Buchanan Ingersoll & Rooney PC

Attorneys & Government Relations Professionals

Brian C. Wauhop

717 237 4975 brian.wauhop@bipc.com

409 North Second Street Suite 500 Harrisburg, PA 17101-1357 T 717 237 4800 F 717 233 0852 www.buchananingersoll.com

November 3, 2014

VIA E-FILING

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, 2nd Floor Harrisburg, PA 17120

Re: Application of Artesian Water Pennsylvania, Inc. for approval to begin to offer, render, furnish or supply water service to the public in additional territory in a portion of New Garden Township, Chester County, Pennsylvania Docket No. A-2014-

Dear Secretary Chiavetta:

On behalf of Artesian Water Pennsylvania, Inc, I have enclosed for electronic filing an Application for approval to begin to offer, render, furnish or supply water service to the public in additional territory in a portion of New Garden Township, Chester County, Pennsylvania in the above-captioned matter. The filing fee of \$350.00 has been remitted through the eFiling system.

If you have any questions, please feel free to contact me.

Brian C. Wauhop

BCW/tlg Enclosure

cc: Certificate of Service

BEFORE THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

APPLICATION OF ARTESIAN WATER	:		
PENNSYLVANIA, INC. FOR APPROVAL	:		
TO BEGIN TO OFFER, RENDER,	:		
FURNISH OR SUPPLY WATER SERVICE	:	DOCKET NO. A	
TO THE PUBLIC IN ADDITIONAL	:		
TERRITORY IN A PORTION OF NEW	:		
GARDEN TOWNSHIP, CHESTER	:		
COUNTY, PENNSYLVANIA	:		

I. INTRODUCTION

- 1. Artesian Water Pennsylvania, Inc. ("AWPA" or "Company") hereby requests that the Pennsylvania Public Utility Commission ("Commission") issue a certificate of public convenience evidencing its approval under Section 1102(a)(1) of the Public Utility Code (the "Code"), 66 Pa.C.S. §§ 101 et seq., for AWPA to begin to offer, render, furnish, or supply water service to the public in additional territory in a portion of New Garden Township, Chester County, Pennsylvania.
 - 2. The name, address, and telephone number of the Applicant is:

Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702 Phone: 302-453-6900

3. The names, addresses, and telephone numbers of AWPA's attorneys are:

Alan Michael Seltzer, Esquire Brian Wauhop, Esquire Buchanan, Ingersoll & Rooney PC 409 North Second Street, Suite 500 Harrisburg, PA 17101-1357 Phone: 717-237-4800

Fax: 717-233-0852

alan.seltzer@bipc.com
brian.wauhop@bipc.com

John J. Schreppler II, Esquire Vice President, Assistant Secretary & General Counsel Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702 JSchreppler@Artesianwater.com

II. BACKGROUND INFORMATION

- 4. AWPA is a Pennsylvania public utility, as that term is defined by Section 102 of the Code, and was authorized by Commission Order Nos. A-210111F002 and A-210111F003 to provide water service to the public in portions of New Garden Township and Franklin Township, Chester County, Pennsylvania. AWPA is currently providing water service to 38 customers in the Broad Run Ridge community in New Garden Township, Chester County, Pennsylvania.
- 5. AWPA is a wholly-owned subsidiary of Artesian Resources Corporation ("Artesian Resources"). Artesian Resources, through its wholly owned subsidiary Artesian Water Company. Inc. ("AWC" or "Artesian Water"), is the largest investor-owned regulated public water utility in the State of Delaware. A substantial portion of Artesian Water's service territory is located in New Castle County in northern Delaware, which borders Chester County, Pennsylvania. Artesian Water also owns several satellite water systems that provide water service to customers throughout the State of Delaware.
- 6. AWC is an affiliate of AWPA, serving approximately 80,000 metered customers throughout the state of Delaware, and has been providing water service since 1905. AWC's system extends over 273 square miles and serves over 30 percent of the population of Delaware. The 80,000 customers include residential, commercial, metered industrial, governmental, municipal and utility customers. AWC has approximately 232 employees, which enables AWC to provide customers with reliable water of the utmost quality.

III. PROPOSED SERVICE EXPANSION

- 7. AWPA has received petitions (collectively included in Exhibit 1 to this Application) or other written requests from the following individuals/entities requesting that AWPA provide public water service to them in New Garden Township, Chester County, Pennsylvania:
 - Scott and Kim Wilkinson 1010 Broad Run Road and 222 Newark Road;
 - Charles L. Wilkinson 323 Buttonwood Road, 1044 Broad Run Road, 1015 Broad Run Road, 941 Broad Run Road, 1020 Broad Run Road, 101 Newark Road, 218 Newark Road, 1029 Broad Run Road and 211 Newark Road, Unaddressable Parcel, New Garden Township;
 - Limestone Properties 1045 Broad Run Road; and
 - Broad Run Valley, Inc. 949 Broad Run Road.
- 8. The property owners identified in Paragraph 7 have expressed an interest in receiving public water service from AWPA for their respective properties in New Garden Township, Chester County, Pennsylvania. A map depicting AWPA's existing service territory in New Garden Township, Chester County, Pennsylvania and the proposed additional service territory is provided in Exhibit 2. A metes and bounds descriptions of the proposed additional service territory is provided in Exhibit 3. The entire area where these property owners have requested service is zoned R-1 Residential. In accordance with New Garden Township's zoning regulations, R-1 zoning requires all residential subdivisions containing more than 5 homes on more than 5 acres to be served by public water systems.
- 9. The proposed new service area is adjacent to AWPA's existing Pennsylvania franchised territory, which will enable public water service to be provided in a timely and cost-effective manner.

- 10. AWPA anticipates it will enter into Water Service Agreements with each property owner under terms consistent with AWPA's currently effective retail tariff, Tariff Water Pa. P.U.C. No. 1, on file with and approved by the Commission ("Tariff").
- 11. The construction for all mains, hydrants and other facilities needed to provide public water service will be determined by the timing of the property owners' requests for service. Water service and the construction of any needed facilities will only occur when a Water Service Agreement has been executed by the specific property owner and AWPA.
- 12. All water services will be metered by AWPA. Remote meter reading devices will also be installed. Subject to AWPA's supervision, each new customer will be required to install at their own expense, meter pits, related piping and settings for each residential lot for which water service is being requested.

IV. WATER SUPPLY

- 13. AWPA will have multiple sources of supply to provide and ensure reliable water service for current customers and those expected to connect in the additional service area.
- 14. AWPA is presently served by and through an interconnection with AWC in AWPA's existing territory. Longer term, AWPA's service territory will be served through the interconnection with AWC *and* from an existing well in New Garden Township (the "Broad Run Well").
- 15. AWPA expects to obtain governmental permits to operate the Broad Run Well by 2015. When operational, the Broad Run Well is expected have capacity in excess of the anticipated water demand of all of AWPA's new and existing customers. Current and new customers will benefit from more than one source of supply, which will allow AWPA to provide more reliable water service than it can today, without the Broad Run Well.

- 16. Once the Broad Run well is permitted, AWPA will complete the final design, permitting and construction of the treatment plant which is anticipated to take 2 years. During this design process, AWPA will design the transmission and service lines between the well site and the existing AWPA distribution system. Until the Broad Run treatment plant comes on line in 2017, AWPA will continue to rely on AWC for supply.
- 17. Upon approval of this Application, AWPA will have more than adequate capability to meet the service demands of all existing and prospective customers. The Broad Run Well will be capable of providing customers with 288,000 gallons of water per day. With supply sources via the AWC interconnection and the Broad Run Well, AWPA will be able to provide service without disruptions if either one of the sources of supply is unavailable.

V. RATES AND SERVICE

- 18. AWPA intends to charge customers in the additional service area the same rates as set forth in the AWPA's existing approved Tariff.
- 19. AWPA is not currently proposing to change rates to recover capital costs associated with the development of the additional service area.
- 20. AWPA currently serves 38 residential customers and projects it will connect approximately another 200 customers in the additional service area over time. The expanded service territory will greatly enhance and strengthen AWPA by providing service opportunities that would otherwise be unavailable.
- 21. Although customers have expressed a willingness to receive service from AWPA, as evidenced by the signed petitions, the actual pace of AWPA's facility build-out will be impacted and ultimately determined by actual customer demand for service, the economy and developer construction schedules, among other things.

22. However, under no circumstances will furnishing water service in the proposed additional service territory have any adverse effects upon the service currently being provided by AWPA to its existing customers.

VI. CORPORATE AND FINANCIAL DATA

- 23. AWPA's 2013 Annual Financial Report is on file with the Commission. Excerpts from the 2013 Report containing Utility Plant in Service and Comparative Income Statement are attached hereto as Exhibit 4. AWPA's current Balance Sheet and Statement of Income for the period ended August 31, 2014 are attached hereto as Exhibit 5. AWPA currently has \$300,506 in utility plant and \$6,423 in Operating Revenue.
- 24. Consolidated Balance Sheets and Consolidated Statements of Operations for Artesian Resources are included in Artesian Resources' Form 10-K, filed with the Securities and Exchange Commission, for the fiscal year ended December 31, 2013. Excerpts from the 2013 10K containing Consolidated Balance Sheets and Statement of Operations are attached hereto as Exhibit 6.¹ As evidenced from the attached Consolidated Balance Sheets, Artesian Resources had over \$400 million in assets as of December 31, 2013. Moreover, in 2013, Artesian Resources had operating revenues in excess of \$69 million and operating income of approximately \$14.5 million.

VII. COMPETITIVE CONDITIONS AND NEARBY SERVICE PROVIDERS

25. While the Chester Water Authority serves portions of New Garden Township, Chester County, Pennsylvania, it has expressed no interest to AWPA in providing water service to the property owners set forth in Paragraph 7 above.

¹The complete 2013 10K filed with the SEC can be found at <u>www.Artesianwater.com</u>, under the Investor Relations

- 26. AWPA is not aware of any other entity that has expressed a desire to provide water service to the identified property owners specified in Paragraph 7 above or that is currently providing water service to the identified zoned parcels in the area identified as AWPA's additional service territory in this Application.
- 27. Artesian Resources, including AWPA, is committed to providing high quality service to all its customers at reasonable rates. AWPA commits that it will provide reliable, high-quality water at reasonable rates for customers that connect in the additional service area.
- 28. AWPA incorporates herein other information on file with the Commission that establishes that AWPA is qualified to provide safe, adequate and reliable water service to additional customers in the service area identified in this Application.
- 29. Approval of this Application is necessary, proper, reasonable and appropriate because, among other things, (i) there is a need for public water service to additional customers that connect in the additional service territory identified in this Application and (ii) AWPA is technically, financially and legally fit and capable of providing water service in the expanded area within New Garden Township, Chester County, Pennsylvania.

VIII. OTHER REGULATORY APPROVALS

- 30. AWPA will need to obtain local approvals to construct a distribution main from AWPA's existing area into the new service area.
- 31. The Pennsylvania Department of the Environment ("PaDEP") and the Delaware River Basin Commission ("DRBC") are presently evaluating the Company's application to permit and construct the Broad Run Well water treatment facility.

IX. NOTICE

32. A copy of this Application has been provided to the following parties: Chester

County Board of Commissioners, Chester County Planning Commission, Chester Water

Authority, New Garden Township, the Office of Consumer Advocate, the Office of Small

Business Advocate, the property owners specified herein, the DRBC and the PaDEP's Southeast

Regional Office.

WHEREFORE, for all the foregoing reasons, Artesian Water Pennsylvania, Inc.

respectfully requests that the Pennsylvania Public Utility Commission approve this Application

and issue a certificate of public convenience, under and in accordance with Section 1102(a)(1) of

the Pennsylvania Public Utility Code, 66 Pa. C.S. § 1102(a)(1), authorizing Artesian Water

Pennsylvania, Inc. to offer, render, furnish, supply and provide water service to the public in the

territory depicted in Exhibit 2 hereto and described in Exhibit 3 hereto.

Dated: November 3, 2014

Alan Michael Seltzer, Esq.

Brian Wauhop, Esq.

BUCHANAN INGERSOLL & ROONEY PC

Clan (held Sitte

409 North Second Street, Suite 500

Harrisburg, PA 17101-1357

(717) 237-4862

Attorneys for Applicant

Artesian Water Pennsylvania, Inc.

8

VERIFICATION

I, Dian C. Taylor, President and CEO Artesian Water Pennsylvania, Inc., hereby state that the facts set forth in the foregoing Application with respect to Artesian Water Pennsylvania, Inc. are true and correct to the best of my knowledge, information and belief; and that I expect Artesian Water Pennsylvania, Inc. to be able to prove the same at any hearing deemed necessary in this matter.

I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. Section 4904 (relating to unsworn falsification to authorities).

Dian C. Taylor

President and CEO

Artesian Water Pennsylvania, Inc.

Date: November 3, 2014

EXHIBIT 1

I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-67.2

Property Description:

1010 Broad Run Road, New Garden Township

Property Owner: Scott C. Wilkinson

Signature:

Date: 04-11-14

Signature:

Scott C. Wilkinson

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702

Attn: Lauri Major



PENNSYLVANIA



PARID UPI 6006 00670200 60-6-67.2

Owner 1

WILKINSON SCOTT

Owner 2

KIML

Mailing Address 1 Mailing Address 2 222 NEWARK RD LANDENBERG PA

Mailing Address 3 ZIP Code

3 19350

Deed Book Deed Page

5315 1798 te 6/28/2002

Deed Recorded Date Legal Desc 1

NE COR NEWARK RD & BROAD R

Legal Desc 2 Acres 8 AC & DWG 8 0000

LUC
Lot Assessment
Property Assessment

R-10 \$76,520 nt \$101,630 \$178,150

Total Assessment Assessment Date Property Address

12/20/2013 1010 BROAD RUN

RD

Municipality School District

NEW GARDEN
Hot KENNETT

CONSOLIDATED

Map Created:

Monday, March 31, 2014



County of Chester

Limitations of Liability and Use:

County of Chester, Pennsylvania makes no claims to the completeness, accuracy, or content of any data contained herein, and makes no representation of any kind, including, but not limited to, the warranties of merchantability or fitness for a particular use, nor are any such warranties to be implied or informed with respect to the information or data furnished herein. For information on data sources visit the GIS Services page listed at www.chesco.org/gis.

I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-68

Property Description: Property Owner: 222 Newark Road, New Garden Township

Scott C. Wilkinson, Kimberly L. Wilkinson

Signature:

Scott C. Wilkinson

Date: 04-11-14

Signature:

Cimberly L. Wilkinson

Date: OU-II-IU

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to:

Artesian Water Pennsylvania, Inc.

664 Churchmans Road

Newark, DE 19702

Attn: Lauri Major



PENNSYLVANIA



PARID UPI

6006 00680000 60-6-68

Owner 1

WILKINSON SCOTT

Owner 2

C & KIMBERLY L WILKINSON

Mailing Address 1

CHARLES L 1020 BROAD RUN

LANDENBERG PA

Mailing Address 2

Mailing Address 3

ZIP Code 19350 7272 Deed Book 2144 Deed Page Deed Recorded Date 9/26/2007

Legal Desc 1 Legal Desc 2 NES NEWARK RD 4.4 AC DWG & GAR LOT 1

4.4500

\$99,500 \$337,750

R-10

Acres LUC Lot Assessment Property Assessment Total Assessment

\$437,250 12/20/2013 Assessment Date 222 NEWARK RD Property Address Municipality

School District

NEW GARDEN KENNETT CONSOLIDATED

Map Created: Tuesday, April 1, 2014

County of Chester



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I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-69

Property Description:

323 Buttonwood Road, New Garden Township

Property Owner:

Charles L. Wilkinson

Signature:

Charles L. Wilkinson Date: 04-11-14

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702 Attn: Lauri Major

Map



COUNTY OF CHESTER

PENNSYLVANIA



PARID 6006 00690000 UPI 60-6-69

Owner 1 WILKINSON CHARLES L

Owner 2 Mailing Address 1

1020 BROAD RUN

Mailing Address 2

LANDENBERG PA

Mailing Address 3

ZIP Code 19350 Deed Book 5896 Deed Page 130 Deed Recorded Date 9/18/2003

Legal Desc 1

SS BUTTONWOOD RD

Legal Desc 2 7.8 AC & DWG 7,8000 Acres

LUC R-10 \$58,820 Lot Assessment \$185,990 Property Assessment Total Assessment 5244,810 12/20/2013 Assessment Date

Property Address

323 BUTTONWOOD

RD

NEW GARDEN Municipality School District KENNETT

CONSOLIDATED

Map Created: Tuesday, April 1, 2014

County of Chester



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I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-78.3

Property Description:

1044 Broad Run Road, New Garden Township

Property Owner:

Charles L. Wilkinson

Signature:

Charles L. Wilkinson Date: 04-11-14

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702 Attn: Lauri Major

Map



COUNTY OF CHESTER

PENNSYLVANIA



PARID UPI Owner 1

60-6-78.3 WILKINSON CHARLES L

Owner 2

Mailing Address 1

1020 BROAD RUN RD

6006 00780300

Mailing Address 2 LANDENBERG PA

Mailing Address 3

ZIP Code 19350 Deed Book 4830 Deed Page 2132 Deed Recorded Date 10/6/2000

Legal Desc 1

ES OF BROAD RUN RD

Legal Desc 2 12 3 AC MBL OFFICE

& BARN 12 3000

Acres LUC C-95 Lot Assessment \$18,990

Property Assessment \$93,270 Total Assessment \$112,260 Assessment Date 12/20/2013 Property Address 1044 BROAD RUN

RD

NEW GARDEN Municipality School District KENNETT

CONSOLIDATED

Map Created: Monday, March 31, 2014



County of Chester

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I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-66

Property Description:

1015 Broad Run Road, New Garden Township

Property Owner:

Charles L. Wilkinson

Signature:

Thanks Cullinson Date: 04-11-14

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702 Attn: Lauri Major



PENNSYLVANIA



PARID UPI Owner 1 6006 00660000 60-6-66 WILKINSON CHARLES L

Owner 2

Mailing Address 1 1020 BROAD RUN

LANDENBERG PA

Mailing Address 2

Mailing Address 3

ZIP Code

19350 Deed Book 5603 2219 Deed Page 3/11/2003

Deed Recorded Date Legal Desc 1

WS BROAD RUN RD 30.5 AC

Legal Desc 2 30 5000 Acres LUC V-10 \$16,720 Lot Assessment

Property Assessment S0 \$15,720 Total Assessment 12/20/2013

Assessment Date Property Address 1015 BROAD RUN

Municipality School District NEW GARDEN KENNETT CONSOLIDATED

Map Created: Monday, March 31, 2014

County of Chester



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I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-5-167

Property Description:

941 Broad Run Road, New Garden Township

Property Owner:

Charles L. Wilkinson

Charles L. Wilkinson Date: 04/1/14

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702

Attn: Lauri Major

Мар

COUNTY OF CHESTER

PENNSYLVANIA



PARID UPI

6005 01670000 60-5-167 WILKINSON CHARLES L

Owner 2

Mailing Address 1

1020 BROAD RUN

LANDENBERG PA

Mailing Address 2 Mailing Address 3

ZIP Code

19350 5603 Deed Book Deed Page 2215

Deed Recorded Date 3/11/2003 NS BROAD RUN RD Legal Desc 1

4AC & DWG Legal Desc 2 4.0000 Acres LUC R-20 Lot Assessment \$58,870 Property Assessment \$112,080

Total Assessment \$180,950 Assessment Date 12/20/2013

Property Address 941 BROAD RUN RD Municipality NEW GARDEN School District KENNETT

CONSOLIDATED

Map Created: Monday, March 31, 2014

County of Chester



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I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-78

Property Description:

1020 Broad Run Road, New Garden Township

Property Owner:

Charles L. Wilkinson

Signature:

Charles L. Wilkinson Date: Od-11.14

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to:

Artesian Water Pennsylvania, Inc.

664 Churchmans Road

Newark, DE 19702

Attn: Lauri Major



PENNSYLVANIA



PARID 6006 00780000 UPI 60-6-78 Owner I WILKINSON

WILKINSON CHARLES L

Owner 2

Mailing Address I 1020 BROAD RUN

RD LANDENBERG PA

Mailing Address 2

Mailing Address 3

ZIP Code 19350 Deed Book 4938 Deed Page 1445

Deed Recorded Date 4/23/2001 Legal Desc 1 ES BROAL

Legal Desc 1 ES BROAD RUN RD Legal Desc 2 18 8 AC FARM

Acres 18 8000 LUC F-10

 Lot Assessment
 \$7,570

 Property Assessment
 \$205,500

 Total Assessment
 \$213,070

Assessment Date 12/20/2013
Property Address 1020 BROAD RUN

RD

Municipality NEW GARDEN School District KENNETT

CONSOLIDATED

Map Created: Monday, March 31, 2014

County of Chester



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any such warranties to be implied or inferred with
respect to the information or data furnished herein.
For information on data sources visit the GIS
Services page listed at www.chesco.org/gis.

I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-74

Property Description:

101 Newark Road, New Garden Township

Property Owner:

Charles L. Wilkinson

Charles L. Wilkinson Date: 04/11/19

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702 Attn: Lauri Major



PENNSYLVANIA



PARID 6006 00740000 UPI 60-6-74 Owner 1 WILKINSON CHARLES L

Owner 2

Mailing Address 1 1020 BROAD RUN

RD

LANDENBERG PA Mailing Address 2

Mailing Address 3

ZIP Code 19350 Deed Book 4786 Deed Page 1343 7/18/2000 Deed Recorded Date

Legal Desc 1

SE COR NEWARK RD & BROAD R

Legal Desc 2 12.7 AC 12.7000 Acres LUC V-10 \$4,240 Let Assessment Property Assessment \$0 Total Assessment \$4,240 Assessment Date 12/20/2013

Property Address Municipality School District

101 NEWARK RD NEW GARDEN KENNETT

CONSOLIDATED

Map Created: Monday, March 31, 2014

County of Chester



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I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-68.1

Property Description:

218 Newark Road, New Garden Township

Property Owner:

Charles L. Wilkinson

Signature:

Marles Cillellare Date: 04-11-14 Charles L. Wilkinson

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702

Attn: Lauri Major

Map

Map Scale: 1 inch = 167 feet

COUNTY OF CHESTER

PENNSYLVANIA



PARID 6006 00680100
UPI 60-6-68.1
Owner 1 WILKINSON
CHARLES L

Owner 2

Mailing Address 1 1020

1020 BROAD RUN

Mailing Address 2

LANDENBERG PA

Mailing Address 3

ZIP Code 19350 Deed Book 5587 Deed Page 2048

Deed Recorded Date 2/27/2003 Legal Desc 1 NS NEWARK RD

Legal Desc 2 4.8 AC DWG & POOL

LOT 2
Acres 4 8300
LUC R-10
Lot Assessment \$63,460

Property Assessment \$135,750
Total Assessment \$199,210
Assessment Date 12/20/2013
Property Address 218 NEWARK RD
Municipality NEW GARDEN

Municipality NEW GARDEN
School District KENNETT
CONSOLIDATED

Map Created: Tuesday, April 1, 2014

County of Chester



Limitations of Liability and Use: County of Chester, Pennsylvania makes no claims to the completeness, accuracy, or content of any data

the completeness, accuracy, or content of any data contained herein, and makes no representation of any kind, including, but not limited to, the warranties of merchantability or fitness for a particular use, nor are any such warranties to be implied or inferred with respect to the information or data furnished herein. For information on data sources wist the GIS Services page listed at www.shespo.org/gis.

I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-66.2

Property Description:

1029 Broad Run Road, New Garden Township

Property Owner:

Charles L. Wilkinson

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc.

664 Churchmans Road Newark, DE 19702 Attn: Lauri Major



PENNSYLVANIA



6006 00660200 PARID UPI 60-6-66.2 Owner 1 WILKINSON CHARLES L

Owner 2

Mailing Address 1 1020 BROAD RUN

LANDENBERG PA Mailing Address 2

Mailing Address 3

ZIP Code 19350 Deed Book 5603 2219 Deed Page Deed Recorded Date 3/11/2003

Legal Desc 1 WS OF BROAD RUN

RD

Legal Desc 2 10 1 AC 2 MBLHMS

& BLDGS 10.1000

LUC R-80 Lot Assessment \$4,040 \$254,260 Property Assessment Total Assessment \$258,300 12/20/2013 Assessment Date

Property Address 1029 BROAD RUN

NEW GARDEN Municipality School District KENNETT CONSOLIDATED

Map Created: Monday, March 31, 2014



County of Chester

Limitations of Liability and Use:

County of Chester, Pennsylvania makes no claims to the completeness, accuracy, or content of any data contained herein, and makes no representation of any kind, including, but not limited to, the warranties of merchantability or fitness for a particular use, nor are any such warranties to be implied or inferred with respect to the information or data furnished herein. For information on data sources visit the GIS Services page listed at www.chesco.org/gis.

I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-72

Property Description:

211 Newark Road, New Garden Township

Property Owner:

Charles L. Wilkinson

Charles L. Wilkinson

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702

Attn: Lauri Major



PENNSYLVANIA



PARID 6006 00720000 UPI 60-6-72 Owner I WILKINSON CHARLES L

Mailing Address 1 1020 BROAD RUN

Mailing Address 2 LANDENBERG PA

Mailing Address 3

ZIP Code 19350 Deed Book 4786 1343 Deed Page Deed Recorded Date 7/18/2000

Legal Desc 1 SW COR NEWARK

RD & BROAD R Legal Desc 2 5.5 AC

5.5000 Acres LUC V-10 \$1,840 Lot Assessment Property Assessment Total Assessment \$1.840 12/20/2013 Assessment Date 211 NEWARK RD Property Address

Municipality School District NEW GARDEN KENNETT CONSOLIDATED

Map Created:

Monday, March 31, 2014

County of Chaster



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I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-5-167.1

Property Description:

949 Broad Run Road, New Garden Township

Property Owner:

Broad Run Valley, Inc.

Signature:

Haules Calley, Inc. Date: MINH

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702 Attn: Lauri Major



PENNSYLVANIA



PARID UPI Owner 1 6005 01670100 60-5-167.1 BROAD RUN

VALLEYING

Owner 2 Mailing Address 1

1020 BROAD RUN LANDENBERG PA

Mailing Address 2 Mailing Address 3

ZIP Code 19350 Deed Book Q40

Deed Page 588 Deed Recorded Date 6/5/1972 NS OF BROAD RUN

Legal Desc 1

Legal Desc 2 49 9 AC & BARN

49.9000 Acres LUC V-10 Lot Assessment \$17,040 Property Assessment

Total Assessment \$17,040 Assessment Date 12/20/2013 949 BROAD RUN RD Property Address

Municipality School District NEW GARDEN KENNETT

CONSOLIDATED

Map Created: Monday, March 31, 2014

County of Chester



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I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-6-66.1A

Property Description:

1045 Broad Run Road, New Garden Township

Property Owner:

Limestone Properties, LLC

Signature:

Limestone Properties, LLC

Date: 64/1/14

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702 Attn: Lauri Major



COUNTY OF CHESTER

PENNSYLVANIA



Owner 1

LIMESTONE PROPERTIES LLC

Owner 2

Mailing Address 1

1020 BROAD RUN

RD LANDENBERG PA

Mailing Address 2 Mailing Address 3

ZIP Code

Deed Book

5175

1045 Deed Page Deed Recorded Date 1/17/2002

Legal Desc 1

WS OF BROAD RUN

RD 4.122 AC

19350

Legal Desc 2 4.1200 Acres LUC

V-10 \$122,700 Lot Assessment

Property Assessment \$0 Total Assessment \$122,700

Assessment Date 12/20/2013

Property Address 1045 BROAD RUN

RD

Municipality School District NEW GARDEN KENNETT

CONSOLIDATED PARID 6006 006601A0 60-6-66.1A

UPI

Map Created:

Monday, March 31, 2014



County of Chester

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Water Service Petition

I/We the undersigned, request to be included in the water service territory of Artesian Water Pennsylvania, Inc. for the following property/properties in New Garden Township, Chester County, Pennsylvania:

Parcel Nos:

UPI 60-8-1

Property Description:

Unaddressable Parcel, New Garden Township

Property Owner:

Broad Run Valley, Inc.

Signature:

Trailes auchung Date: 04-1/14

Signatures of all Owners Listed on Current Tax Records are required on this Petition

Return to: Artesian Water Pennsylvania, Inc. 664 Churchmans Road Newark, DE 19702 Attn: Lauri Major

Map



COUNTY OF CHESTER

PENNSYLVANIA



PARID UPI Owner 1

60-8-1 BROAD RUN

6008 00010000

VALLEYING

Owner 2

Mailing Address 1 1020 BROAD RUN

LANDENBERG PA

Mailing Address 2 Mailing Address 3

ZIP Code 19350 Deed Book Q40 Deed Page 588

Deed Recorded Date

Legal Desc 1

SS BROAD RUN RD 9.2 AC OPEN SPACE Legal Desc 2

Acres 9.2000 LUC V-12 \$22,850 Lot Assessment Property Assessment \$27,600

\$50,450 Total Assessment Assessment Date 12/20/2013 Property Address UNADDRESSABLE

> PARCEL NEW GARDEN

School District KENNETT

CONSOLIDATED

Map Created:

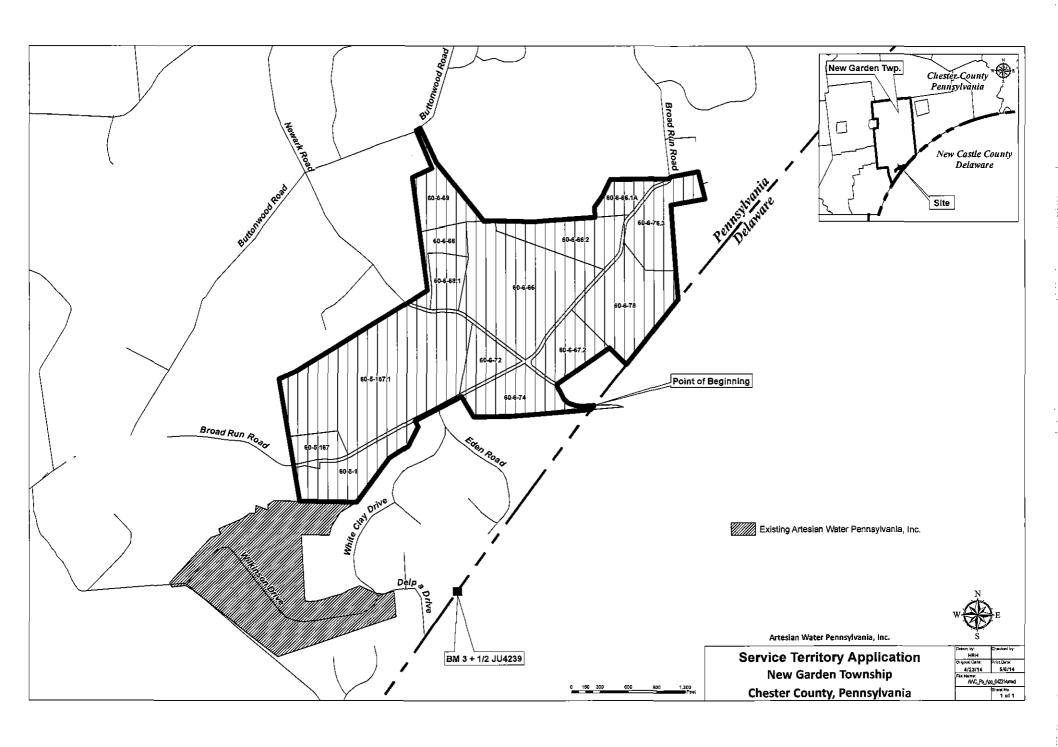
Municipality

Monday, March 31, 2014

County of Chester



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All that certain tract of land located within New Garden Township, Chester County, Pennsylvania, bounded and described as follows:

BEGINNING at a point on the southerly side of Newark Road where it intersects the Pennsylvania-Delaware arc boundary line; said point being located approximately two-thousand four-hundred thirty feet (2,430') northeasterly along the state boundary from the NGS Boundary Mark 3 + 1/2 DE PA (PID JU4239).

Thence, continuing in a southwesterly direction approximately fifty-five feet (55') to a point; said point being located on the southerly side of UPI (Uniform Parcel Identifier) 60-6-74 where it intersects the arc boundary between the State of Pennsylvania and the State of Delaware.

Thence, continuing in a southwesterly direction along the southerly side of UPI 60-6-74 a distance of approximately one-thousand two-hundred forty feet (1,240') to a point; said point being the southwest corner of UPI 60-6-74.

Thence, continuing in a northwesterly direction along the westerly side of UPI 60-6-74 a distance of approximately two-hundred fifty feet (250') to a point; said point being on the southeasterly side of Broad Run Road and being a corner for UPI 60-6-74.

Thence, continuing in a southwesterly direction along the southeasterly side of Broad Run Road approximately five-hundred fifty-five feet (555') to a point; said point being a corner for UPI 60-8-1.

Thence, continuing in a southwesterly direction along the southeasterly side of UPI 60-8-1 approximately one-thousand one-hundred fifteen feet (1,115') to a point; said point being the southeasterly corner of UPI 60-8-1.

Thence, continuing in a westerly direction along the southerly side of UPI 60-8-1 and along existing Artesian Water Pennsylvania, Inc. territory a distance of approximately six-hundred feet (600') to a point; said point being the southwest corner of UPI 60-8-1.

Thence, continuing in a northwesterly direction along the westerly side of UPI 60-8-1 crossing over Broad Run Road and continuing along the westerly side of UPI 60-5-167 and UPI 60-5-167.1 a distance of approximately one-thousand three-hundred feet (1,300') to a point; said point being the northwesterly corner of UPI 60-5-167.1.

Thence, continuing in a northeasterly direction along the northerly side of UPI 60-5-167.1, crossing over Newark Road then along the westerly side of UPI 60-6-68 a distance of approximately one-thousand eight-hundred twenty feet (1,820') to a point; said point being a corner on the westerly side of UPI 60-6-68.

Thence, continuing in a northerly direction along the westerly side of UPI 60-6-68 and UPI 60-6-69 a distance of approximately one-thousand two-hundred feet (1,200') to a point; said point being a corner on the westerly side of UPI 60-6-69.

Thence, continuing in a northeasterly direction along UPI 60-6-69 a distance of approximately two-hundred thirty feet (230') to a point; said point being a corner on the westerly side of UPI 60-6-69.

Thence, continuing in a northwesterly direction along the westerly side of UPI 60-6-69 a distance of approximately four-hundred thirty feet (430') to a point; said point being located on the southerly side of Buttonwood Road and a corner for UPI 60-6-69.

Thence, continuing in a northeasterly direction along the southerly side of Buttonwood Road a distance of approximately fifty feet (50') to a point; said point being located on the southerly side of Buttonwood Road and a corner for UPI 60-6-69.

Thence, continuing in a southeasterly direction along the easterly side of UPI 60-6-69 approximately one-thousand two-hundred feet (1,200') to a point; said point being a corner for UPI 60-6-69 and in line of lands of UPI 60-6-66.

Thence, continuing in an easterly direction along the northerly side of UPI 60-6-66 UPI and 60-6-66.2 a distance of approximately one-thousand one-hundred seventy feet (1,170') to a point; said point being located on the northerly side of UPI 60-6-66.2 and being a corner for 60-6-66.1A.

Thence, continuing in an easterly direction along the northerly side of UPI 60-6-66.1A, crossing over Broad Run Road and along the northerly side of UPI 60-6-78.3 a distance of approximately one-thousand three-hundred ninety feet (1,390') to a point; said point being the northeast corner of UPI 60-6-78.3.

Thence, continuing in a southeasterly direction along the easterly side of UPI 60-6-78.3 a distance of approximately three hundred feet (300') to a point; said point being a corner for UPI 60-6-78.3.

Thence, continuing in a westerly direction along a southerly side of UPI 60-6-78.3 a distance of approximately three-hundred sixty feet (360') to a point; said point being a corner for UPI 60-6-78.3.

Thence, continuing in a southerly direction along the easterly side of UPI 60-6-78.3 and UPI 60-6-78 a distance of approximately nine-hundred ninety feet (990') to a point; said point being located on the Pennsylvania-Delaware arc boundary line and being a corner for UPI 60-6-78.

Thence, continuing in a southwesterly direction along the Pennsylvania-Delaware arc boundary line a distance of approximately eight-hundred eighty feet (880') to a point; said point being located on the Pennsylvania-Delaware arc boundary line and being a corner for UPI 60-6-78.

Thence, continuing in a northwesterly direction along UPI 60-6-78 a distance of approximately two-hundred fifty feet (250') to a point; said point located on the southwesterly side of UPI 60-6-78 and being a corner for UPI 60-6-67.2.

Thence continuing in a southwesterly direction along the southeasterly side of UPI 60-6-67.2 a distance of approximately six-hundred sixty (660') to a point; said point being located on the northeasterly side of Newark Road and being a corner for UPI 60-6-67.2.

Thence, continuing in a southerly direction crossing Newark Road a distance of approximately forty-five feet (45') to a point; said point being located on the southwesterly side of Newark Road and line of UPI 60-6-74.

Thence, continuing in a southeasterly direction along the southwesterly side of Newark Road approximately four-hundred seventy feet (470') to a point and place of **BEGINNING**.

Containing 172+/- acres be the same more or less.

(Company Name)

201. UTILITY PLANT IN SERVICE - Account No. 101.0

- 1. Report by prescribed accounts the original cost of utility plant in service and the additions and retirements of such plant during the year.
- 2. Do not include as adjustments, corrections to additions and retirements for the current or preceding year. Such items should be included in appropriate Column (c) or (d).
- 3. Credit adjustments in Column (e) should be shown in red, or in black enclosed in parenthesis. State in a footnote the general character of any adjustments in Column (e).
- 4. Submit, in a footnote, an explanation of amounts included in Columns (e) and/or (f), Line 34, for lowering or changing the location of mains.

Γ		Balance		_ _	 	Balance
		Previous			Adjustments	End of
Line	Account Number and Title	Year	Additions	Retirements	+/-	Year
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	.1 INTANGIBLE PLANT	XXX	XXX	XXX	XXX _	XXX
2	301.10 Organization					
3	302.10 Franchises					
4	339.10 Other Plant and Miscellaneous Equipment					
5	Total Intangible Plant					
6	2 SOURCE OF SUPPLY AND PUMPING PLANT	XXX	XXX	XXX	XXX	XXX
7	303.20 Land and Land Rights	50000				50000
8	304.20 Structures and Improvements					
9	305.20 Collection and Impounding Reservoirs					
10	306.20 Lake, Rivers and Other Intakes					
11	307.20 Wells and Springs				<u> </u>	
12	308.20 Infiltration Galleries and Tunnels				<u> </u>	
13	309.20 Supply Mains			<u> </u>	<u> </u>	
14	310.20 Power Generation Equipment					· · · ·
15	311.20 Pumping Equipment			l		
16	339.20 Other Plant and Miscellaneous Equipment			·		
17	Total Source of Supply and Pumping Plant	50000			[50000
18	.3 WATER TREATMENT EQUIPMENT	XXX	XXX	XXX	XXX	XXX
7	303.30 Land and Land Rights	T.				
ì	304.30 Structures and Improvements					
21	310.30 Power Generation Equipment			T	<u> </u>	
22	311.30 Pumping Equipment	1				
23	320.30 Water Treatment Equipment	 				
24	339.30 Other Plant and Miscellaneous Equipment	 				
25	349.30 Instrumentation	<u> </u>				
26	350.30 Wastewater Treatment Equipment					
27	Total Water Treatment Equipment					
28	.4 TRANSMISSION AND DISTRIBUTION PLANT	XXX	XXX	XXX	XXX	XXX
29	303.40 Land and Land Rights	128980				128980
30	304.40 Structures and Improvements					
31	310.30 Power Generation Equipment					
32	311.40 Pumping Equipment	-				
33	330.40 Distribution Reservoirs and Standpipes					
34	331,40 Transmission and Distribution Mains	49021				49021
35	333.40 Services	4447				4447
36	334.40 Meters and Meter Installations					
37	335.40 Hydrants	4956				4956
38	336.40 Backflow Prevention Devices					
39	339.40 Other Plant and Miscellaneous Equipment					
40	Total Transmission and Distribution Plant	187404				187404
41	.5 GENERAL PLANT	XXX	XXX	XXX	XXX_	XXX
42	303.50 Land and Land Rights					
43	304.50 Structures and Improvements					
44	340.50 Office Furniture and Equipment					
45	341.50 Transportation Equipment					
46	342.50 Stores Equipment					
	343.50 Tools, Shop and Garage Equipment					
		 				
40	345.50 Power Operated Equipment	- 				
} '	346.50 Communication Equipment					
1 . 1	347.50 Miscellaneous Equipment					
	348.50 Other Tangible Plant	 				
52						
52 53	Total General Plant			í	Ĺ ľ	

(Company Name)

202. UTILITY PLANT LEASED TO OTHERS SUPPORTING SCHEDULE Account No. 102.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 102.0 - Utility Plant Leased to Others.

Line	Name of Lessee	Balance Previous Year	Additions	Retirements	Adjustments	Balance at End of Year
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	N/A					
2						
3			·			
4					•	
5						
6						
7	TOTALS					

203. PROPERTY HELD FOR FUTURE USE SUPPORTING SCHEDULE Account No. 103.0

Insert in Column (a) the titles of the applicable primary accounts for Plant in Service and the details regarding Account No. 103.0 - Property Held For Future Use.

		Anticipated	Balance at	Additions	Transfers	Balance
	Item	in Service	Beginning	During	to Plant in	· at
Line	ŕ	Date	of Year	Year	Service	End of Year
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	Wells		63102		·	63102
2						
3						
4						
5						
6						
7.					·	
8		TOTALS	63102	·		63102

(Company Name)

400. COMPARATIVE INCOME STATEMENT REVENUES AND EXPENSES

			Balance	Balance	
		Schedule	End of	Provious	Increase/
Line	Account Number and Title	No.	of Year	Year	Decrease
No.	(a)	(c)	(d)	(e)	(f)
	400 0 Operating Revenues	401	12841	13556	-715
2					
3	UTILITY OPERATING EXPENSES		XXX	XXX	XXX
4	401.0 Operating Expenses		47581	47226	355
5	403.0 Depreciation Expense		805	805	0
6	406.0 Amortization of Utility Plant Acquisition Adjustment	417			<u> </u>
7	407.0 Amortization, Other	417			
8	408.0 Taxes Other Than Income	418	405		405
9	409,10 Federal Income Taxes, Utility Operating Income	419			
10	409.11 State Income Taxes, Utility Operating Income	419			
11	409.12 Local Income Taxes, Utility Operating Income				
12	410.0 Deferred Income Tax	420	-10823	-10652	-171
13	Tax Credits				
14	412.1 Investment Tax Credits, Deferred to Future Periods				
15	Utility Operating Capital & Costs				
16	Total Tax Credits				
17	TOTAL UTILITY OPERATING EXPENSES		37968	37379	589
18					
19	NET UTILITY OPERATING INCOME (LOSS)		-25127	-23823	-1304
20					
21	OTHER OPERATING INCOME (LOSS)		xxx	XXX	XXX
22					
23	TOTAL OTHER OPERATING INCOME (LOSS)				
24					
25	NON OPERATING INCOME		XXX	XXX	XXX
26	421.0 Non-Utility Income		-6	6	1
27					
28	TOTAL NON-OPERATING INCOME		-6	6	· · · · · · · · · · · · · · · · · · ·
29					
30	NON-OPERATING DEDUCTIONS		XXX	XXX	XXX
31	408.0 Taxes Other Than Income, Other Income and Deductions				
32	409.2 Income Taxes, Other Income and Deductions				
33	416.0 Cost & Expenses of Merchandising, jobbing and Contract Work				
34	426.0 Miscellaneous Non-Utility Expenses				
35	427 Interest Expense	_	-99	790	-889
36					
37	TOTAL NON-OPERATING DEDUCTIONS		-99	790	-889
38					
39	NET INCOME (LOSS)	_	-25034	-24 619	-415
40					
41					
42					
43					
44					
45					
46			<u>_</u> _		

Run: September 11, 2014 at 11:08 AM

.Artesian Water Co., Inc.-Penn YTD Statement of Income August 31, 2014

	2014 YTD	of % Revenue	2013 YTD	% of Revenue	Increase (Decrease)	%
REVENUE Water Sales Other Utility Operating Rev. Non-Utility Operating Rev.	\$ 6,423	100.0% 0.0% 0.0%	\$ 6,189	100.0% 0.0% 0.0%	\$ 233	3.8% 0.0% 0.0%
Nun-Outing Operating Nev.					,	
	6,423	100.0%	6,(89	100.0%	233	3.8%
EXPENSE						
Operations and Maintenance	32,541	506.6%	28,891	466.8%	3,650	12.6%
Non-Utility Expenses		0.0%		0.0%	•	0.0%
Related Party & Affiliate Expense	-	0.0%	-	0.0%	•	0.0% 0.0%
Depreciation and Amortization Federal and State Taxes	537	8.4% (140.0%)	537 (7,691)	8.7% (124.3%)	(1,303)	16.9%
Taxes-Property and other	(8,994) 259	4,0%	264	4.3%	(6)	(2.1%)
	24,343	379.0%	22,001	355,5%	2,342	10.6%
Operating Income	(17,920)	(279.0%)	(15,811)	(255,5%)	(2,108)	13.3%
AFUDC	_	0.0%	_	0.0%	-	0.0%
Miscellancous	(7)	(0.1%)	(6)	(0.1%)	(2)	27.3%
Total Income	(17,927)	(279.1%)	(15,817)	(255.5%)	(2,110)	13.3%
Interest Charges						
Long-Term Debt	<u>-</u>	0.0%	•	0.0%	•	0.0%
Short-Term Debt	552	8.6%	(115)	(1.9%)	668	(578.6%)
Amortization of Debt Expense	-	0.0%	•	0.0%	•	0.0% 0.0%
Customer Deposits and Other	•	0.0%	•	0,0%	-	0.0%
	552	8.6%	(115)	(1,9%)	668	(578.6%)
Net Income Preferred Dividend Requirement	(18,479)	(287.7%) 0.0%	(15,701)	(253.7%) 0.0%	(2,777)	17.7% 0.0%
Enrnings Applicable to Common Stock	\$ (18,479)	(287.7%)	\$ (15,701)	(253.7%)	<u>\$ (2,777)</u>	17,7%

Peoplesoft Financials

Artesian Water Co., Inc.-Pena. Balance Sheet August 31, 2014

----<u>-----</u>1

	Balance As of 2014	Bulance As of 2013	Increase (Decrease)
Assets Utility Plant Work in process Accumulated Depr. & Amors.	300,506 186,500 (10,464)	300,506 17,666 (9,660)	- 168,834 (805)
	476,542	3QR,512	168,029
Current Assets Cash and Equivalents			_
Accounts receivable Interco accounts receivable Unbitled Operating Revenue	(167,209)	328 8,794	(328) (176,003)
Materials & operating supplies Prepaid Property Taxes Prepaid expense	- - 2,885	- 2,801	- 84
Current Assets	(164,324)	11,923	(176,247)
Non-Current Assets	1104,5241	13,726,1	(170,511)
Other Assets Non-Utility Property (- depr) Investment in ETDAquastructure Other	: :		· ·
			
Regulatory Assets	•	•	
Total Assets	\$ 312,218	\$ 320,436	\$ (8,218)
Liabilities & Capital Capitalization			
Common stock Additional Puid-In-Capital Treasury Stock	\$1,000 596,806	\$ 1,000 596,806	\$ - -
Treasury Stock - APIC Retained Earnings	(321,176)	(293,365)	(27,811)
Total Equity	276,630	304,441	(27,811)
Long-term debt	•	•	•
	276,630	304,441	(27,811)
Current Liabilities Overdraft Payable Current Portion of LT Debt	5,253	2,R01	2,452
Dividends payable Lines of Credit	•		•
Accounts payable Intercompany accounts payable	16,647	94	16,552
Intercompany Loan Payable -ARC	-		
Defer. Credit-Uncarned Revenue Income Jaxes payable	•	. 27	(27)
Deferred income taxes Accrued interest	-	*′,	-
Customer Deposits Escrow Rate Increase			20
Accrued Pnyubles	22,039	3,042	[8,997
Current Linbilities	22,039		10,221
Deferred Credits Advances for Construction Post Retirement Benefit Oblig Deferred Investment Credit		· ·	
Deferred Income Taxes Deferred credits	13,548	12,952	596 -
	13,548	12,952	596
Contributions in aid of Constr	-	•	•
Total Liabilities and equity	\$ 312,218	\$ 320,436	\$ (8,218)

BEFORE THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

APPLICATION OF ARTESIAN WATER	:		
PENNSYLVANIA, INC. FOR APPROVAL	;		
TO BEGIN TO OFFER, RENDER,	:		
FURNISH OR SUPPLY WATER SERVICE	:	DOCKET NO. A	
TO THE PUBLIC IN ADDITIONAL	:		
TERRITORY IN A PORTION OF NEW	:		
GARDEN TOWNSHIP, CHESTER	:		
COUNTY, PENNSYLVANIA	:		

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the referenced Application of Artesian Water Pennsylvania, Inc. was served upon the parties and in the manner listed below:

Via First Class Mail

Office of Small Business Advocate 300 N. Second Street, Suite 202 Harrisburg, PA 17101

Office of Consumer Advocate 555 Walnut Street 5th Floor, Forum Place Harrisburg, PA 17101

Chester County Commissioner's Office P.O. Box 2748

West Chester, PA 19380-0991

New Garden Township 299 Starr Road Landenberg, PA 19350

DEP Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222 Chester County Planning Commission P.O. Box 2747 West Chester, PA 19380-0990

Chester Water Authority P.O. Box 467 Chester, PA 19016

Delaware River Basin Commission PO Box 7360 West Trenton, NJ 08628-0360

Scott and Kim Wilkinson 222 Newark Road Landenberg, PA 19350

Charles L. Wilkinson 1020 Broad Run Road Landenberg, PA 19350

Limestone Properties 1020 Broad Run Road Landenberg, PA 19350 Broad Run Valley, Inc. 1020 Broad Run Road Landenberg, PA 19350

Dated this 3rd day of November, 2014.

Brian Q. Wauhop, Esq.