

0004 HWC Honedale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
<b>INCOME TAXES</b>					
409101-0000	Federal Income Tax	5,407.00	71,932.00	1,797.00-	59,188.00
409111-0000	State Income Tax	1,715.00	22,810.00	570.00-	18,768.00
	<b>Total INCOME TAXES</b>	7,122.00	94,742.00	2,367.00-	77,956.00
	<b>Total Net Income</b>	10,039.64-	133,589.84-	3,338.62	86,230.57-
<b>DIVIDEND EXP DIVIDEND EXPENSE</b>					
	<b>Total DIVIDEND EXPENSE</b>	0.00	0.00	0.00	0.00
<b>WATER</b>					
	<b>Total PUMPED WATER</b>	0.00	0.00	0.00	0.00
	<b>Total Net Profit</b>	10,039.64-	133,589.84-	3,338.62	86,230.57-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	NETPROFIT				
	NETINCOME				
	NET INC				
	OPER INC				
	TOTREV				
	OPREV				
	OPREV-WTR				
461100-0000	Metered Sales-Residential	25,585.23-	183,443.88-	0.00	0.00
461300-0000	Metered Sales-Commercial	12,375.03-	82,131.97-	0.00	0.00
461300-0000	Metered Sales-Industrial	35.81-	261.44-	0.00	0.00
461400-0000	Metered Sales-Public Authority	285.38-	2,729.38-	0.00	0.00
462000-0000	Metered Fire Protection Rev	483.83-	3,665.43-	0.00	0.00
462100-0000	Private Fire Protection	953.80-	6,807.40-	0.00	0.00
462200-0000	Misc Stv Rev-RECONNECTION FEE	58.24-	440.44-	0.00	0.00
471010-0000	Misc Stv Rev-LATE PAYMENT FEES	0.00	250.00-	0.00	0.00
471050-0000	Misc Stv Rev-BAD CHECK FEE	172.47-	1,270.58-	0.00	0.00
471060-0000	Misc Stv Rev-DISC IMPRV SURCH	0.00	260.00-	0.00	0.00
471100-0000	Misc Stv Rev-ST TAX ADJ SURCH	76.47-	11,998.53-	0.00	0.00
471300-0000	Misc Stv Rev-ST TAX ADJ SURCH	.03	96.91-	0.00	0.00
	Total OPREV-WTR	40,026.23-	293,355.96-	0.00	0.00
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	40,026.23-	293,355.96-	0.00	0.00
NON OPER REV	NON-OPER REV				
421020-0000	Nonutil Inc-Rental Prop	0.00	3,000.00-	0.00	0.00
	Total NON-OPER REV	0.00	3,000.00-	0.00	0.00
	Total Revenue	40,026.23-	296,355.96-	0.00	0.00
OPER EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	795.31	8,208.86	0.00	0.00
601119-0000	WT-Source Oper LBR-Employ-OT	0.00	452.09	0.00	0.00
601210-0000	WT-Source Maint LBR-Employ-Rg	576.77	4,433.68	0.00	0.00
601219-0000	WT-Source Maint LBR-Employ-OT	0.00	59.64	0.00	0.00
601310-0000	WT-WTRRT Oper LBR-Employ-Rg	0.00	1,111.66	0.00	0.00
601410-0000	WT-WTRRT Maint LBR-Employ-Rg	0.00	176.78	0.00	0.00
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	700.92	0.00	0.00
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	97.65	0.00	0.00
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	317.40	0.00	0.00
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	899.88	0.00	0.00
601679-0000	WT-T&D Maint LBR-Emp-OthWk-OT	0.00	44.73	0.00	0.00
601710-0000	WT-Cust Accts Labor-Employ-Rg	79.53	218.71	0.00	0.00
601810-0000	WT-A & G Labor-Employ-Rg	1,269.74	8,739.79	0.00	0.00
	Total OM LABOR	2,721.35	25,461.79	0.00	0.00
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	2,089.39	15,948.40	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006					
	HAWLEY				
	Hawley				
OM PRCH WTR	OM PURCH WATER	2,089.39	15,948.40	0.00	0.00
	Total OM PURCH WATER	0.00	0.00	0.00	0.00
OM PRCH WW T	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE	0.00	0.00	0.00	0.00
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER	1,925.41	22,047.94	0.00	0.00
615100-0000	WT-Purchased Power-SOURCE OPER	1,925.41	22,047.94	0.00	0.00
	Total OM PURCH POWER	1,925.41	22,047.94	0.00	0.00
OM CHEMICALS	OM CHEMICALS	596.00	3,398.80	0.00	0.00
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	596.00	3,398.80	0.00	0.00
	Total OM CHEMICALS	596.00	3,398.80	0.00	0.00
OM SUPPLIES	OM SUPPLIES	0.00	273.48	0.00	0.00
620100-0000	WT-Mat&Sup-Source OPER	0.00	273.48	0.00	0.00
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	726.35	0.00	0.00
	Total OM SUPPLIES	0.00	999.83	0.00	0.00
OM OS ENG	OM OS ENGINEER	0.00	0.00	0.00	0.00
	Total OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACCNT	OM OS ACCOUNTING	0.00	0.00	0.00	0.00
	Total OM OS ACCOUNTING	0.00	0.00	0.00	0.00
OM OS LEGAL	OM OS LEGAL	0.00	0.00	0.00	0.00
	Total OM OS LEGAL	0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES	0.00	0.00	0.00	0.00
	Total OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LABTST	OM OS LAB TESTING	0.00	0.00	0.00	0.00
	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER	0.00	220.00	0.00	0.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	0.00	380.00	0.00	0.00
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	0.00	2,610.00	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grounds	700.00	84.94	0.00	0.00
636710-0000	WT-Workflow Processing Fee	84.94	675.83	0.00	0.00
636720-0000	WT-Workflow Billing Postage	236.54	1,902.04	0.00	0.00
	Total OM OS OTHER	1,021.48	5,787.87	0.00	0.00
OM OS CMPSVS	OM OS COMP SVS	0.00	0.00	0.00	0.00
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
OM LEASES	OM LEASES	0.00	0.00	0.00	0.00
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	OM TRANS				
	Total OM LEASES	0.00	0.00	0.00	0.00
	OM TRANSPORTATION				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
	OM INSURANCE				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
	OM OTHER				
	Total OM OTHER	0.00	0.00	0.00	0.00
	675600-0000 WT-Misc-TED MAINT	0.00	126.34	0.00	0.00
	675800-0000 WT-Misc-AGG	0.00	20,000.00	0.00	0.00
	675855-0000 WT-Misc-AGG-HEAT OIL	0.00	858.36	0.00	0.00
	Total OM OTHER	0.00	20,984.70	0.00	0.00
	OM BAD DEBT				
	Total OM BAD DEBT	0.00	0.00	0.00	0.00
	670700-0000 WT-Bad Debt Expense-Cust Accts	351.77	1,785.90	0.00	0.00
	670710-0000 WT-Recovery of Bad Debt	0.00	301.65	0.00	0.00
	Total OM BAD DEBT	351.77	1,484.25	0.00	0.00
	NON OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
	DEPRECIATION				
	Total Operations & Maint	8,705.40	96,113.58	0.00	0.00
	403000-0000 Deprec Exp-Utility Plant	6,592.46	52,935.76	0.00	0.00
	403020-0000 Deprec Exp-Other Phy Prop	0.00	5.03	0.00	0.00
	Total DEPRECIATION	6,592.46	52,940.79	0.00	0.00
	AMORTIZATION				
	Total AMORTIZATION	0.00	0.00	0.00	0.00
	OTHER TAXES				
	Total OTHER TAXES	1,023.75	1,386.52	0.00	0.00
	408110-0000 Property Taxes	2,393.00	43,393.00	0.00	0.00
	408204-0000 Other Taxes-PURTA				
	Total OTHER TAXES	3,416.75	44,779.52	0.00	0.00
	Total Utility Costs & Expenses	18,714.61	193,833.89	0.00	0.00
	Total Operating Income	21,311.62	102,522.07	0.00	0.00
	OTHER INC EXP				
	Total Other Income Expenses	585.26	3,566.54	0.00	0.00
	ALL INT EXP				
	Total Interest Expense	585.26	3,566.54	0.00	0.00
	427300-0000 Interest Expense-Long-Term Deb				
	INTEREST INC				
	Total Interest Expense	585.26	3,566.54	0.00	0.00
	INTEREST INC				
	Total Interest Income	0.00	0.00	0.00	0.00
	DIVIDEND INC				
	Total Dividend Income	0.00	0.00	0.00	0.00
	Total Dividend Income	0.00	0.00	0.00	0.00

0006 HAWLEY Hawley

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
AFUDC	AFUDC				
	Total AFUDC	0.00	0.00	0.00	0.00
	OTHER NET				
	Total All Interest Expense	585.26	3,566.54	0.00	0.00
	Other Net				
	UNDISTR EARN				
	UNDISTR EARNINGS				
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
ASSET SALE	ASSET SALE				
	Total ASSET SALE	0.00	0.00	0.00	0.00
	Total Other Net	0.00	0.00	0.00	0.00
	Total Other Income Expenses	585.26	3,566.54	0.00	0.00
	Total Net Income Before Taxes	20,726.36	98,955.53	0.00	0.00
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	6,529.00	31,174.00	0.00	0.00
409111-0000	State Income Tax	2,071.00	9,885.00	0.00	0.00
	Total INCOME TAXES	8,600.00	41,059.00	0.00	0.00
	Total Net Income	12,126.36	57,896.53	0.00	0.00
DIVIDEND EXP	DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
WATER	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	12,126.36	57,896.53	0.00	0.00

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NIBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
460700-0000	Unmetered Rev-AVAILABILITY LOT	0.00	197.16	71.66	250.75
461100-0000	Metered Sales-Residential	21,653,074.93-	176,335,469.03-	17,699,309.00-	160,701,533.26-
461200-0000	Metered Sales-Commercial	7,765,470.87-	58,743,308.46-	6,145,985.38-	52,767,469.37-
461300-0000	Metered Sales-Industrial	1,480,718.06-	12,003,315.40-	1,385,303.54-	11,155,055.58-
461400-0000	Metered Sales-Public Authority	647,063.24-	5,244,464.16-	537,806.09-	4,692,996.24-
462000-0000	Metered Fire Protection Rev	808,690.55-	7,386,030.22-	805,247.92-	7,474,286.04-
462100-0000	Public Fire Protection	944,938.30-	4,040,151.38-	932,631.41-	4,014,921.56-
462200-0000	Private Fire Protection	77,715.95-	693,763.24-	75,674.84-	684,666.28-
463000-0000	Abatement	42,987.22	168,374.41	37,837.27	220,855.40
466000-0000	Sales for Resale-Metered	308,856.43-	2,311,074.85-	206,705.73-	1,805,037.39-
471000-0000	Misc Srv Rev	7,707.71-	51,052.72-	2,109.19-	32,979.94-
471010-0000	Misc Srv Rev-RECONNECTION FEE	17,815.00-	184,652.13-	24,550.00-	164,012.65-
471050-0000	Misc Srv Rev-LATE PAYMENT FEE	128,857.05-	1,070,041.59-	129,066.44-	1,005,928.30-
471060-0000	Misc Srv Rev-BAD CHECK FEE	3,519.54-	31,065.05-	2,340.00-	27,148.03-
471081-0000	Misc Srv Rev-Home Service	10,500.72-	31,504.11-	10,477.50-	52,293.63-
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	68,048.65-	11,235,336.01-	1,337,855.32-	9,522,207.71-
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	53.29	99,002.11-	105.08	1,866.88
OPREV-SWR	Total OPREV-WTR	33,879,936.49-	279,291,658.89-	29,257,048.35-	253,877,582.95-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
NON OPER REV	NON-OPER REV				
415000-0000	Rev-Merch, Job, Contract	19,081.82-	211,082.11-	22,497.13-	198,790.62-
415010-0000	Rev-Contract-NW Billing	11,179.45-	34,401.90-	10,134.65-	55,125.60-
415020-0000	Rev-Contract-Lab Services	40,228.00-	284,007.00-	50,467.00-	383,090.91-
415030-0000	Rev-Contract-Base	47,477.20-	350,258.20-	40,054.98-	325,050.85-
415100-0000	Rev-Timber	0.00	75,709.50-	0.00	0.00
415200-0000	Rev-Coal/Culm	11,428.81-	89,101.21-	11,797.25-	115,252.12-
421020-0000	Nonutil Inc-Rental Prop	3,974.11-	40,720.06-	8,948.94-	41,872.66-
421030-0000	Nonutil Inc-Antennae	170,789.44-	1,511,958.86-	143,367.42-	1,243,939.54-
421070-0000	Nonutil Inc-Garbage	0.00	2,877.30-	0.00	0.00
421501-0000	Nonutil Inc-Ums Outside Sery	13,154.15-	159,707.03-	11,183.67-	157,160.40-
421900-0000	Nonutil Inc-Other	105,495.85-	323,162.77-	2,941.43-	133,718.50-
	Total NON-OPER REV	422,808.83-	3,082,985.94-	301,392.47-	2,654,001.20-
OPER EXP	Total Revenue	34,302,745.32-	282,374,644.83-	29,558,440.82-	256,531,584.15-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint	27,558.64	212,069.21	25,931.72	245,992.35
601110-0000	WT-Source Oper LBR-Employ-RG		13,766.83	2,929.80	26,114.89
601119-0000	WT-Source Oper LBR-Employ-OT	288.33			

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601210-0000	WT-Source Maint LBR-EmploY-Rg	24,876.07	360,493.01	23,988.39	208,886.60
601219-0000	WT-Source Maint LBR-EmploY-OT	4,295.51	60,731.36	2,775.05	38,837.60
601310-0000	WT-WTRTRT Oper LBR-EmploY-Rg	576.478.69	5,489,693.68	456,272.62	4,544,878.38
601319-0000	WT-WTRTRT Oper LBR-EmploY-OT	73,364.31	615,742.70	42,234.66	428,659.90
601410-0000	WT-WTRTRT Maint LBR-EmploY-Rg	78,692.72	906,342.18	181,148.03	1,735,369.96
601419-0000	WT-WTRTRT Maint LBR-EmploY-OT	6,083.29	83,504.87	19,239.39	182,658.24
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	60,718.49	1,016,309.08	77,548.71	822,300.33
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	2,942.75	65,141.70	3,422.53	44,144.55
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	10,694.01	88,432.56	8,435.84	96,748.77
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	4,157.26	28,291.32	1,241.57	31,188.25
601530-0000	WT-T&D Oper LBR-Emp-Sy-Strv-Rg	2,859.09	20,790.75	2,602.07	25,154.48
601539-0000	WT-T&D Oper LBR-Emp-Sy-Strv-OT	669.40	7,898.45	549.14	11,317.65
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	148,188.08	1,391,197.00	168,414.40	1,594,566.63
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	7,524.54	36,397.70	7,164.29	47,375.40
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	38,324.19	277,708.95	23,046.87	310,689.26
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	3,409.73	19,106.10	2,831.72	28,027.72
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	39,118.95	406,863.56	51,038.03	426,609.33
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	438.00	7,278.56	395.81	2,821.29
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg	3,621.65	47,428.15	3,235.75	35,710.65
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	201.09	13,731.01	0.00	10,234.01
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	55,868.31	558,844.47	57,067.01	603,195.94
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	2,966.03	38,333.71	732.73	21,386.68
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	54,673.18	580,020.94	45,007.27	579,785.22
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	22,958.26	252,843.77	16,715.84	300,475.74
601630-0000	WT-T&D Maint LBR-Emp-Sy-Strv-Rg	75,209.88	786,304.40	85,849.06	770,884.94
601639-0000	WT-T&D Maint LBR-Emp-Sy-Strv-OT	17,894.01	129,273.45	16,039.98	125,510.76
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	1,656.80	20,383.52	314.88	19,341.78
601649-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT	0.00	0.00	0.00	1,599.46
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	5,221.41	124,315.36	7,667.21	102,306.29
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	920.37	10,630.74	622.35	7,064.17
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	47,081.66	480,535.29	58,501.69	425,047.30
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	1,875.07	10,011.60	1,223.64	17,805.17
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	12,071.24	96,673.92	8,107.46	91,060.70
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	2,351.72	13,649.78	0.00	4,088.26
601710-0000	WT-Cust Accts Labor-EmploY-Rg	71,040.94	706,998.20	67,440.33	652,357.38
601719-0000	WT-Cust Accts Labor-EmploY-OT	5,633.82	59,211.11	7,770.62	76,718.84
601810-0000	WT-A & G Labor-EmploY-Rg	542,925.01	3,281,489.44	530,144.09	3,331,977.25
601819-0000	WT-A & G Labor-EmploY-OT	5,090.15	29,469.66	1,885.49	32,244.03
603810-0000	WT-A & G Labor-Officers, Exec	43,124.46	468,886.02	37,640.81	325,459.28
603820-0000	WT-A & G Labor-Bonuses	133,555.00	457,796.93	71,413.00	559,902.32
603830-0000	WT-A & G Labor-Dividend Equiv	7,540.29	71,994.26	6,124.13	59,176.35
603840-0000	WT-A & G Labor-Stock Option Co	49,250.22	489,703.67	62,916.75	609,768.64
603841-0000	WT-A & G Restricted Stock Amor	42,145.74	132,930.29	17,716.68	48,629.69
650520-0000	WT-Trans-T&D OP-Payrol-Rg	38,061.26	366,066.14	36,507.83	364,146.27
650529-0000	WT-Trans-T&D OP-Payrol-OT	4,936.36	45,098.85	4,399.95	43,932.02
701810-0000	SW-A&G-LBR-EmploY-Rg	560.98	6,812.20	0.00	1,833.99
701819-0000	SW-A&G-LBR-EmploY-OT	0.00	100.53	0.00	188.45
Total OM LABOR		2,272,868.04	19,449,524.94	2,170,970.97	19,423,254.30
OM EMP BENEFITS		6,577.12	61,536.37	5,076.80	50,425.10
604810-0000 WT-A&G Empl-HEALTH PLANS		42,245.94	379,974.02	42,823.28	385,797.80
604813-0000					

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
604820-0000	WT-A&G Emp-KEYSTONE HMO	463,852.41	4,338,271.87	399,324.14	3,655,618.57
604823-0000	WT-A&G Emp-Insurance Payments	117,648.10	844,651.73	72,999.33	693,628.90
604823-0000	WT-A&G Emp-HRA Reimbursements	0.00	0.00	0.00	2,295.83
604831-0000	WT-A&G Emp-POSTRT BEN(FAS 106)	150,574.00	308,301.00	33,702.00	311,226.50
604833-0000	WT-A&G Emp-Position Paid	850,000.00	6,649,998.00	683,333.00	6,149,997.00
604835-0000	WT-A&G Emp-20 YEAR CLUB	0.00	17,913.00	0.00	14,084.00
604836-0000	WT-A&G Emp-EXCESS PLAN & SERP	4,083.00	36,747.00	7,583.00	68,253.00
604837-0000	WT-A&G Emp-CONTRB THRIFT PL	77,131.77	551,186.53	73,912.70	595,746.90
604840-0000	WT-A&G Emp-GRUOP LIFE INS	22,877.86	215,513.45	30,291.83	270,847.25
604845-0000	WT-A&G Emp-EDUCATION	1,194.00	16,134.32	4,377.50	45,963.55
604850-0000	WT-A&G Emp-WELFARE Exp-Gen	0.00	1,162.79	0.00	0.00
604853-0000	WT-A&G Emp-COFFEE & SUPPLIES	19.04	43,487.60	9,993.77	47,861.64
604855-0000	WT-A&G Emp-EASE CONTRACT	289.99	729.98	69.99	766.91
604857-0000	WT-A&G Emp-FLOWERS & FRUIT	35.00	1,555.29	319.89	1,033.76
604861-0000	WT-A&G Emp-OCC HLTH FACILITIES	0.00	5,580.63	0.00	0.00
604863-0000	WT-A&G Emp-PRR-EMPLOYMENT PHRS	0.00	633.00	20.00	705.20
604864-0000	WT-A&G Emp-PROP SERV - HR	0.00	1,779.00	0.00	1,673.00
604865-0000	WT-A&G Emp-SEMINARS	1,750.00	10,012.65	2,087.00	18,565.88
604866-0000	WT-A&G Emp-SERVICE AWARDS	10,388.08	19,712.32	371.12	33,096.11
604867-0000	WT-A&G Emp-TUTION REND-NONNAX	9,255.00	43,900.25	3,945.00	33,193.00
604868-0000	WT-A&G Emp-VACCINATIONS	0.00	0.00	145.00	145.00
604880-0000	WT-A&G Fees COLL Accounts	2,596.92	30,849.99	0.00	0.00
604890-0000	WT-A&G Emp-INS-CAP ADJ	380,277.52	3,831,758.30	365,938.77	3,623,826.30
604891-0000	WT-A&G Emp-INTERCO BENEFITS	61,548.47	615,042.60	65,142.68	679,228.25
604899-0000	WT-A&G Emp-MISC	0.00	580.00	0.00	0.00
	Total OM EMP BENEFITS	1,083,396.04	7,444,106.43	725,891.24	6,067,159.55
OM PRCH WTR	OM PURCH WATER	1,070,121.42	8,939,552.63	1,033,861.45	8,848,287.90
610100-0000	WT-Purchased Water				
	Total OM PURCH WATER	1,070,121.42	8,939,552.63	1,033,861.45	8,848,287.90
OM PRCH WW T	OM PURCH WW TRMT				
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE				
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	827,451.43	7,242,959.08	721,782.79	7,188,166.83
615300-0000	WT-Purchased Power-TREAT OPER	92,857.05	987,704.31	83,356.43	849,583.46
615500-0000	WT-Purchased Power-T&D OPER	11,995.03	123,206.20	12,382.31	107,918.47
615800-0000	WT-Purchased Power-A & G EXPS	2,137.24	25,985.56	2,202.99	27,169.77
616100-0000	WT-Fuel PMR Prod-SOURCE OPER	0.00	194.83	0.00	2,243.79
616300-0000	WT-Fuel PMR Prod-TREAT OPER	213.16	9,817.84	0.00	2,714.65
616800-0000	WT-Fuel PMR Prod-A & G EXPS	0.00	0.00	0.00	575.42
	Total OM PURCH POWER	934,653.91	8,389,467.82	819,724.52	8,178,372.39
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	373,791.33	2,549,633.48	350,366.35	3,134,294.87
618315-0000	WT-Chem-WTRTRT-OPER-LIQU ALUM	17,917.75	146,392.97	25,294.72	172,393.60
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	20,069.98	72,407.20	31,050.00	273,311.42
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	5,541.40	34,530.47	5,811.00	38,080.29



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
618335-0000	WT-Chem-WTRTRT-OPER-FLUORIDE	4,388.72	35,318.73	3,997.50	31,604.20
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLORI	6,518.86	8,822.04	0.00	7,531.43
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH	3,511.20	27,409.50	2,560.00	20,226.00
618353-0000	WT-Chem-WTRTRT-OPER-POLYMER	2,047.65	17,839.68	1,984.00	13,001.48
618355-0000	WT-Chem-WTRTRT-OPER-SODA ASH	0.00	3,419.40	0.00	3,045.00
618360-0000	WT-Chem-WTRTRT-OPER-BERCOL	611.10	4,815.51	1,127.00	11,897.90
618363-0000	WT-Chem-WTRTRT-OPER-SOLAR SALT	48.00	343.59	62.60	454.56
618365-0000	WT-Chem-WTRTRT-OPER-LIME	0.00	27.40	68.50	2,079.11
618385-0000	WT-Chem-WTRTRT-OPER-POTAPERM	179.14	358.28	0.00	21,604.32
618390-0000	WT-Chem-WTRTRT-OPER-AMMONIA	1,372.00	9,979.94	1,860.00	11,540.85
618395-0000	WT-Chem-WTRTRT-OPER-MISC Chem	1,065.83	18,054.40	3,109.93	15,666.88
	Total OM CHEMICALS	437,062.96	2,929,352.59	427,291.60	3,756,731.91
	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	1,114.62	198,195.25	21,194.49	198,292.13
620200-0000	WT-Mat&Sup-Source MAINT	88.72	3,069.34	325.20	10,161.34
620300-0000	WT-Mat&Sup-WTRTRT OPER	31,582.01	236,923.95	29,218.10	261,842.62
620400-0000	WT-Mat&Sup-WTRTRT MAINT	2,130.60	19,358.06	2,588.04	26,076.26
620500-0000	WT-Mat&Sup-T&D OPER-Gen	14,382.76	194,835.70	29,448.51	377,888.00
620501-0000	WT-Mat&Sup-T&D OPER-Mains	4,746.78	33,985.00	2,147.92	38,597.80
620502-0000	WT-Mat&Sup-T&D OPER-Services	70,226.45	584,659.76	54,647.37	580,054.95
620503-0000	WT-Mat&Sup-T&D OPER-Meters	429.60	429.60	121.68	364.07
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	2,260.27	12,934.56	719.30	3,767.23
620506-0000	WT-Mat&Sup-T&D OP-FRIEIGHT	961.22	2,264.19	0.00	619.22
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	8,774.31	88,422.13	14,248.34	110,774.57
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	21,528.40	7,686.07	5,060.84	1,365.94
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	1,106.30	16,477.44	760.11	2,487.27
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	0.00	355.83	0.00	5,550.00
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	3,935.72	24,491.10	3,024.21	25,068.45
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	14,755.37	223,060.50	31,047.92	221,168.12
620513-0000	WT-Mat&Sup-T&D OP-SAFETY SUPPL	23,477.42	161,403.67	3,206.61	205,622.62
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	4,185.25	37,362.18	2,704.92	35,004.74
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	4,129.38	33,516.51	2,230.35	21,028.02
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	7,081.82	114,439.75	12,349.01	134,802.60
620602-0000	WT-Mat&Sup-T&D MAINT-Meters	16,093.24	165,050.17	36,554.38	161,275.05
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	6,100.41	66,902.48	5,129.75	36,600.32
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	3,406.11	39,243.14	6,366.08	24,706.78
620605-0000	WT-Mat&Sup-T&D MAINT-BLACKTOP MAT	0.00	0.00	0.00	1,143.21
620606-0000	WT-Mat&Sup-T&D MAINT-FRIEIGHT	0.00	0.00	0.00	99.00
620607-0000	WT-Mat&Sup-T&D MAINT-MAINT OF OTH	0.00	47.51	0.00	64.99
620608-0000	WT-Mat&Sup-T&D MAINT-OBSOLETE INV	0.00	0.00	0.00	51.12
620609-0000	WT-Mat&Sup-T&D MAINT-INVENT PRICE	0.00	0.00	0.00	253.05
620610-0000	WT-Mat&Sup-T&D MAINT-SALT SUPPLY	104.10	104.10	0.00	253.05
620611-0000	WT-Mat&Sup-T&D MAINT-BUILDING SUP	233.50	233.50	0.00	246.02
620612-0000	WT-Mat&Sup-T&D MAINT-MAINT SUPPLY	347.36	5,502.55	0.00	9,074.89
620613-0000	WT-Mat&Sup-T&D MAINT-SAFETY SUPPL	0.00	0.00	0.00	0.00
620614-0000	WT-Mat&Sup-T&D MAINT-TOOL PURCH	907.41	7,419.30	547.33	4,503.72
620700-0000	WT-Mat&Sup-Cust Accts	3,632.54	46,166.03	5,407.47	28,171.73
620800-0000	WT-Mat&Sup-A & G	8,695.64	43,640.36	12,796.17	70,240.36
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	2,210.93	40,723.01	3,439.29	41,527.10
620802-0000	WT-Mat&Sup-A&G-PAPER	974.33	14,875.75	2,813.68	12,257.36
720300-0000	SW-Mat&Sup-Pump Oper	0.00	0.00	0.00	41.20

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
OM OS ENG	Total OM SUPPLIES	175,073.33	1,909,290.79	206,971.62	1,831,409.56
631300-0000	OM OS ENGINEER				
631400-0000	WT-Cont Serv-Bng-WTRTRT OPER	0.00	10,544.60	0.00	0.00
631600-0000	WT-Cont Serv-Bng-WTRTRT MAINT	175.00	975.00	175.00	1,000.14
631800-0000	WT-Cont Serv-Bng-TED MAINT	0.00	1,407.12	0.00	6,524.73
	WT-Cont Serv-Bng-A & G	2,242.60	49,926.50	5,906.42	74,851.42
	Total OM OS ENGINEER	2,417.60	62,853.22	6,081.42	82,376.29
OM OS ACCNT	Total OM OS ACCOUNTING	45,811.00	411,244.34	38,105.37	408,853.63
632800-0000	OM OS ACCOUNTING				
	WT-Cont Serv-Acct-A & G	45,811.00	411,244.34	38,105.37	408,853.63
OM OS LEGAL	Total OM OS LEGAL	55,446.72	349,977.09	84,530.49	393,992.63
633800-0000	OM OS LEGAL				
	WT-Cont Serv-Leg1-A & G	55,446.72	349,977.09	84,530.49	393,992.63
OM MGMT FEES	Total OM OS MGMT FEES	216.53	2,183.96	259.12	2,501.74
634800-0000	OM MGMT FEES				
634900-0000	WT-Cont Serv-Mgmt F-A & G	216.53	2,183.96	259.12	2,501.74
	WT-Comp Mgmt Fees Only	968,070.73	9,847,499.94	743,420.61	8,350,156.93
	Total OM MGMT FEES	968,287.26	9,849,683.90	743,679.73	8,352,658.67
OM OS LABRST	Total OM LAB TESTING	7,863.40	64,291.32	5,359.92	67,515.41
635300-0000	OM OS LAB TESTING				
635400-0000	WT-Cont Serv-Testg-WTRTRT OPER	7,863.40	64,291.32	5,359.92	67,515.41
635800-0000	WT-Cont Serv-Testg-WTRTRT MAINT	0.00	0.00	5,698.88	5,698.88
	WT-Cont Serv-Testg-A & G	0.00	66.00	0.00	8,333.00
	Total OM OS LAB TESTING	7,863.40	64,357.32	11,058.80	81,547.29
OM OS OTHER	Total OM OS LAB TESTING	2,082.36	38,088.27	1,743.00	22,674.34
636100-0000	OM OS OTHER				
636200-0000	WT-Cont Serv-Oth-Source OPER	4,571.00	60,934.10	1,743.00	56,851.78
636300-0000	WT-Cont Serv-Oth-Source MAINT	19,204.11	120,622.87	28,999.19	193,847.65
636310-0000	WT-Cont Serv-Oth-WTRTRT OPER	54,067.72	498,229.87	66,058.27	578,310.44
636400-0000	WT-Cont Serv-Oth-Basin-Lag Cln	31,440.71	424,930.24	20,850.93	363,192.83
636500-0000	WT-Cont Serv-Oth-WTRTRT MAINT	15,689.27	216,426.81	14,456.29	167,763.24
636501-0000	WT-Cont Serv-Oth-TED OPER-Main	1,015.30	7,251.15	1,397.40	16,900.05
636502-0000	WT-Cont Serv-Oth-TED OPER-Serv	1,295.29	31,440.39	3,347.61	16,868.30
636503-0000	WT-Cont Serv-Oth-TED OPER-Metr	0.00	29,634.75	0.00	105,179.35
636600-0000	WT-Cont Serv-Oth-TED MAINT-Gen	93,547.23	897,470.64	41,189.04	899,143.99
636601-0000	WT-Cont Serv-Oth-TED MAINT-Mai	12,773.69	41,530.56	7,771.77	40,629.70
636602-0000	WT-Cont Serv-Oth-TED MAINT-Srv	500.00	7,013.91	0.00	6,917.68
636603-0000	WT-Cont Serv-Oth-TED MAINT-Mtr	0.00	0.00	289.00	298.21
636604-0000	WT-Cont Serv-Oth-TED MAINT-Hyd	0.00	0.00	0.00	22.77
636610-0000	WT-Cont Serv-Oth-Build&Grnds	58,063.46	567,332.38	73,107.96	569,886.84
636611-0000	WT-Cont Serv-Oth-TED MAINT-Hyd	29,411.32	293,816.95	31,593.11	188,235.60
636620-0000	WT-Cont Serv-Oth-TED MAINT-Care	174.80	48,468.88	26,635.49	91,781.21
636630-0000	WT-Cont Serv-Oth-MAINT&Constr	116,176.49	474,186.31	16,578.94	135,992.60
636640-0000	WT-Cont Serv-Oth-Security	3,946.12	748,349.24	650.28	19,478.82
636700-0000	WT-Other ACO Direct costs	76,441.22	82,405.22	19,626.88	610,334.62
636710-0000	WT-WorkFlow Processing Fee	53,197.78	495,225.09	46,888.24	494,621.17
636720-0000	WT-WorkFlow Billing Postage	142,369.21	1,278,123.68	140,604.26	1,246,686.67
636730-0000	WT-ACO Allocation	399,953.69	3,667,947.29	394,553.16	3,652,144.36

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
636732-0000	WT-Other Non-ACO Cust Service	0.00	0.00	0.00	1,004.50
636740-0000	WT-ACO Lockbox Fees	61,865.14	538,602.97	57,676.39	555,089.87
636800-0000	WT-Cont Serv-Oth-A&G	97,695.60	602,264.31	89,983.45	786,453.70
736800-0000	SM-Cont Serv-Oth-A&G	0.00	6,228.75	0.00	0.00
	Total OM OS OTHER	1,275,481.51	11,176,524.63	1,085,400.66	10,820,310.29
OM OS CMPSVS	OM OS COMP SVS	150.00-	74,676.13	23,981.78	269,433.76
636810-0000	WT-Cont Serv-Oth-A&G-HRDW MANT	90.23	193,700.09	55,773.08	563,400.15
636820-0000	WT-Cont Serv-Oth-A&G-SFTW MANT	0.00	0.00	6,021.96	28,059.52
636830-0000	WT-Cont Serv-Oth-A&G-DIS RECOV	0.00	0.00	0.00	0.00
	Total OM OS COMP SVS	59.77-	268,376.22	85,776.82	860,893.43
OM LEASES	OM LEASES	31,743.60	285,692.45	31,743.60	285,692.40
641100-0000	WT-Rent Bldg/RP-Source OPER	400.00	11,513.62	400.00	11,743.10
641500-0000	WT-Rent Bldg/RP-TED OPER	2,875.48	21,979.32	2,675.48	33,703.42
641800-0000	WT-Rent Bldg/RP-A & G	383.95	1,914.17	245.49	2,387.34
642300-0000	WT-Rent Equip-WTRTRT OPER	0.00	110.24	0.00	0.00
642400-0000	WT-Rent Equip-WTRTRT MAINT	581.94	2,339.77	295.74	2,521.03
642500-0000	WT-Rent Equip-TED OPER	0.00	0.00	0.00	349.06
642600-0000	WT-Rent Equip-TED MAINT	9,346.82	74,468.75	7,824.34	61,878.22
642800-0000	WT-Rent Equip-A & G				
	Total OM LEASES	45,331.79	398,018.32	43,184.65	398,274.57
OM TRAMS	OM TRANSPORTATION	34.50	3,279.45	158.91	533.52
650200-0000	WT-Trans-Source MAINT	2,433.75	37,519.23	1,999.06	22,369.14
650500-0000	WT-Trans-TED OP-GENERAL	11,665.54	135,804.26	12,658.03	144,224.05
650511-0000	WT-Trans-TED OP-OUTSIDE SVC	91.00	4,649.31	48.00	1,312.84
650513-0000	WT-Trans-TED OP-CAR WASH TCK	16,132.58	81,847.47	36.00	71,765.69
650514-0000	WT-Trans-TED OP-LICENSES	26,236.58	301,160.86	41,777.51	427,002.94
650515-0000	WT-Trans-TED OP-LEASE	21,720.55	304,982.16	28,255.80	294,047.15
650531-0000	WT-Trans-TED OP-DIRSEL	69,544.03	794,414.53	88,324.13	677,623.93
650532-0000	WT-Trans-TED OP-GASOLINE	0.00	2,241.38	835.57	2,075.89
650533-0000	WT-Trans-TED OP-MOTOR OIL	23,028.32	209,675.38	46,005.13	200,770.85
650540-0000	WT-Trans-TED OP-PARTS AUTOMCH	180.91	7,405.83	690.98	15,122.30
650541-0000	WT-Trans-TED OP-BATTERIES	756.39	17,037.86	356.39	8,360.04
650542-0000	WT-Trans-TED OP-BACKHOE PART	1,464.20	12,145.87	876.56	13,493.29
650543-0000	WT-Trans-TED OP-BRAKES	7,183.62	54,997.63	826.32	63,294.44
650544-0000	WT-Trans-TED OP-TIRES	2,196.51	10,719.81	23.32	8,814.09
650545-0000	WT-Trans-TED OP-TOOL PURCHASES	99,253.03-	1,029,169.60-	99,728.85-	1,006,685.79-
650551-0000	WT-Trans-TED OP-CLEARING RES	0.00	45,344.10-	37,075.00-	69,650.40-
650553-0000	WT-Trans-TED OP-GAIN LEASED EQ	26,347.90-	26,347.90-	0.00	0.00
650554-0000	WT-Trans-TED OP-GAIN SALE ASST	4,997.52-	35,427.31	836.82-	48,737.70
650555-0000	WT-Trans-TED OP-CRASH	72.04	184.26	0.00	42.38
650700-0000	WT-Trans-Cust Accts	964.41-	3,265.21-	243.92-	3,546.06-
650800-0000	WT-Trans-A & G				
	Total OM TRANSPORTATION	51,177.63	909,340.79	84,987.12	919,704.99
OM INSURANCE	OM INSURANCE	15,692.00	141,228.00	17,643.00	158,787.00
656800-0000	WT-Ins-Vehicle-A & G	166,348.00	1,496,356.00	155,242.00	1,397,182.00
657800-0000	WT-Ins-Gen Liab-A & G	91,856.32	781,189.35	62,724.87	536,227.90
658800-0000	WT-Ins-Work Comp-A & G	203,934.00	795,430.00	73,915.00	665,619.00
659800-0000	WT-Ins-Other-A & G				

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total OM INSURANCE	477,830.32	3,214,203.35	309,524.87	2,757,815.90
OM OTHER					
660800-0000	WT-Advertising-A & G	2,739.34	153,526.72	680.00	12,220.11
675100-0000	WT-Misc-SRC OPER	0.00	6,012.21	0.00	3,379.93
675200-0000	WT-Misc-SRC MAINT	16.10	394.56	0.00	210.50
675300-0000	WT-Misc-WTRTRT OPER	2,321.43	10,906.81	402.94	2,991.60
675400-0000	WT-Misc-WTRTRT MAINT	0.00	361.77	8.12	1,399.09
675500-0000	WT-Misc-T&D OPER	428.67	11,517.17	7,231.50	13,475.36
675558-0000	WT-Misc-T&D OPER-Mains	0.00	0.00	597.54	808.76
675560-0000	WT-Misc-T&D OPER-Services	0.00	0.00	140.40	351.63
675600-0000	WT-Misc-T&D MAINT	1,138.37	11,100.60	475.82	4,379.99
675658-0000	WT-Misc-T&D MAINT-Mains	57.00	1,184.80	0.00	2,939.47
675660-0000	WT-Misc-T&D MAINT-Services	0.00	0.00	0.00	400.00
675662-0000	WT-Misc-T&D MAINT-Meters	0.00	134.00	0.00	300.00
675800-0000	WT-Misc-A&G	470,980.94	1,269,163.28	79,209.47	33,035.80
675802-0000	WT-Misc-A&G-ACTFERVNT 100% D	0.00	2,376.00	0.00	1,806.00
675803-0000	WT-Misc-A&G-Chamber Commerce	0.00	29,199.88	75.00	24,606.00
675804-0000	WT-Misc-A&G-ACTFERVNT 50% D	0.00	630.00	170.00	3,850.00
675805-0000	WT-Misc-A&G-Civic Org Events	400.00	665.00	0.00	155.00
675808-0000	WT-Misc-A&G-COMM EXP	28,100.08	268,694.77	28,308.72	395,247.02
675809-0000	WT-Misc-A&G-TOLL FREE	0.00	0.00	0.00	4,329.40
675810-0000	WT-Misc-A&G-DATA LINES	37,210.69	400,936.12	54,449.53	440,717.93
675811-0000	WT-Misc-A&G-PC Support&SUPPLY	0.00	202.45	0.00	2,092.54
675812-0000	WT-Misc-A&G-NETWORK SUPPORT	0.00	0.00	0.00	167.46
675815-0000	WT-Misc-A&G-Computer Paper	0.00	0.00	0.00	1,876.41
675816-0000	WT-Misc-A&G-CONTRIB	328.50	128.50	0.00	328.50
675817-0000	WT-Misc-A&G-Toner	10,036.03	89,485.42	10,016.57	75,032.29
675818-0000	WT-Misc-A&G-COPIES	4,129.07	17,674.61	2,165.76	19,228.53
675819-0000	WT-Misc-A&G-Office Supplies	23,937.05	217,493.66	13,560.84	176,595.77
675820-0000	WT-Misc-A&G-DIRECTORS	0.00	210.57	0.00	0.00
675824-0000	WT-Misc-A&G-DUES	25,164.18	265,431.19	26,357.24	261,143.91
675825-0000	WT-Misc-A&G-Promotional Items	0.00	28,379.67	2,827.67	40,859.08
675826-0000	WT-Misc-A&G-ENTERTAIN	0.00	560.75	0.00	600.00
675827-0000	WT-Misc-A&G-FINES&PENALTIES	5.28	25,997.71	0.00	414.83
675828-0000	WT-Misc-A&G-LIC&PR	5,230.00	69,688.01	503.00	68,464.83
675830-0000	WT-Misc-A&G-MAIL&POST	3,704.77	66,525.08	15,172.37	82,484.01
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	4,816.56	32,735.19	3,693.04	26,348.73
675832-0000	WT-Misc-A&G-MAINT	23,146.51	130,772.45	10,139.80	129,846.69
675834-0000	WT-Misc-A&G-MEALS 100% DED	5,089.20	25,026.69	1,262.33	21,480.35
675836-0000	WT-Misc-A&G-MEALS 50% DED	1,151.47	48,932.94	11,398.10	55,004.43
675840-0000	WT-Misc-A&G-SEMINARS	7,864.90	14,978.90	35.00	7,904.23
675842-0000	WT-Misc-A&G-SUBSCRIP	1,839.44	36,461.49	763.31	29,876.54
675844-0000	WT-Misc-A&G-TRADE ASSC-PRR EXP	6,840.00	27,954.22	175.00	17,203.94
675846-0000	WT-Misc-A&G-TRV	7,034.40	45,468.32	7,049.02	61,813.41
675847-0000	WT-Misc-A&G-TRV-Auto Mile Reim	1,014.38	6,219.94	1,018.50	4,725.86
675848-0000	WT-Misc-A&G-TRV-RENTAL CAR	0.00	1,268.25	196.66	2,449.46
675849-0000	WT-Misc-A&G-TRV-Airplane	1,965.30	12,012.05	240.14	7,038.18
675850-0000	WT-Misc-A&G-TRV-HOTEL	1,342.07	25,307.41	1,347.58	21,973.40
675855-0000	WT-Misc-A&G-HEAT OIL	501.88	57,658.36	160.25	67,523.05
675856-0000	WT-Misc-A&G-UNIFORMS	25,985.09	106,698.34	10,484.37	90,510.05
675857-0000	WT-Misc-A&G-Bond Trustee Fee	18,921.39	174,611.82	5,100.00	130,198.53

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
675856-0000	WT-Misc-A&G-Bank Fees	746.40	2,624.89	1,355.05	6,890.69
675859-0000	WT-Misc-A&G-CO Exp-All Other	4,719.25	16,767.60	365.86	23,251.43
675861-0000	WT-Misc-A&G-SERVICE CLEARING	9,185.13	92,440.74	9,197.51	94,950.33
675862-0000	WT-Misc-A&G-Interco Billing	1,070.00	9,630.00	6,165.00	52,650.00
675863-0000	WT-Misc-A&G-INTRACO CLEARING	53,141.17	731,052.28	86,402.38	799,313.92
675864-0000	WT-Misc-A&G-Claims	8,108.14	103,055.89	13,968.27	164,786.17
675865-0000	WT-Misc-A&G-AR/AP Adj	793.89	9,890.35	0.00	5,533.49
675866-0000	WT-Misc-A&G-Utilities	293.44	32,884.70	696.05	79,988.55
675867-0000	WT-Misc-A&G-Backflow Expenses	387.96	7,864.04	1,858.90	6,650.93
675868-0000	WT-Misc-A&G-Gas Heat	641.03	54,713.58	0.00	0.00
675869-0000	WT-Misc-A&G-Wireless Voice	12,459.22	122,305.62	13,773.62	123,652.74
675871-0000	WT-Misc-A&G-Local Voice	17,659.09	185,620.72	20,959.24	93,548.65
675872-0000	WT-Misc-A&G-Security Comm.	14,146.47	128,229.70	5,278.55	105,903.72
775808-0000	SW-Misc-A&G-COMM EXP	0.00	430.63	0.00	0.00
775836-0000	SW-Misc-A&G-MEALS 50% DED	0.00	78.42	0.00	0.00
775840-0000	SW-Misc-A&G-SEMINARS	0.00	0.00	790.00	0.00
775846-0000	SW-Misc-A&G-TRV	0.00	35.00	0.00	35.00
Total OM OTHER		657,139.84	3,527,379.14	260,540.52	2,042,902.40
OM BAD DEBT	WT-Bad Debt Expense-Cust Accts	169,545.73	1,731,273.76	164,992.13	2,098,484.67
670700-0000	WT-Recovery of Bad Debt	34,167.74	244,967.66	19,561.74	264,258.52
670710-0000					
Total OM BAD DEBT		135,377.99	1,486,306.10	145,430.39	1,834,226.15
NON OPER EXP	NON-OPER EXP				
416000-0000	Exp-Merch,Job,Contract	3,152.48	19,778.21	2,095.65	28,804.28
416010-0000	Exp-Merch,Job,Contract-WW Bill	891.46	8,042.09	906.37	13,505.81
416020-0000	Exp-Merch,Job,Contract-Lab Tst	0.00	234.33	0.00	0.00
416030-0000	Exp-Non Oper Contract-Labor-Rg	10,846.67	108,092.41	12,772.28	111,693.33
416039-0000	Exp-Non Oper Contract-Labor-OT	677.72	7,052.63	911.68	3,583.26
426020-0000	Misc NonUtil Exp-RENTAL PROP	0.00	650.37	32.64	318.47
426040-0000	Misc NonUtil Exp-DEVELOPER-Rg	19,755.93	150,305.32	16,169.69	152,271.52
426049-0000	Misc NonUtil Exp-DEVELOPER-OT	5,128.78	26,280.59	1,452.55	16,461.05
426060-0000	Misc NonUtil Exp-CHARIT CONTR	219,770.00	675,558.11	119,319.85	265,409.28
426080-0000	Misc NonUtil Exp-ACQUISITIONS	4,321.00	71,687.70	17,676.35	92,032.77
426090-0000	Misc NonUtil Exp-NON-CUST REL	7,236.54	76,009.22	12,000.00	59,608.50
426105-0000	Misc NonUtil Exp-Garbage	118.59	984.90	74.37	228.71
426110-0000	Misc NonUtil Exp-Bill MatServ	10,086.57	30,802.20	14,686.55	38,685.71
426220-0000	Misc NonUtil-Acq-TRV & Pers	0.00	0.00	0.00	3,335.80
426230-0000	Misc NonUtil-Acq-Prof Services	0.00	0.00	0.00	14,220.24
426320-0000	Misc NonUtil-N-Cust-TRV & Pers	1,329.66	20,140.56	14,719.15	14,035.99
426340-0000	Misc NonUtil-N-Cust-Act & Evnt	750.00	65,589.00	1,140.00	49,633.96
426900-0000	Misc NonUtil Exp-OTHER	22,084.55	368,750.70	7,124.12	115,317.53
426930-0000	Misc NonUtil-Other-Prof Serv	4,469.84	42,744.94	5,172.15	49,562.85
426940-0000	Misc NonUtil-Other-Promo Mat	0.00	13,866.35	0.00	5,753.80
Total NON-OPER EXP		310,619.79	1,686,569.63	212,765.59	1,027,791.26
Total Operations & Maint		9,895,007.34	82,366,129.25	8,419,567.09	78,086,563.11
DEPRECIATION					
403000-0000	Deprec Exp-Utility Plant	5,146,387.06	44,515,033.17	4,515,225.65	41,253,953.61
403020-0000	Deprec Exp-Other Phy Prop	1,682.65	15,138.82	1,682.65	14,430.09

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
	Total DEPRECIATION	5,148,069.71	44,630,171.99	4,516,908.30	41,268,383.70
	AMORTIZATION AMORTIZATION				
406000-0000	Amort-Util Plant Acq Adj	33,214.12	274,653.55	31,243.52	280,183.17
428000-0000	Amort-Disc & Expense	76,886.41	688,212.65	69,636.56	631,035.59
429000-0000	Amort-Premium on Debt	2,464.00	22,176.00	1,629.00	53,330.44
666800-0000	WT-Reg Com-Amort Rate Case-A&G	42,214.00	380,772.81	45,125.00	556,492.15
	Total AMORTIZATION	83,422.29	772,155.91	81,889.04	854,014.13
	OTHER TAXES				
408101-0000	Assessment-PUC	117,238.00	1,139,038.00	119,759.00	1,173,415.00
408102-0000	Assessment-Consumer Advocate	6,949.00	303,861.00	37,235.00	333,667.00
408103-0000	Assessment-SBA	723.00	27,621.00	3,729.00	31,305.00
408110-0000	Property Taxes	61,000.00	507,127.55	56,000.00	476,333.80
408121-0000	Payroll Taxes-FICA	167,863.48	1,526,589.75	173,798.77	1,611,536.65
408122-0000	Payroll Taxes-FUTA	515.01	25,962.14	351.01	27,722.89
408123-0000	Payroll Taxes-SUTA	2,013.01	130,891.75	2,485.16	98,972.60
408139-0000	Other Taxes-Misc	0.00	0.00	0.00	219.62
408201-0000	Other Taxes-Capital Stock	166,667.00	1,599,924.05	100,000.00	900,000.00
408204-0000	Other Taxes-PURTA	291,667.00	3,091,345.00	283,333.00	2,549,997.00
408209-0000	Other Taxes-Other Misc	0.00	13,820.00	0.00	3,082.00
	Total OTHER TAXES	808,133.46	8,366,180.24	771,018.60	7,206,241.56
	Total Utility Costs & Expenses	15,934,632.80	136,134,637.39	13,789,383.03	127,415,202.50
	Total Operating Income	18,368,112.52	146,240,007.44	15,769,057.79	129,116,381.65
	OTHER INC EXP				
427200-0000	Interest Expense-Short-Term De	48,206.45	478,300.56	46,372.23	606,946.78
427300-0000	Interest Expense-Long-Term Deb	3,774,732.84	34,070,393.04	3,616,974.21	31,029,551.49
427400-0000	Interest Expense-Customer Depo	5.63	16.97	53.28	425.38
427500-0000	Interest Expense-Other	5,170.00	41,360.00	0.00	0.00
	Total INTEREST EXP	3,817,774.92	34,507,350.57	3,663,399.72	31,636,923.65
	INTEREST INC				
419010-0000	Interest Inc-Other	8,755.07	128,935.88	12,203.95	62,056.94
419015-0000	Interest Inc-Banks	1,483.45	15,961.28	5,692.70	31,671.78
419030-0000	Interest Inc-Service Lines	211.11	2,547.65	306.62	3,762.28
	Total INTEREST INC	10,449.63	147,444.81	18,203.27	97,491.00
	DIVIDEND INC				
	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	AFUDC				
420000-0000	Allow Funds Used During Const	170,659.93	2,799,133.23	238,967.94	1,377,634.75
	Total AFUDC	170,659.93	2,799,133.23	238,967.94	1,377,634.75
	OTHER NET				
	Total All Interest Expense	3,636,665.36	31,560,772.53	3,406,228.51	30,161,797.90
	Other Net				

0001 PSM

Account Nbr Description Current Period Year To Date Last Year Period Last Year To Date

UNDISTR EARN UNDISTR EARNINGS  
439001-0000 Adj R/E-Minority Interest 5,911.73 4,414.25 8,379.53 28,972.34

ASSET SALE ASSET SALE  
414000-0000 Net Gain(Loss) Utility Prop 47,822.90 100,723.39 5,315.00 148,420.81

Total ASSET SALE 47,822.90 100,723.39 5,315.00 148,420.81

Total Other Net 41,911.17 96,309.14 3,064.53 119,448.47

Total Other Income Expenses 3,594,754.19 31,464,463.39 3,409,293.04 30,042,349.43

Total Net Income Before Taxes 14,773,358.33 114,775,544.05 12,359,764.75 99,074,032.22

INCOME TAXES INCOME TAXES  
409101-0000 Federal Income Tax 13,585,688.00 12,853,268.00 4,318,553.00 5,919,081.00  
409111-0000 State Income Tax 724,853.00 8,848,762.00 357,659.00 6,807,251.00  
410101-0000 Deferred Federal Income Taxes 18,470,237.00 24,164,433.00 8,350,020.00 26,389,706.00  
410103-0000 Deferred Fed Tax - Options 22,348.52 128,417.26 10,743.58 93,370.85  
410111-0000 Deferred State Income Taxes 132,676.00 1,070,532.00 468,230.00 1,070,881.00  
412100-0000 ITC-Def Future Periods 12,611.00 97,973.00 10,481.00 88,137.00

Total INCOME TAXES 5,707,118.48 46,710,604.74 4,836,131.42 40,005,411.15

Total Net Income 9,066,239.85 68,064,939.31 7,523,633.33 59,068,621.07

DIVIDEND EXP DIVIDEND EXPENSE  
WATER PUMPED WATER 0.00 0.00 0.00 0.00

Total DIVIDEND EXPENSE PUMPED WATER 0.00 0.00 0.00 0.00

Total Net Profit 9,066,239.85 68,064,939.31 7,523,633.33 59,068,621.07

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NETBT	Net Income Before Taxes				
OPBR INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	59,390.33-	459,647.16-	37,109.31-	296,691.73-
461200-0000	Metered Sales-Commercial	27,375.22-	216,690.40-	17,975.66-	452,281.50-
461300-0000	Metered Sales-Industrial	431.22-	3,732.30-	382.52-	120,114.53
461400-0000	Metered Sales-Public Authority	3,634.02-	22,481.52-	1,591.86-	4,983.70
462000-0000	Metered Fire Protection Rev	1,857.42-	15,705.10-	1,100.56-	6,351.97-
462100-0000	Public Fire Protection	162.60	2,916.88-	3,640.00-	10,920.00-
462200-0000	Private Fire Protection	600.48-	4,543.92-	1,562.50-	4,704.16-
463000-0000	Abatement	0.00	351.88	21.89	835.02
471010-0000	Misc Srv Rev	0.00	195.00-	0.00	0.00
471010-0000	Misc Srv Rev-RECONNECTION FEE	105.00-	415.00-	35.00-	275.00-
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	375.24-	4,518.21-	202.72-	5,310.65-
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	194.42-	26,610.00-	10,713.41-	27,049.84-
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	0.00	354.93-	0.00	0.00
OPREV-SWR	Total OPREV-SWR	93,800.75-	757,458.54-	74,291.65-	677,651.60-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	93,800.75-	757,458.54-	74,291.65-	677,651.60-
NON OPER REV	NON-OPER REV				
	Total NON-OPER REV	0.00	0.00	0.00	0.00
OPBR EXP	Total Revenue	93,800.75-	757,458.54-	74,291.65-	677,651.60-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint				
601110-0000	WT-Source Oper LBR-Employ-Rg	744.57	7,472.00	1,207.59	16,365.40
601119-0000	WT-Source Oper LBR-Employ-OT	757.23	2,293.55	267.83	3,070.80
601210-0000	WT-Source Maint LBR-Employ-Rg	361.05	4,062.75	627.55	9,326.62
601219-0000	WT-Source Maint LBR-Employ-OT	794.98	1,938.00	0.00	927.02
601310-0000	WT-WTRRT Oper LBR-Employ-Rg	394.98	4,122.44	245.23	6,674.76
601319-0000	WT-WTRRT Oper LBR-Employ-OT	0.00	574.34	0.00	368.62
601410-0000	WT-WTRRT Maint LBR-Employ-Rg	89.77	2,770.05	140.13	4,127.32
601419-0000	WT-WTRRT Maint LBR-Employ-OT	26.93	335.03	58.20	315.02
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	0.00	0.00	0.00	369.90
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	450.00	0.00	246.60
601539-0000	WT-T&D Oper LBR-Emp-Sy-Srv-OT	0.00	164.03	0.00	0.00
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	79.53	234.71	0.00	0.00
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	169.33	0.00	0.00
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	613.30	0.00	0.00
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	0.00	0.00	0.00	151.65
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	0.00	169.33	0.00	0.00
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	0.00	745.92	0.00	308.25



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
601650-0000	WT-T&D Maint LBR-Bmp-Sy-Hyd-Rg	0.00	41.10	0.00	0.00
601670-0000	WT-T&D Maint LBR-Bmp-OthWrk-Rg	0.00	152.31	0.00	226.05
601679-0000	WT-T&D Maint LBR-Bmp-OthWrk-OT	0.00	477.34	0.00	210.28
601710-0000	WT-Cust Accts Labor-Employ-Rg	300.80	1,757.98	0.00	2,552.04
601719-0000	WT-Cust Accts Labor-Employ-OT	0.00	211.21	0.00	1,008.56
601810-0000	WT-A & G Labor-Employ-Rg	2,039.66	31,855.86	1,843.19	56,041.66
601819-0000	WT-A & G Labor-Employ-OT	0.00	0.00	0.00	278.67
	Total OM LABOR	5,589.50	60,973.83	4,389.72	102,569.22
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	7,490.61	66,430.33	5,548.60	65,086.61
	Total OM EMP BENEFITS	7,490.61	66,430.33	5,548.60	65,086.61
OM PRCH WTR	OM PURCH WATER				
	Total OM PURCH WATER	0.00	0.00	0.00	0.00
OM PRCH WW T	OM PURCH WW TRMT				
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE				
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	9,095.45	88,825.95	7,793.47	77,228.98
	Total OM PURCH POWER	9,095.45	88,825.95	7,793.47	77,228.98
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	693.00	20,387.78	0.00	1,352.40
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	0.00	0.00	0.00	2,766.80
	Total OM CHEMICALS	693.00	20,387.78	0.00	4,119.20
OM SUPPLIERS	OM SUPPLIES				
620100-0000	WT-Mats&Sup-Source OPER	0.00	0.00	0.00	64.60
620200-0000	WT-Mats&Sup-Source MAINT	0.00	0.00	0.00	206.98
620400-0000	WT-Mats&Sup-WTRTRT MAINT	10.64	10.64	0.00	0.00
620500-0000	WT-Mats&Sup-T&D OPER-Gen	0.00	0.00	0.00	38.48
620502-0000	WT-Mats&Sup-T&D OPER-Services	0.00	0.00	0.00	26.50
620503-0000	WT-Mats&Sup-T&D OPER-Meters	0.00	0.00	0.00	4.60
620600-0000	WT-Mats&Sup-T&D MAINT-Gen	0.00	368.58	0.00	564.87
620602-0000	WT-Mats&Sup-T&D MAINT-Services	0.00	0.00	0.00	78.74
620800-0000	WT-Mats&Sup-A & G	0.00	0.00	0.00	808.55
	Total OM SUPPLIES	10.64	379.22	0.00	1,793.32
OM OS ENG	OM OS ENGINEER				
	Total OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	0.00	0.00	0.00	4,200.00
	Total OM OS ACCOUNTING	0.00	0.00	0.00	4,200.00
OM OS LEGAL	OM OS LEGAL				
	Total OM OS LEGAL	0.00	0.00	0.00	4,200.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
	-----				
	Total OM OS LEGAL	0.00	0.00	0.00	0.00
	OM MGMT FEES OM MGMT FEES				
	Total OM MGMT FEES	0.00	0.00	0.00	0.00
	OM OS LABTEST OM OS LAB TESTING				
	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
	OM OS OTHER				
	OM OS OTHER				
636100-0000	WT-Cont Serv-Oth-Source OPER	0.00	7,500.00	0.00	0.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	1,100.00	17,131.00	0.00	22.87
636503-0000	WT-Cont Serv-Oth-TED OPER-Metr	0.00	3,738.00	0.00	0.00
636600-0000	WT-Cont Serv-Oth-TED MAINT-Gen	0.00	10,671.74	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grounds	730.00	4,565.00	0.00	460.00
636710-0000	WT-WorkFlow Processing Fee	237.51	1,696.25	232.30	1,246.79
636720-0000	WT-WorkFlow Billing Postage	663.72	4,774.58	650.08	2,311.85
636800-0000	WT-Cont Serv-Oth-A&G	0.00	0.00	0.00	245.85
	Total OM OS OTHER	2,731.23	50,076.57	882.38	4,287.36
	OM OS CMPSVS OM OS COMP SVS				
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
	OM LEASES				
	OM LEASES				
	Total OM LEASES	0.00	0.00	0.00	0.00
	OM TRANS				
	OM TRANSPORTATION				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
	OM INSURANCE OM INSURANCE				
659800-0000	WT-Ins-Other-A & G	0.00	0.00	0.00	10,509.00-
	Total OM INSURANCE	0.00	0.00	0.00	10,509.00-
	OM OTHER				
	OM OTHER				
675600-0000	WT-Misc-TED MAINT	250.00	1,507.56	0.00	38.85
675800-0000	WT-Misc-A&G	0.00	714.94	0.00	520.45
675808-0000	WT-Misc-A&G-COMM EXP	0.00	0.00	0.00	1,771.84
675810-0000	WT-Misc-A&G-DATA LINES	0.00	0.00	0.00	893.84
675827-0000	WT-Misc-A&G-FINES&PENALTIES	0.00	0.00	0.00	1,296.00
675828-0000	WT-Misc-A&G-LIC&PER	0.00	0.00	0.00	100.00
675830-0000	WT-Misc-A&G-MAIL&POST	1,607.99	3,446.67	0.00	0.00
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	0.00	378.13	0.00	0.00
675836-0000	WT-Misc-A&G-MEALS 50% DED	0.00	0.00	0.00	77.85
675850-0000	WT-Misc-A&G-TRY-HOTEL	0.00	0.00	0.00	545.00
675855-0000	WT-Misc-A&G-HEAT OIL	0.00	0.00	0.00	5,313.30
675858-0000	WT-Misc-A&G-Bank Fees	0.00	180.00	0.00	0.00
	Total OM OTHER	1,857.99	6,227.30	0.00	10,556.13
	OM BAD DEBT OM BAD DEBT				
	Total OM BAD DEBT	0.00	0.00	0.00	0.00
	NON OPER EXP NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
	Total Operations & Maint	27,468.42	293,300.98	18,614.17	259,331.82
	DEPRECIATION DEPRECIATION				
403000-0000	Deprec Exp-Utility Plant	17,493.48	143,255.00	16,396.15	134,618.61
	Total DEPRECIATION	17,493.48	143,255.00	16,396.15	134,618.61
	AMORTIZATION AMORTIZATION				
406000-0000	Amort-Util Plant Acq Adj	6,341.36	19,024.08	0.00	0.00
	Total AMORTIZATION	6,341.36	19,024.08	0.00	0.00
	OTHER TAXES				
408110-0000	Property Taxes	0.00	8,572.81	0.00	7,963.02
408201-0000	Other Taxes-Capital Stock	49,000.00	1,200.00	0.00	1,300.00
408204-0000	Other Taxes-PURTA	49,000.00	37,793.00	0.00	49,000.00
	Total OTHER TAXES	0.00	47,565.81	0.00	58,263.02
	Total Utility Costs & Expenses	51,303.26	503,145.87	35,010.32	452,213.45
	Total Operating Income	42,497.49	254,312.67	39,281.33	225,438.15
	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427300-0000	Interest Expense-Long-Term Deb	1,124.68	7,981.53	4,015.95	13,629.18
427500-0000	Interest Expense-Other	0.00	23.00	0.00	21,244.00
	Total INTEREST EXP	1,124.68	8,004.53	4,015.95	34,873.18
	INTEREST INC				
419010-0000	Interest Inc-Other	937.82	7,334.33	0.00	8,886.98
	Total INTEREST INC	937.82	7,334.33	0.00	8,886.98
	DIVIDEND INC DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	AFUDC				
	Total AFUDC	0.00	0.00	0.00	0.00
	OTHER NET				
UNDISTR EARN	UNDISTR EARNINGS				
	Total All Interest Expense	186.86	670.20	4,015.95	25,986.20
	Other Net				
UNDISTR EARN	UNDISTR EARNINGS				
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
	ASSET SALE				
414000-0000	ASSET SALE	9,385.00	26,385.00	0.00	0.00
	Net Gain(Loss) Utility Prop				
	Total ASSET SALE	9,385.00	26,385.00	0.00	0.00
	Total Other Net	9,385.00	26,385.00	0.00	0.00
	Total Other Income Expenses	9,198.14	25,714.80	4,015.95	25,986.20

0004 HWC Homedale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total Net Income Before Taxes	51,695.63-	280,027.47-	35,265.38-	199,451.95-
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	16,286.00	88,218.00	11,110.00	70,298.00
409111-0000	State Income Tax	5,164.00	27,974.00	3,523.00	22,291.00
	Total INCOME TAXES	21,450.00	116,192.00	14,633.00	92,589.00
	Total Net Income	30,245.63-	163,835.47-	20,632.38-	106,862.95-
DIVIDEND EXP	DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
WATER	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	30,245.63-	163,835.47-	20,632.38-	106,862.95-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	NET PROFIT				
	NET INCOME				
	NET INCOME BEFORE TAXES				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	24,199.79-	207,643.67-	0.00	0.00
461200-0000	Metered Sales-Commercial	11,755.47-	93,887.44-	0.00	0.00
461300-0000	Metered Sales-Industrial	37.97-	299.41-	0.00	0.00
461400-0000	Metered Sales-Public Authority	372.28-	3,101.66-	0.00	0.00
462000-0000	Metered Fire Protection Rev	408.24-	4,073.67-	0.00	0.00
462100-0000	Public Fire Protection	820.80-	7,628.20-	0.00	0.00
462200-0000	Private Fire Protection	49.14-	489.58-	0.00	0.00
471010-0000	Misc SVY Rev-RECONNECTION FEE	50.00-	300.00-	0.00	0.00
471050-0000	Misc SVY Rev-LATE PAYMENT FEHS	172.25-	1,442.83-	0.00	0.00
471060-0000	Misc SVY Rev-RAD CHECK FEE	0.00	260.00-	0.00	0.00
471100-0000	Misc SVY Rev-DISC IMPRV SURCH	77.79-	12,076.32-	0.00	0.00
471200-0000	Misc SVY Rev-ST TAX ADJ SURCH	0.00	96.91-	0.00	0.00
	Total OPREV-WTR	37,943.73-	331,299.69-	0.00	0.00
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	37,943.73-	331,299.69-	0.00	0.00
NON OPER REV	NON-OPER REV				
421020-0000	Nonutil Inc-Rental Prop	0.00	3,000.00-	0.00	0.00
	Total NON-OPER REV	0.00	3,000.00-	0.00	0.00
	Total Revenue	37,943.73-	334,299.69-	0.00	0.00
OPER EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	895.14	9,104.00	0.00	0.00
601119-0000	WT-Source Oper LBR-Employ-OT	59.65	511.74	0.00	0.00
601210-0000	WT-Source Maint LBR-Employ-Rg	278.50	4,712.18	0.00	0.00
601219-0000	WT-Source Maint LBR-Employ-OT	69.62	129.26	0.00	0.00
601310-0000	WT-WTRRT Oper LBR-Employ-Rg	696.46	1,808.12	0.00	0.00
601410-0000	WT-WTRRT Maint LBR-Employ-Rg	0.00	176.78	0.00	0.00
601529-0000	WT-T&D Oper LBR-Emp-SY-Main-OT	0.00	700.92	0.00	0.00
601550-0000	WT-T&D Oper LBR-Emp-SY-Hyd-Rg	97.65	97.65	0.00	0.00
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	317.40	0.00	0.00
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	899.88	0.00	0.00
601679-0000	WT-T&D Maint LBR-Emp-OthWk-OT	0.00	44.73	0.00	0.00
601710-0000	WT-Cust Accts Labor-Employ-Rg	0.00	218.71	0.00	0.00
601810-0000	WT-A & G Labor-Employ-Rg	719.40	9,459.19	0.00	0.00
	Total OM LABOR	2,718.77	28,180.56	0.00	0.00
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	1,871.12	17,819.52	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006					
	HAWLEY				
	HAWLEY				
OM PRCH WTR	OM PURCH WATER	1,871.12	17,819.52	0.00	0.00
	Total OM PURCH WATER	0.00	0.00	0.00	0.00
OM PRCH WW T	OM PURCH WW TRMT				
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE				
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	1,846.99	23,894.93	0.00	0.00
	Total OM PURCH POWER	1,846.99	23,894.93	0.00	0.00
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	592.00	3,990.80	0.00	0.00
	Total OM CHEMICALS	592.00	3,990.80	0.00	0.00
OM SUPPLIES	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	0.00	273.48	0.00	0.00
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	726.35	0.00	0.00
	Total OM SUPPLIES	0.00	999.83	0.00	0.00
OM OS ENG	OM OS ENGINEER				
	Total OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACCTNT	OM OS ACCOUNTING				
	Total OM OS ACCOUNTING	0.00	0.00	0.00	0.00
OM OS LEGAL	OM OS LEGAL				
	Total OM OS LEGAL	0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES				
	Total OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LABST	OM OS LAB TESTING				
	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER				
636200-0000	WT-Cent Serv-Oth-Source MAINT	0.00	220.00	0.00	0.00
636600-0000	WT-Cent Serv-Oth-T&D MAINT-Gen	0.00	380.00	0.00	0.00
636610-0000	WT-Cent Serv-Oth-Build&Grounds	370.00	2,980.00	0.00	0.00
636710-0000	WT-WorkFlow Processing Fee	85.51	761.34	0.00	0.00
636720-0000	WT-WorkFlow Billing Postage	239.36	2,141.40	0.00	0.00
	Total OM OS OTHER	694.87	6,482.74	0.00	0.00
OM OS CMPSVS	OM OS COMP SVS				
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
OM LEASES	OM LEASES				
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY	Hawley			
OM TRANS	Total OM LEASES	0.00	0.00	0.00	0.00
	OM TRANSPORTATION				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
OM INSURANCE	OM INSURANCE				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
OM OTHER	OM OTHER				
675600-0000	WT-Misc-TED MAINT	0.00	126.34	0.00	0.00
675800-0000	WT-Misc-AGG	0.00	20,000.00	0.00	0.00
675855-0000	WT-Misc-AGG-HEAT OIL	1,007.85	1,866.21	0.00	0.00
	Total OM OTHER	1,007.85	21,992.55	0.00	0.00
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	149.03	1,934.93	0.00	0.00
670710-0000	WT-Recovery of Bad Debt	167.25	468.90	0.00	0.00
	Total OM BAD DEBT	18.22	1,466.03	0.00	0.00
NON OPER EXP	NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
DEPRECIATION	Total Operations & Maint DEPRECIATION	8,713.38	104,826.96	0.00	0.00
403000-0000	Deprec Exp-Utility Plant	6,592.46	59,528.22	0.00	0.00
403020-0000	Deprec Exp-Other Phy Prop	0.00	5.03	0.00	0.00
	Total DEPRECIATION	6,592.46	59,533.25	0.00	0.00
AMORTIZATION	AMORTIZATION				
	Total AMORTIZATION	0.00	0.00	0.00	0.00
OTHER TAXES	OTHER TAXES				
408110-0000	Property Taxes	0.00	1,386.52	0.00	0.00
408204-0000	Other Taxes-PURTA	0.00	43,393.00	0.00	0.00
	Total OTHER TAXES	0.00	44,779.52	0.00	0.00
	Total Utility Costs & Expenses	15,305.84	209,139.73	0.00	0.00
	Total Operating Income	22,637.89	125,159.96	0.00	0.00
OTHER INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427300-0000	Interest Expense-Long-Term Deb	581.03	4,147.57	0.00	0.00
	Total INTEREST EXP	581.03	4,147.57	0.00	0.00
INTEREST INC	INTEREST INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00
DIVIDEND INC	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00

0006

HAWLEY

Hawley

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
AFUDC	AFUDC				
	Total AFUDC	0.00	0.00	0.00	0.00
	Total All Interest Expense	581.03	4,147.57	0.00	0.00
OTHER NET	Other Net				
UNDISTR EARN	UNDISTR EARNINGS				
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
ASSET SALE	ASSET SALE				
	Total ASSET SALE	0.00	0.00	0.00	0.00
	Total Other Net	0.00	0.00	0.00	0.00
	Total Other Income Expenses	581.03	4,147.57	0.00	0.00
	Total Net Income Before Taxes	22,056.86	121,012.39	0.00	0.00
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	6,949.00	38,123.00	0.00	0.00
409111-0000	State Income Tax	2,203.00	12,088.00	0.00	0.00
	Total INCOME TAXES	9,152.00	50,211.00	0.00	0.00
	Total Net Income	12,904.86	70,801.39	0.00	0.00
DIVIDEND EXP	DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
WATER	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	12,904.86	70,801.39	0.00	0.00



0001 PSM

PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit		197,032,891.75	172,884,384.51	178,585,917.77
NETINCOME	Net Income		66,124,281.64	6,156,505.99	58,923,975.36
MIPT	Net Income Before Taxes		13,346,610.92	1,115,687.17	12,270,742.75
OPER INC	Operating Income		5,950,552.17	586,432.96	5,279,429.20
TOTREV	Revenue		8,247,125.94	808,494.19	8,282,780.23
OPREV	Revenue		4,261,185.36	194,130.67	4,209,052.23
OPREV-WTR	Unmetered Rev-AVAILABILITY LOT	0.00	197.16	122.75	373.50
OPREV-WTR	Metered Sales-Residential	20,697,422.72	197,032,891.75	17,884,384.51	178,585,917.77
OPREV-WTR	Metered Sales-Commercial	7,380,973.18	66,124,281.64	6,156,505.99	58,923,975.36
OPREV-WTR	Metered Sales-Industrial	1,343,294.92	13,346,610.92	1,115,687.17	12,270,742.75
OPREV-WTR	Metered Sales-Public Authority	706,088.01	5,950,552.17	586,432.96	5,279,429.20
OPREV-WTR	Metered Fire Protection Rev	861,095.72	8,247,125.94	808,494.19	8,282,780.23
OPREV-WTR	Public Fire Protection	221,033.98	4,261,185.36	194,130.67	4,209,052.23
OPREV-WTR	Private Fire Protection	84,244.34	778,007.58	75,616.60	760,302.88
OPREV-WTR	Abatement	25,791.40	194,165.81	17,834.65	238,690.05
OPREV-WTR	Sales for Resale-Metered	278,218.27	2,589,293.12	212,338.76	2,017,376.15
OPREV-WTR	Misc Srv Rev	169.89	51,222.61	5,024.10	38,004.04
OPREV-WTR	Misc Srv Rev-RECONNECTION FEE	43,360.40	228,012.53	28,200.00	192,213.65
OPREV-WTR	Misc Srv Rev-LATE PAYMENT FEES	110,796.14	1,180,837.73	107,883.08	1,113,811.38
OPREV-WTR	Misc Srv Rev-BAD CHECK FEE	3,140.00	34,205.05	1,320.00	28,468.03
OPREV-WTR	Misc Srv Rev-Home Service	0.00	31,504.11	0.00	52,293.63
OPREV-WTR	Misc Srv Rev-DSIC IMPRV SURCH	336,137.91	11,571,473.92	1,903,111.57	11,425,319.28
OPREV-WTR	Misc Srv Rev-ST TAX ADJ SURCH	40.06	98,962.05	94.98	1,961.86
OPREV-SMR	Total OPREV-WTR	32,040,144.02	311,331,802.91	29,061,077.22	282,938,660.17
OPREV-SMR	Total OPREV-SMR	0.00	0.00	0.00	0.00
NON OPER REV	NON-OPER REV				
415000-0000	Rev-Merch,Job,Contract	23,532.19	234,614.30	22,170.09	220,960.71
415010-0000	Rev-Contract-WW Billing	0.00	34,401.90	289.65	55,415.25
415020-0000	Rev-Contract-Lab Services	29,920.00	313,927.00	21,824.00	404,914.91
415030-0000	Rev-Contract-Base	36,000.00	386,258.20	30,833.00	355,883.85
415100-0000	Rev-Timber	0.00	75,709.50	0.00	0.00
415200-0000	Rev-Coal/Culm	9,068.47	98,169.68	8,647.31	123,899.43
421020-0000	Nonutil Inc-Rental Prop	4,544.00	45,264.06	9,837.59	32,035.07
421030-0000	Nonutil Inc-Antennae	173,600.50	1,685,559.36	143,169.26	1,387,108.80
421070-0000	Nonutil Inc-Garbage	0.00	2,877.30	0.00	0.00
421501-0000	Nonutil Inc-Ums Outside Serv	21,985.16	181,692.19	12,564.89	169,725.29
421900-0000	Nonutil Inc-Other	32,620.86	290,541.91	207.50	133,926.00
	Total NON-OPER REV	266,029.46	3,349,015.40	229,868.11	2,883,869.31
OPER EXP	Total Revenue	32,306,173.48	314,680,818.31	29,290,945.33	285,822,529.48
OM LABOR	Utility Costs & Expenses				
601110-0000	Operations & Maint	27,050.59	239,119.80	27,048.87	273,041.22
601119-0000	OM LABOR	1,365.15	15,131.98	2,047.37	28,162.26
	WT-Source Oper LBR-Employ-OT				

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601210-0000	WT-Source Maint LBR-EmpLOY-Rg	35,850.77	396,343.78	20,011.34	228,897.94
601219-0000	WT-Source Maint LBR-EmpLOY-OT	8,043.64	68,775.00	4,873.71	43,711.31
601310-0000	WT-WTRTRT Oper LBR-EmpLOY-Rg	675,142.68	6,164,836.36	442,641.91	4,987,520.29
601319-0000	WT-WTRTRT Oper LBR-EmpLOY-OT	110,011.40	725,754.10	43,310.70	471,970.60
601410-0000	WT-WTRTRT Maint LBR-EmpLOY-Rg	103,122.14	1,009,464.32	182,822.01	1,918,191.97
601419-0000	WT-WTRTRT Maint LBR-EmpLOY-OT	10,083.10	93,587.97	19,393.10	202,051.32
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	88,409.50	1,104,718.58	80,946.68	903,247.01
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	7,545.37	72,687.07	7,768.26	51,912.81
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	13,757.90	102,190.46	9,593.62	106,341.39
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	2,771.13	31,062.45	3,012.36	34,200.61
601530-0000	WT-T&D Oper LBR-Emp-Sy-Str-Rg	3,032.00	23,822.75	977.21	26,131.69
601539-0000	WT-T&D Oper LBR-Emp-Sy-Str-OT	657.38	8,555.83	300.84	11,618.49
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	180,896.09	1,572,093.09	161,273.14	1,755,839.77
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	5,879.87	42,277.57	3,622.28	50,997.68
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	43,768.38	321,477.33	38,163.17	348,851.43
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	2,621.61	21,727.71	1,830.61	29,859.33
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	31,521.34	438,414.90	33,201.01	459,810.34
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	493.32	7,771.88	0.00	2,821.29
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg	3,836.33	51,264.48	2,521.49	38,232.14
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	18.02	1,749.03	343.74	10,577.75
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	69,834.51	628,678.98	51,926.77	655,122.71
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	7,014.24	45,347.95	2,559.90	23,946.28
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	74,354.75	654,375.69	47,977.56	627,762.78
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	29,466.92	282,310.69	26,405.00	326,880.74
601630-0000	WT-T&D Maint LBR-Emp-Sy-Str-Rg	104,140.87	890,445.27	78,029.91	848,914.85
601639-0000	WT-T&D Maint LBR-Emp-Sy-Str-OT	17,472.98	146,746.43	11,907.39	137,418.15
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	76.28	20,459.80	0.00	19,341.78
601649-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT	0.00	0.00	0.00	1,599.46
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	11,813.47	136,128.83	10,610.30	112,916.59
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	413.05	11,043.79	253.86	7,318.03
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	63,750.56	544,285.85	35,329.96	460,377.26
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	67.02	10,078.62	1,330.21	19,135.38
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	16,610.92	113,284.84	8,074.31	99,135.01
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	4,489.39	18,139.17	0.00	4,088.26
601710-0000	WT-Cust Accts Labor-EmpLOY-Rg	89,406.84	796,405.04	65,165.47	717,522.85
601719-0000	WT-Cust Accts Labor-EmpLOY-OT	5,263.80	64,474.91	8,384.87	85,103.71
601810-0000	WT-A & G Labor-EmpLOY-Rg	124,314.58	3,405,804.02	505,229.42	3,837,206.67
601819-0000	WT-A & G Labor-EmpLOY-OT	2,350.32	31,819.98	1,759.18	34,003.21
603810-0000	WT-A & G Labor-Officers, Exec	40,325.48	509,211.50	46,002.14	371,461.43
603820-0000	WT-A & G Labor-Bonuses	73,555.00	531,351.93	71,413.00	631,315.32
603830-0000	WT-A & G Labor-Dividend Equity	7,540.29	79,534.55	6,124.13	65,300.48
603840-0000	WT-A & G Labor-Stock Option Co	49,250.22	538,953.89	62,916.75	672,685.39
603841-0000	WT-A & G Restricted Stock Amort	0.00	0.00	0.00	48,629.69
650520-0000	WT-Trans-T&D OP-Payrol-Rg	44,933.59	410,999.73	36,214.12	400,360.39
650529-0000	WT-Trans-T&D OP-Payrol-OT	5,706.44	50,805.29	3,114.67	47,046.69
701810-0000	SW-A&G-LBR-EmpLOY-Rg	775.71	7,587.91	0.00	1,833.99
701819-0000	SW-A&G-LBR-EmpLOY-OT	0.00	100.53	0.00	188.45
Total OM LABOR		2,118,183.98	21,567,708.92	2,074,426.04	21,497,680.34
OM EMP BENEFITS					
604810-0000	WT-A&G Empl-HEALTH PLANS	7,553.12	69,089.49	5,148.92	55,574.02
604813-0000	WT-A&G Empl-DENTAL PLAN	42,489.63	422,463.65	41,718.22	427,516.02

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604820-0000	WT-A&G Emp-KEYSTONE HMO	450,533.80	4,788,805.67	399,659.80	4,055,278.37
604822-0000	WT-A&G Emp1-Insurance Payments	89,463.58	934,115.31	98,197.87	791,826.77
604823-0000	WT-A&G Emp1-HRA Reimbursements	0.00	0.00	0.00	2,295.83
604831-0000	WT-A&G Emp-POSTRT BEN(FAS 106)	179,944.00	488,245.00	33,702.00	344,928.50
604833-0000	WT-A&G Emp-Pension Paid	850,000.00	7,499,998.00	683,333.00	6,833,330.00
604835-0000	WT-A&G Emp-20 YEAR CLUB	0.00	17,913.00	0.00	14,084.00
604836-0000	WT-A&G Emp1-EXCESS PLAN & SERP	4,083.00	40,830.00	29,184.00	39,069.00
604837-0000	WT-A&G Emp1-CONTRIB THRIFT PL	43,379.90	594,566.43	45,288.60	641,035.50
604840-0000	WT-A&G Emp1-GROUP LIFE INS	24,300.56	239,814.01	30,328.75	301,176.00
604845-0000	WT-A&G Emp1-EDUCATION	483.00	16,617.32	2,088.43	48,051.98
604850-0000	WT-A&G Emp1-WELFARE EXP-Gen	0.00	1,162.79	0.00	0.00
604853-0000	WT-A&G Emp-COFFEE & SUPPLIES	5,647.73	49,135.33	5,096.89	52,958.53
604855-0000	WT-A&G Emp-EASE CONTRACT	150.00	879.98	150.00	916.91
604856-0000	WT-A&G Emp-EMPLOYMENT ADV	0.00	0.00	144.99	144.99
604857-0000	WT-A&G Emp-FLOWERS & FRUIT	216.58	1,771.87	306.16	1,339.92
604861-0000	WT-A&G Emp-OCC HLTH FACILITIES	82.50	5,498.13	0.00	0.00
604863-0000	WT-A&G Emp-PRR-EMPLOYMENT PHYS	0.00	633.00	0.00	705.20
604864-0000	WT-A&G Emp-PROF SERV - HR	0.00	1,779.00	0.00	1,673.00
604865-0000	WT-A&G Emp-SEMINARS	14,395.00	24,407.65	527.95	19,093.83
604866-0000	WT-A&G Emp-SERVICE AWARDS	2,720.11	22,432.43	1,411.54	30,684.57
604867-0000	WT-A&G Emp-TUITION FUND-NONTAX	0.00	43,900.25	2,355.00	35,548.00
604868-0000	WT-A&G Emp-VACCINATIONS	0.00	0.00	0.00	145.00
604880-0000	WT-A&G Fees COLI Accounts	2,762.93	33,612.92	0.00	0.00
604890-0000	WT-A&G Emp-INS-CAJ ADJ	472,967.44	4,304,725.74	400,787.61	4,024,613.91
604891-0000	WT-A&G Emp1-INTERO BENEFITS	78,965.08	694,007.68	65,223.85	744,451.10
604899-0000	WT-A&G Emp1-MISC	0.00	580.00	0.00	0.00
	Total OM EMP BENEFITS	987,180.76	8,431,287.19	587,640.84	6,654,800.39
OM PRCH WTR	OM PURCH WATER				
610100-0000	WT-Purchased Water	1,014,733.01	9,854,285.64	985,088.28	9,833,376.18
	Total OM PURCH WATER	1,014,733.01	9,854,285.64	985,088.28	9,833,376.18
OM PRCH WW T	OM PURCH WW TRMT				
OM SLUDGE	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
	OM SLUDGE				
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	733,293.38	7,976,252.46	731,949.47	7,920,116.30
615300-0000	WT-Purchased Power-TREAT OPER	90,208.49	1,077,912.80	78,702.35	928,285.81
615500-0000	WT-Purchased Power-TED OPER	11,071.61	134,277.81	12,243.35	120,161.82
615800-0000	WT-Purchased Power-A & G EXPS	2,431.76	28,017.32	2,215.10	29,384.87
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	0.00	194.83	0.00	2,243.79
616300-0000	WT-Fuel PWR Prod-TREAT OPER	152.10	9,969.94	0.00	2,714.65
616800-0000	WT-Fuel PWR Prod-A & G EXPS	0.00	0.00	0.00	575.42
	Total OM PURCH POWER	837,157.34	9,226,625.16	825,110.27	9,003,482.66
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	299,016.30	2,848,649.78	300,393.79	3,434,678.66
618315-0000	WT-Chem-WTRTRT-OPER-LIQUID ALUM	18,512.54	164,905.51	17,625.32	190,018.92
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	2,196.94	74,604.14	25,396.05	298,707.47

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	3,304.47	37,834.94	5,203.05	43,283.34
618335-0000	WT-Chem-WTRTRT-OPER-FLUORIDE	3,847.27	39,166.00	3,812.08	35,416.28
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLORI	325.74	9,147.78	307.00	7,838.43
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH	3,391.50	30,801.00	3,840.00	24,066.00
618353-0000	WT-Chem-WTRTRT-OPER-POLYMER	1,365.10	19,204.78	1,488.00	14,489.48
618355-0000	WT-Chem-WTRTRT-OPER-SODA ASH	0.00	3,419.40	0.00	3,045.00
618360-0000	WT-Chem-WTRTRT-OPER-PERCOL	571.20	5,386.71	1,127.00	13,024.90
618363-0000	WT-Chem-WTRTRT-OPER-SOLAR SALT	60.00	403.59	62.60	517.16
618365-0000	WT-Chem-WTRTRT-OPER-LIME	0.00	27.40	68.50	2,147.61
618385-0000	WT-Chem-WTRTRT-OPER-POLYMER	0.00	358.28	0.00	21,604.32
618390-0000	WT-Chem-WTRTRT-OPER-AMMONIA	1,225.00	11,204.94	1,860.00	13,400.85
618395-0000	WT-Chem-WTRTRT-OPER-MISC Chem	914.12	18,968.52	1,237.99	16,904.87
Total OM CHEMICALS		334,730.18	3,264,082.77	362,411.38	4,119,143.29

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM SUPPLIES					
620100-0000	WT-Mat&Sup-Source OPER	7,928.64	206,123.89	528.69	198,820.82
620200-0000	WT-Mat&Sup-Source MAINT	0.00	3,069.34	289.63	10,450.97
620300-0000	WT-Mat&Sup-WTRTRT OPER	49,086.30	286,010.25	31,782.62	293,625.24
620400-0000	WT-Mat&Sup-WTRTRT MAINT	1,160.26	20,518.32	4,806.83	30,883.09
620500-0000	WT-Mat&Sup-T&D OPER-Gen	23,199.69	218,035.39	39,704.46	417,592.46
620501-0000	WT-Mat&Sup-T&D OPER-Mains	3,062.26	37,047.26	4,851.05	43,448.85
620502-0000	WT-Mat&Sup-T&D OPER-Services	69,443.13	654,102.89	46,163.17	626,218.12
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	429.60	18.00	382.07
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	344.50	13,279.06	0.00	3,767.23
620505-0000	WT-Mat&Sup-T&D OP-BLACKTOP MAT	0.00	0.00	212.00	619.22
620506-0000	WT-Mat&Sup-T&D OP-FRIBEGHT	0.00	2,264.19	0.00	619.22
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	5,886.74	94,308.87	13,605.11	124,379.68
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	0.00	7,686.07	7,187.95	5,822.01
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	12.00	16,465.44	180.33	2,667.60
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	0.00	355.83	0.00	5,550.00
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	217.98	24,709.08	1,901.72	26,970.17
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	20,846.94	243,907.44	27,742.97	248,911.09
620513-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	61,129.69	222,533.36	234.47	205,388.15
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	3,353.81	40,715.99	2,024.53	37,029.27
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	4,124.48	37,640.99	652.35	21,680.37
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	16,171.88	130,611.63	15,313.48	150,116.08
620602-0000	WT-Mat&Sup-T&D MAINT-Services	13,317.88	178,368.05	13,931.12	175,206.17
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	4,001.68	70,904.16	7,158.65	43,758.97
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	2,824.40	42,067.54	2,087.57	26,794.35
620605-0000	WT-Mat&Sup-T&D MAINT-BLACKTOP MAT	0.00	0.00	0.00	1,143.21
620606-0000	WT-Mat&Sup-T&D MAINT-FRIBEGHT	0.00	0.00	0.00	99.00
620607-0000	WT-Mat&Sup-T&D MAINT-MAINT OF OTH	0.00	47.51	0.00	64.99
620608-0000	WT-Mat&Sup-T&D MAINT-OBSOLETE INV	0.00	0.00	0.00	51.12
620609-0000	WT-Mat&Sup-T&D MAINT-INVENT PRICE	34.90	139.00	0.00	253.05
620610-0000	WT-Mat&Sup-T&D MAINT-SALT SUPPLY	0.00	0.00	0.00	443.59
620611-0000	WT-Mat&Sup-T&D MAINT-BUILDING SUP	0.00	233.50	0.00	246.02
620612-0000	WT-Mat&Sup-T&D MAINT-MAINT SUPPLY	217.86	5,284.69	1,813.63	10,888.52
620613-0000	WT-Mat&Sup-T&D MAINT-MAINT SUPPLY	0.00	470.32	0.00	4,668.01
620614-0000	WT-Mat&Sup-T&D MAINT-SAFETY SUPPL	606.61	8,025.91	164.29	31,151.11
620700-0000	WT-Mat&Sup-Cust Accts	46,588.84	53,753.96	2,979.38	74,301.97
620800-0000	WT-Mat&Sup-A & G	10,113.28	44,210.74	4,061.61	45,197.85
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	3,487.73	44,210.74	3,670.75	45,197.85

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
620802-0000	WT-MATRSUP-AGG-PAPER	1,692.37	16,568.12	3,162.77	15,420.13
720300-0000	SW-Matrsup-Pump Oper	0.00	0.00	0.00	41.20
	<b>Total OM SUPPLIES</b>	<b>302,018.75</b>	<b>2,211,309.54</b>	<b>150,031.85</b>	<b>1,981,441.41</b>
OM OS ENG	OM OS ENGINEER				
631300-0000	WT-Cont Serv-Bhg-WTRTRT OPER	0.00	10,544.60	0.00	0.00
631400-0000	WT-Cont Serv-Bhg-WTRTRT MAINT	65.00	1,040.00	240.00	1,240.14
631600-0000	WT-Cont Serv-Bhg-T&D MAINT	0.00	1,407.12	0.00	6,524.73
631800-0000	WT-Cont Serv-Bhg-A & G	23,482.30	73,408.80	8,730.00	83,581.42
	<b>Total OM OS ENGINEER</b>	<b>23,547.30</b>	<b>86,400.52</b>	<b>8,970.00</b>	<b>91,346.29</b>
OM OS ACCNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	36,685.63	447,929.97	55,108.00	463,961.63
	<b>Total OM OS ACCOUNTING</b>	<b>36,685.63</b>	<b>447,929.97</b>	<b>55,108.00</b>	<b>463,961.63</b>
OM OS LEGAL	OM OS LEGAL				
633800-0000	WT-Cont Serv-Legal-A & G	8,959.33	358,936.42	9,054.10	384,938.53
	<b>Total OM OS LEGAL</b>	<b>8,959.33</b>	<b>358,936.42</b>	<b>9,054.10</b>	<b>384,938.53</b>
OM MGMT FEES	OM MGMT FEES				
634800-0000	WT-Cont Serv-Mgmt F-A & G	181.12	2,365.08	233.99	2,735.73
634900-0000	WT-Comp Mgmt Fees Only	1,039,623.98	10,887,123.92	970,066.95	9,320,223.88
	<b>Total OM MGMT FEES</b>	<b>1,039,805.10</b>	<b>10,889,489.00</b>	<b>970,300.94</b>	<b>9,322,959.61</b>
OM OS LABRST	OM OS LAB TESTING				
635300-0000	WT-Cont Serv-Testg-WTRTRT OPER	9,338.15	73,629.47	28,069.67	95,585.08
635400-0000	WT-Cont Serv-Testg-WTRTRT MAINT	0.00	0.00	0.00	5,698.88
635800-0000	WT-Cont Serv-Testg-A & G	0.00	66.00	185.00	8,148.00
	<b>Total OM OS LAB TESTING</b>	<b>9,338.15</b>	<b>73,695.47</b>	<b>27,884.67</b>	<b>109,431.96</b>
OM OS OTHER	OM OS OTHER				
636100-0000	WT-Cont Serv-Oth-Source OPER	11,732.28	49,820.55	2,912.50	25,586.84
636200-0000	WT-Cont Serv-Oth-Source MAINT	2,121.39	63,055.49	2,147.24	58,999.02
636300-0000	WT-Cont Serv-Oth-WTRTRT OPER	6,414.04	127,036.91	7,206.54	201,054.19
636310-0000	WT-Cont Serv-Oth-Basin-Lag Cln	66,588.50	564,818.37	172,781.54	751,091.98
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	60,096.98	485,027.22	32,035.71	395,228.54
636500-0000	WT-Cont Serv-Oth-T&D OPER-Gen	15,898.40	232,325.21	9,546.59	177,309.83
636501-0000	WT-Cont Serv-Oth-T&D OPER-Main	0.00	7,251.15	2,981.79	19,881.84
636502-0000	WT-Cont Serv-Oth-T&D OPER-Serv	2,566.77	34,007.16	3,677.61	20,545.91
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr	280.29	29,915.04	0.00	105,179.35
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	98,313.55	995,784.19	45,698.89	944,842.88
636601-0000	WT-Cont Serv-Oth-T&D MAINT-Mai	8,158.27	49,688.83	9,409.44	50,039.14
636602-0000	WT-Cont Serv-Oth-T&D MAINT-Stv	947.76	7,961.67	595.00	7,512.68
636603-0000	WT-Cont Serv-Oth-T&D MAINT-Mtr	0.00	0.00	0.00	298.21
636604-0000	WT-Cont Serv-Oth-Build&dgounds	56,955.62	624,288.00	0.00	660,064.59
636610-0000	WT-Cont Serv-Oth-Build&dgounds	31,265.33	325,082.28	36,070.45	224,306.05
636611-0000	WT-Cont Serv-Grounds Care	87.40	48,556.28	24,805.16	116,586.37
636620-0000	WT-Cont Serv-Oth-MAINT&Constr	66,475.66	540,661.97	27,711.39	163,703.99
636630-0000	WT-Cont Serv-Oth-Security	2,095.00	84,500.22	10,070.02	29,548.84
636640-0000	WT-Other ACO Direct costs	10,007.85	758,357.09	96,698.21	707,032.83
636710-0000	WT-WorkFlow Processing Fee	53,145.96	548,371.05	53,084.12	547,705.29

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Mbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
636720-0000	WT-Workflow Billing Postage	141,513.21	1,419,636.89	140,331.32	1,387,017.99
636730-0000	WT-ACO Allocation	361,920.04	4,029,867.33	418,770.66	4,070,915.02
636732-0000	WT-Other Non-ACO Cust Service	0.00	0.00	0.00	1,004.50
636740-0000	WT-ACO Lockbox Fees	54,459.88	593,062.85	59,736.63	614,826.50
636800-0000	WT-Cont Serv-Oth-A&G	61,189.20	663,453.51	19,061.76	805,515.46
736800-0000	SW-Cont Serv-Oth-A&G	0.00	6,228.75	0.00	0.00
Total OM OS OTHER		1,112,233.38	12,288,758.01	1,265,510.32	12,085,820.61

OM OS CMPSVS	OM OS COMP SVS	8,052.63	82,728.76	44,669.08	314,102.84
636820-0000	WT-Cont Serv-Oth-A&G-HRDW MAINT	90.23	193,790.32	68,444.15	631,844.30
636830-0000	WT-Cont Serv-Oth-A&G-DIS RECOV	0.00	0.00	16,698.43	44,757.95
Total OM OS COMP SVS		8,142.86	276,519.08	129,811.66	990,705.09

OM LEASES	OM LEASES	31,743.60	317,436.05	31,743.60	317,436.00
64100-0000	WT-Rent Bldg/RP-Source OPER	400.00	11,913.62	400.00	12,143.10
641500-0000	WT-Rent Bldg/RP-T&D OPER	2,875.48	24,854.80	2,675.48	36,378.90
641800-0000	WT-Rent Bldg/RP-A & G	0.00	0.00	53.00	53.00
642100-0000	WT-Rent Equip-Source OPER	143.90	2,058.07	0.00	2,387.34
642300-0000	WT-Rent Equip-WTRTRT OPER	0.00	110.24	0.00	0.00
642400-0000	WT-Rent Equip-WTRTRT MAINT	0.00	2,339.77	0.00	2,521.03
642500-0000	WT-Rent Equip-T&D OPER	0.00	0.00	0.00	349.06
642600-0000	WT-Rent Equip-T&D MAINT	6,986.71	81,455.46	6,782.42	68,660.64
642800-0000	WT-Rent Equip-A & G	42,149.69	440,168.01	41,654.50	439,929.07
Total OM LEASES		42,149.69	440,168.01	41,654.50	439,929.07

OM TRANS	OM TRANSPORTATION	30.41	3,309.86	138.92	671.44
650200-0000	WT-Trans-Source MAINT	1,738.38	39,257.61	2,998.61	25,367.75
650500-0000	WT-Trans-T&D OP-GENERAL	19,286.50	155,090.76	24,309.02	168,533.07
650511-0000	WT-Trans-T&D OP-OUTSIDE SVC	120.00	4,769.31	1,564.00	2,876.84
650513-0000	WT-Trans-T&D OP-CAR WASH TCK	981.90	82,829.37	10,691.00	82,454.69
650514-0000	WT-Trans-T&D OP-LICENSES	25,063.38	326,224.24	38,314.26	465,317.20
650515-0000	WT-Trans-T&D OP-LEASE	43,545.38	348,527.54	231.89-	293,815.26
650531-0000	WT-Trans-T&D OP-DIESEL	117,536.28	911,950.81	72,713.49	750,337.42
650533-0000	WT-Trans-T&D OP-GASOLINE	524.61	2,765.99	190.50-	1,885.39
650533-0000	WT-Trans-T&D OP-MOTOR OIL	16,264.32	225,939.70	12,353.61	213,124.46
650541-0000	WT-Trans-T&D OP-BATTERIES	754.61	8,160.44	805.91	15,928.21
650542-0000	WT-Trans-T&D OP-BATTERY	2,396.74	19,434.60	8,383.94	16,743.98
650543-0000	WT-Trans-T&D OP-BRACKES	1,961.86	14,107.73	1,959.25	14,552.54
650544-0000	WT-Trans-T&D OP-TIRES	11,928.42	66,926.05	13,669.46	76,963.90
650545-0000	WT-Trans-T&D OP-TOOL PURCHASES	1,441.52	11,861.33	1,839.60	10,653.69
650551-0000	WT-Trans-T&D OP-CLEARING RES	129,269.52	1,158,439.12	100,420.38-	1,107,106.17-
650553-0000	WT-Trans-T&D OP-GAIN LEASHD HQ	0.00	45,344.10-	2,044.70	67,605.70-
650554-0000	WT-Trans-T&D OP-GAIN SALE ASST	375.00-	26,722.90-	0.00	0.00
650555-0000	WT-Trans-T&D OP-CRASH	1,390.30	36,792.61	4,788.91	53,526.61
650700-0000	WT-Trans-Cust Accts	0.00	184.26	0.00	42.38
650800-0000	WT-Trans-A & G	680.50-	3,945.71-	333.00-	3,879.06-
Total OM TRANSPORTATION		114,339.59	1,023,680.38	94,498.91	1,014,203.90

OM INSURANCE	OM INSURANCE	15,692.00	156,920.00	17,643.00	176,430.00
656800-0000	WT-Ins-Vehicle-A & G	15,692.00	156,920.00	17,643.00	176,430.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
657800-0000	WT-Ins-Gen Liab-A & G	166,251.00	1,662,607.00	155,242.00	1,552,424.00
658800-0000	WT-Ins-Work Comp-A & G	82,207.33	863,396.68	59,577.16	595,805.06
659800-0000	WT-Ins-Other-A & G	73,937.00	869,367.00	75,389.15	741,008.15
	Total OM INSURANCE	338,087.33	3,552,290.68	307,851.31	3,065,667.21
OM OTHER					
660800-0000	WT-Advertising-A & G	55,992.00	209,518.72	172.00	12,392.11
675100-0000	WT-Misc-SRC OPER	2,048.10	8,060.31	1,834.29	5,214.22
675200-0000	WT-Misc-SRC MAINT	0.00	394.56	0.00	210.50
675300-0000	WT-Misc-WTRTRT OPER	7,673.41	18,580.22	136.55	3,128.15
675400-0000	WT-Misc-WTRTRT MAINT	262.23	624.00	316.95	1,716.04
675500-0000	WT-Misc-T&D OPER	6,600.85	18,118.02	672.34	14,147.70
675558-0000	WT-Misc-T&D OPER-Mains	0.00	0.00	0.00	808.76
675560-0000	WT-Misc-T&D OPER-Services	0.00	0.00	0.00	351.63
675600-0000	WT-Misc-T&D MAINT	457.37	11,557.97	499.98	4,879.97
675658-0000	WT-Misc-T&D MAINT-Mains	0.00	1,184.80	175.00	3,114.47
675660-0000	WT-Misc-T&D MAINT-Services	0.00	0.00	0.00	400.00
675662-0000	WT-Misc-T&D MAINT-Meters	0.00	134.00	0.00	300.00
675800-0000	WT-Misc-AKG-ACT&EVNT 100% D	3,580.39	1,272,743.67	11,949.57	21,086.23
675802-0000	WT-Misc-AKG-Chamber Commerce	0.00	2,376.00	0.00	1,806.00
675803-0000	WT-Misc-AKG-ACT&EVNT 50% D	770.00	29,969.88	1,315.00	25,921.00
675804-0000	WT-Misc-AKG-Civic Org Events	7,683.70	8,313.70	0.00	3,850.00
675805-0000	WT-Misc-AKG-Comm Exp	0.00	665.00	37.00	202.00
675808-0000	WT-Misc-AKG-TOLL FREE	22,114.58	290,809.35	35,678.77	430,925.79
675809-0000	WT-Misc-AKG-DATA LINES	0.00	0.00	0.00	4,329.40
675810-0000	WT-Misc-AKG-PC Support&SUPPLY	57,101.36	458,037.48	48,255.33	488,973.26
675811-0000	WT-Misc-AKG-NETWORK SUPPORT	9.71	212.16	661.53	2,754.07
675812-0000	WT-Misc-AKG-Computer Paper	0.00	0.00	0.00	167.46
675815-0000	WT-Misc-AKG-CONTRIB	0.00	128.50	0.00	1,876.41
675816-0000	WT-Misc-AKG-Toner	0.00	103,953.69	0.00	328.50
675817-0000	WT-Misc-AKG-COPIES	14,468.27	19,308.92	5,655.11	80,687.40
675818-0000	WT-Misc-AKG-Office Supplies	1,634.31	236,993.22	38.94	19,267.47
675819-0000	WT-Misc-AKG-DIRECTORS	19,499.56	210.57	20,691.62	197,287.39
675820-0000	WT-Misc-AKG-Promotional Items	0.00	324,380.14	0.00	0.00
675824-0000	WT-Misc-AKG-ENTERTAIN	58,948.95	28,379.67	43,840.80	304,984.71
675825-0000	WT-Misc-AKG-FINES&PENALTIES	0.00	560.75	16,237.53	57,096.61
675826-0000	WT-Misc-AKG-LIC&PER	0.00	26,003.84	0.00	600.00
675827-0000	WT-Misc-AKG-MAIL OVERNIGHT	6.13	78,118.57	98.43	513.26
675828-0000	WT-Misc-AKG-MAIL	8,430.56	70,980.51	9,067.25	77,523.08
675830-0000	WT-Misc-AKG-SEMINARS	4,455.43	36,716.79	487.51	82,971.52
675831-0000	WT-Misc-AKG-TRADE ASSC-PER EXP	3,981.60	15,553.90	2,980.00	29,329.11
675832-0000	WT-Misc-AKG-TRADE ASSC-TRV	12,398.74	143,171.19	9,460.00	139,306.69
675834-0000	WT-Misc-AKG-SEMINARS	2,678.04	53,981.47	2,114.57	23,594.92
675836-0000	WT-Misc-AKG-SEMINARS	5,048.53	15,553.90	5,248.91	60,253.34
675840-0000	WT-Misc-AKG-SEMINARS	575.00	36,710.49	6,958.59	10,594.23
675842-0000	WT-Misc-AKG-SEMINARS	249.00	51,844.78	2,589.40	17,555.24
675844-0000	WT-Misc-AKG-SEMINARS	2,163.80	6,800.24	942.99	64,402.81
675846-0000	WT-Misc-AKG-TRV	6,376.46	1,678.18	0.00	2,449.46
675847-0000	WT-Misc-AKG-TRV-Auto Mile Reim	580.30	12,680.45	0.00	7,038.18
675848-0000	WT-Misc-AKG-TRV-RENTAL CAR	409.93	27,592.80	0.00	22,169.58
675849-0000	WT-Misc-AKG-TRV-Airplane	668.40			
675850-0000	WT-Misc-AKG-TRV-HOTEL	2,285.39			

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
675855-0000	WT-Misc-A&G-HEAT OIL	804.68	58,463.04	372.74	67,895.79
675856-0000	WT-Misc-A&G-UNIFORMS	1,989.24	108,687.58	2,271.19	92,781.24
675857-0000	WT-Misc-A&G-Bond Trustee Fee	13,255.42	187,867.24	5,000.00	135,198.53
675858-0000	WT-Misc-A&G-Bank Fees	569.93	2,054.96	474.72	7,365.41
675859-0000	WT-Misc-A&G-CO Exp-All Other	0.00	16,767.60	0.00	23,251.43
675861-0000	WT-Misc-A&G-SERVICE CLEARING	12,552.48	104,993.22	10,608.75	105,559.08
675862-0000	WT-Misc-A&G-Interco Billing	1,070.00	10,700.00	6,165.00	58,815.00
675863-0000	WT-Misc-A&G-INTRACO CLEARING	86,551.60	817,603.88	86,296.13	885,610.05
675864-0000	WT-Misc-A&G-Claims	30,296.05	133,351.94	8,790.15	173,576.32
675865-0000	WT-Misc-A&G-AR/AP Adj	1,537.38	11,427.73	0.00	5,533.49
675866-0000	WT-Misc-A&G-Utilities	1,192.35	34,077.05	1,308.71	81,297.26
675867-0000	WT-Misc-A&G-Backflow Expenses	419.96	8,284.00	2,423.66	9,074.59
675868-0000	WT-Misc-A&G-Gas Heat	966.89	55,680.47	0.00	0.00
675869-0000	WT-Misc-A&G-Wireless Voice	13,048.77	135,354.39	14,367.25	138,019.99
675871-0000	WT-Misc-A&G-Local Voice	18,401.70	204,022.42	20,878.05	114,426.70
675872-0000	WT-Misc-A&G-Security Comm.	14,875.79	143,105.49	21,128.89	127,032.61
775808-0000	SW-Misc-A&G-COMM EXP	0.00	430.63	0.00	0.00
775836-0000	SW-Misc-A&G-MEALS 50% DED	0.00	78.42	0.00	0.00
775846-0000	SW-Misc-A&G-TRV	0.00	35.00	0.00	35.00
Total OM OTHER		307,315.58	3,834,694.72	215,743.32	2,258,645.72
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	109,856.23	1,841,129.99	388,881.03	2,487,365.70
670710-0000	WT-Recovery of Bad Debt	20,453.09	265,420.75	28,779.97	293,038.49
Total OM BAD DEBT		89,403.14	1,575,709.24	360,101.06	2,194,327.21

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
416000-0000	Exp-Merch, Job, Contract	2,745.23	22,523.44	1,857.41	30,661.69
416010-0000	Exp-Merch, Job, Contract-WW Bill	893.49	8,935.58	905.14	14,410.95
416020-0000	Exp-Merch, Job, Contract-Lab Tst	0.00	234.33	0.00	0.00
416030-0000	Exp-Non Oper Contract-Labor-Rg	12,232.12	120,324.53	13,391.43	125,084.76
416039-0000	Exp-Non Oper Contract-Labor-Ot	1,243.49	8,296.12	125.63	3,708.89
426020-0000	Misc Nonutil Exp-RENTAL PROP	80.86	731.23	34.28	352.75
426040-0000	Misc Nonutil Exp-DEVELOPER-Rg	31,417.87	181,723.19	18,944.18	171,215.70
426049-0000	Misc Nonutil Exp-DEVELOPER-OT	4,233.53	30,514.12	2,010.59	18,471.64
426060-0000	Misc Nonutil Exp-CHART CONTR	54,472.96	730,031.07	5,385.00	270,794.28
426080-0000	Misc Nonutil Exp-ACQUISITIONS	6,617.75	78,305.45	452.13	92,484.90
426090-0000	Misc Nonutil Exp-NON-CUST RFL	7,500.00	83,509.22	8,500.00	68,108.50
426105-0000	Misc Nonutil Exp-Garbage	119.66	1,104.56	123.52	352.23
426110-0000	Misc Nonutil Exp-Bill MatkServ	782.44	31,584.64	1,491.47	40,177.18
426220-0000	Misc Nonutil-Acq-Trv & Perts	0.00	0.00	0.00	3,335.80
426230-0000	Misc Nonutil-Acq-Prof Services	0.00	0.00	1,338.26	15,558.50
426320-0000	Misc Nonutil-N-Cust-Trv & Perts	1,769.00	21,909.56	4,353.91	18,389.90
426340-0000	Misc Nonutil-N-Cust-Act & Evnt	3,100.00	68,689.00	3,410.00	53,043.96
426900-0000	Misc Nonutil Exp-OTHER	10,576.93	379,327.63	5,010.30	120,327.83
426930-0000	Misc Nonutil-Other-Prof Servic	4,353.43	47,098.37	4,096.96	53,659.81
426940-0000	Misc Nonutil-Other-Promo Mat	0.00	13,866.35	0.00	5,753.80
Total NON-OPER EXP		142,138.76	1,838,708.39	71,430.21	1,099,221.47
Total Operations & Maint		8,866,149.86	91,232,779.11	8,524,519.46	86,611,082.57

DEPRECIATION DEPRECIATION



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
403000-0000	Deprec Exp-Utility Plant	5,102,784.90	49,717,818.07	4,869,401.87	46,123,355.48
403020-0000	Deprec Exp-Other Phy Prop	1,682.65	16,821.47	1,682.65	16,112.74
	Total DEPRECIATION	5,104,467.55	49,734,639.54	4,871,084.52	46,139,468.22
AMORTIZATION AMORTIZATION					
406000-0000	Amort-Utl Plant Acq Adj	33,214.12	307,867.67	31,243.52	311,426.69
428000-0000	Amort-Debt Disc & Expense	76,866.49	765,079.14	69,675.06	700,710.65
429000-0000	Amort-Premium on Debt	2,464.00	24,640.00	1,629.00	54,959.44
666800-0000	WT-Reg Com-Amort Rate Case-A&G	42,214.00	422,986.81	45,125.00	601,617.15
	Total AMORTIZATION	83,402.37	855,558.28	81,927.54	935,941.67
OTHER TAXES					
408101-0000	Assessment-PUC	124,230.00	1,263,268.00	127,725.00	1,301,140.00
408102-0000	Assessment-Consumer Advocate	27,058.00	330,919.00	37,114.00	370,781.00
408103-0000	Assessment-SBA	2,121.00	29,742.00	3,543.00	34,848.00
408110-0000	Property Taxes	61,424.84	568,552.39	60,000.00	536,323.80
408121-0000	Payroll Taxes-FICA	144,518.76	1,671,108.51	174,298.57	1,785,835.22
408122-0000	Payroll Taxes-FUTA	673.47	25,288.67	493.18	27,228.71
408123-0000	Payroll Taxes-SUTA	2,479.88	128,411.87	3,067.41	95,905.19
408133-0000	Other Taxes-Misc	322.02	322.02	0.00	219.62
408201-0000	Other Taxes-Capital Stock	166,667.00	1,766,591.05	253,508.00	1,153,508.00
408204-0000	Other Taxes-PURTA	291,667.00	3,383,012.00	283,333.00	2,833,330.00
408209-0000	Other Taxes-Other Misc	0.00	13,820.00	0.00	3,082.00
	Total OTHER TAXES	814,855.27	9,181,035.51	935,960.98	8,142,202.54
	Total Utility Costs & Expenses	14,868,875.05	151,003,512.44	14,413,492.50	141,828,695.00
	Total Operating Income	17,437,298.43	163,677,305.87	14,877,452.83	143,993,834.48
OTHR INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427200-0000	Interest Expense-Short-Term De	67,222.99	545,523.55	43,731.46	650,678.24
427300-0000	Interest Expense-Long-Term Deb	3,773,222.14	37,843,615.18	3,633,390.78	34,662,942.27
427400-0000	Interest Expense-Customer Depo	21.64	38.61	0.00	425.38
427500-0000	Interest Expense-Other	5,170.00	46,530.00	873.00	873.00
	Total INTEREST EXP	3,835,296.77	38,342,647.34	3,677,995.24	35,314,918.89
INTEREST INC	INTEREST INC				
419010-0000	Interest Inc-Other	6,591.28	135,527.16	9,649.74	71,706.68
419015-0000	Interest Inc-Banks	1,353.66	17,314.94	1,927.04	33,598.82
419030-0000	Interest Inc-Service Lines	285.93	2,833.58	386.13	4,148.41
	Total INTEREST INC	8,230.87	155,675.68	11,962.91	109,453.91
DIVIDEND INC	DIVIDEND INCOME				
AFUDC	AFUDC				
420000-0000	Allow Funds Used During Const	172,159.77	2,971,293.00	164,313.93	1,541,948.68
	Total AFUDC	172,159.77	2,971,293.00	164,313.93	1,541,948.68

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total All Interest Expense	3,654,906.13	35,215,678.66	3,501,718.40	33,663,516.30
OTHER NET	Other Net				
UNDISTR EARN	UNDISTR EARNINGS				
439001-0000	Adj R/E-Minority Interest	0.00	4,414.25	0.00	28,972.34
	Total UNDISTR EARNINGS	0.00	4,414.25	0.00	28,972.34
ASSET SALE	ASSET SALE				
414000-0000	Net Gain(Loss) Utility Prop	70,769.90-	171,493.29-	56,273.30-	204,694.11-
	Total ASSET SALE	70,769.90-	171,493.29-	56,273.30-	204,694.11-
	Total Other Net	70,769.90-	167,079.04-	56,273.30-	175,721.77-
	Total Other Income Expenses	3,584,136.23	35,048,599.62	3,445,445.10	33,487,794.53
	Total Net Income Before Taxes	13,853,162.20-	128,628,706.25-	11,432,007.73-	110,506,039.95-
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	1,548,257.00	14,401,525.00	658,964.00	6,578,045.00
409111-0000	State Income Tax	1,067,042.00	9,915,804.00	710,475.00	7,517,726.00
410101-0000	Deferred Federal Income Taxes	2,930,911.00	27,095,344.00	3,110,596.00	29,500,302.00
410103-0000	Deferred Fed Tax - Options	13,289.44-	141,706.70-	9,830.92-	103,201.77-
410111-0000	Deferred State Income Taxes	88,308.00	1,158,840.00	137,827.00	1,208,708.00
412100-0000	ITC-Def Future Periods	11,825.00-	109,798.00-	10,170.00-	98,307.00-
	Total INCOME TAXES	5,609,403.56	52,320,008.30	4,597,861.08	44,603,272.23
	Total Net Income	8,243,758.64-	76,308,697.95-	6,834,146.65-	65,902,767.72-
DIVIDEND EXP	DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
WATER	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	8,243,758.64-	76,308,697.95-	6,834,146.65-	65,902,767.72-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	NETPROFIT				
	NETINCOME				
	Net Profit				
	Net Income				
	Net Income Before Taxes				
	OPER INC				
	Operating Income				
	TOTREV				
	Revenue				
	OPREV				
	OPREV				
	OPREV-WTR				
	Metered Sales-Residential	57,490.01-	517,137.17-	44,969.82-	341,661.55-
	Metered Sales-Commercial	26,152.51-	242,842.91-	23,265.20-	475,546.70-
	Metered Sales-Industrial	363.43-	4,095.73-	425.02-	119,689.51
	Metered Sales-Public Authority	3,628.70-	26,110.22-	522.10-	4,461.60
	Metered Fire Protection Rev	2,200.42-	17,905.52-	3,193.88-	9,545.85-
	Public Fire Protection	110.40-	3,027.28-	0.00	10,920.00-
	Private Fire Protection	711.67-	5,255.59-	0.00	4,704.16-
	Abatement	33.00	384.88	0.00	835.02
	Misc Sky Rev	0.00	195.00-	0.00	0.00
	Misc Sky Rev-RECONNECTION FEE	0.00	415.00-	35.00-	310.00-
	Misc Sky Rev-LATE PAYMENT FEES	401.52-	4,919.73-	1,063.34-	6,373.99-
	Misc Sky Rev-BAD CHECK FEE	60.00-	60.00-	0.00	0.00
	Misc Sky Rev-DSIC IMPRV SURCH	1,025.77-	27,635.77-	142.59-	27,192.43-
	Misc Sky Rev-ST TAX ADJ SURCH	0.00	354.93-	0.00	0.00
	Total OPREV-WTR	92,111.43-	849,569.97-	73,616.95-	751,268.55-
	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	92,111.43-	849,569.97-	73,616.95-	751,268.55-
	NON OPER REV				
	NON-OPER REV				
	Total NON-OPER REV	0.00	0.00	0.00	0.00
	OPER EXP				
	Utility Costs & Expenses	92,111.43-	849,569.97-	73,616.95-	751,268.55-
	OM				
	Operations & Maint				
	OM LABOR				
	WT-Source Oper LBR-Employ-Rg	573.33	8,045.33	730.74	17,066.14
	WT-Source Oper LBR-Employ-OT	44.73	2,338.28	130.94	3,201.74
	WT-Source Maint LBR-Employ-Rg	356.56	4,419.31	287.78	9,614.40
	WT-Source Maint LBR-Employ-OT	0.00	1,938.02	0.00	927.02
	WT-WTRTRT Oper LBR-Employ-Rg	548.25	4,670.69	1,039.48	7,714.24
	WT-WTRTRT Oper LBR-Employ-OT	0.00	574.34	0.00	368.62
	WT-WTRTRT Maint LBR-Employ-Rg	53.86	2,823.25	0.00	4,127.32
	WT-WTRTRT Maint LBR-Employ-OT	26.93	361.96	0.00	315.02
	WT-T&D Oper LBR-Emp-Sy-Main-Rg	0.00	369.23	0.00	369.90
	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	450.00	0.00	246.60
	WT-T&D Oper LBR-Emp-Sy-Srv-OT	0.00	164.03	0.00	0.00
	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	234.71	0.00	0.00
	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	169.33	0.00	0.00
	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	613.30	0.00	0.00
	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	0.00	0.00	0.00
	WT-T&D Maint LBR-Emp-Sy-GEN-OT	0.00	0.00	0.00	151.65
	WT-T&D Maint LBR-Emp-Sy-Main-R	0.00	169.33	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HMC				
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	0.00	745.92	0.00	308.25
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	0.00	41.10	0.00	0.00
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	0.00	152.31	0.00	226.05
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	0.00	477.34	0.00	210.28
601710-0000	WT-Cust Accts Labor-Employ-Rg	99.41	1,857.39	0.00	2,552.04
601719-0000	WT-Cust Accts Labor-Employ-OT	31.75	242.96	0.00	1,008.56
601810-0000	WT-A & G Labor-Employ-Rg	3,232.46	35,088.32	4,846.56	60,888.22
601819-0000	WT-A & G Labor-Employ-OT	0.00	0.00	0.00	278.67
	Total OM LABOR	4,967.28	65,941.11	7,035.50	109,604.72
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	7,097.05	73,527.38	5,326.01	70,412.62
	Total OM EMP BENEFITS	7,097.05	73,527.38	5,326.01	70,412.62
OM PRCH WTR	OM PURCH WATER				
	Total OM PURCH WATER	0.00	0.00	0.00	0.00
OM PRCH WW T	OM PURCH WW TRMT				
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE				
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	8,592.78	97,418.73	6,643.45	83,872.43
	Total OM PURCH POWER	8,592.78	97,418.73	6,643.45	83,872.43
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	0.00	20,387.78	0.00	1,352.40
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	0.00	0.00	0.00	2,766.80
	Total OM CHEMICALS	0.00	20,387.78	0.00	4,119.20
OM SUPPLIES	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	0.00	0.00	0.00	64.60
620200-0000	WT-Mat&Sup-Source MAINT	0.00	0.00	0.00	206.98
620400-0000	WT-Mat&Sup-WTRTRT MAINT	0.00	10.64	0.00	0.00
620500-0000	WT-Mat&Sup-T&D OPER-Gen	0.00	0.00	0.00	38.48
620502-0000	WT-Mat&Sup-T&D OPER-Services	0.00	0.00	0.00	26.50
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	0.00	0.00	4.60
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	368.58	0.00	564.87
620602-0000	WT-Mat&Sup-T&D MAINT-Services	0.00	0.00	0.00	78.74
620800-0000	WT-Mat&Sup-A & G	0.00	0.00	0.00	808.55
	Total OM SUPPLIES	0.00	379.22	0.00	1,793.32
OM OS ENGR	OM OS ENGINEER				
631800-0000	WT-Cont Serv-Hng-A & G	0.00	0.00	10,768.01	10,768.01
	Total OM OS ENGINEER	0.00	0.00	10,768.01	10,768.01
OM OS ACCNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	0.00	0.00	0.00	4,200.00
	Total OM OS ACCOUNTING	0.00	0.00	0.00	4,200.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
OM OS LEGAL	OM OS LEGAL	0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LAB/ST	OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER	0.00	0.00	0.00	0.00
636100-0000	WT-Cont Serv-Oth-Source OPER	0.00	7,500.00	0.00	0.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	0.00	17,131.00	0.00	22.87
636503-0000	WT-Cont Serv-Oth-TED OPER-Metr	0.00	3,738.00	0.00	0.00
636600-0000	WT-Cont Serv-Oth-TED MAINT-Gen	0.00	10,671.74	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grounds	365.00	4,930.00	0.00	460.00
636710-0000	WT-WorkFlow Processing Fee	235.92	1,932.17	31.21	1,278.00
636720-0000	WT-WorkFlow Billing Postage	659.27	5,433.85	86.86	2,398.71
636800-0000	WT-Cont Serv-Oth-A&G	0.00	0.00	0.00	245.85
OM OS CMPSVS	OM OS COMP SVS	1,260.19	51,336.76	118.07	4,405.43
OM LEASES	OM LEASES	0.00	0.00	0.00	0.00
OM TRANS	OM TRANSPORTATION	0.00	0.00	0.00	0.00
OM INSURANCE	OM INSURANCE	0.00	0.00	0.00	0.00
659800-0000	WT-Ins-Other-A & G	0.00	0.00	0.00	10,509.00-
OM OTHER	OM OTHER	0.00	0.00	0.00	10,509.00-
675600-0000	WT-Misc-TED MAINT	0.00	1,507.56	0.00	38.85
675800-0000	WT-Misc-A&G	115.00	829.94	0.00	520.45
675808-0000	WT-Misc-A&G-COMM EXP	0.00	0.00	0.00	1,771.84
675810-0000	WT-Misc-A&G-DATA LINES	0.00	0.00	0.00	892.84
675827-0000	WT-Misc-A&G-FINES&PENALTIES	0.00	0.00	0.00	1,296.00
675828-0000	WT-Misc-A&G-LIC&PER	0.00	0.00	0.00	100.00
675830-0000	WT-Misc-A&G-MAIL&POST	0.00	3,446.67	0.00	0.00
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	0.00	378.13	17.53	17.53
675836-0000	WT-Misc-A&G-MEALS 50% DED	0.00	0.00	0.00	77.85
675850-0000	WT-Misc-A&G-TRY-HOTEL	0.00	0.00	0.00	545.00
675855-0000	WT-Misc-A&G-HEAT OIL	0.00	0.00	0.00	5,313.30
675858-0000	WT-Misc-A&G-Bank Fees	0.00	180.00	0.00	0.00
OM BAD DEBT	OM BAD DEBT	115.00	6,342.30	17.53	10,573.66
NON OPER EXP	NON-OPER EXP	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Honesdale Water Company				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
	Total Operations & Maint	22,032.30	315,333.28	29,908.57	289,240.39
	DEPRECIATION DEPRECIATION				
403000-0000	Deprec Exp-Utility Plant	18,864.41	162,119.41	16,674.98	151,293.59
	Total DEPRECIATION	18,864.41	162,119.41	16,674.98	151,293.59
	AMORTIZATION AMORTIZATION				
406000-0000	Amort-Util Plant Acq Adj	6,341.36	25,365.44	0.00	0.00
	Total AMORTIZATION	6,341.36	25,365.44	0.00	0.00
	OTHER TAXES OTHER TAXES				
408101-0000	Assessment-PUC	0.00	0.00	5,643.00	5,643.00
408102-0000	Assessment-Consumer Advocate	0.00	0.00	1,640.00	1,640.00
408103-0000	Assessment-SBA	0.00	0.00	157.00	157.00
408110-0000	Property Taxes	0.00	8,572.81	276.92	8,239.94
408201-0000	Other Taxes-Capital Stock	0.00	1,200.00	0.00	1,300.00
408204-0000	Other Taxes-PURTA	0.00	37,793.00	0.00	49,000.00
	Total OTHER TAXES	0.00	47,565.81	7,716.92	65,979.94
	Total Utility Costs & Expenses	47,238.07	550,383.94	54,300.47	506,513.92
	Other Operating Income	44,873.36-	299,186.03-	19,316.48-	244,754.63-
	Other Income Expenses				
ALL INT EXP	All Interest Expense	1,109.29	9,090.82	0.00	13,629.18
INTEREST EXP	INTEREST EXP	0.00	23.00	0.00	21,244.00
427300-0000	Interest Expense-Long-Term Deb	1,109.29	9,113.82	0.00	34,873.18
427500-0000	Interest Expense-Other	0.00	7,334.33-	0.00	8,886.98-
	Total INTEREST INC	0.00	7,334.33-	0.00	8,886.98-
	INTEREST INC				
419010-0000	Interest Inc-Other	0.00	0.00	0.00	0.00
	Total INTEREST INC	0.00	7,334.33-	0.00	8,886.98-
	DIVIDEND INC DIVIDEND INCOME				
AFUDC	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	AFUDC				
	Total AFUDC	0.00	0.00	0.00	0.00
	OTHER NET				
UNDISTR EARN	Other Net	1,109.29	1,779.49	0.00	25,986.20
	Total All Interest Expense	1,109.29	1,779.49	0.00	25,986.20
	UNDISTR EARN				
UNDISTR EARN	UNDISTR EARNINGS				
	Total UNDISSTR EARNINGS	0.00	0.00	0.00	0.00
ASSET SALE	ASSET SALE	0.00	26,385.00-	0.00	0.00
414000-0000	Net Gain(Loss) Utility Prop	0.00	26,385.00-	0.00	0.00
	Total ASSET SALE	0.00	26,385.00-	0.00	0.00

0004

HWC

Honesdale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total Other Net	0.00	26,385.00-	0.00	0.00
	Total Other Income Expenses	1,109.29	24,605.51-	0.00	25,986.20
	Total Net Income Before Taxes	43,764.07-	323,791.54-	19,316.48-	218,768.43-
	INCOME TAXES				
409101-0000	Federal Income Tax	13,787.00	102,005.00	6,085.00	76,383.00
409111-0000	State Income Tax	4,372.00	32,346.00	1,930.00	24,221.00
	Total INCOME TAXES	18,159.00	134,351.00	8,015.00	100,604.00
	Total Net Income	25,605.07-	189,440.54-	11,301.48-	118,164.43-
	DIVIDEND EXP				
	DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	WATER				
	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	25,605.07-	189,440.54-	11,301.48-	118,164.43-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NIBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	24,128.65	231,772.32	0.00	0.00
461200-0000	Metered Sales-Commercial	11,133.88	105,021.32	0.00	0.00
461300-0000	Metered Sales-Industrial	32.16	331.57	0.00	0.00
461400-0000	Metered Sales-Public Authority	391.45	3,493.11	0.00	0.00
462000-0000	Metered Fire Protection Rev	477.43	4,551.10	0.00	0.00
462100-0000	Public Fire Protection	972.80	8,601.00	0.00	0.00
462200-0000	Private Fire Protection	58.24	547.82	0.00	0.00
471010-0000	Misc SVY Rev-RECONNECTION FEE	0.00	300.00	0.00	0.00
471050-0000	Misc SVY Rev-LATE PAYMENT FEES	199.93	1,642.76	0.00	0.00
471060-0000	Misc SVY Rev-BAD CHECK FEE	0.00	260.00	0.00	0.00
471100-0000	Misc SVY Rev-DSIC IMPRV SURCH	414.44	12,490.76	0.00	0.00
471200-0000	Misc SVY Rev-ST TAX ADJ SURCH	0.00	96.91	0.00	0.00
OPREV-SWR	Total OPREV-SWR	37,808.98	369,108.67	0.00	0.00
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	37,808.98	369,108.67	0.00	0.00
NON OPER REV	NON-OPER REV				
421020-0000	Nonutil Inc-Rental Prop	0.00	3,000.00	0.00	0.00
	Total NON-OPER REV	0.00	3,000.00	0.00	0.00
	Total Revenue	37,808.98	372,108.67	0.00	0.00
OPER EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	955.16	10,059.16	0.00	0.00
601119-0000	WT-Source Oper LBR-Employ-OT	0.00	511.74	0.00	0.00
601210-0000	WT-Source Maint LBR-Employ-Rg	477.57	5,189.75	0.00	0.00
601219-0000	WT-Source Maint LBR-Employ-OT	0.00	129.26	0.00	0.00
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	0.00	1,808.12	0.00	0.00
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	0.00	176.78	0.00	0.00
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	700.92	0.00	0.00
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	97.65	0.00	0.00
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	317.40	0.00	0.00
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	899.88	0.00	0.00
601679-0000	WT-T&D Maint LBR-Emp-Other-OT	0.00	44.73	0.00	0.00
601710-0000	WT-Cust Accts Labor-Employ-Rg	0.00	218.71	0.00	0.00
601810-0000	WT-A & G Labor-Employ-Rg	864.42	10,323.61	0.00	0.00
OM EMP BEN	Total OM LABOR	2,297.15	30,477.71	0.00	0.00
604891-0000	OM EMP BENEFITS				
	WT-A&G Emp1-INTERCO BENEFITS	1,672.14	19,491.66	0.00	0.00



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY		Hawley		
OM PRCH WTR	OM PURCH WATER	1,672.14	19,491.66	0.00	0.00
	Total OM PURCH WATER	0.00	0.00	0.00	0.00
OM PRCH WW T	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE	0.00	0.00	0.00	0.00
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER	1,659.84	25,554.77	0.00	0.00
615100-0000	WT-Purchased Power-SOURCE OPER	1,659.84	25,554.77	0.00	0.00
	Total OM PURCH POWER	1,659.84	25,554.77	0.00	0.00
OM CHEMICALS	OM CHEMICALS	396.00	4,386.80	0.00	0.00
618300-0000	WT-Chem-WTRTR-OPPR-GENERAL	396.00	4,386.80	0.00	0.00
	Total OM CHEMICALS	396.00	4,386.80	0.00	0.00
OM SUPPLIES	OM SUPPLIES	0.00	273.48	0.00	0.00
620100-0000	WT-Mat&Sup-Source OPER	0.00	273.48	0.00	0.00
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	726.35	0.00	0.00
	Total OM SUPPLIES	0.00	999.83	0.00	0.00
OM OS ENG	OM OS ENGINEER	0.00	0.00	0.00	0.00
	Total OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACCTNT	OM OS ACCOUNTING	0.00	0.00	0.00	0.00
	Total OM OS ACCOUNTING	0.00	0.00	0.00	0.00
OM OS LEGAL	OM OS LEGAL	0.00	0.00	0.00	0.00
	Total OM OS LEGAL	0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES	0.00	0.00	0.00	0.00
	Total OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LABTST	OM OS LAB TESTING	0.00	0.00	0.00	0.00
	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER	0.00	220.00	0.00	0.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	0.00	380.00	0.00	0.00
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	0.00	185.00	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grnds	85.01	846.35	0.00	0.00
636710-0000	WT-WorkFlow Processing Fee	237.02	2,378.42	0.00	0.00
636720-0000	WT-WorkFlow Billing Postage	507.03	6,989.77	0.00	0.00
	Total OM OS OTHER	0.00	220.00	0.00	0.00
OM OS CMPSVS	OM OS COMP SVS	0.00	0.00	0.00	0.00
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
OM LEASES	OM LEASES	0.00	0.00	0.00	0.00
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	Total OM LEASES	0.00	0.00	0.00	0.00
	OM TRANS				
	OM TRANSPORTATION				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
	OM INSURANCE				
	OM INSURANCE				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
	OM OTHER				
	OM OTHER				
	Total OM OTHER	0.00	0.00	0.00	0.00
675600-0000	WT-Misc-T&D MAINT	0.00	126.34	0.00	0.00
675800-0000	WT-Misc-AGG	0.00	20,000.00	0.00	0.00
675855-0000	WT-Misc-AGG-HEAT OIL	0.00	1,866.21	0.00	0.00
	Total OM OTHER	0.00	21,992.55	0.00	0.00
OW BAD DEBT	OW BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	1,954.94	3,889.87	0.00	0.00
670710-0000	WT-Recovery of Bad Debt	21.41-	490.31-	0.00	0.00
	Total OM BAD DEBT	1,933.53	3,399.56	0.00	0.00
NON OPER EXP	NON-OPER EXP				
	NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
	Total Operations & Maint	8,465.69	113,292.65	0.00	0.00
DEPRECIATION	DEPRECIATION				
403000-0000	Deprec Exp-Utility Plant	6,843.51	66,371.73	0.00	0.00
403020-0000	Deprec Exp-Other Phy Prop	0.00	5.03	0.00	0.00
	Total DEPRECIATION	6,843.51	66,376.76	0.00	0.00
AMORTIZATION	AMORTIZATION				
	AMORTIZATION				
	Total AMORTIZATION	0.00	0.00	0.00	0.00
OTHER TAXES	OTHER TAXES				
408110-0000	Property Taxes	0.00	1,386.52	0.00	0.00
408204-0000	Other Taxes-PURTA	0.00	43,393.00	0.00	0.00
	Total OTHER TAXES	0.00	44,779.52	0.00	0.00
	Total Utility Costs & Expenses	15,309.20	224,448.93	0.00	0.00
	Total Operating Income	22,499.78-	147,659.74-	0.00	0.00
OTHR INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427300-0000	Interest Expense-Long-Term Deb	576.79	4,724.36	0.00	0.00
	Total INTEREST EXP	576.79	4,724.36	0.00	0.00
INTEREST INC	INTEREST INC				
	INTEREST INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00
DIVIDEND INC	DIVIDEND INCOME				
	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00

0006

HAWLEY

Hawley

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
AFUDC	AFUDC				
	Total AFUDC	0.00	0.00	0.00	0.00
	Total All Interest Expense	576.79	4,724.36	0.00	0.00
	OTHER NET Other Net				
	UNDISTR EARN UNDISTR EARNINGS				
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
ASSET SALE	ASSET SALE				
	Total ASSET SALE	0.00	0.00	0.00	0.00
	Total Other Net	0.00	0.00	0.00	0.00
	Total Other Income Expenses	576.79	4,724.36	0.00	0.00
	Total Net Income Before Taxes	21,922.99-	142,935.38-	0.00	0.00
	INCOME TAXES				
	409101-0000 Federal Income Tax	6,907.00	45,030.00	0.00	0.00
	409111-0000 State Income Tax	2,190.00	14,278.00	0.00	0.00
	Total INCOME TAXES	9,097.00	59,308.00	0.00	0.00
	Total Net Income	12,825.99-	83,627.38-	0.00	0.00
	DIVIDEND EXP DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	WATER				
	Total DIVIDEND EXPENSE PUMPED WATER	0.00	0.00	0.00	0.00
	Total PUMPED WATER	12,825.99-	83,627.38-	0.00	0.00
	Total Net Profit				

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit		414.36	0.00	373.50
NETINCOME	Net Income		215,798,339.29	16,585,560.70	195,171,478.47
NETBT	Net Income Before Taxes		72,485,917.11	5,824,687.87	64,748,663.23
OPER INC	Operating Income		14,673,847.79	1,104,101.54	13,374,844.29
TOTREV	Revenue		6,530,284.47	524,654.49	5,804,083.69
OPREV	Revenue		9,074,063.61	760,176.34	9,042,956.57
OPREV-WTR	Unmetered Rev-AVAILABILITY LOT	217.20	4,441,517.21	194,766.45	4,403,818.68
OPREV-WTR	Metered Sales-Residential	18,765,447.54	853,435.06	75,818.20	836,121.08
461100-0000	Metered Sales-Commercial	6,361,635.47	234,753.93	19,549.86	258,239.91
461200-0000	Metered Sales-Industrial	1,327,237.47	2,826,379.39	181,731.67	2,199,107.82
461300-0000	Metered Sales-Public Authority	579,732.30	52,989.18	12,820.65	50,824.69
462000-0000	Metered Fire Protection Rev	826,937.67	250,032.53	22,150.00	214,362.65
462200-0000	Public Fire Protection	180,331.85	1,292,968.43	111,235.54	1,225,046.92
462300-0000	Private Fire Protection	75,427.48	37,885.05	2,899.58	31,367.61
463000-0000	Abatement	40,588.12	31,504.11	0.00	52,293.63
466000-0000	Sales for Resale-Metered	237,086.27	11,879,957.04	1,912,280.07	13,337,599.35
471000-0000	Misc Srv Rev	1,766.57	98,931.29	22.69	1,984.55
471010-0000	Misc Srv Rev-RECONNECTION FEE	22,020.00			
471050-0000	Misc Srv Rev-LATE PAYMENT FEE	112,130.70			
471060-0000	Misc Srv Rev-BAD CHECK FEE	3,680.00			
471081-0000	Misc Srv Rev-Home Service	0.00			
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	308,483.12			
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	30.76			
OPREV-SMR	Total OPREV-WTR	28,761,080.36	340,092,883.27	27,293,310.55	310,231,970.72
OPREV-SMR	Total OPREV-SMR	0.00	0.00	0.00	0.00
NON OPER REV	NON-OPER REV				
415000-0000	Rev-Merch,Job,Contract	12,893.05	247,507.35	19,997.69	240,958.40
415010-0000	Rev-Contract-WW Billing	354.30	34,756.20	139.65	55,554.90
415020-0000	Rev-Contract-Lab Services	37,227.00	351,154.00	35,143.00	440,057.91
415030-0000	Rev-Contract-Base	43,079.77	429,337.97	45,038.84	400,922.69
415100-0000	Rev-Timber	0.00	75,709.50	0.00	0.00
415200-0000	Rev-Coal/Culm	908.23	99,077.91	13,605.48	137,504.91
421020-0000	Nonutil Inc-Rental Prop	9,451.32	35,812.74	18,170.00	13,865.07
421030-0000	Nonutil Inc-Antenna	177,560.12	1,863,119.48	152,680.99	1,539,789.79
421070-0000	Nonutil Inc-Garbage	0.00	2,877.30	0.00	0.00
421501-0000	Nonutil Inc-Ums Outside Serv	13,800.00	195,492.19	22,283.24	192,008.53
421900-0000	Nonutil Inc-Other	4,591.90	295,133.81	134.32	134,058.32
	Total NON-OPER REV	280,963.05	3,629,978.45	270,851.21	3,154,720.52
OPER EXP	Total Revenue	29,042,043.41	343,722,861.72	27,564,161.76	313,386,691.24
OM LABOR	Utility Costs & Expenses				
601110-0000	Operations & Maint	24,228.12	263,347.92	23,777.60	296,818.82
601119-0000	WT-Source Oper LBR-Employ-OT	1,356.17	16,488.15	2,174.11	30,336.37

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601210-0000	WT-Source Maint LBR-Employ-Rg	28,713.72	425,057.50	32,164.06	261,062.00
601210-0000	WT-Source Maint LBR-Employ-OT	2,900.87	71,675.87	3,499.14	47,210.45
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	587,080.51	6,751,916.87	506,815.52	5,494,335.81
601310-0000	WT-WTRTRT Oper LBR-Employ-OT	116,391.25	842,145.35	78,034.47	550,005.07
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	86,571.47	1,096,035.79	233,960.49	2,152,152.46
601410-0000	WT-WTRTRT Maint LBR-Employ-OT	14,687.79	108,275.76	46,330.25	248,381.57
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	238,521.06	1,343,239.64	110,597.13	1,013,844.14
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	11,025.84	83,712.91	8,483.89	60,396.70
601530-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	10,416.53	112,606.99	15,884.79	122,226.18
601530-0000	WT-T&D Oper LBR-Emp-Sy-Srv-Rg	4,501.59	35,964.04	1,648.45	35,849.06
601530-0000	WT-T&D Oper LBR-Emp-Sy-Srv-OT	2,337.85	26,160.40	1,561.67	27,693.36
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	1,128.02	9,683.85	589.33	12,207.82
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	20,052.51	1,552,040.58	191,526.88	1,947,366.65
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	5,055.44	47,333.01	5,205.23	56,202.91
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	26,635.77	348,113.10	36,618.25	385,469.68
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	65,816.19	26,325.90	4,958.42	34,816.75
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	65,816.05	504,230.95	71,377.13	531,187.47
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	671.77	8,443.65	0.00	2,821.29
601570-0000	WT-T&D Oper LBR-Emp-Oth Wk-Rg	1,529.61	52,794.09	4,400.76	42,632.90
601579-0000	WT-T&D Oper LBR-Emp-Oth Wk-OT	0.00	13,749.03	20.22	10,597.97
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	60,828.20	689,507.18	68,171.61	723,294.32
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	2,003.49	47,351.44	2,470.88	26,417.16
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	59,082.89	713,458.58	57,975.56	685,738.34
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	44,367.93	326,678.62	29,097.44	355,978.18
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	71,869.15	962,314.42	98,400.04	947,314.89
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-OT	17,941.46	164,687.89	23,385.23	160,803.38
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	0.00	20,459.80	198.62	19,540.40
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT	0.00	0.00	0.00	1,599.46
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	7,683.95	143,812.78	10,163.44	123,080.03
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	334.26	11,378.05	781.67	8,099.70
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	90,172.88	634,458.73	105,226.57	565,603.83
601660-0000	WT-T&D Maint LBR-Emp-LostTm-OT	69.04	10,147.66	4,464.51	23,599.89
601670-0000	WT-T&D Maint LBR-Emp-OthWk-Rg	14,463.83	127,748.67	10,814.88	109,949.89
601670-0000	WT-T&D Maint LBR-Emp-OthWk-OT	4,035.08	22,174.25	655.57	4,743.83
601710-0000	WT-Cust Accts Labor-Employ-Rg	76,345.15	872,750.19	83,444.49	800,967.34
601710-0000	WT-Cust Accts Labor-Employ-OT	5,732.61	70,207.52	9,071.67	94,175.38
601810-0000	WT-A & G Labor-Employ-Rg	541,922.42	3,947,726.44	110,042.17	3,947,248.84
601810-0000	WT-A & G Labor-Employ-OT	3,911.69	35,731.67	2,678.87	36,682.08
603810-0000	WT-A & G Labor-Officers, Exec	47,269.89	556,481.39	27,974.58	399,436.00
603820-0000	WT-A & G Labor-Bonuses	73,555.00	604,906.93	71,413.00	702,728.32
603830-0000	WT-A & G Labor-Dividend Equity	7,540.29	87,074.84	6,124.13	71,424.61
603840-0000	WT-A & G Labor-Stock Option Co	49,250.22	588,204.11	62,916.75	735,602.14
603841-0000	WT-A & G Restricted Stock Amor	0.00	132,930.29	0.00	48,629.69
650520-0000	WT-Trans-T&D OP-Payrol-Rg	37,587.36	448,587.09	42,462.30	442,822.69
650529-0000	WT-Trans-T&D OP-Payrol-OT	4,600.55	55,405.84	4,608.37	51,655.06
701810-0000	SW-A&G-LBR-Employ-Rg	871.45	8,459.36	0.00	1,833.99
701819-0000	SW-A&G-LBR-Employ-OT	0.00	100.53	0.00	188.45

	Total OM LABOR	OM EMP BENEFITS	WT-A&G Empl-HEALTH PLANS	WT-A&G Empl-DENTAL PLAN
	2,341,413.92	6,596.36	42,640.57	
	23,909,122.84	75,685.85	465,104.22	
	2,156,620.98	5,925.85	42,932.20	
	23,653,901.32	61,499.87	470,448.22	

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604820-0000	WT-A&G Emp-KEYSTONE HMO	475,891.92	5,264,697.59	403,649.76	4,458,928.13
604822-0000	WT-A&G Emp-Insurance Payments	89,816.79	1,023,932.10	73,705.22	865,531.99
604823-0000	WT-A&G Emp-HRA Reimbursements	0.00	0.00	0.00	2,295.83
604831-0000	WT-A&G Emp-POSTRT BEN(FAS 106)	179,944.00	668,189.00	33,702.00	378,630.50
604833-0000	WT-A&G Emp-Pension Paid	850,000.00	8,349,998.00	683,333.00	7,516,663.00
604835-0000	WT-A&G Emp-20 YEAR CLUB	1,000.00	18,913.00	0.00	14,084.00
604836-0000	WT-A&G Emp-EXCESS PLAN & SERP	4,083.00	44,913.00	3,907.00	42,976.00
604837-0000	WT-A&G Emp-CONTRIB THRIFT PL	50,100.55	644,666.98	51,592.55	692,628.05
604840-0000	WT-A&G Emp-GRUP LIFE INS	24,722.22	264,536.23	30,469.07	331,645.07
604845-0000	WT-A&G Emp-EDUCATION	954.90	17,572.22	2,328.93	50,380.91
604850-0000	WT-A&G Emp-WELFARE Exp-Gen	0.00	1,162.79	0.00	0.00
604853-0000	WT-A&G Emp-COFFEE & SUPPLIES	4,052.01	53,187.34	137.50	53,096.03
604855-0000	WT-A&G Emp-EASE CONTRACT	0.00	879.98	424.99	1,341.90
604856-0000	WT-A&G Emp-EMPLOYMENT ADV	0.00	0.00	295.00	439.99
604857-0000	WT-A&G Emp-FLOWERS & FRUIT	586.81	2,358.68	266.10	1,606.02
604861-0000	WT-A&G Emp-OCC HLTH FACILITIES	0.00	5,498.13	0.00	0.00
604863-0000	WT-A&G Emp-PR-EMPLOYMENT PHS	0.00	633.00	0.00	1,515.20
604864-0000	WT-A&G Emp-PROF SERV - HR	0.00	1,779.00	0.00	1,673.00
604866-0000	WT-A&G Emp-SERVICE AWARDS	11,492.00	35,899.65	250.00	19,343.83
604867-0000	WT-A&G Emp-TUITION FUND-NONTAX	4,938.98	27,371.41	0.00	30,684.57
604868-0000	WT-A&G Emp-VACCINATIONS	0.00	43,900.25	2,610.00	38,158.00
604870-0000	WT-A&G Emp-EMPLY X-MAS GIFTS	0.00	0.00	0.00	21,600.00
604880-0000	WT-A&G Fees COLI Accounts	4,016.59	37,629.51	0.00	0.00
604890-0000	WT-A&G Emp-INS-CAP ADJ	396,859.37	4,701,585.37	430,179.86	4,454,793.77
604891-0000	WT-A&G Emp-INTERCO BENEFITS	61,494.98	755,502.66	66,429.80	810,880.90
604899-0000	WT-A&G Emp-MISC	425.68	1,005.68	0.00	0.00
Total OM EMP BENEFITS		1,113,274.45	9,544,561.64	646,515.07	7,301,315.46
OM PRCH WTR	OM PURCH WATER				
610100-0000	WT-Purchased Water	974,707.48	10,828,993.12	927,303.74	10,760,679.92
Total OM PURCH WATER		974,707.48	10,828,993.12	927,303.74	10,760,679.92
OM PRCH WW T	OM PURCH WW TRMT				
Total OM PURCH WW TRMT		0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE				
Total OM SLUDGE		0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	799,727.09	8,775,979.55	773,529.31	8,693,645.61
615300-0000	WT-Purchased Power-TREAT OPER	100,300.07	1,178,212.87	85,348.35	1,013,634.16
615500-0000	WT-Purchased Power-T&D OPER	16,532.26	150,810.07	11,460.73	131,622.55
615800-0000	WT-Purchased Power-A & G EXPS	2,357.51	30,374.83	2,147.25	31,533.12
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	0.00	194.83	0.00	2,243.79
616300-0000	WT-Fuel PWR Prod-TREAT OPER	492.34	10,462.28	0.00	2,714.65
616800-0000	WT-Fuel PWR Prod-A & G EXPS	0.00	0.00	0.00	575.42
Total OM PURCH POWER		919,409.27	10,146,034.43	872,485.64	9,875,968.30
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPRR-GENERAL	251,226.35	3,099,876.13	345,424.84	3,780,103.50
618310-0000	WT-Chem-WTRTRT-OPRR-ALUM	660.00	660.00	0.00	0.00

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
618315-0000	WT-Chem-WTRTRT-OPER-LIQUID ALUM	23,305.03	189,210.54	16,196.24	206,215.16
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	4,796.20	79,400.34	26,910.00	325,617.47
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	21,590.00	59,424.94	3,038.00	46,321.34
618335-0000	WT-Chem-WTRTRT-OPER-FLUORIDE	14,626.75	53,792.75	3,812.08	39,228.36
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLORI	270.30	9,418.08	0.00	7,838.43
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH	2,580.65	33,381.65	3,840.00	27,906.00
618355-0000	WT-Chem-WTRTRT-OPER-POLYMER	1,365.10	20,569.88	1,488.00	15,977.48
618360-0000	WT-Chem-WTRTRT-OPER-SODA ASH	0.00	3,419.40	0.00	3,045.00
618363-0000	WT-Chem-WTRTRT-OPER-BERCOL	21.00	5,407.71	1,610.00	14,634.90
618365-0000	WT-Chem-WTRTRT-OPER-SOLAR SALT	82.50	486.09	62.60	579.76
618365-0000	WT-Chem-WTRTRT-OPER-LIME	0.00	27.40	68.50	2,216.11
618385-0000	WT-Chem-WTRTRT-OPER-POTASPERM	179.14	537.42	0.00	21,604.32
618390-0000	WT-Chem-WTRTRT-OPER-AMMONIA	1,176.00	12,380.94	930.00	14,330.85
618395-0000	WT-Chem-WTRTRT-OPER-MISC Chem	2,839.24	21,807.76	1,658.09	18,562.96
Total OM CHEMICALS		324,718.26	3,588,801.03	405,038.35	4,524,181.64

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM SUPPLIES					
620100-0000	WT-Mat&Sup-Source OPER	3,153.25	209,277.14	18,788.03	217,608.85
620200-0000	WT-Mat&Sup-Source MAINT	543.14	3,612.48	1,513.31	11,964.28
620300-0000	WT-Mat&Sup-WTRTRT OPER	44,022.81	330,033.06	38,749.81	332,375.05
620400-0000	WT-Mat&Sup-WTRTRT MAINT	1,638.56	22,156.88	1,614.56	32,497.65
620500-0000	WT-Mat&Sup-T&D OPER-Gen	9,244.12	227,279.51	41,126.44	458,718.90
620501-0000	WT-Mat&Sup-T&D OPER-Mains	4,049.52	41,096.78	2,829.29	46,278.14
620502-0000	WT-Mat&Sup-T&D OPER-Services	83,929.55	738,032.44	68,033.10	694,251.22
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	429.60	63.67	445.74
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	525.47	13,804.53	1,304.72	5,071.95
620505-0000	WT-Mat&Sup-T&D OP-BLACKTOP MAT	0.00	0.00	0.00	212.00
620506-0000	WT-Mat&Sup-T&D OP-FRIGHIT	95.00	2,359.19	0.00	619.22
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	11,078.16	105,387.03	9,913.88	134,293.56
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	1,113.42	8,799.49	15,675.53	9,853.52
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	6,356.93	22,822.37	258.18	2,925.78
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	0.00	355.83	0.00	5,550.00
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	4,797.37	29,506.45	234.63	27,204.80
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	49,097.28	293,004.72	12,048.43	260,959.52
620513-0000	WT-Mat&Sup-T&D OP-SAFETY SUPPL	52,105.90	274,639.26	6,328.81	211,716.96
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	4,518.19	45,234.18	246.57	37,275.84
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	6,255.84	43,896.83	4,390.04	26,070.41
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	34,375.25	164,986.88	12,276.13	162,392.21
620602-0000	WT-Mat&Sup-T&D MAINT-Services	34,898.42	213,266.47	8,242.75	183,448.92
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	7,390.89	78,295.05	2,058.82	45,817.79
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	3,429.48	45,497.02	3,106.00	29,900.35
620605-0000	WT-Mat&Sup-T&D MAINT-BLACKTOP MAT	0.00	0.00	0.00	1,143.21
620606-0000	WT-Mat&Sup-T&D MAINT-FRIGHIT	0.00	0.00	0.00	99.00
620607-0000	WT-Mat&Sup-T&D MAINT-MAINT OF OTH	0.00	47.51	0.00	64.99
620608-0000	WT-Mat&Sup-T&D MAINT-OBSOLETE INV	0.00	0.00	0.00	51.12
620609-0000	WT-Mat&Sup-T&D MAINT-INVENT PRICE	0.00	139.00	0.00	253.05
620610-0000	WT-Mat&Sup-T&D MAINT-SALT SUPPLY	0.00	0.00	0.00	443.59
620611-0000	WT-Mat&Sup-T&D MAINT-BUILDING SUP	0.00	233.50	0.00	246.02
620612-0000	WT-Mat&Sup-T&D MAINT-MAINT SUPPLY	1,702.21	6,986.90	1,196.69	12,085.21
620613-0000	WT-Mat&Sup-T&D MAINT-SAFETY SUPPL	0.00	470.32	0.00	0.00
620614-0000	WT-Mat&Sup-T&D MAINT-TOOL PURCH	1,292.54	9,318.45	1,009.92	5,677.93
620700-0000	WT-Mat&Sup-Cust Accts	138.15	560.96	4,958.24	36,109.35

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
620800-0000	WT-Mat&Sup-A & G	7,336.53	61,090.49	9,166.04	83,468.01
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	3,872.14	48,082.88	4,558.55	49,756.40
620802-0000	WT-MAT&SUP-A&G-PAPER	1,438.19	18,006.31	4,106.33	19,528.46
720300-0000	SW-Mat&Sup-Pump Oper	0.00	0.00	0.00	41.20
	Total OM SUPPLIES	347,196.21	2,558,505.75	149,761.69	2,131,203.10
OM OS ENG	OM OS ENGINEER				
631300-0000	WT-Cont Serv-Eng-WTRRT OPER	1,116.00	11,660.60	0.00	0.00
631400-0000	WT-Cont Serv-Eng-WTRRT MAINT	65.00	1,105.00	875.00	2,115.14
631600-0000	WT-Cont Serv-Eng-TED MAINT	573.65	1,980.77	12,600.00	19,124.73
631800-0000	WT-Cont Serv-Eng-A & G	43,429.24	116,838.04	24,266.79	59,314.63
	Total OM OS ENGINEER	45,183.89	131,584.41	10,791.79	80,554.50
OM OS ACCTMT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	6,190.59	441,739.38	55,108.00	519,069.63
	Total OM OS ACCOUNTING	6,190.59	441,739.38	55,108.00	519,069.63
OM OS LEGAL	OM OS LEGAL				
633800-0000	WT-Cont Serv-Legl-A & G	57,829.90	416,766.32	23,347.05	408,285.58
	Total OM OS LEGAL	57,829.90	416,766.32	23,347.05	408,285.58
OM MGMT FEES	OM MGMT FEES				
634800-0000	WT-Cont Serv-Mgmt F-A & G	277.79	2,642.87	286.50	3,022.23
634900-0000	WT-Corp Mgmt Fees Only	1,047,815.11	11,934,939.03	771,994.74	10,092,218.62
	Total OM MGMT FEES	1,048,092.90	11,937,581.90	772,281.24	10,095,240.85
OM OS LABST	OM OS LAB TESTING				
635300-0000	WT-Cont Serv-Testg-WTRRT OPER	7,960.60	81,590.07	5,851.00	101,436.08
635400-0000	WT-Cont Serv-Testg-WTRRT MAINT	0.00	0.00	0.00	5,698.88
635800-0000	WT-Cont Serv-Testg-A & G	0.00	66.00	0.00	8,148.00
	Total OM OS LAB TESTING	7,960.60	81,656.07	5,851.00	115,282.96
OM OS OTHER	OM OS OTHER				
636100-0000	WT-Cont Serv-Oth-Source OPER	2,380.50	52,201.05	0.00	25,586.84
636200-0000	WT-Cont Serv-Oth-Source MAINT	6,231.60	69,287.09	760.00	59,759.02
636300-0000	WT-Cont Serv-Oth-WTRRT OPER	24,005.67	151,042.58	23,929.31	224,983.50
636310-0000	WT-Cont Serv-Oth-Basin-Lag Cln	76,019.31	640,837.68	31,937.40	783,029.38
636400-0000	WT-Cont Serv-Oth-WTRRT MAINT	35,771.63	520,798.85	18,996.40	414,224.94
636500-0000	WT-Cont Serv-Oth-TED OPER-Gen	27,591.08	259,916.29	10,157.07	187,466.90
636501-0000	WT-Cont Serv-Oth-TED OPER-Main	194.00	7,445.15	791.28	20,673.12
636502-0000	WT-Cont Serv-Oth-TED OPER-Serv	4,709.99	38,717.15	1,446.00	21,991.91
636503-0000	WT-Cont Serv-Oth-TED OPER-Metr	11,256.19	41,171.23	0.00	105,179.35
636600-0000	WT-Cont Serv-Oth-TED MAINT-Gen	40,644.67	1,036,428.89	37,393.51	982,236.39
636601-0000	WT-Cont Serv-Oth-TED MAINT-Mai	5,498.20	55,187.03	6,297.64	56,336.78
636602-0000	WT-Cont Serv-Oth-TED MAINT-Str	889.80	8,851.47	500.00	8,012.68
636603-0000	WT-Cont Serv-Oth-TED MAINT-Hyd	65.00	65.00	0.00	298.21
636604-0000	WT-Cont Serv-Oth-TED MAINT-Hyd	0.00	0.00	0.00	22.77
636610-0000	WT-Cont Serv-Oth-Build&Grounds	89,509.20	713,797.20	64,107.84	724,172.43
636611-0000	WT-Cont Serv-Oth-Build&Grounds	23,426.43	348,508.71	15,745.77	240,051.82
636620-0000	WT-Cont Serv-Oth-MAINT&Constr	19,476.84	68,033.12	0.00	116,586.37
636630-0000	WT-Cont Serv-Oth-Security	44,918.39	585,580.36	14,420.37	178,124.36
636640-0000	WT-Cont Serv-Oth-Temp Help	5,799.18	90,299.40	7,537.13	37,085.97



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
636700-0000	WT-Other ACO Direct costs	63,990.56	822,347.65	65,230.66	772,263.49
636710-0000	WT-WorkFlow Processing Fee	56,703.11	604,406.16	58,702.38	606,407.67
636720-0000	WT-WorkFlow Billing Postage	141,054.63	1,560,491.52	142,842.13	1,529,860.12
636730-0000	WT-ACO Allocation	418,532.08	4,448,399.41	381,089.88	4,452,004.90
636732-0000	WT-Other Non-ACO Cust Service	0.00	0.00	0.00	1,004.50
636740-0000	WT-ACO Lockbox Fees	61,864.49	654,927.34	60,644.61	675,471.11
636800-0000	WT-Cont Serv-Obj-Agg	52,205.67	715,659.18	56,720.61	862,236.07
736800-0000	SM-Cont Serv-Obj-Agg	0.00	6,228.75	0.00	0.00
	Total OM OS OTHER	1,212,070.22	13,500,828.23	999,249.99	13,085,070.60
OM OS CMPSVS	OM OS COMP SVS				
636810-0000	WT-Cont Serv-Obj-Agg-HRDW MAINT	434.12	83,162.88	25,824.32	339,927.16
636820-0000	WT-Cont Serv-Obj-Agg-SFTW MAINT	90.14	193,880.46	60,567.47	692,411.77
636830-0000	WT-Cont Serv-Obj-Agg-DIS RECOV	0.00	0.00	0.00	44,757.95
	Total OM OS COMP SVS	524.26	277,043.34	86,391.79	1,077,096.88
OM LEASRS	OM LEASRS				
641100-0000	WT-Rent Bldg/RP-Source OPER	31,743.60	349,179.65	31,743.60	349,179.60
641500-0000	WT-Rent Bldg/RP-TKD OPER	400.00	12,313.62	1,650.00	13,793.10
641800-0000	WT-Rent Bldg/RP-A & G	2,875.48	27,730.28	2,675.48	39,054.38
642100-0000	WT-Rent Equip-Source OPER	0.00	0.00	0.00	53.00
642300-0000	WT-Rent Equip-WTRRT OPER	379.95	2,438.82	0.00	2,387.34
642400-0000	WT-Rent Equip-WTRRT MAINT	0.00	110.24	0.00	0.00
642500-0000	WT-Rent Equip-TKD OPER	581.94	2,921.71	286.20	2,807.23
642600-0000	WT-Rent Equip-TKD MAINT	0.00	0.00	0.00	349.06
642800-0000	WT-Rent Equip-A & G	8,811.03	90,266.49	6,844.63	75,505.27
	Total OM LEASRS	44,792.00	484,960.01	43,199.91	483,128.98
OM TRANS	OM TRANSPORTATION				
650200-0000	WT-Trans-Source MAINT	0.00	3,309.86	277.76	949.20
650500-0000	WT-Trans-TKD OP-GENERAL	4,519.78	43,777.39	3,664.94	29,032.69
650511-0000	WT-Trans-TKD OP-OUTSIDE SVC	19,594.51	174,685.27	12,990.63	181,523.70
650513-0000	WT-Trans-TKD OP-CAR WASH TCK	86.00	4,855.31	0.00	2,876.84
650514-0000	WT-Trans-TKD OP-LICENSES	30.90-	82,798.47	33.34	82,488.03
650515-0000	WT-Trans-TKD OP-LEASE	25,499.59	351,723.83	39,033.52	504,350.72
650531-0000	WT-Trans-TKD OP-DIESEL	22,824.02	371,351.56	13,041.45	306,856.71
650532-0000	WT-Trans-TKD OP-GASOLINE	71,604.50	983,555.31	46,481.39	796,818.81
650540-0000	WT-Trans-TKD OP-MOTOR OIL	907.13	3,673.12	27.40	1,912.79
650541-0000	WT-Trans-TKD OP-PARTS AUTOMCH	15,942.88	241,882.58	25,055.43	238,179.89
650542-0000	WT-Trans-TKD OP-BATTERIES	653.97	8,814.41	678.02	16,606.23
650543-0000	WT-Trans-TKD OP-BACKHOE PART	880.98	20,315.58	871.02	17,615.00
650544-0000	WT-Trans-TKD OP-TIRES	1,429.30	75,537.03	1,563.23	16,115.77
650545-0000	WT-Trans-TKD OP-TIRES	8,817.25	15,417.49	14,197.48	91,161.39
650551-0000	WT-Trans-TKD OP-TOOL PURCHASES	1,223.42	13,084.75	807.64	11,461.33
650553-0000	WT-Trans-TKD OP-CLEARING RES	95,063.91-	1,253,503.03-	80,858.05-	1,187,964.22-
650554-0000	WT-Trans-TKD OP-GAIN LEASND BO	0.00	45,344.10-	22,025.60-	89,631.30-
650554-0000	WT-Trans-TKD OP-GAIN SALE ASST	0.00	26,722.90-	0.00	0.00
650555-0000	WT-Trans-TKD OP-CRASSH	1,668.05	38,460.66	2,884.21	56,410.82
650700-0000	WT-Trans-TKD OP-CRASSH	72.04	256.30	0.00	42.38
650800-0000	WT-Trans-Cust Accts	590.00-	4,535.71-	391.58-	4,270.64-
	Total OM TRANSPORTATION	80,038.61	1,103,718.99	58,332.24	1,072,536.14

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW		PENNSYLVANIA SUBURBAN WATER		
OM INSURANCE	OM INSURANCE				
656800-0000	WT-Ins-Vehicle-A & G	15,692.00	172,612.00	17,643.00	194,073.00
657800-0000	WT-Ins-Gen Liab-A & G	166,251.00	1,828,858.00	155,242.00	1,707,666.00
658800-0000	WT-Ins-Work Comp-A & G	89,425.65	952,822.33	57,700.79	653,505.85
659800-0000	WT-Ins-Other-A & G	73,937.00	943,304.00	73,913.00	814,921.15
	Total OM INSURANCE	345,305.65	3,897,596.33	304,498.79	3,370,166.00
OM OTHER	OM OTHER				
660800-0000	WT-Advertising-A & G	1,363.50	210,882.22	92.50	12,484.61
675100-0000	WT-Misc-SRC OPER	0.00	8,060.31	0.00	5,214.22
675200-0000	WT-Misc-SRC MAINT	0.00	394.56	0.00	210.50
675300-0000	WT-Misc-WRRTRT OPER	5,592.34	24,172.56	136.42	3,264.57
675400-0000	WT-Misc-WRRTRT MAINT	33.08	657.08	0.00	1,716.04
675500-0000	WT-Misc-T&D OPER	465.84	18,583.86	654.45	14,803.15
675558-0000	WT-Misc-T&D OPER-Mains	0.00	0.00	0.00	808.76
675560-0000	WT-Misc-T&D OPER-Services	0.00	0.00	0.00	351.63
675600-0000	WT-Misc-T&D MAINT	639.83	12,197.80	1,364.96	6,244.93
675658-0000	WT-Misc-T&D MAINT-Mains	0.00	1,184.80	0.00	3,114.47
675660-0000	WT-Misc-T&D MAINT-Services	0.00	0.00	0.00	400.00
675662-0000	WT-Misc-T&D MAINT-Meters	0.00	134.00	0.00	300.00
675800-0000	WT-Misc-A&G	73,747.77	1,346,491.44	10,147.35	10,938.88
675803-0000	WT-Misc-A&G-ACT&EVNT 100% D	0.00	2,376.00	0.00	1,806.00
675803-0000	WT-Misc-A&G-Chamber Commerce	1,132.00	31,101.88	12,825.00	38,746.00
675804-0000	WT-Misc-A&G-ACT&EVNT 50% D	3,805.00	12,118.70	112.49	3,962.49
675805-0000	WT-Misc-A&G-Civic Org Events	0.00	665.00	700.00	902.00
675808-0000	WT-Misc-A&G-COMM EXP	41,620.21	332,429.56	19,681.30	450,607.09
675809-0000	WT-Misc-A&G-TOLL FREE	0.00	0.00	0.00	4,329.40
675810-0000	WT-Misc-A&G-DATA LINES	24,053.33	482,090.81	47,724.92	536,698.18
675811-0000	WT-Misc-A&G-PC Support&SUPPLY	0.00	212.16	0.00	2,754.07
675812-0000	WT-Misc-A&G-NETWORK SUPPORT	0.00	0.00	0.00	167.46
675815-0000	WT-Misc-A&G-Computer Paper	0.00	0.00	0.00	1,876.41
675816-0000	WT-Misc-A&G-CONTRIB	0.00	128.50	0.00	328.50
675817-0000	WT-Misc-A&G-Toner	5,279.86	109,233.55	7,353.23	88,040.63
675818-0000	WT-Misc-A&G-COPIES	2,437.65	21,746.57	43.30	19,310.77
675819-0000	WT-Misc-A&G-Office Supplies	25,268.07	262,261.29	25,319.41	222,606.80
675820-0000	WT-Misc-A&G-DIRECTORS	0.00	210.57	0.00	0.00
675824-0000	WT-Misc-A&G-DUES	26,799.18	351,179.32	24,891.11	329,875.82
675825-0000	WT-Misc-A&G-Promotional Items	11,536.25	39,915.92	143.33	57,239.94
675826-0000	WT-Misc-A&G-ENTERTAIN	0.00	560.75	0.00	600.00
675827-0000	WT-Misc-A&G-FINES&PENALTIES	297.66	26,301.50	2,200.00	2,713.26
675828-0000	WT-Misc-A&G-LIC&PR	7,920.41	86,038.98	6,503.00	84,035.08
675830-0000	WT-Misc-A&G-MAIL&POST	18,622.15	89,652.66	11,400.79	94,372.31
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	4,766.31	41,483.10	3,227.86	32,556.97
675832-0000	WT-Misc-A&G-MAINT	7,846.55	151,017.74	9,385.59	148,692.28
675834-0000	WT-Misc-A&G-MEALS 100% DED	2,548.02	30,252.75	1,809.64	25,404.56
675836-0000	WT-Misc-A&G-MEALS 50% DED	4,611.21	58,592.68	5,110.98	65,364.32
675840-0000	WT-Misc-A&G-SEMINARS	618.00	16,171.90	597.04	11,191.27
675843-0000	WT-Misc-A&G-SUBSCRIPT	8,995.96	45,706.45	1,083.04	37,918.17
675844-0000	WT-Misc-A&G-TRADE ASSC-PER EXP	6,332.50	36,450.52	75.00	17,630.24
675846-0000	WT-Misc-A&G-TRV	2,272.01	54,116.79	4,011.43	68,414.24
675847-0000	WT-Misc-A&G-TRV-Auto Mile Reim	376.70	7,176.94	331.99	6,000.84
675848-0000	WT-Misc-A&G-TRV-RENTAL CAR	110.18	1,568.00	0.00	2,449.46

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
675849-0000	WT-Misc-AGG-TRV-Airplane	891.50-	11,788.95	370.70	7,408.88
675850-0000	WT-Misc-AGG-TRV-HOTEL	7,678.41	35,271.21	3,930.93	26,100.51
675855-0000	WT-Misc-AGG-HEAT OIL	1,097.27	59,560.31	2,105.29	70,001.08
675856-0000	WT-Misc-AGG-UNIFORMS	1,528.30	110,215.88	8,460.11	101,241.35
675857-0000	WT-Misc-AGG-Bond Trustee Fee	6,789.27	194,656.51	20,933.87	156,131.40
675858-0000	WT-Misc-AGG-Bank Fees	13,900.51	11,845.55	732.85	8,038.26
675859-0000	WT-Misc-AGG-Exp-All Other	89.99	16,857.59	100.00	23,351.43
675861-0000	WT-Misc-AGG-SERVICE CLEARING	9,634.11-	114,627.33-	7,878.08-	113,437.16-
675862-0000	WT-Misc-AGG-Interco Billing	1,070.00	11,770.00	6,165.00	64,980.00
675863-0000	WT-Misc-AGG-INTFRACO CLEARING	87,404.05-	905,007.93-	89,523.48-	975,133.53-
675864-0000	WT-Misc-AGG-Claims	19,678.87	153,030.81	6,199.17	179,775.49
675865-0000	WT-Misc-AGG-AR/AP Adj	1,267.89-	10,159.84	0.00	5,533.48
675866-0000	WT-Misc-AGG-Utilities	1,881.49	35,958.54	6,683.50	87,980.76
675867-0000	WT-Misc-AGG-Backflow Expenses	2,189.48	10,473.48	0.00	9,074.59
675868-0000	WT-Misc-AGG-Gas Heat	3,807.33	59,487.80	0.00	0.00
675869-0000	WT-Misc-AGG-Wireless Voice	17,596.97	152,951.36	14,618.25	152,638.24
675871-0000	WT-Misc-AGG-Local Voice	17,767.51	221,789.93	20,113.82	134,540.52
675872-0000	WT-Misc-AGG-Security Comm.	14,614.91	157,720.40	11,399.74	138,432.35
775808-0000	SW-Misc-AGG-COMM EXP	0.00	430.63	0.00	0.00
775836-0000	SW-Misc-AGG-MEALS 50% DEB	0.00	78.42	0.00	0.00
775846-0000	SW-Misc-AGG-TRV	0.00	35.00	0.00	35.00
Total OM OTHER		298,660.57	4,133,355.29	200,672.81	2,459,318.53
OM BAD DEBT	OM BAD DEBT	118,882.43	1,960,012.42	196,477.78	2,683,843.48
670700-0000	WT-Bad Debt Expense-Cust Accts	26,037.85-	291,458.60-	26,674.36-	319,712.85-
670710-0000	WT-Recovery of Bad Debt				
Total OM BAD DEBT		92,844.58	1,668,553.82	169,803.42	2,364,130.63
NON OPER EXP	NON-OPER EXP				
416000-0000	Exp-Merch, Job Contract	4,619.12	27,142.56	1,901.53	32,563.22
416010-0000	Exp-Merch, Job, Contract-WW Bill	896.23	9,831.81	923.29	15,334.24
416020-0000	Exp-Merch, Job, Contract-Lab Test	0.00	234.33	0.00	0.00
416030-0000	Exp-Non Oper Contract-Labor-Rg	10,493.55	130,818.08	11,347.75	136,432.51
416039-0000	Exp-Non Oper Contract-Labor-OT	1,307.23	9,603.35	0.00	3,708.89
426020-0000	Misc Nonutil Exp-RENTAL PROP	35.20	766.43	42.08	394.83
426040-0000	Misc Nonutil Exp-DEVELOPER-Rg	22,359.34	204,082.53	20,019.63	191,235.33
426049-0000	Misc Nonutil Exp-DEVELOPER-OT	6,692.23	37,206.35	2,168.41	20,640.05
426050-0000	Misc Nonutil Exp-BOTTLE WATER	0.00	0.00	104.18	104.18
426060-0000	Misc Nonutil Exp-CHARIT CONTR	693.79	730,724.86	115,178.00	385,972.28
426080-0000	Misc Nonutil Exp-ACQUISITIONS	7,512.38	85,817.83	68,906.74-	23,578.16
426090-0000	Misc Nonutil Exp-NON-CUST RBL	12,477.95	95,987.17	1,642.13-	66,466.37
426105-0000	Misc Nonutil Exp-Garbage	120.28	1,224.84	106.38	458.61
426110-0000	Misc Nonutil Exp-Bill Mat&serv	4,988.24	36,572.88	5,242.47	45,419.65
426220-0000	Misc Nonutil-Acq-Trv & PERS	2,539.04	2,539.04	0.00	3,335.80-
426230-0000	Misc Nonutil-Acq-Prof Services	0.00	0.00	0.00	15,558.50
426330-0000	Misc Nonutil-N-Cust-Trv & PERS	2,129.04	24,038.60	0.00	18,389.90
426340-0000	Misc Nonutil-N-Cust-Act & Evnt	2,683.00	71,372.00	335.88	53,379.84
426900-0000	Misc Nonutil Exp-OTHR	23,234.77	402,562.40	1,446.68	121,774.51
426930-0000	Misc Nonutil-Other-Prof Service	12,154.10	59,252.47	1,833.80	55,493.61
426940-0000	Misc Nonutil-Other-Promo Mat	1,459.81	15,326.16	0.00	5,753.80
Total NON-OPER EXP		116,395.30	1,945,103.69	90,101.21	1,189,322.68

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total Operations & Maint	9,364,227.48	100,596,506.59	7,955,371.13	94,566,453.70
DEPRECIATION DEPRECIATION					
403000-0000	Deprec Exp-Utility Plant	5,103,278.79	54,821,096.86	4,868,825.75	50,992,181.23
403020-0000	Deprec Exp-Other Phy Prop	1,682.65	18,504.12	1,682.65	17,795.39
	Total DEPRECIATION	5,104,961.44	54,839,600.98	4,870,508.40	51,009,976.62
AMORTIZATION AMORTIZATION					
406000-0000	Amort-Utl Plant Acq Adj	33,214.12	341,081.79	31,243.52	342,670.21
428000-0000	Amort-Debt Disc & Expense	104,894.83	869,973.97	69,674.10	770,384.75
429000-0000	Amort-Premium on Debt	4,697.00	29,337.00	1,670.77	56,630.21
666800-0000	WT-Reg Com-Amort Rate Case-A&G	14,916.48	437,903.29	45,125.00	646,742.15
	Total AMORTIZATION	157,721.43	1,678,295.95	147,713.39	1,576,427.32
OTHER TAXES OTHER TAXES					
408101-0000	Assessment-PUC	118,399.00	1,381,667.00	127,725.00	1,428,865.00
408102-0000	Assessment-Consumer Advocate	25,788.00	356,707.00	37,114.00	407,895.00
408103-0000	Assessment-SBA	2,021.00	31,763.00	3,543.00	38,391.00
408110-0000	Property Taxes	65,000.00	633,552.39	60,000.00	596,323.80
408121-0000	Payroll Taxes-FICA	179,243.67	1,850,352.18	154,395.29	1,940,230.51
408122-0000	Payroll Taxes-FUTA	638.21	24,650.46	523.87	26,705.84
408123-0000	Payroll Taxes-SUTA	2,508.54	125,903.33	3,274.83	92,630.36
408139-0000	Other Taxes-Misc	0.00	322.02	0.00	219.62
408201-0000	Other Taxes-Capital Stock	166,667.00	1,933,258.05	253,508.00	1,407,016.00
408204-0000	Other Taxes-PURTA	291,667.00	3,674,679.00	283,333.00	3,116,663.00
408209-0000	Other Taxes-Other Misc	0.00	13,820.00	0.00	3,082.00
	Total OTHER TAXES	845,638.92	10,026,674.43	915,819.59	9,058,022.13
	Total Utility Costs & Expenses	15,396,728.03	166,400,240.47	13,823,583.93	155,652,278.93
OTHER INC EXP	Total Operating Income	13,645,315.38	177,322,621.25	13,740,577.83	157,734,412.31
ALL INT EXP	Other Income Expenses				
INTEREST EXP	All Interest Expense	65,213.21	610,736.76	40,096.68	690,774.92
427200-0000	Interest Expense-Short-Term De	3,951,325.54	41,794,940.72	3,771,486.41	38,434,428.68
427300-0000	Interest Expense-Long-Term Deb	11.17	49.78	84.70	510.08
427400-0000	Interest Expense-Customer Depo	5,170.00	51,700.00	0.00	873.00
427500-0000	Interest Expense-Other				
	Total INTEREST EXP	4,011,379.92	42,354,027.26	3,811,667.79	39,126,586.68
INTEREST INC	INTEREST INC				
419010-0000	Interest Inc-Other	10,387.21	145,914.37	9,270.31	80,976.99
419015-0000	Interest Inc-Banks	1,279.08	18,594.02	1,866.05	35,464.87
419030-0000	Interest Inc-Service Lines	210.61	3,044.19	315.82	4,464.23
	Total INTEREST INC	11,876.90	167,552.58	11,452.18	120,906.09
DIVIDEND INC	DIVIDEND INCOME				
AFUDC	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
420000-0000	Allow Funds Used During Const	168,822.94	3,140,115.94	129,772.84	1,671,721.52

0001 PSM

Account Nbr Description Current Period Year To Date Last Year Period Last Year To Date

Total AFUDC 168,822.94 3,140,115.94 129,772.84 1,671,721.52

Total All Interest Expense 3,830,680.08 39,046,358.74 3,670,442.77 37,333,959.07

OTHER NET Other Net

UNDISTR EARN UNDISTR EARNINGS

439001-0000 Adj R/E-Minority Interest 0.00 4,414.25 0.00 28,972.34

Total UNDISTR EARNINGS 0.00 4,414.25 0.00 28,972.34

ASSET SALE ASSET SALE

414000-0000 Net Gain(Loss) Utility Prop 22,210.15 193,703.44 3,935.94 200,758.17

Total ASSET SALE 22,210.15 193,703.44 3,935.94 200,758.17

Total Other Net 22,210.15 189,289.19 3,935.94 171,785.83

Total Other Income Expenses 3,808,469.93 38,857,069.55 3,674,378.71 37,162,173.24

Total Net Income Before Taxes 9,836,845.45 138,465,551.70 10,066,199.12 120,572,239.07

INCOME TAXES INCOME TAXES

409101-0000 Federal Income Tax 1,103,884.00 15,505,409.00 585,113.00 7,163,158.00

409111-0000 State Income Tax 759,111.00 10,674,915.00 619,175.00 8,136,901.00

410101-0000 Deferred Federal Income Taxes 2,085,900.00 29,181,244.00 2,742,050.00 32,242,352.00

410103-0000 Deferred Fed Tax - Options 13,289.44 154,996.14 9,830.92 113,032.69

410111-0000 Deferred State Income Taxes 49,219.00 1,208,059.00 121,361.00 1,330,069.00

412100-0000 ITC-Def Future Periods 8,397.00 118,195.00 8,955.00 107,262.00

Total INCOME TAXES 3,976,427.56 56,296,435.86 4,048,913.08 48,652,185.31

Total Net Income 5,860,417.89 82,169,115.84 6,017,286.04 71,920,053.76

DIVIDEND EXP DIVIDEND EXPENSE

WATER Total DIVIDEND EXPENSE 0.00 0.00 0.00 0.00

PUMPHD WATER Total PUMPHD WATER 0.00 0.00 0.00 0.00

Total Net Profit 5,860,417.89 82,169,115.84 6,017,286.04 71,920,053.76

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Homesdale Water Company				
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NETBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	55,630.85-	572,768.02-	21,951.04-	363,612.59-
461200-0000	Metered Sales-Commercial	27,452.16-	270,295.07-	46,457.92-	522,004.62-
461300-0000	Metered Sales-Industrial	387.61-	4,483.34-	0.00	119,689.51
461400-0000	Metered Sales-Public Authority	3,811.25-	29,921.47-	0.00	4,461.60
462000-0000	Metered Fire Protection Rev	1,828.31-	19,733.83-	0.00	9,545.85-
462100-0000	Public Fire Protection	165.60	2,861.68-	0.00	10,920.00-
462200-0000	Private Fire Protection	396.28-	5,651.87-	29.17-	4,733.33-
463000-0000	Abatement	0.00	384.88	0.00	835.02
471000-0000	Misc Srv Rev	0.00	195.00-	0.00	0.00
471010-0000	Misc Srv Rev-RECONNECTION FEE	0.00	415.00-	70.00-	380.00-
471050-0000	Misc Srv Rev-LATE PAYMENT FEE	184.64-	5,104.37-	428.32-	6,802.31-
471060-0000	Misc Srv Rev-BAD CHECK FEE	0.00	60.00-	0.00	0.00
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	905.39-	28,541.16-	336.41-	27,528.84-
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	.28	354.65-	0.00	0.00
OPREV-SWR	Total OPREV-WTR	90,430.61-	940,000.58-	69,272.86-	820,541.41-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	90,430.61-	940,000.58-	69,272.86-	820,541.41-
NON OPER REV	NON-OPER REV				
	Total NON-OPER REV	0.00	0.00	0.00	0.00
OPER EXP	Total Revenue	90,430.61-	940,000.58-	69,272.86-	820,541.41-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint				
601110-0000	WT-Source Oper LBR-Employ-Rg	911.37	8,956.70	654.46	17,750.60
601119-0000	WT-Source Oper LBR-Employ-OT	126.33	2,464.61	77.60	3,279.34
601210-0000	WT-Source Maint LBR-Employ-Rg	432.23	4,851.54	513.02	10,127.42
601219-0000	WT-Source Maint LBR-Employ-OT	0.00	1,938.02	0.00	927.02
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	830.69	5,501.38	523.15	8,237.39
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	0.00	574.34	0.00	368.62
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	42.33	2,866.24	122.61	4,249.93
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	0.00	361.96	0.00	315.02
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	0.00	363.23	523.86	893.76
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	450.00	363.89	610.49
601539-0000	WT-T&D Oper LBR-Emp-Sy-Stv-OT	0.00	164.03	0.00	0.00
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	0.00	0.00	0.00	0.00
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	234.71	160.03	160.03
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	169.33	0.00	0.00
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	613.30	0.00	0.00
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	0.00	0.00	0.00	151.65

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Honesdale Water Company				
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	0.00	169.33	0.00	0.00
601630-0000	WT-T&D Maint LBR-Emp-Sy-Stv-Rg	42.33	788.25	0.00	308.25
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	0.00	41.10	0.00	0.00
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	0.00	152.31	0.00	226.05
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	0.00	477.34	0.00	210.28
601710-0000	WT-Cust Accts Labor-Employ-Rg	0.00	1,857.39	0.00	2,552.04
601719-0000	WT-Cust Accts Labor-Employ-OT	0.00	242.96	0.00	1,008.56
601810-0000	WT-A & G Labor-Employ-Rg	2,501.31	37,589.63	6,031.56	66,919.78
601819-0000	WT-A & G Labor-Employ-OT	0.00	0.00	0.00	278.67
	Total OM LABOR	4,886.59	70,827.70	8,970.18	118,574.90
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	6,702.98	80,230.36	5,785.97	76,198.59
	Total OM EMP BENEFITS	6,702.98	80,230.36	5,785.97	76,198.59
OM PRCH WTR	OM PURCH WATER				
OM PRCH WW T	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM PRCH FWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	8,224.10	105,642.83	7,888.10	91,760.53
	Total OM PURCH POWER	8,224.10	105,642.83	7,888.10	91,760.53
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	648.00	21,035.78	0.00	1,352.40
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	0.00	0.00	0.00	2,766.80
	Total OM CHEMICALS	648.00	21,035.78	0.00	4,119.20
OM SUPPLIES	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	0.00	0.00	0.00	64.60
620200-0000	WT-Mat&Sup-Source MAINT	24.17	24.17	0.00	206.98
620400-0000	WT-Mat&Sup-WTRTRT MAINT	0.00	10.64	0.00	0.00
620500-0000	WT-Mat&Sup-T&D OPER-Gen	0.00	0.00	0.00	38.48
620502-0000	WT-Mat&Sup-T&D OPER-Services	0.00	0.00	0.00	26.50
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	0.00	0.00	4.60
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	368.58	0.00	564.87
620602-0000	WT-Mat&Sup-T&D MAINT-Services	0.00	0.00	0.00	78.74
620800-0000	WT-Mat&Sup-A & G	0.00	0.00	0.00	808.55
	Total OM SUPPLIES	24.17	403.39	0.00	1,793.32
OM OS ENG	OM OS ENGINEER				
631800-0000	WT-Cont Serv-Eng-A & G	0.00	0.00	0.00	10,768.01
	Total OM OS ENGINEER	0.00	0.00	0.00	10,768.01
OM OS ACCNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	0.00	0.00	0.00	4,200.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004					
	HWC				
	Honesdale Water Company				
OM OS LEGAL	OM OS LEGAL	0.00	0.00	0.00	4,200.00
Total OM OS LEGAL		0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES	0.00	0.00	0.00	0.00
Total OM MGMT FEES		0.00	0.00	0.00	0.00
OM OS LABTEST	OM OS LAB TESTING	0.00	0.00	0.00	0.00
Total OM OS LAB TESTING		0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER	0.00	0.00	0.00	0.00
636100-0000	WT-Cont Serv-Oth-Source OPER	0.00	7,500.00	0.00	0.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	1,100.00	18,231.00	0.00	22.87
636503-0000	WT-Cont Serv-Oth-TED OPER-Metr	0.00	3,738.00	0.00	0.00
636600-0000	WT-Cont Serv-Oth-TED MAINT-Gen	0.00	10,671.74	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grounds	0.00	4,930.00	0.00	0.00
636710-0000	WT-WorkFlow Processing Fee	238.37	2,170.54	30.96	1,308.96
636720-0000	WT-WorkFlow Billing Postage	666.67	6,100.52	86.86	2,485.57
636800-0000	WT-Cont Serv-Oth-AGG	0.00	0.00	0.00	245.85
Total OM OS OTHER		2,005.04	53,341.80	117.82	4,523.25
OM OS CMPSYS	OM OS COMP SVS	0.00	0.00	0.00	0.00
Total OM OS COMP SVS		0.00	0.00	0.00	0.00
OM LEASES	OM LEASES	0.00	0.00	0.00	0.00
Total OM LEASES		0.00	0.00	0.00	0.00
OM TRANS	OM TRANSPORTATION	0.00	0.00	0.00	0.00
Total OM TRANSPORTATION		0.00	0.00	0.00	0.00
OM INSURANCE	OM INSURANCE	0.00	0.00	0.00	0.00
659800-0000	WT-Ins-Other-A & G	0.00	0.00	0.00	10,509.00-
Total OM INSURANCE		0.00	0.00	0.00	10,509.00-
OM OTHER	OM OTHER	0.00	1,507.56	0.00	38.85
675600-0000	WT-Misc-TED MAINT	0.00	578.87	115.00	635.45
675800-0000	WT-Misc-AGG	251.07-	0.00	0.00	1,771.84
675808-0000	WT-Misc-AGG-COMM EXP	0.00	0.00	0.00	892.84
675810-0000	WT-Misc-AGG-DATA LINES	0.00	0.00	0.00	896.00
675827-0000	WT-Misc-AGG-FINES&PENALTIES	0.00	0.00	400.00-	100.00
675828-0000	WT-Misc-AGG-LIC&PER	0.00	0.00	0.00	0.00
675830-0000	WT-Misc-AGG-MAIL&POST	0.00	3,446.67	0.00	0.00
675831-0000	WT-Misc-AGG-MAIL OVERNIGHT	0.00	378.13	147.18	164.71
675836-0000	WT-Misc-AGG-MAALS 50% DEB	0.00	0.00	0.00	77.85
675850-0000	WT-Misc-AGG-TRV-HOTEL	0.00	0.00	0.00	545.00
675855-0000	WT-Misc-AGG-HEAT OIL	0.00	0.00	0.00	5,313.30
675858-0000	WT-Misc-AGG-Bank Fees	0.00	180.00	0.00	0.00
Total OM OTHER		251.07-	6,091.23	137.82-	10,435.84
OM BAD DEBT	OM BAD DEBT	0.00	0.00	0.00	0.00
Total OM BAD DEBT		0.00	0.00	0.00	0.00



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
NON OPER EXP	NON-OPRR EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
DEPRECIATION	DEPRECIATION				
403000-0000	Deprec Exp-Utility Plant	17,777.74	179,897.15	16,674.98	167,968.57
	Total DEPRECIATION	17,777.74	179,897.15	16,674.98	167,968.57
AMORTIZATION	AMORTIZATION				
406000-0000	Amort-Utlil Plant Acq Adj	6,341.36	31,706.80	0.00	0.00
	Total AMORTIZATION	6,341.36	31,706.80	0.00	0.00
OTHER TAXES	OTHER TAXES				
408101-0000	Assessment-PUC	3,924.00	3,924.00	0.00	5,643.00
408102-0000	Assessment-Consumer Advocate	855.00	855.00	0.00	1,640.00
408103-0000	Assessment-SBA	67.00	67.00	0.00	157.00
408110-0000	Property Taxes	0.00	8,572.81	0.00	8,239.94
408201-0000	Other Taxes-Capital Stock	0.00	1,200.00	400.00	1,700.00
408204-0000	Other Taxes-PURTA	0.00	37,793.00	0.00	49,000.00
	Total OTHER TAXES	4,846.00	52,411.81	400.00	66,379.94
	Total Utility Costs & Expenses	51,204.91	601,588.85	39,699.23	546,213.15
OTHER INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427500-0000	Interest Expense-Long-Term Deb	1,093.90	10,184.72	3,924.69	17,553.87
	Total INTEREST EXP	1,093.90	10,184.72	3,924.69	17,553.87
INTEREST INC	INTEREST INC				
419010-0000	Interest Inc-Other	692.18-	8,026.51-	0.00	8,886.98-
	Total INTEREST INC	692.18-	8,026.51-	0.00	8,886.98-
DIVIDEND INC	DIVIDEND INCOME				
AFUDC	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	Total AFUDC	0.00	0.00	0.00	0.00
OTHER NET	Other Net				
UNDISTR EARN	UNDISTR EARNINGS				
ASSET SALE	ASSET SALE				
414000-0000	Net Gain(Loss) Utility Prop	0.00	26,385.00-	0.00	0.00
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
	Other Net	401.72	2,181.21	17,298.31-	8,687.89
	Total All Interest Expense				
	Net Gain(Loss) Utility Prop	0.00	26,385.00-	0.00	0.00

0004 HWC Homedale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total ASSET SALE	0.00	26,385.00-	0.00	0.00
	Total Other Net	0.00	26,385.00-	0.00	0.00
	Total Other Income Expenses	401.72	24,203.79-	17,298.31-	8,687.89
	Total Net Income Before Taxes	38,823.98-	362,615.52-	46,871.94-	265,640.37-
	INCOME TAXES				
409101-0000	Federal Income Tax	12,231.00	114,236.00	14,136.00	90,519.00
409111-0000	State Income Tax	3,878.00	36,224.00	4,483.00	28,704.00
	Total INCOME TAXES	16,109.00	150,460.00	18,619.00	119,223.00
	Total Net Income	22,714.98-	212,155.52-	28,252.94-	146,417.37-
	DIVIDEND EXP DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	WATER				
	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	22,714.98-	212,155.52-	28,252.94-	146,417.37-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NETBT	Net Income Before Taxes				
OPPR INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	24,356.89-	256,129.21-	0.00	0.00
461200-0000	Metered Sales-Commercial	11,286.51-	116,307.83-	0.00	0.00
461300-0000	Metered Sales-Industrial	34.93-	366.50-	0.00	0.00
461400-0000	Metered Sales-Public Authority	404.13-	3,897.24-	0.00	0.00
462000-0000	Metered Fire Protection Rev	408.24-	4,959.34-	0.00	0.00
462100-0000	Public Fire Protection	820.80-	9,421.80-	0.00	0.00
462200-0000	Private Fire Protection	49.14-	596.96-	0.00	0.00
471010-0000	Misc Srv Rev-RECONNECTION FEE	50.00-	350.00-	0.00	0.00
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	177.97-	1,820.73-	0.00	0.00
471060-0000	Misc Srv Rev-BAD CHECK FEE	0.00	260.00-	0.00	0.00
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	386.26-	12,877.02-	0.00	0.00
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	0.00	96.91-	0.00	0.00
OPREV-SWR	Total OPREV-SWR	37,974.87-	407,083.54-	0.00	0.00
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	37,974.87-	407,083.54-	0.00	0.00
NON OPER REV	NON-OPER REV				
421020-0000	Manutlil Inc-Rental Prop	0.00	3,000.00-	0.00	0.00
	Total NON-OPER REV	0.00	3,000.00-	0.00	0.00
	Total Revenue	37,974.87-	410,083.54-	0.00	0.00
OPPR EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	955.16	11,014.32	0.00	0.00
601119-0000	WT-Source Oper LBR-Employ-OT	39.80	551.54	0.00	0.00
601210-0000	WT-Source Maint LBR-Employ-Rg	417.88	5,607.63	0.00	0.00
601219-0000	WT-Source Maint LBR-Employ-OT	238.79	368.05	0.00	0.00
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	79.60	1,887.72	0.00	0.00
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	79.60	256.38	0.00	0.00
601529-0000	WT-T&D Oper LBR-Emp-Sy-Maint-OT	0.00	700.92	0.00	0.00
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	97.65	0.00	0.00
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	317.40	0.00	0.00
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	899.88	0.00	0.00
601679-0000	WT-T&D Maint LBR-Emp-Othwtk-OT	0.00	44.73	0.00	0.00
601710-0000	WT-Cust Accts Labor-Employ-Rg	0.00	218.71	0.00	0.00
601810-0000	WT-A & G Labor-Employ-Rg	984.46	11,308.07	0.00	0.00
	Total OM LABOR	2,795.29	33,273.00	0.00	0.00
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	1,821.25	21,312.91	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	Total OM EMP BENEFITS	1,821.25	21,312.91	0.00	0.00
OM PRCH WTR	OM PURCH WATER				
	Total OM PURCH WATER	0.00	0.00	0.00	0.00
OM PRCH WW T	OM PURCH WW TRMT				
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE				
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	2,111.49	27,666.26	0.00	0.00
	Total OM PURCH POWER	2,111.49	27,666.26	0.00	0.00
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPRR-GENERAL	0.00	4,386.80	0.00	0.00
	Total OM CHEMICALS	0.00	4,386.80	0.00	0.00
OM SUPPLIES	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	0.00	273.48	0.00	0.00
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	726.35	0.00	0.00
	Total OM SUPPLIES	0.00	999.83	0.00	0.00
OM OS ENG	OM OS ENGINEER				
	Total OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACCTNT	OM OS ACCOUNTING				
	Total OM OS ACCOUNTING	0.00	0.00	0.00	0.00
OM OS LEGAL	OM OS LEGAL				
	Total OM OS LEGAL	0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES				
	Total OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LABRST	OM OS LAB TESTING				
	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER				
636200-0000	WT-Cont Serv-Oh-Source MAINT	0.00	220.00	0.00	0.00
636600-0000	WT-Cont Serv-Oh-T&D MAINT-Gen	1,010.00	1,390.00	0.00	0.00
636610-0000	WT-Cont Serv-Oh-Build&Gounds	0.00	3,165.00	0.00	0.00
636710-0000	WT-WorkFlow Processing Fee	85.00	931.35	0.00	0.00
636720-0000	WT-WorkFlow Billing Postage	237.53	2,615.95	0.00	0.00
	Total OM OS OTHER	1,332.53	8,322.30	0.00	0.00
OM OS CMPSVS	OM OS COMP SVS				
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
OM LEASES	OM LEASRS				
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	Total OM LEASES	0.00	0.00	0.00	0.00
	OM TRANS				
	OM TRANSPORTATION				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
	OM INSURANCE				
	OM INSURANCE				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
	OM OTHER				
	OM OTHER				
	Total OM OTHER	0.00	0.00	0.00	0.00
	WT-Misc-T&D MAINT	0.00	126.34	0.00	0.00
	675600-0000		20,000.00	0.00	0.00
	675800-0000		1,866.21	0.00	0.00
	WT-Misc-A&G	0.00		0.00	0.00
	675855-0000				
	WT-Misc-A&G-HRAT OIL				
	Total OM OTHER	0.00	21,992.55	0.00	0.00
	OM BAD DEBT				
	OM BAD DEBT				
	Total OM BAD DEBT	331.18	4,221.05	0.00	0.00
	670700-0000		490.31-	0.00	0.00
	WT-Bad Debt Expense-Cust Accts				
	670710-0000				
	WT-Recovery of Bad Debt	0.00			
	Total OM BAD DEBT	331.18	3,730.74	0.00	0.00
	NON OPER EXP				
	NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
	Total Operations & Maint	8,391.74	121,684.39	0.00	0.00
	DEPRECIATION				
	DEPRECIATION				
	Total DEPRECIATION	6,843.51	73,215.24	0.00	0.00
	403000-0000		5.03	0.00	0.00
	Deprec Exp-Utility Plant				
	403020-0000				
	Deprec Exp-Other Phy Prop				
	Total DEPRECIATION	6,843.51	73,220.27	0.00	0.00
	AMORTIZATION				
	AMORTIZATION				
	Total AMORTIZATION	0.00	0.00	0.00	0.00
	OTHER TAXES				
	OTHER TAXES				
	Total OTHER TAXES	1,907.00	1,907.00	0.00	0.00
	408101-0000		415.00	0.00	0.00
	Assessment-PUC				
	408102-0000		33.00	0.00	0.00
	Assessment-Consumer Advocate				
	408103-0000		0.00	0.00	0.00
	Assessment-SBA				
	408110-0000		1,386.52	0.00	0.00
	Property Taxes				
	408204-0000		43,393.00	0.00	0.00
	Other Taxes-PURTA				
	Total OTHER TAXES	2,355.00	47,134.52	0.00	0.00
	Total Utility Costs & Expenses	17,590.25	242,039.18	0.00	0.00
	Total Operating Income	20,384.62-	168,044.36-	0.00	0.00
	OTHER INC EXP				
	Other Income Expenses				
	ALL INT EXP				
	All Interest Expense				
	INTEREST EXP				
	INTEREST EXP				
	Total INTEREST EXP	572.54	5,296.90	0.00	0.00
	427300-0000				
	Interest Expense-Long-Term Deb				
	INTEREST INC				
	INTEREST INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	DIVIDEND INC DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	AFUDC				
	Total AFUDC	0.00	0.00	0.00	0.00
	OTHER NET				
	Other Net	572.54	5,296.90	0.00	0.00
	UNDISTR EARN UNDISTR EARNINGS				
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
ASSET SALE	ASSET SALE				
	Total ASSET SALE	0.00	0.00	0.00	0.00
	Total Other Net	0.00	0.00	0.00	0.00
	Total Other Income Expenses	572.54	5,296.90	0.00	0.00
	Total Net Income Before Taxes	19,812.08	162,747.46	0.00	0.00
	INCOME TAXES				
409101-0000	Federal Income Tax	6,241.00	51,271.00	0.00	0.00
409111-0000	State Income Tax	1,980.00	16,258.00	0.00	0.00
	Total INCOME TAXES	8,221.00	67,529.00	0.00	0.00
	Total Net Income	11,591.08	95,218.46	0.00	0.00
	DIVIDEND EXP DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	WATER				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	11,591.08	95,218.46	0.00	0.00

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit		414.36	0.00	373.50
NETINCOME	Net Income				
NETBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
460700-0000	Unmetered Rev-AVAILABILITY LOT	0.00			
461100-0000	Metered Sales-Residential	19,875,677.40-	235,674,016.69-	18,362,152.34-	213,533,630.81-
461200-0000	Metered Sales-Commercial	6,797,103.28-	79,283,020.39-	5,840,006.56-	70,588,669.79-
461300-0000	Metered Sales-Industrial	1,106,558.04-	15,780,405.83-	1,100,680.06-	14,475,524.35-
461400-0000	Metered Sales-Public Authority	569,243.22-	7,099,527.69-	548,257.58-	6,352,341.27-
462000-0000	Metered Fire Protection Rev	831,194.48-	9,905,258.09-	858,416.04-	9,901,372.61-
462100-0000	Public Fire Protection	902,151.01-	5,343,668.22-	932,430.19-	5,336,248.87-
462200-0000	Private Fire Protection	79,413.59-	932,848.65-	75,814.56-	911,935.64-
463000-0000	Abatement	36,919.31	271,673.24	62,483.08	320,722.99
466000-0000	Sales for Resale-Metered	256,712.82-	3,083,092.21-	217,413.49-	2,416,521.31-
471000-0000	Misc Srv Rev	103,677.53-	156,666.71-	102,289.67-	153,114.36-
471010-0000	Misc Srv Rev-RECONNECTION FEE	9,784.37-	259,816.90-	8,530.00-	222,892.65-
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	114,148.80-	1,407,117.23-	132,911.27-	1,357,958.19-
471060-0000	Misc Srv Rev-BAD CHECK FEE	2,000.00-	39,885.05-	840.00-	32,207.61-
471081-0000	Misc Srv Rev-Home Service	0.00	31,504.11-	0.00	52,293.63-
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	314,080.86-	12,194,037.90-	1,768,592.48-	15,106,191.83-
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	23.39	98,907.90-	19.30	2,003.85
OPREV-SWR	Total OPREV-WTR	30,924,802.70-	371,017,685.97-	29,885,831.86-	340,117,802.58-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
NON OPER REV	NON-OPER REV				
415000-0000	Rev-Merch, Job, Contract	16,338.90-	263,846.25-	57,563.47-	298,521.87-
415010-0000	Rev-Contract-MW Billing	11,151.45-	45,907.65-	10,145.90-	65,700.80-
415020-0000	Rev-Contract-Lab Services	32,926.00-	384,080.00-	25,235.00-	465,292.91-
415030-0000	Rev-Contract-Base	17,471.92	411,866.05-	42,758.49-	443,681.18-
415100-0000	Rev-Timber	5,144.10-	80,853.60-	0.00	0.00
415200-0000	Rev-Coal/Culm	13,523.00-	112,600.91-	11,074.72-	148,579.63-
421020-0000	Nonutil Inc-Rental Prop	8,925.10	26,887.64-	4,877.88-	18,742.95-
421030-0000	Nonutil Inc-Antenna	170,470.92-	2,033,590.40-	175,211.70-	1,715,001.49-
421070-0000	Nonutil Inc-Garbage	0.00	2,877.30-	0.00	0.00
421501-0000	Nonutil Inc-Ums Outside Serv	30,685.22-	226,177.41-	27,202.72-	219,211.25-
421900-0000	Nonutil Inc-Other	34,199.89-	329,333.79-	12,317.57-	146,375.89-
	Total NON-OPER REV	288,042.46-	3,918,020.91-	366,387.45-	3,521,107.97-
OPER EXP	Total Revenue	31,212,845.16-	374,935,706.88-	30,252,219.31-	343,638,910.55-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint				
601110-0000	WT-Source Oper LBR-Employ-Rg	26,875.10	290,223.02	17,969.33	314,788.15
601119-0000	WT-Source Oper LBR-Employ-OT	1,559.80	18,047.95	378.03	30,714.40

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601210-0000	WT-Source Maint LBR-Employ-Rg	33,403.20	458,460.70	42,506.41	303,568.41
601219-0000	WT-Source Maint LBR-Employ-OT	4,199.89	75,875.76	7,458.63	54,669.08
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	592,347.01	7,344,263.88	515,058.87	6,009,394.68
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	101,837.83	943,883.18	85,260.24	635,265.31
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	87,846.04	1,183,881.83	136,919.92	2,289,072.38
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	11,942.61	120,218.37	23,702.46	272,084.03
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	120,770.33	1,464,009.97	150,369.73	1,164,213.87
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	13,255.30	96,968.21	16,903.58	77,299.28
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	6,619.70	119,226.69	9,603.61	131,829.79
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	5,161.87	41,125.91	5,375.14	41,224.20
601530-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	2,066.62	28,227.02	1,123.84	28,816.20
601539-0000	WT-T&D Oper LBR-Emp-Sy-Strv-Rg	800.88	10,484.73	199.36	12,407.18
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	147,486.50	1,699,527.08	122,043.76	2,069,410.41
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	2,086.93	49,419.94	2,904.51	59,107.42
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	29,589.43	377,702.53	23,830.91	409,300.59
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	6,245.66	32,571.56	1,854.61	36,671.36
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	81,707.88	585,938.83	73,120.06	604,307.53
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	34.52	8,478.17	0.00	2,821.29
601570-0000	WT-T&D Oper LBR-Emp-Oth Wk-Rg	3,026.93	55,821.02	3,300.95	45,933.85
601579-0000	WT-T&D Oper LBR-Emp-Oth Wk-OT	2,941.37	16,690.40	2,170.07	12,768.04
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	68,970.33	758,477.51	59,203.02	782,497.34
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	5,890.73	53,242.17	2,211.91	28,629.07
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	79,478.79	792,937.37	67,567.04	753,305.38
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	111,404.02	438,082.64	71,925.93	427,904.11
601630-0000	WT-T&D Maint LBR-Emp-Sy-Strv-Rg	70,510.67	1,032,825.09	70,769.62	1,018,084.51
601639-0000	WT-T&D Maint LBR-Emp-Sy-Strv-OT	24,827.09	189,514.98	19,912.08	180,715.46
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	0.00	20,459.80	0.00	19,540.40
601649-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT	0.00	0.00	0.00	1,599.46
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	6,568.58	150,381.28	10,257.38	133,337.41
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	298.07	11,676.12	1,610.51	9,710.21
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	82,503.08	716,961.81	74,341.01	639,944.84
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	3,072.31	13,219.97	2,866.08	26,465.97
601670-0000	WT-T&D Maint LBR-Emp-OthWk-Rg	12,266.32	140,014.99	7,591.13	117,541.02
601679-0000	WT-T&D Maint LBR-Emp-OthWk-OT	4,245.00	26,419.25	2,527.01	7,270.84
601710-0000	WT-Cust Accts Labor-Employ-Rg	74,184.85	946,935.04	74,030.23	874,997.57
601719-0000	WT-Cust Accts Labor-Employ-OT	6,153.49	76,361.01	7,401.95	101,577.33
601810-0000	WT-A & G Labor-Employ-Rg	753,202.54	4,700,928.98	638,016.50	4,585,265.34
601819-0000	WT-A & G Labor-Employ-OT	3,407.38	39,139.05	5,033.27	41,714.35
603810-0000	WT-A & G Labor-Officers, Exec	38,682.13	595,163.52	28,360.28	427,796.28
603820-0000	WT-A & G Labor-Bonuses	73,555.00	678,461.93	105,028.00	807,756.32
603830-0000	WT-A & G Labor-Dividend Equiv	7,540.29	94,615.13	6,124.13	77,548.74
603840-0000	WT-A & G Labor-Stock Option Co	49,250.22	637,454.33	62,916.75	798,518.89
603841-0000	WT-A & G Restricted Stock Amor	42,145.74	175,076.03	17,716.68	66,346.37
650520-0000	WT-Trans-T&D OP-Payrol-Rg	39,049.83	487,636.92	35,971.45	478,794.14
650529-0000	WT-Trans-T&D OP-Payrol-OT	2,533.51	57,939.35	4,935.21	56,590.27
701810-0000	SW-A&G-LBR-Employ-Rg	1,175.11	9,634.47	1,541.36	3,375.35
701819-0000	SW-A&G-LBR-Employ-OT	0.00	100.53	0.00	188.45
Total OM LABOR		2,765,356.14	26,674,478.98	2,563,188.99	26,217,090.31
OM EMP BENEFITS					
604810-0000	WT-A&G Empl-HEALTH PLANS	6,750.20	82,436.05	5,326.80	66,826.67
604813-0000	WT-A&G Emp-DENTAL PLAN	42,275.99	507,380.21	42,466.97	512,915.19