC AMR	CIAC ACC AMORT				
272000-0000	Accum Amort of CIAC	22,476.87	0.00	22,476.87	
	Total CIAC ACC AMORT	22,476.87	0.00	22,476.87	
	Total Total Liabilities	2,506,167.14-	2,199,471.22-	306,695.92-	13.9
	Total Liabilities and Equity C	4,111,057.82-	3,761,341.59-	349,716.23-	9.3

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY	Hawley			
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
300000-0000	PPE-Utility Plant in Service	4,663,122.94	0.00	4,663,122.94	
331000-0000	PPE-T & D MAINS	0.00	2,328.74	2,328.74-	100.0-
	Total PPE	4,663,122.94	2,328.74	4,660,794.20	200142.3
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
	Total UTIL PLT ACQ ADJ	0.00	0.00	0.00	
	Total Utility Plant	4,663,122.94	2,328.74	4,660,794.20	200142.3
ACCUM DEPR	ACCUM DEPR				
108000-0000	AD-General	969,111.52-	0.00	969,111.52-	
108042-0000	AD-POWER & PUMPING STRUCT	0.00	263.97-	263.97	100.0-
108050-0000	AD-COLLECTING & IMPOUNDING RES	0.00	177.87-	177.87	100.0-
108063-0000	AD-MISC STRUCTS/IMPRVES	0.00	218.82-	218.82	100.0-
108070-0000	AD-WELLS & SPRINGS	0.00	103.47-	103.47	100.0-
108110-0000	AD-ELECTRIC PUMPING EQUIP	0.00	191.36-	191.36	100.0-
108200-0000	AD-PURIFICATION EQUIP	0.00	112.10-	112.10	100.0-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	0.00	1,545.80-	1,545.80	100.0-
108310-0000	AD-MAINS & ACCESSORIES	0.00	2,783.64-	2,783.64	100.0-
108330-0000	AD-SERVICES	0.00	256.15-	256.15	100.0-
108345-0000	AD-6 WHEEL ENCODER METERS	0.00	1,018.68-	1,018.68	100.0-
108350-0000	AD-FIRE HYDRANTS	0.00	31.96-	31.96	100.0-
108400-0000	AD-OFFICE FURN & EQUIP	0.00	114.72-	114.72	100.0-
108430-0000	AD-SHOP & GARAGE EQUIP	0.00	1.02-	1.02	100.0-
108432-0000	AD-TOOL AND WORK EQUIP	0.00	33.40-	33.40	100.0-
108460-0000	AD-COMMUNICATION EQUIP	0.00	1.99-	1.99	100.0-
108470-0000	AD-MISC EQUIP	0.00	6.46-	6.46	100.0-
109310-0000	AD-CIAC MAINS & ACCESSORIES	0.00	239.13	239.13-	100.0-
	Total ACCUM DEPR	969,111.52-	6,622.28-	962,489.24-	14534.1
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	3,694,011.42	4,293.54-	3,698,304.96	86136.5-
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	3,536.83	0.00	3,536.83	
105029-0000	CWIP-Capital-Payroll-OT	1,206.56	0.00	1,206.56	
105030-0000	CWIP-ACCOUNTS PAYABLE	312,895.91	0.00	312,895.91	
105060-0000	CWIP-GENERAL OVERHEAD	775.26	0.00	775.26	
105070-0000	CWIP-PAYROLL OVERHEAD	349.67	0.00	349.67	
105080-0000	CWIP-AFUDC	679.54	0.00	679.54	
105090-0000	CWIP-CLOSING	339,514.13-	0.00	339,514.13-	
	Total CWIP	20,070.36-	0.00	20,070.36-	
	Total Net Plant	3,673,941.06	4,293.54-	3,678,234.60	85669.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
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	623.04-	5.03-	618.01-	12286.5
	Total OTHER PPE	46,310.56	5.03-	46,315.59	920787.1-
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	
CURRENT	Total Other Property and Inves	46,310.56	5.03-	46,315.59	920787.1-
CASH IN BANK	Current and Accrued Assets				
	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	51,663.51	36,775.34	14,888.17	40.5
	Total CUST A/R	51,663.51	36,775.34	14,888.17	40.5
OTHER AR	OTHER AR				
	Total OTHER AR	0.00	0.00	0.00	
RESERVE UN	RESERVE - UN				
	Total RESERVE - UN	0.00	0.00	0.00	
INTERCO	ALL INTERCOMPANY				
NONSYINTCO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	
SYSTEMINT	ALL SYSTEM INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE	SYSTEM ZONE				
921501-0000	IntraZone Acct Co 15 Zone 1	743,137.27-	3,551.35	746,688.62-	21025.5-
	Total SYSTEM ZONE	743,137.27-	3,551.35	746,688.62-	21025.5-
	Total ALL SYSTEM INTER&ZONE	743,137.27-	3,551.35	746,688.62-	21025.5-
	Total ALL INTERCOMPANY	743,137.27-	3,551.35	746,688.62-	21025.5-
NOTE REC	NOTES REC				
	Total NOTES REC	0.00	0.00	0.00	
NOTE REC AFF	NOTES REC AFF				
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				
	Total INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	DIV REC AFF				
	Total DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN	MATERIALS AN				
	Total MATERIALS AN	0.00	0.00	0.00	
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	12,557.90	1,983.13-	14,541.03	733.2-
	Total UNBILLED REV	12,557.90	1,983.13-	14,541.03	733.2-
OTHER PREPAY	OTHER PREPAY				
	Total OTHER PREPAY	0.00	0.00	0.00	
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	678,915.86-	38,343.56	717,259.42-	1870.6-
NON CURRENT	Non-Current Assets				
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				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
	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	3,041,335.76	34,044.99	3,007,290.77	8833.3
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	20,000.00-	0.00	20,000.00-	
	Total COMMON STOCK	20,000.00-	0.00	20,000.00-	
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				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	120,027.37-	0.00	120,027.37-	
	Total RE PY	120,027.37-	0.00	120,027.37-	
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	15,819.34-	24,159.99-	8,340.65	34.5-
215101-0000	Undistributed RE (Manual)	1,545,604.00-	0.00	1,545,604.00-	
	Total RE CY	1,561,423.34-	24,159.99-	1,537,263.35-	6362.8
DIVIDEND COM	DIVIDENDS COMMON				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
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	1,681,450.71-	24,159.99-	1,657,290.72-	6859.6
	Total Equity Capital	1,824,408.51-	24,159.99-	1,800,248.52-	7451.4
LT DEBT LTD	Long-Term Debt LTD				
224020-0000	Long-Term Debt-PENNVEST	553,273.44-	0.00	553,273.44-	
	Total LTD	553,273.44-	0.00	553,273.44-	
	Total Long-Term Debt	553,273.44-	0.00	553,273.44-	
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	2,377,681.95-	24,159.99-	2,353,521.96-	9741.4
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	55,064.71-	0.00	55,064.71-	
	Total CURRENT PORT	55,064.71-	0.00	55,064.71-	
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	344,013.00-	7,505.00-	336,508.00-	4483.8
	Total TAXES ACC FED	344,013.00-	7,505.00-	336,508.00-	4483.8
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	12,366.00-	2,380.00-	9,986.00-	419.6

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
TAX ACC OTHR	Total TAXES ACC STATE TAXES ACC OTHER	12,366.00-	2,380.00-	9,986.00-	419.6
INTEREST ACC	Total TAXES ACC OTHER INTEREST ACC	0.00	0.00	0.00	
237120-0000	Accrued Int LTD-PENNVEST	564.04-	0.00	564.04-	
237280-0000	Accrued Int-Cust Dep W/WW	11.18	0.00	11.18	
ADVANCES	Total INTEREST ACC INTERCOMPANY ADVANCES	552.86-	0.00	552.86-	
OTHR CURLIAB	Total IC ADV AP OTHER CUR LIAB	0.00	0.00	0.00	
	Total OTHER CUR LIAB	0.00	0.00	0.00	
DEF NC LIAB	Total Current and Accrued Liab Deferred and Non-Current and Liabilit ADV FOR CNST	411,996.57-	9,885.00-	402,111.57-	4067.9
REG LIAB	Total ADV FOR CONST REG LIAB	0.00	0.00	0.00	
LT DEF FIT	Total REG LIAB LT DEF FIT	0.00	0.00	0.00	
LT DEF SIT	Total LT DEF FIT LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	Total LT DEF SIT UNAMORT ITC	0.00	0.00	0.00	
CIAC	Total UNAMORT ITC CIAC	0.00	0.00	0.00	
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	258,193.00-	0.00	258,193.00-	
OTHR NC LIAB	Total CIAC OTHER NCUR LIAB	258,193.00-	0.00	258,193.00-	
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-Current CIAC ACC AMORT	258,193.00-	0.00	258,193.00-	
272000-0000	Accum Amort of CIAC	6,535.76	0.00	6,535.76	
	Total CIAC ACC AMORT	6,535.76	0.00	6,535.76	
	Total Total Liabilities	663,653.81-	9,885.00-	653,768.81-	6613.7
	Total Liabilities and Equity C	3,041,335.76-	34,044.99-	3,007,290.77-	8833.3