

0001 PSW 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	Revenue				
OPREV-WTR	Unmetered Rev-AVAILABILITY LOT	108.60	108.20	0.00	0.00
460700-0000	Metered Sales-Residential	19,353,645.57-	57,361,567.61-	17,583,844.46-	50,959,888.46-
461100-0000	Metered Sales-Commercial	6,813,785.23-	19,398,620.47-	5,692,979.00-	16,098,957.88-
461200-0000	Metered Sales-Industrial	1,354,698.21-	3,844,873.12-	1,184,798.78-	3,273,137.45-
461300-0000	Metered Sales-Public Authority	599,057.58-	1,665,618.45-	518,281.11-	1,513,308.87-
461400-0000	Metered Fire Protection Rev	855,897.06-	2,476,914.83-	890,128.44-	2,385,609.98-
462000-0000	Public Fire Protection	942,796.45-	1,343,964.39-	922,020.68-	1,327,156.66-
462200-0000	Private Fire Protection	79,468.20-	236,205.43-	70,736.67-	228,061.83-
463000-0000	Abatement	24,032.96	56,429.61	14,943.15	37,955.39
466000-0000	Sales for Resale-Metered	290,567.29-	783,880.15-	198,654.85-	665,442.57-
471000-0000	Misc Srv Rev	1,509.00-	38,596.91-	758.67-	6,681.86-
471010-0000	Misc Srv Rev-RECONNECTION FEE	10,280.00-	28,728.08-	15,195.00-	32,110.00-
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	114,939.92-	372,729.13-	113,009.87-	359,568.49-
471060-0000	Misc Srv Rev-BAD CHECK FEE	1,854.29-	7,014.29-	3,125.00-	12,785.00-
471081-0000	Misc Srv Rev-Home Service	0.00	10,978.83-	0.00	0.00
471100-0000	Misc Srv Rev-DISC IMPRV SURCH	718,620.11-	2,214,008.15-	1,805,238.16-	5,707,455.24-
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	7.00	34.13	25,244.79-	25,211.22-
OPREV-SWR	Total OPREV-WTR	31,112,970.35-	89,727,126.90-	29,009,073.33-	82,557,420.12-
OPREV-SWR	Total OPREV-SWR	0.00	0.00	0.00	0.00
NON OPER REV	Total OPREV	31,112,970.35-	89,727,126.90-	29,009,073.33-	82,557,420.12-
NON-OPER REV	Rev-Merch, Job, Contract	20,937.25-	78,222.97-	20,165.73-	62,974.82-
415000-0000	Rev-Contract-MW Billing	11,119.25-	11,623.55-	10,742.50-	11,036.80-
415020-0000	Rev-Contract-Lab Services	23,305.00-	71,722.00-	33,923.00-	84,009.00-
415030-0000	Rev-Contract-Base	19,350.84-	93,645.03-	20,325.72-	87,631.30-
415100-0000	Rev-Timber	166,080.75-	166,080.75-	2,082.50-	75,709.50-
415200-0000	Rev-Coal/Culm	26,747.29-	52,432.26-	9,888.65-	29,433.93-
421020-0000	Nonutil Inc-Rental Prop	9,479.07	3,155.21	4,491.61-	14,082.33-
421030-0000	Nonutil Inc-Antenna	173,875.34-	528,120.70-	155,908.35-	456,245.33-
421070-0000	Nonutil Inc-Garbage	0.00	25.00-	2,811.30-	2,811.30-
421501-0000	Nonutil Inc-Ums Outside Serv	18,040.09-	90,625.41-	22,900.62-	80,997.38-
421900-0000	Nonutil Inc-Other	48,439.11-	53,201.33-	6,322.33-	28,861.70-
	Total NON-OPER REV	498,415.85-	1,142,543.79-	289,562.31-	933,853.39-
OPER EXP	Total Revenue	31,611,386.20-	90,869,670.69-	29,298,635.64-	83,491,273.51-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint	9,215.61	64,545.78	19,650.17	50,921.99
601110-0000	WT-Source Oper LBR-Employ-Rg	2,079.69	8,729.37	893.45	4,462.87
601119-0000	WT-Source Oper LBR-Employ-OT				

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0001	PSW				
601210-0000	WT-Source Maint LBR-EmploY-Rg	39,329.14	96,544.99	38,685.86	156,487.81
601219-0000	WT-Source Maint LBR-EmploY-OT	4,446.71	18,005.58	5,261.07	22,532.24
601310-0000	WT-WTRTRT Oper LBR-EmploY-Rg	597,562.53	1,997,348.57	613,063.52	1,850,535.53
601319-0000	WT-WTRTRT Oper LBR-EmploY-OT	59,733.22	239,286.25	49,030.42	189,879.07
601410-0000	WT-WTRTRT Maint LBR-EmploY-Rg	83,926.04	263,472.38	98,681.36	377,130.91
601419-0000	WT-WTRTRT Maint LBR-EmploY-OT	5,344.59	25,377.05	9,038.19	43,504.89
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	48,727.63	311,781.18	104,875.24	457,578.20
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	3,095.44	25,439.48	4,612.54	36,473.35
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	13,043.59	41,585.61	5,453.95	24,235.16
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	1,021.56	11,308.40	2,091.33	7,937.70
601530-0000	WT-T&D Oper LBR-Emp-Sy-Str-Rg	4,820.31	12,130.36	2,165.58	5,830.79
601539-0000	WT-T&D Oper LBR-Emp-Sy-Str-OT	683.40	2,446.29	485.50	3,233.22
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	149,030.49	496,563.10	144,150.31	429,074.83
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	2,597.95	7,163.06	2,083.63	7,323.43
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	37,713.61	110,483.98	22,273.66	64,433.21
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	3,990.72	9,318.71	615.13	1,026.65
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	15,676.72	116,131.21	19,159.07	116,075.54
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	34.52	954.33	0.00	856.52
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg	4,997.10	33,688.13	5,275.40	23,353.92
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	322.32	12,548.34	323.15	13,235.64
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	72,322.81	247,053.60	45,547.86	161,115.20
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	3,771.97	17,606.05	2,194.38	5,551.68
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	54,532.58	268,874.49	71,583.78	261,077.83
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	14,012.67	217,321.67	15,266.73	165,163.42
601630-0000	WT-T&D Maint LBR-Emp-Sy-Str-Rg	90,384.66	287,203.36	82,795.53	272,878.28
601639-0000	WT-T&D Maint LBR-Emp-Sy-Str-OT	13,491.71	54,382.10	11,240.80	44,804.29
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	0.00	0.00	0.00	80.38
601649-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT	0.00	282.73	0.00	0.00
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	17,351.83	48,242.88	17,485.53	49,502.50
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	1,174.48	1,966.85	361.27	3,624.81
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	34,284.10	144,159.09	27,075.33	125,454.30
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	1,008.61	3,375.56	500.20	864.00
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	9,866.03	38,024.94	8,959.12	32,090.10
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	408.57	6,751.46	1,260.25	5,760.48
601710-0000	WT-Cust Accts Labor-EmploY-Rg	73,013.35	235,443.75	70,075.51	232,152.06
601719-0000	WT-Cust Accts Labor-EmploY-OT	2,737.54	13,876.41	7,203.77	21,655.35
601810-0000	WT-A & G Labor-EmploY-Rg	686,890.65	955,344.96	617,791.73	922,401.26
601819-0000	WT-A & G Labor-EmploY-OT	2,272.55	1,901.69	1,901.69	9,335.01
603810-0000	WT-A & G Labor-Officers, Exec	58,285.73	132,039.93	48,977.67	145,305.26
603819-0000	WT-A & G Labor-Bonuses	34,938.91	187,938.91	190,643.07	43,533.07
603820-0000	WT-A & G Labor-Dividend Equity	7,879.11	23,637.41	13,509.18	26,752.52
603840-0000	WT-A & G Labor-Stock Option Co	41,172.56	123,517.68	84,520.59	195,808.34
603841-0000	WT-A & G Restricted Stock Amor	42,662.49	42,662.49	48,638.80	48,638.80
603842-0000	WT-A & G PSU Amortization	21,050.92	21,050.92	0.00	0.00
603843-0000	WT-A & G RSU Amortization	3,163.68	3,163.68	0.00	0.00
650520-0000	WT-Trans-T&D OP-Payrol-Rg	37,662.67	126,425.96	34,105.62	117,578.16
650529-0000	WT-Trans-T&D OP-Payrol-OT	3,866.38	15,651.92	3,986.14	17,587.24
701810-0000	SW-A&G-LBR-EmploY-Rg	854.93	3,159.10	2,728.00	2,979.29
701819-0000	SW-A&G-LBR-EmploY-OT	0.00	147.63	0.00	100.53
Total OM LABOR		2,299,882.92	6,870,996.54	2,076,979.60	6,420,230.97
OM EMP BEN					
OM EMP BENEFITS					

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0001	PSW				
604810-0000	WT-AGG Empl-HEALTH PLANS	0.00	0.00	5,827.08	19,620.73
604813-0000	WT-AGG Empl-DENTAL PLAN	44,314.59	129,712.25	41,827.72	126,943.73
604820-0000	WT-AGG Empl-KEYSTONE HMO	563,799.27	1,693,912.53	511,303.63	1,531,364.73
604822-0000	WT-AGG Empl-Insurance Payments	131,088.43	330,071.79	81,566.16	246,196.17
604831-0000	WT-AGG Empl-POSTRT BEN(FAS 106)	179,944.00	539,832.00	33,702.00	101,106.00
604833-0000	WT-AGG Empl-Pension Paid	850,000.00	2,550,000.00	683,333.00	2,049,999.00
604835-0000	WT-AGG Empl-20 YEAR CLUB	645.00	645.00	0.00	1,000.00
604836-0000	WT-AGG Empl-EXCESS PLAN & SERP	6,571.00	45,748.77	4,083.00	12,249.00
604837-0000	WT-AGG Empl-CONTRB THRIFT PL	101,072.39	248,775.21	72,537.35	202,872.28
604840-0000	WT-AGG Empl-GROUP LIFE INS	24,574.97	74,074.47	30,442.37	91,327.11
604845-0000	WT-AGG Empl-EDUCATION	5,699.92	8,677.15	1,853.44	7,839.68
604850-0000	WT-AGG Empl-WELFARE EXP-Gen	0.00	59,800.00	0.00	0.00
604853-0000	WT-AGG Empl-COFFER & SUPPLIES	5,295.91	19,114.65	5,133.48	22,645.24
604855-0000	WT-AGG Empl-EASE CONTRACT	259.99	844.98	1,435.89	0.00
604857-0000	WT-AGG Empl-FLOWERS & FRUIT	238.64	714.71	161.67	576.80
604861-0000	WT-AGG Empl-OCC HLTH FACILITIES	0.00	0.00	0.00	5,190.81
604863-0000	WT-AGG Empl-PRR-EMPLOYMENT PHYS	0.00	270.00	0.00	270.00
604864-0000	WT-AGG Empl-PROF SERV - HR	0.00	0.00	0.00	1,779.00
604865-0000	WT-AGG Empl-SEMINARS	1,105.00	3,311.00	2,850.00	3,717.00
604866-0000	WT-AGG Empl-SERVICE AWARDS	1,936.13	3,793.54	4,117.96	4,885.94
604867-0000	WT-AGG Empl-TUITION REND-NONTAX	4,647.00	16,489.50	5,609.00	16,871.25
604870-0000	WT-AGG Empl-EMPLY X-MAS GIFTS	0.00	10,670.28	0.00	0.00
604880-0000	WT-AGG Fees COLI Accounts	4,192.82	11,610.04	4,099.56	10,166.11
604881-0000	WT-AGG Def Comp Insurance Char	352.54	1,073.57	0.00	0.00
604890-0000	WT-AGG Empl-INS-CAP ADJ	491,706.61	1,399,851.36	398,470.29	1,188,981.35
604891-0000	WT-AGG Empl-INTERCO BENEFITS	66,065.86	217,794.78	61,265.89	211,984.97
604899-0000	WT-AGG Empl-MISC	0.00	0.00	405.00	405.00
OM PRCH WTR	Total OM EMP BENEFITS	1,105,788.27	3,471,351.72	797,144.03	2,361,454.92
OM PRCH WTR	OM PURCH WATER				
610100-0000	WT-Purchased Water	1,155,439.38	3,364,186.57	952,722.95	2,793,865.74
OM PRCH WW T	Total OM PURCH WATER	1,155,439.38	3,364,186.57	952,722.95	2,793,865.74
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	OM SLUDGE				
OM PRCH PWR	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	745,969.74	2,618,186.59	947,087.36	2,477,686.01
615300-0000	WT-Purchased Power-TREAT OPER	143,987.83	358,011.98	32,192.08	287,992.68
615500-0000	WT-Purchased Power-TRD OPER	18,941.40	45,818.74	9,325.53	37,464.84
615800-0000	WT-Purchased Power-A & G EXPS	4,127.06	11,621.68	1,314.97	8,305.18
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	0.00	462.04	0.00	0.00
616300-0000	WT-Fuel PWR Prod-TREAT OPER	381.60	3,467.06	7,182.41	7,641.51
OM CHEMICALS	Total OM PURCH POWER	912,707.63	3,037,568.09	997,102.35	2,819,090.22
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	277,233.57	746,485.61	269,761.95	723,114.10
618315-0000	WT-Chem-WTRTRT-OPER-LIQU ALUM	29,512.49	69,914.05	14,343.47	50,488.64
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	1,518.85	1,518.85	5,161.73	16,983.73

0001 PSM PENNSYLVANIA SUBURBAN WATER

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618325-0000	WT-Chem-WTRTRT-OPBR-CHLORINE	2,902.77	8,947.36	2,632.28	7,570.28
618335-0000	WT-Chem-WTRTRT-OPBR-FLUORIDE	4,102.86	12,318.67	3,914.98	10,899.98
618340-0000	WT-Chem-WTRTRT-OPBR-HYPOCHLORI	2,582.43	3,242.43	0.00	0.00
618345-0000	WT-Chem-WTRTRT-OPBR-POLYPHOSPH	2,038.33	7,142.99	2,960.30	8,417.10
618353-0000	WT-Chem-WTRTRT-OPBR-POLYMER	2,593.69	6,825.50	1,773.20	4,873.20
618355-0000	WT-Chem-WTRTRT-OPBR-SODA ASH	0.00	0.00	1,525.20	3,001.20
618360-0000	WT-Chem-WTRTRT-OPBR-PERCOL	1,046.38	2,206.78	1,963.50	1,973.16
618363-0000	WT-Chem-WTRTRT-OPBR-SOLAR SALT	72.00	258.12	42.56	141.94
618365-0000	WT-Chem-WTRTRT-OPBR-LIME	2,748.00	6,592.00	0.00	27.40
618385-0000	WT-Chem-WTRTRT-OPBR-POLYPERM	161.63	161.63	0.00	0.00
618390-0000	WT-Chem-WTRTRT-OPBR-AMMONIA	1,082.20	2,895.20	980.44	2,850.44
618395-0000	WT-Chem-WTRTRT-OPBR-MISC Chem	1,642.00	3,112.33	2,649.04	5,941.31
Total OM CHEMICALS		329,237.20	871,621.52	307,708.65	836,282.48

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OM SUPPLIES					
620100-0000	WT-Mat&Sup-Source OPBR	288.09	102,236.90	22,449.70	131,786.89
620200-0000	WT-Mat&Sup-Source MAINT	296.14	308.14	1,162.21	2,050.56
620300-0000	WT-Mat&Sup-WTRTRT OPBR	31,683.09	107,988.03	33,511.28	94,683.49
620400-0000	WT-Mat&Sup-WTRTRT MAINT	4,079.62	9,230.21	2,915.26	6,113.95
620500-0000	WT-Mat&Sup-T&D OPBR-Gen	31,399.58	67,720.61	20,638.18	65,944.19
620501-0000	WT-Mat&Sup-T&D OPBR-Mains	1,508.07	11,728.41	4,095.19	9,733.89
620502-0000	WT-Mat&Sup-T&D OPBR-Services	116,941.93	223,401.35	70,796.98	160,705.62
620504-0000	WT-Mat&Sup-T&D OPBR-Hydrants	903.56	4,547.36	2,720.19	6,605.39
620505-0000	WT-Mat&Sup-T&D OP-Blacktop Mat	0.00	0.00	0.00	1,444.39
620506-0000	WT-Mat&Sup-T&D OP-FRIEGRHT	192.93	192.93	136.18	1,109.08
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	15,936.11	27,234.97	6,950.68	35,115.10
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	501.86	3,870.14	1,437.23	2,780.80
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	3,101.70	9,262.35	7,316.41	10,217.99
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	88.91	9,589.53	0.00	300.10
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	3,124.95	8,338.33	4,031.32	8,275.40
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	29,168.00	84,341.39	21,930.29	71,455.10
620513-0000	WT-Mat&Sup-T&D OP-SAFETY SUPPL	42,620.97	86,013.04	20,918.56	59,030.31
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	6,822.38	13,283.51	7,413.32	10,761.40
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	14,009.17	21,819.45	4,904.91	12,536.01
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	8,003.31	73,374.95	9,606.46	52,325.32
620602-0000	WT-Mat&Sup-T&D MAINT-Services	22,298.96	41,518.10	17,849.47	44,457.28
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	6,839.89	13,671.76	6,339.40	14,297.60
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	9,291.35	16,445.37	4,840.49	10,709.41
620605-0000	WT-Mat&Sup-T&DMMNT-Blacktop Mat	34.84	34.84	0.00	0.00
620607-0000	WT-Mat&Sup-T&DMMNT-MAINT OF OTH	0.00	0.00	43.98	43.98
620609-0000	WT-Mat&Sup-T&DMMNT-INVENT PRICE	168.47	168.47	0.00	0.00
620612-0000	WT-Mat&Sup-T&DMMNT-MAINT SUPPLY	214.44	2,639.30	2,494.93	3,986.20
620613-0000	WT-Mat&Sup-T&DMMNT-SAFETY SUPPL	0.00	0.00	0.00	470.32
620614-0000	WT-Mat&Sup-T&DMMNT-TOOL PURCH	4,972.59	7,101.03	57.74	3,546.91
620700-0000	WT-Mat&Sup-Cust Accts	65.22	193.27	6,483.92	5,565.84
620800-0000	WT-Mat&Sup-A & G	3,545.00	15,927.87	943.24	8,695.76
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	3,073.22	14,078.41	3,778.46	15,566.72
620802-0000	WT-MAT&SUP-A&G-PAPER	3,978.63	5,694.09	1,376.61	7,132.13
720300-0000	SW-Mat&Sup-Pump Oper	0.00	87.91	0.00	0.00
Total OM SUPPLIES		295,077.02	820,266.14	218,265.57	693,991.09

OM OS ENG
OM OS ENGINEER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW		PENNSYLVANIA SUBURBAN WATER		
631200-0000	WT-Cont Serv-Eng-Source MAINT	0.00	1,922.64	0.00	0.00
631300-0000	WT-Cont Serv-Eng-WTRTRT OPER	0.00	0.00	0.00	2,644.60
631800-0000	WT-Cont Serv-Eng-A & G	0.00	5,132.74	0.00	0.00
	Total OM OS ENGINEER	0.00	7,055.38	0.00	2,644.60
OM OS ACCNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	41,727.00	134,837.00	45,811.00	137,433.00
	Total OM OS ACCOUNTING	41,727.00	134,837.00	45,811.00	137,433.00
OM OS LEGAL	OM OS LEGAL				
633800-0000	WT-Cont Serv-Legl-A & G	57,754.68	92,284.23	71,700.66	116,354.15
	Total OM OS LEGAL	57,754.68	92,284.23	71,700.66	116,354.15
OM MGMT FEES	OM MGMT FEES				
634800-0000	WT-Cont Serv-Mgmt F-A & G	2,400.24	5,065.90	264.04	765.71
634900-0000	WT-Corp Mgmt Fees Only	1,148,815.46	3,608,837.80	1,229,512.89	3,246,033.49
	Total OM MGMT FEES	1,151,215.70	3,613,903.70	1,229,776.93	3,246,799.20
OM OS LABTRT	OM OS LAB TESTING				
635300-0000	WT-Cont Serv-Testg-WTRTRT OPER	10,534.66	23,404.69	3,036.00	19,052.44
635800-0000	WT-Cont Serv-Testg-A & G	0.00	0.00	6.68	72.68
	Total OM OS LAB TESTING	10,534.66	23,404.69	3,042.68	19,125.12
OM OS OTHER	OM OS OTHER				
636100-0000	WT-Cont Serv-Oth-Source OPER	6,149.28	7,220.28	3,807.13	11,798.62
636200-0000	WT-Cont Serv-Oth-Source MAINT	6,815.70	17,225.77	3,943.17	17,242.76
636300-0000	WT-Cont Serv-Oth-WTRTRT OPER	17,822.49	32,203.95	11,074.58	34,514.33
636310-0000	WT-Cont Serv-Oth-Basln-Lag Cln	17,646.57	35,399.31	72,747.24	101,461.31
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	8,505.60	76,879.35	33,836.13	113,518.78
636500-0000	WT-Cont Serv-Oth-TED OPER-Gen	33,632.97	66,414.28	11,544.00	40,653.18
636501-0000	WT-Cont Serv-Oth-TED OPER-Main	6,017.32	12,083.20	0.00	2,408.85
636502-0000	WT-Cont Serv-Oth-TED OPER-Serv	3,824.56	14,232.20	5,587.86	15,182.54
636503-0000	WT-Cont Serv-Oth-TED OPER-Metr	5,373.72	5,387.10	43.50	235.02
636600-0000	WT-Cont Serv-Oth-TED MAINT-Gen	63,787.42	259,664.07	43,089.28	225,529.34
636601-0000	WT-Cont Serv-Oth-TED MAINT-Mai	10,639.86	19,669.55	3,365.74	6,187.61
636602-0000	WT-Cont Serv-Oth-TED MAINT-Str	1,542.91	3,201.11	0.00	250.00
636603-0000	WT-Cont Serv-Oth-TED MAINT-Mtr	0.00	250.00	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grnds	66,687.55	227,466.06	38,637.35	145,294.56
636611-0000	WT-Cont Serv-Oth-MAINT&Constr	35,390.51	110,335.35	21,893.34	92,969.56
636620-0000	WT-Cont Serv-Oth-MAINT&Constr	0.00	41,841.16	206.65	6,987.12
636640-0000	WT-Cont Serv-Oth-Temp Help	4,523.19	7,153.19	25,928.54	51,738.05
636700-0000	WT-Other ACO Direct costs	75,582.83	201,800.00	129,032.64	280,354.68
636710-0000	WT-WorkFlow Processing Fee	53,945.92	161,814.66	52,939.33	160,628.63
636720-0000	WT-WorkFlow Billing Postage	142,132.54	424,341.66	140,779.91	420,721.01
636730-0000	WT-ACO Allocation	441,587.77	1,196,518.33	453,391.79	1,246,462.54
636740-0000	WT-ACO Lockbox Fees	60,253.11	180,476.84	48,090.72	168,088.94
636800-0000	WT-Cont Serv-Oth-A&G	62,826.52	123,000.85	43,059.40	179,540.47
736800-0000	SW-Cont Serv-Oth-A&G	0.00	0.00	6,228.75	6,228.75
	Total OM OS OTHER	1,199,596.18	3,365,308.37	1,248,028.01	3,465,351.15
OM OS CMBSYS	OM OS COMP SVS				

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
636810-0000	WT-Cont Serv-Oth-A&G-HPDW MANT	3,610.57	7,816.68	15,056.47	59,835.81
636820-0000	WT-Cont Serv-Oth-A&G-SFTW MANT	53,352.89	53,533.52	53,795.41	135,915.19
	Total OM OS COMP SVS	56,963.46	61,350.20	68,851.88	195,751.00
	OM LEASES				
641100-0000	WT-Rent Bldg/RP-Source OPER	34,917.97	104,753.91	31,743.60	95,230.85
641500-0000	WT-Rent Bldg/RP-TED OPER	400.00	11,289.30	2,147.28	8,788.62
641800-0000	WT-Rent Bldg/RP-A & G	2,875.48	8,626.44	2,375.48	7,426.44
642300-0000	WT-Rent Equip-WTRTRT OPER	0.00	539.07	147.87	295.74
642400-0000	WT-Rent Equip-WTRTRT MAINT	0.00	0.00	0.00	110.24
642500-0000	WT-Rent Equip-TED OPER	0.00	877.68	591.48	877.68
642800-0000	WT-Rent Equip-A & G	5,693.96	20,618.10	9,553.30	30,345.97
	Total OM LEASES	43,887.41	146,704.50	46,559.01	143,075.54
	OM TRAMS				
650200-0000	OM TRANSPORTATION				
650500-0000	WT-Trans-Source MAINT	19.16	63.12	385.13	3,127.40
650511-0000	WT-Trans-TED OP-GENERAL	4,172.10	11,820.98	3,998.10	20,656.88
650511-0000	WT-Trans-TED OP-OUTSIDE SVC	15,420.76	41,078.20	17,885.31	43,473.07
650513-0000	WT-Trans-TED OP-CAR WASH TRK	299.76	496.49	1,651.00	3,600.56
650514-0000	WT-Trans-TED OP-LICENSES	8,580.60	22,343.76	10,539.84	23,137.86
650515-0000	WT-Trans-TED OP-LEASES	23,581.95	69,900.17	35,877.16	116,845.75
650531-0000	WT-Trans-TED OP-DIESEL	59,423.90	133,794.49	52,317.75	137,761.11
650532-0000	WT-Trans-TED OP-GASOLINE	100,661.29	290,660.06	96,694.05	251,522.75
650533-0000	WT-Trans-TED OP-MOTOR OIL	493.17	1,160.89	288.57	773.39
650540-0000	WT-Trans-TED OP-PARTS AUTOFACH	20,661.93	58,036.52	21,230.08	57,612.66
650541-0000	WT-Trans-TED OP-BATTERIES	1,566.23	5,438.75	1,376.09	5,207.65
650542-0000	WT-Trans-TED OP-BACKHOE PART	2,172.70	3,688.63	4,376.59	6,480.39
650543-0000	WT-Trans-TED OP-BRAXES	1,010.90	3,094.03	1,273.66	4,952.85
650544-0000	WT-Trans-TED OP-TIRES	13,145.66	32,893.88	3,676.37	18,515.48
650545-0000	WT-Trans-TED OP-TOOL PURCHASES	376.71	3,366.40	2,820.29	5,401.40
650551-0000	WT-Trans-TED OP-CLEARING RES	128,597.09	360,389.82	122,389.81	359,566.32
650553-0000	WT-Trans-TED OP-GAIN LEASED EQ	0.00	0.00	0.00	13,437.80
650555-0000	WT-Trans-TED OP-CRASH	14,978.50	23,136.80	9,205.15	22,044.10
650700-0000	WT-Trans-Cust Accts	72.04	72.04	0.00	10.00
650800-0000	WT-Trans-A & G	193.49	231.99	683.00	639.85
	Total OM TRANSPORTATION	138,233.76	341,087.38	127,850.23	347,419.33
	OM INSURANCE				
656800-0000	WT-Ins-Vehicle-A & G	14,355.00	43,065.00	15,692.00	47,076.00
657800-0000	WT-Ins-Gen Liab-A & G	154,900.00	464,700.00	166,250.00	498,752.00
658800-0000	WT-Ins-Work Comp-A & G	74,468.66	214,723.22	89,271.86	268,427.38
659800-0000	WT-Ins-Other-A & G	178,509.00	315,527.00	73,936.00	221,810.00
	Total OM INSURANCE	422,232.66	1,038,015.22	345,149.86	1,036,065.38
	OM OTHER				
660800-0000	WT-Advertisng-A & G	2,847.35	54,484.95	2,789.36	4,033.74
675100-0000	WT-Misc-SRC OPER	288.09	2,405.07	554.00	2,312.62
675200-0000	WT-Misc-SRC MAINT	0.00	393.54	0.00	37.59
675300-0000	WT-Misc-WTRTRT OPER	10,804.53	12,496.40	136.82	410.06
675400-0000	WT-Misc-WTRTRT MAINT	3.39	3.39	105.80	12.69
675500-0000	WT-Misc-TED OPER	0.00	151.83	3,269.34	5,158.74
675564-0000	WT-Misc-TED OPER-Hydrants	0.00	2.65	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
675600-0000	WT-Misc-T&D MAINT	271.56	1,998.55	1,298.83	7,570.27
675658-0000	WT-Misc-T&D MAINT-Mains	7,463.76	7,943.76	0.00	142.80
675660-0000	WT-Misc-T&D MAINT-Services	0.00	5.38	0.00	0.00
675662-0000	WT-Misc-T&D MAINT-Meters	0.00	660.00	134.00	134.00
675664-0000	WT-Misc-T&D MAINT-Hydrants	0.00	300.00	0.00	0.00
675800-0000	WT-Misc-AGG	43,195.66	46,244.73	50,205.32	75,964.78
675802-0000	WT-Misc-AGG-ACT&EVNT 100% D	1,438.00	1,438.00	200.00	200.00
675803-0000	WT-Misc-AGG-Chamber Commerce	1,550.00	4,325.00	19,419.88	23,934.88
675804-0000	WT-Misc-AGG-ACT&EVNT 50% D	11,975.00	23,221.11	100.00	95.00-
675805-0000	WT-Misc-AGG-Civic Org Events	0.00	0.00	250.00	250.00
675808-0000	WT-Misc-AGG-COMM EXP	25,289.03	103,772.66	25,417.27	89,138.62
675810-0000	WT-Misc-AGG-DATA LINES	41,699.29	137,925.90	43,960.19	137,825.97
675816-0000	WT-Misc-AGG-CONTRIB	0.00	100.00	0.00	0.00
675817-0000	WT-Misc-AGG-Toner	6,152.24	25,795.12	4,967.49	16,285.23
675818-0000	WT-Misc-AGG-COPIES	3,860.27	6,283.16	2,221.90	2,374.64
675819-0000	WT-Misc-AGG-Office Supplies	18,807.38	64,480.77	24,309.71	72,071.07
675824-0000	WT-Misc-AGG-DUES	31,090.66	103,677.55	43,950.52	95,663.97
675825-0000	WT-Misc-AGG-Promotional Items	0.00	958.66	0.00	2,919.00
675827-0000	WT-Misc-AGG-FINES&PENALTIES	15.36	61.38	0.00	0.00
675828-0000	WT-Misc-AGG-LIC&PPR	1,964.50	20,942.94	1,402.81	17,334.07
675830-0000	WT-Misc-AGG-MAIL&POST	12,568.59	25,698.25	8,037.70	18,949.42
675831-0000	WT-Misc-AGG-MAIL OVERTIGHT	3,606.25	10,018.92	3,917.66	12,697.12
675832-0000	WT-Misc-AGG-MAINT	8,463.88	26,335.84	16,094.54	44,147.69
675834-0000	WT-Misc-AGG-MEALS 100% DED	4,368.73	15,456.28	3,319.78	10,501.48
675836-0000	WT-Misc-AGG-MEALS 50% DED	1,389.65	10,640.50	9,070.77	30,259.49
675840-0000	WT-Misc-AGG-SEMINARS	1,297.49	2,561.89	60.00	285.00
675842-0000	WT-Misc-AGG-SUBSCRIP	7,130.66	14,780.06	9,696.98	13,098.63
675844-0000	WT-Misc-AGG-TRADE ASSC-PPR EXP	1,821.12	7,853.98	2,447.99	8,124.89
675846-0000	WT-Misc-AGG-TRV	3,480.42	14,975.17	3,707.32	12,137.43
675847-0000	WT-Misc-AGG-TRV-Auto Mile Reim	1,313.24-	2,540.15-	710.80-	1,746.73-
675848-0000	WT-Misc-AGG-TRV-RENTAL CAR	92.45	92.45	65.84	255.02
675849-0000	WT-Misc-AGG-TRV-Airplane	1,277.60	2,481.40	0.00	1,958.90
675850-0000	WT-Misc-AGG-TRV-HOTEL	2,697.61	5,088.98	1,713.55	7,402.95
675855-0000	WT-Misc-AGG-HEAT OIL	19,712.05	51,841.85	9,301.83	39,245.09
675856-0000	WT-Misc-AGG-UNIFORMS	5,050.38	13,859.74	18,097.72	24,408.25
675857-0000	WT-Misc-AGG-Bond Trustee Fee	5,499.99	54,581.11	17,395.77	85,059.29
675858-0000	WT-Misc-AGG-Bank Fees	531.55	13,771.55	432.35	1,214.61
675859-0000	WT-Misc-AGG-CO Exp-All Other	61.47	437.84	214.45	391.07
675861-0000	WT-Misc-AGG-SERVICE CLEARING	19,547.18-	57,106.24-	9,582.69-	30,881.80-
675863-0000	WT-Misc-AGG-Intercor Billing	0.00	0.00	1,070.00	3,210.00
675863-0000	WT-Misc-AGG-INTRACO CLEARING	77,983.68-	250,327.77-	81,860.09-	245,723.07-
675864-0000	WT-Misc-AGG-Claims	17,226.55	91,705.86	11,865.41	33,194.36
675865-0000	WT-Misc-AGG-AR/AP Adj	473.28	1,146.48	2,234.06	3,400.55
675866-0000	WT-Misc-AGG-Utillities	6,581.46	27,733.32	5,441.46	20,817.72
675867-0000	WT-Misc-AGG-Backflow Expenses	387.96	5,147.91	1,049.55	2,787.33
675868-0000	WT-Misc-AGG-Gas Heat	8,376.84	37,784.70	12,531.25	42,363.57
675869-0000	WT-Misc-AGG-Wireless Voice	14,791.13	45,451.82	14,690.01	43,268.00
675871-0000	WT-Misc-AGG-Local Voice	18,899.00	52,023.50	21,924.24	65,055.20
675873-0000	WT-Misc-AGG-Security Comm.	14,720.74	43,722.27	5,602.24	33,491.70
750800-0000	SW-Advertising-AGG	0.00	2,227.65	0.00	0.00
775808-0000	SW-Misc-AGG-COMM EXP	31.78	31.78	0.00	0.00
775840-0000	SW-Misc-AGG-SEMINARS	0.00	255.77	0.00	0.00

0001 PSM

PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
408209-0000	Other Taxes-Other Misc	0.00	0.00	0.00	13,820.00
	Total OTHER TAXES	957,108.42	2,917,136.57	933,274.78	2,792,615.45
	Total Utility Costs & Expenses	15,985,881.85	47,690,316.90	15,030,305.33	44,065,557.69
	Total Operating Income	15,625,504.35	43,179,353.79	14,268,330.31	39,425,715.82
OTHER INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP	69,826.88	179,491.35	50,161.93	117,563.75
427200-0000	Interest Expense-Short-Term De	4,136,630.06	12,411,917.38	3,772,854.13	11,405,315.51
427300-0000	Interest Expense-Long-Term Deb	0.00	29.34	0.00	0.00
427400-0000	Interest Expense-Customer Depo	5,170.00	15,510.00	5,170.00	10,340.00
427500-0000	Interest Expense-Other				
	Total INTEREST EXP	4,201,286.94	12,575,928.07	3,817,846.06	11,512,539.26
INTEREST INC	INTEREST INC				
419010-0000	Interest Inc-Other	21,273.88	68,198.80	14,393.49	48,227.46
419015-0000	Interest Inc-Banks	22.30	64.71	1,933.00	5,671.98
419030-0000	Interest Inc-Service Lines	427.49	975.59	380.57	973.70
	Total INTEREST INC	21,723.67	69,239.10	16,707.06	54,873.14
DIVIDEND INC	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	AFUDC				
420000-0000	Allow Funds Used During Const	640,986.63	1,673,979.55	310,107.09	1,045,538.06
	Total AFUDC	640,986.63	1,673,979.55	310,107.09	1,045,538.06
	Total All Interest Expense	3,538,576.64	10,832,709.42	3,491,031.91	10,412,128.06
OTHER NET	Other Net				
UNDIRSTR EARN	UNDIRSTR EARNINGS				
439001-0000	Adj R/R-Minority Interest	5,907.24	5,907.24	2,734.63	2,734.63
	Total UMDISTR EARNINGS	5,907.24	5,907.24	2,734.63	2,734.63
ASSET SALE	ASSET SALE				
414000-0000	Net Gain(Loss) Utility Prop	0.00	51,955.36	0.00	19,307.69
	Total ASSET SALE	0.00	51,955.36	0.00	19,307.69
	Total Other Net	5,907.24	46,048.12	2,734.63	22,042.32
	Total Other Income Expenses	3,544,483.88	10,786,661.30	3,488,297.28	10,390,085.74
	Total Net Income Before Taxes	12,081,020.47	32,392,692.49	10,780,033.03	29,035,630.08
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	1,818,272.00	4,804,813.00	3,076,121.00	7,777,643.00
409111-0000	State Income Tax	3,848,776.00	2,193,263.00	933,639.00	2,365,465.00
410101-0000	Deferred Federal Income Taxes	7,979,765.00	17,488,657.00	472,428.00	1,667,373.00
410103-0000	Deferred Fed Tax - Options	126,085.16	151,553.30	17,374.08	39,249.55
410111-0000	Deferred State Income Taxes	1,631,490.00	1,432,568.00	125,344.00	276,311.00

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
412100-0000	ITC-Def Future Periods	6,023.00-	26,392.00-	9,202.00-	24,785.00-
	Total INCOME TAXES	549,118.84	8,880,067.70	4,580,955.92	12,023,757.45
	Total Net Income	11,531,901.63-	23,512,624.79-	6,199,077.11-	17,012,872.63-
	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	11,531,901.63-	23,512,624.79-	6,199,077.11-	17,012,872.63-

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				
NET	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	53,698.39-	172,027.06-	70,526.85-	135,195.98-
461200-0000	Metered Sales-Commercial	34,085.27-	75,732.47-	4,306.43	59,033.51-
461300-0000	Metered Sales-Industrial	446.15-	1,407.01-	387.64-	1,134.77-
461400-0000	Metered Sales-Public Authority	3,389.32-	10,295.97-	1,088.59-	3,612.63-
462000-0000	Metered Fire Protection Rev	1,826.23-	5,528.30-	1,503.17-	5,371.08-
462100-0000	Public Fire Protection	0.00	51.60-	1,390.23-	3,051.80-
462200-0000	Private Fire Protection	611.60-	1,855.20-	566.65-	1,033.30-
463000-0000	Abatement	0.00	0.00	303.88	303.88
471000-0000	Misc Srv Rev	65.00-	919.67-	0.00	195.00-
471010-0000	Misc Srv Rev-RECONNECTION FEE	35.00-	35.00-	0.00	0.00
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	366.31-	1,320.04-	283.04-	1,409.93-
471060-0000	Misc Srv Rev-BAD CHECK FEE	0.00	15.00-	0.00	0.00
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	2,204.56-	7,004.63-	15,298.89-	15,483.23-
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	.08	.42	211.22-	211.22-
OPREV-SWR	Total OPREV-SWR	96,727.75-	276,191.53-	86,645.97-	225,428.57-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	96,727.75-	276,191.53-	86,645.97-	225,428.57-
NON OPER REV	NON-OPER REV				
	Total NON-OPER REV	0.00	0.00	0.00	0.00
	Total Revenue	96,727.75-	276,191.53-	86,645.97-	225,428.57-
OPER EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	1,102.46	4,005.19	542.42	4,174.04
601119-0000	WT-Source Oper LBR-Employ-OT	26.93	519.45	0.00	288.17
601210-0000	WT-Source Maint LBR-Employ-Rg	320.64	1,714.80	196.44	1,970.31
601219-0000	WT-Source Maint LBR-Employ-OT	35.90	230.19	26.28	227.57
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	603.34	1,727.32	490.46	1,362.34
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	0.00	95.25	0.00	329.98
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	0.00	17.95	0.00	315.28
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	0.00	0.00	0.00	164.40
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	0.00	0.00	107.03
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	477.19	0.00	155.18
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	0.00	29.82	0.00	0.00
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	0.00	0.00	0.00	102.75
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	0.00	0.00	0.00	41.10
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	0.00	39.77	0.00	152.31
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	0.00	178.95	0.00	0.00
601710-0000	WT-Cust Accts Labor-Employ-Rg	284.77	1,398.90	246.60	622.08

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
601719-0000	WT-Cust Accts Labor-Employ-OT	0.00	214.54	30.83	89.03
601810-0000	WT-A & G Labor-Employ-Rg	2,977.61	10,189.84	4,036.34	16,991.67
	Total OM LABOR	5,351.65	20,839.16	5,569.37	27,093.24
604891-0000	OM EMP BENEFITS	3,418.99	13,123.55	6,940.88	22,096.08
	WT-A&G Empl-INTERCO BENEFITS				
	Total OM EMP BENEFITS	3,418.99	13,123.55	6,940.88	22,096.08
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	17,605.86	31,666.18	1,412.69	21,740.05
	Total OM PURCH POWER	17,605.86	31,666.18	1,412.69	21,740.05
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRRT-OPER-GENERAL	0.00	1,206.00	594.00	8,331.60
	Total OM CHEMICALS	0.00	1,206.00	594.00	8,331.60
OM SUPPLIES	OM SUPPLIES				
620600-0000	WT-Mat&sup-T&D MAINT-Gen	0.00	0.00	273.97	273.97
	Total OM SUPPLIES	0.00	0.00	273.97	273.97
OM OS ENG	OM OS ENGINEER				
631800-0000	WT-Cont Serv-Eng-A & G	211.92	211.92	0.00	0.00
	Total OM OS ENGINEER	211.92	211.92	0.00	0.00
OM OS ACCNT	OM OS ACCOUNTING				
	Total OM OS ACCOUNTING	0.00	0.00	0.00	0.00
OM OS LEGAL	OM OS LEGAL				
	Total OM OS LEGAL	0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES				
	Total OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LABST	OM OS LAB TESTING				
	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER				
636100-0000	WT-Cont Serv-Oth-Source OPER	0.00	0.00	0.00	7,500.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	0.00	2,804.45	0.00	0.00
636400-0000	WT-Cont Serv-Oth-WTRRT MAINT	0.00	424.42	0.00	0.00
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	0.00	3,713.65	4,771.74	4,771.74
636610-0000	WT-Cont Serv-Oth-Build&Grounds	0.00	760.00	560.00	1,025.00
636710-0000	WT-WorkFlow Processing Fee	234.98	707.92	229.19	260.41

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
636720-0000	WT-WorkFlow Billing Postage	662.84	1,982.84	641.14	727.33
	Total OM OS OTHER	897.82	10,393.28	6,202.07	14,284.48
OM OS CMPSVS	OM OS COMP SVS	0.00	0.00	0.00	0.00
OM LEASES	OM LEASES	0.00	0.00	0.00	0.00
OM TRANS	OM LEASES	0.00	0.00	0.00	0.00
	OM TRANSPORTATION	0.00	0.00	0.00	0.00
OM INSURANCE	OM TRANSPORTATION	0.00	0.00	0.00	0.00
	OM INSURANCE	0.00	0.00	0.00	0.00
OM OTHER	Total OM INSURANCE	0.00	0.00	0.00	0.00
675800-0000	WT-Misc-AGG	45.45	135.45	0.00	115.00
675827-0000	WT-Misc-AGG-FINES&PENALTIES	0.00	191.70	0.00	0.00
675830-0000	WT-Misc-AGG-MAILPOST	0.00	0.00	348.43	348.43
675831-0000	WT-Misc-AGG-MAIL OVERTNIGHT	0.00	198.92	0.00	0.00
675861-0000	WT-Misc-AGG-SERVICE CLEARING	297.00	886.00	0.00	0.00
	Total OM OTHER	342.45	1,412.07	348.43	463.43
OM BAD DEBT	OM BAD DEBT	0.00	0.00	0.00	0.00
NON OPER EXP	Total OM BAD DEBT	0.00	0.00	0.00	0.00
	NON-OPER EXP	0.00	0.00	0.00	0.00
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
DEPRECIATION	Total Operations & Maint	27,828.69	78,852.16	21,341.41	94,282.85
403000-0000	DEPRECIATION	19,652.08	58,956.24	15,370.49	45,378.19
	Deprec Exp-Utility Plant	19,652.08	58,956.24	15,370.49	45,378.19
AMORTIZATION	Total DEPRECIATION	19,652.08	58,956.24	15,370.49	45,378.19
406000-0000	AMORTIZATION	6,341.36	19,024.09	0.00	0.00
407301-0000	Amort-Util Plant Acq Adj	141.39-	424.17-	0.00	0.00
	Amort-CIAC	141.39-	424.17-	0.00	0.00
	Total AMORTIZATION	6,199.97	18,599.92	0.00	0.00
OTHER TAXES	OTHER TAXES	400.00	400.00	400.00	400.00
408201-0000	Other Taxes-Capital Stock	400.00	400.00	400.00	400.00
	Total OTHER TAXES	400.00	400.00	400.00	400.00
	Total Utility Costs & Expenses	54,080.74	156,808.32	37,111.90	140,061.04
OTHER INC EXP	Total Operating Income	42,647.01-	119,383.21-	49,534.07-	85,367.53-
ALL INT EXP	Other Income Expenses				
INTEREST EXP	All Interest Expense				
427300-0000	Interest Expense-Long-Term Deb	1,032.19	3,142.90	1,476.02-	1,003.21

0004 HWC Honedale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total INTEREST EXP	1,032.19	3,142.90	1,476.02	1,003.21
INTEREST INC	INTEREST INC				
419010-0000	Interest Inc-Other	1,102.50	1,102.50	0.00	0.00
	Total INTEREST INC	1,102.50	1,102.50	0.00	0.00
DIVIDEND INC	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	AFUDC				
420000-0000	Allow Funds Used During Const	2,291.02	13,136.83	0.00	0.00
	Total AFUDC	2,291.02	13,136.83	0.00	0.00
OTHER NET	Other Net				
UNDISTR EARN	UNDISTR EARNINGS	2,361.33	11,096.43	1,476.02	1,003.21
	Total UNISTR 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	2,361.33	11,096.43	1,476.02	1,003.21
	Total Net Income Before Taxes	45,008.34	130,479.64	51,010.09	84,364.32
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	14,179.00	41,105.00	16,070.00	26,577.00
409111-0000	State Income Tax	4,496.00	13,035.00	5,096.00	8,428.00
	Total INCOME TAXES	18,675.00	54,140.00	21,166.00	35,005.00
	Total Net Income	26,333.34	76,339.64	29,844.09	49,359.32
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	26,333.34	76,339.64	29,844.09	49,359.32

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				
OPBR INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	23,447.60-	69,551.37-	21,618.92-	62,449.07-
461200-0000	Metered Sales-Commercial	10,142.66-	29,452.93-	10,048.58-	27,747.46-
461300-0000	Metered Sales-Industrial	35.94-	101.54-	31.22-	94.28-
461400-0000	Metered Sales-Public Authority	416.76-	1,112.98-	368.74-	994.84-
462000-0000	Metered Fire Protection Rev	453.60-	1,375.93-	483.83-	1,391.03-
462100-0000	Public Fire Protection	912.00-	2,766.40-	870.40-	2,502.40-
462200-0000	Private Fire Protection	54.60-	165.62-	58.24-	167.44-
471010-0000	Misc SVY REV-RECONNECTION FEE	50.00-	100.00-	100.00-	100.00-
471050-0000	Misc SVY REV-LATE PAYMENT FEES	130.08-	461.04-	140.51-	469.95-
471060-0000	Misc SVY REV-BAD CHECK FEE	0.00-	20.00-	40.00-	60.00-
471100-0000	Misc SVY REV-DSIC IMPRV SURCH	821.75-	2,662.41-	2,207.08-	6,972.29-
471200-0000	Misc SVY REV-ST TAX ADJ SURCH	0.00-	0.00-	30.52-	29.86-
OPREV-SWR	Total OPREV-WTR	36,464.99-	107,770.22-	35,998.04-	102,978.62-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	36,464.99-	107,770.22-	35,998.04-	102,978.62-
NON OPER REV	NON-OPER REV				
421020-0000	Nonutil Inc-Rental Prop	0.00	3,000.00-	0.00	3,000.00-
	Total NON-OPER REV	0.00	3,000.00-	0.00	3,000.00-
OPBR EXP	Total Revenue	36,464.99-	110,770.22-	35,998.04-	105,978.62-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint				
601110-0000	WT-Source Oper LBR-Employ-Rg	955.16	3,283.02	3,460.26	3,460.26
601119-0000	WT-Source Oper LBR-Employ-OT	59.70	492.42	188.66	188.66
601210-0000	WT-Source Maint LBR-Employ-Rg	397.98	1,392.80	2,029.24	2,029.24
601219-0000	WT-Source Maint LBR-Employ-OT	0.00	89.55	0.00	0.00
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	119.40	577.08	695.52	695.52
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	59.70	59.70	0.00	0.00
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	79.60	79.60	77.28	77.28
601550-0000	WT-T&D Oper LBR-Emp-SY-Hyd-Rg	0.00	0.00	97.65	97.65
601810-0000	WT-A & G Labor-Employ-Rg	1,557.80	3,972.33	3,745.18	3,745.18
	Total OM LABOR	3,229.34	9,946.50	10,293.79	10,293.79
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	2,561.60	7,834.89	6,176.28	6,176.28
	Total OM EMP BENEFITS	2,561.60	7,834.89	6,176.28	6,176.28
OM PRCH WTR	OM PURCH WATER				

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				

OM PRCH WW T	OM PURCH WATER	0.00	0.00	0.00	0.00

OM SLUDGE	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 OPBR	4,396.67	7,234.09	7,307.98	7,881.02

	Total OM PURCH POWER	4,396.67	7,234.09	7,307.98	7,881.02

OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPBR-GENERAL	0.00	828.00	396.00	1,218.80

	Total OM CHEMICALS	0.00	828.00	396.00	1,218.80

OM SUPPLIES	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPBR	0.00	0.00	136.74	136.74
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	0.00	392.71	392.71

	Total OM SUPPLIES	0.00	0.00	529.45	529.45

OM OS ENG	OM OS ENGINEER				

	Total OM OS ENGINEER	0.00	0.00	0.00	0.00

OM OS ACCNT	OM OS ACCOUNTING				

	Total OM OS ACCOUNTING	0.00	0.00	0.00	0.00

OM OS LEGAL	OM OS LEGAL				

	Total OM OS LEGAL	0.00	0.00	0.00	0.00

OM MGMT FEES	OM MGMT FEES				

	Total OM MGMT FEES	0.00	0.00	0.00	0.00

OM OS LABTST	OM OS LAB TESTING				

	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00

OM OS OTHER	OM OS OTHER				
636200-0000	WT-Cont Serv-Oh-Source MAINT	0.00	0.00	140.00	140.00
636600-0000	WT-Cont Serv-Oh-T&D MAINT-Gen	600.00	600.00	380.00	380.00
636610-0000	WT-Cont Serv-Oh-Build&Grounds	0.00	975.00	585.00	1,170.00
636710-0000	WT-Workflw Processing Fee	83.37	251.78	83.97	254.48
636720-0000	WT-Workflw Billing Postage	235.36	703.96	235.36	709.36

	Total OM OS OTHER	918.73	2,530.74	1,424.33	2,653.84

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

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
OM INSURANCE	OM INSURANCE				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
OM OTHER	OM OTHER				
675800-0000	WT-Misc-A&G	0.00	0.00	20,000.00	20,000.00
675855-0000	WT-Misc-A&G-HEAT OIL	0.00	1,472.10	0.00	858.36
675861-0000	WT-Misc-A&G-SERVICE CLEARING	891.00	2,668.00	0.00	0.00
	Total OM OTHER	891.00	4,140.10	20,000.00	20,858.36
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	10.00	1,088.40	120.42	653.20
670710-0000	WT-Recovery of Bad Debt	0.00	331.18-	148.11-	148.11-
	Total OM BAD DEBT	10.00	757.22	27.69-	505.09
NON OPER EXP	NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
DEPRECIATION	Total Operations & Maint DEPRECIATION	12,007.34	33,271.54	46,100.14	50,116.63
403000-0000	Deprec Exp-Utility Plant	3,456.31	10,368.93	6,622.28	19,866.84
403020-0000	Deprec Exp-Other Phy Prop	5.02	15.06	0.00	5.03
	Total DEPRECIATION	3,461.33	10,383.99	6,622.28	19,871.87
AMORTIZATION	AMORTIZATION				
407301-0000	Amort-CIAC	232.37-	697.11-	0.00	0.00
	Total AMORTIZATION	232.37-	697.11-	0.00	0.00
OTHER TAXES	OTHER TAXES				
408139-0000	Other Taxes-Misc	0.00	0.00	362.77	362.77
408201-0000	Other Taxes-Capital Stock	659.00	659.00	0.00	0.00
	Total OTHER TAXES	659.00	659.00	362.77	362.77
	Total Utility Costs & Expenses	15,895.30	43,617.42	53,085.19	70,351.27
	Total Operating Income	20,569.69-	67,152.80-	17,087.15	35,627.35-
OTHER INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427300-0000	Interest Expense-Long-Term Deb	555.52	1,679.35	597.95	597.95
427400-0000	Interest Expense-Customer Depo	0.00	11.18	0.00	0.00
	Total INTEREST EXP	555.52	1,690.53	597.95	597.95
INTEREST INC	INTEREST INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00
DIVIDEND INC	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	AFUDC				
420000-0000	Allow Funds Used During Const	1,863.09-	3,054.19-	0.00	0.00

0006 HAWLEY Hawley

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total AFUDC	1,863.09	3,054.19	0.00	0.00
	Total All Interest Expense	1,307.57	1,363.66	597.95	597.95
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	1,307.57	1,363.66	597.95	597.95
	Total Net Income Before Taxes	21,877.26	68,516.46	17,685.10	35,029.40
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	6,892.00	21,585.00	129.00	11,036.00
409111-0000	State Income Tax	2,186.00	6,845.00	40.00	3,439.00
	Total INCOME TAXES	9,078.00	28,430.00	169.00	14,535.00
	Total Net Income	12,799.26	40,086.46	17,854.10	20,494.40
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	12,799.26	40,086.46	17,854.10	20,494.40

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601210-0000	WT-Source Maint LBR-Employ-Rg	41,278.91	137,823.90	24,003.26	180,491.07
601219-0000	WT-Source Maint LBR-Employ-OT	1,828.56	19,834.14	4,094.63	26,626.87
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	607,141.35	2,604,489.92	609,923.93	2,460,458.46
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	73,449.39	312,735.64	65,982.83	255,861.90
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	78,213.05	341,685.43	71,668.53	448,799.44
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	5,830.06	31,207.11	5,451.18	48,956.07
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	61,753.03	373,534.21	89,838.72	547,416.92
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	2,989.87	28,429.35	3,973.74	40,447.09
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	13,923.27	55,508.88	7,969.76	32,194.92
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	1,179.54	12,487.58	3,506.36	11,444.06
601530-0000	WT-T&D Oper LBR-Emp-Sy-Strv-Rg	3,600.51	15,730.87	2,644.18	8,474.97
601539-0000	WT-T&D Oper LBR-Emp-Sy-Strv-OT	564.33	3,010.62	1,174.24	4,407.46
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	150,929.23	647,492.33	153,226.60	582,301.43
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	6,136.72	13,299.78	3,519.19	10,842.62
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	36,844.03	147,328.01	31,445.31	95,878.52
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	5,394.35	14,713.06	2,833.42	3,860.07
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	27,533.24	143,664.45	26,984.72	143,060.26
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	954.33	1,346.49	2,203.01
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg	2,495.56	36,183.69	3,556.69	26,910.61
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	0.00	12,548.34	133.64	13,369.28
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	61,424.85	308,478.45	54,409.42	215,524.62
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	2,763.10	20,369.15	2,497.40	8,049.08
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	50,747.53	319,622.02	46,737.78	307,815.61
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	10,298.15	227,619.82	19,655.39	174,818.81
601630-0000	WT-T&D Maint LBR-Emp-Sy-Strv-Rg	85,418.90	372,622.26	78,963.40	351,841.68
601639-0000	WT-T&D Maint LBR-Emp-Sy-Strv-OT	14,013.92	68,396.02	12,838.07	57,642.36
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	0.00	0.00	0.00	80.38
601649-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT	0.00	282.73	0.00	0.00
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	13,512.05	61,754.93	12,363.74	61,866.24
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	1,065.76	3,032.61	207.29	3,832.10
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	38,282.02	182,441.11	37,816.75	163,271.05
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	34.52	3,410.08	421.79	1,285.79
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	9,442.64	47,467.58	7,673.06	39,763.16
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	403.48	7,154.94	117.65	5,878.13
601710-0000	WT-Cust Accts Labor-Employ-Rg	70,515.72	305,959.47	69,936.70	302,088.76
601719-0000	WT-Cust Accts Labor-Employ-OT	2,709.81	16,586.22	5,792.73	27,448.08
601810-0000	WT-A & G Labor-Employ-Rg	508,387.98	1,463,732.94	554,143.57	1,476,544.83
601819-0000	WT-A & G Labor-Employ-OT	2,937.71	13,856.79	2,660.00	11,995.01
603810-0000	WT-A & G Labor-Officers, Exec	54,988.87	187,028.80	49,471.85	194,777.11
603820-0000	WT-A & G Labor-Bonuses	76,500.00	264,438.91	73,555.00	30,021.93
603830-0000	WT-A & G Labor-Dividend Equiv	6,329.11	29,966.52	7,540.29	34,292.81
603840-0000	WT-A & G Labor-Stock Option Co	29,960.85	153,478.53	48,714.89	244,523.23
603841-0000	WT-A & G Restricted Stock Amor	0.00	42,662.49	0.00	48,638.80
603842-0000	WT-A & G PSU Amortization	17,947.93	38,998.85	0.00	0.00
603843-0000	WT-A & G RSU Amortization	2,769.22	5,931.90	0.00	0.00
650520-0000	WT-Trans-T&D OP-Payrol-Rg	37,709.60	164,135.57	37,260.07	154,838.23
650529-0000	WT-Trans-T&D OP-Payrol-OT	5,250.65	20,902.57	7,768.82	25,356.06
701810-0000	SW-A&G-LBR-Employ-Rg	936.13	4,095.23	0.00	2,979.29
701819-0000	SW-A&G-LBR-Employ-OT	0.00	147.63	0.00	100.53
Total OM LABOR		2,126,992.55	8,997,989.09	2,161,149.30	8,581,380.27
OM EMP BEN					
OM EMP BENEFITS					

PSW PENNSYLVANIA SUBURBAN WATER

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604810-0000	WT-A&G Empl-HEALTH PLANS	1,084.80	1,084.80	5,884.78	25,505.51
604813-0000	WT-A&G Empl-DENTAL PLAN	42,947.96	172,660.21	41,667.57	168,611.30
604820-0000	WT-A&G Empl-KEYSTONE HMO	563,956.05	2,257,868.58	450,917.73	1,982,282.46
604822-0000	WT-A&G Empl-Insurance Payments	99,465.94	429,537.73	109,343.51	355,539.68
604831-0000	WT-A&G Empl-POSTRT BEN(FAS 106)	179,944.00	719,776.00	33,702.00	134,808.00
604833-0000	WT-A&G Empl-Pension Paid	850,000.00	3,400,000.00	683,333.00	2,733,332.00
604835-0000	WT-A&G Empl-20 YEAR CLUB	17,414.87	18,059.87	0.00	1,000.00
604836-0000	WT-A&G Empl-EXCESS PLAN & SRPP	6,571.00	52,319.77	4,083.00	16,332.00
604837-0000	WT-A&G Empl-CONTRIB THRIFT PL	58,153.98	306,929.19	52,619.61	255,491.89
604840-0000	WT-A&G Empl-GROUP LIFE INS	25,015.23	99,089.70	3,843.37	95,170.48
604845-0000	WT-A&G Empl-EDUCATION	7,922.99	16,600.14	0.00	7,839.68
604850-0000	WT-A&G Empl-WELFARE EXP-Gen	0.00	59,800.00	0.00	0.00
604853-0000	WT-A&G Empl-COFFEE & SUPPLIES	4,816.68	23,931.33	149.51	22,794.75
604855-0000	WT-A&G Empl-EASE CONTRACT	150.00	994.98	0.00	0.00
604857-0000	WT-A&G Empl-FLOWERS & FRUIT	113.60	828.31	124.71	701.51
604860-0000	WT-A&G Empl-RETIREMENT LUNCHS	562.43	562.43	0.00	0.00
604861-0000	WT-A&G Empl-OCC HLTH FACILITIES	0.00	270.00	0.00	5,190.81
604863-0000	WT-A&G Empl-PRR-EMPLOYMENT PHYS	0.00	0.00	299.00	569.00
604864-0000	WT-A&G Empl-PROF SERV - HR	0.00	0.00	0.00	1,779.00
604865-0000	WT-A&G Empl-SEMINARS	1,125.00	4,436.00	2,440.00	6,157.00
604866-0000	WT-A&G Empl-SERVICE AWARDS	658.22	4,451.76	0.00	4,885.94
604867-0000	WT-A&G Empl-TUITION RFPD-NONTAX	4,110.00	20,599.50	1,459.00	18,330.25
604870-0000	WT-A&G Empl-EMPLY X-MAS GIFTS	0.00	10,670.28	0.00	0.00
604880-0000	WT-A&G Empl-EMPLY X-MAS GIFTS	5,448.31	17,058.35	2,821.82	12,987.93
604881-0000	WT-A&G Def Comp Insurance Char	355.12	1,428.69	0.00	0.00
604890-0000	WT-A&G Empl-INS-CAP ADJ	498,898.32	1,898,749.68	403,564.99	1,592,546.34
604891-0000	WT-A&G Empl-INTERCO BENEFITS	57,017.38	274,812.16	60,469.93	272,454.90
604899-0000	WT-A&G Empl-MISC	0.00	0.00	150.00	555.00
Total OM EMP BENEFITS		1,114,968.60	4,586,320.32	642,712.67	3,004,167.59
OM PRCH WTR	OM PURCH WATER				
610100-0000	WT-Purchased Water	1,113,230.66	4,477,417.23	918,957.85	3,712,823.59
Total OM PURCH WATER		1,113,230.66	4,477,417.23	918,957.85	3,712,823.59
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	624,249.91	3,242,436.50	652,723.16	3,130,409.17
615300-0000	WT-Purchased Power-TREAT OPER	106,596.35	464,608.33	189,237.14	477,229.82
615500-0000	WT-Purchased Power-TED OPER	16,445.98	62,264.72	23,159.09	60,623.93
615800-0000	WT-Purchased Power-A & G EXPS	3,517.43	15,139.11	3,785.46	12,090.64
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	0.00	462.04	0.00	0.00
616300-0000	WT-Fuel PWR Prod-TREAT OPER	966.46	4,433.52	955.91	8,597.42
Total OM PURCH POWER		751,776.13	3,789,344.22	869,860.76	3,688,950.98
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	219,015.62	965,501.23	225,486.95	948,601.05
618315-0000	WT-Chem-WTRTRT-OPER-LIQU ALUM	18,300.00	88,214.05	12,342.55	62,831.19

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	0.00	1,518.85	4,911.52	21,895.25
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	2,836.40	11,783.76	2,842.52	10,412.80
618335-0000	WT-Chem-WTRTRT-OPER-FLUORIDE	3,900.00	16,218.67	3,749.75	14,649.73
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLOR	496.00	3,738.43	540.60	540.60
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH	2,000.00	9,142.99	2,785.30	11,202.40
618353-0000	WT-Chem-WTRTRT-OPER-POLYMER	2,100.00	8,925.50	1,773.20	6,646.40
618355-0000	WT-Chem-WTRTRT-OPER-SODA ASH	0.00	0.00	418.20	3,419.40
618360-0000	WT-Chem-WTRTRT-OPER-BERCOL	950.00	3,156.78	0.00	1,973.16
618363-0000	WT-Chem-WTRTRT-OPER-SOLAR SALT	80.00	338.12	28.15	170.09
618365-0000	WT-Chem-WTRTRT-OPER-LIME	9,600.00	16,192.00	0.00	27.40
618385-0000	WT-Chem-WTRTRT-OPER-POTASERM	161.63	323.26	0.00	0.00
618390-0000	WT-Chem-WTRTRT-OPER-AMMONIA	1,000.00	3,895.20	931.00	3,781.44
618395-0000	WT-Chem-WTRTRT-OPER-MISC Chem	420.00	3,532.33	4,593.30	10,534.61
	Total OM CHEMICALS	260,859.65	1,132,481.17	260,403.04	1,096,685.52
	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	10,346.06	112,582.96	1,364.51	133,151.40
620200-0000	WT-Mat&Sup-Source MAINT	238.80	546.94	0.00	2,050.56
620300-0000	WT-Mat&Sup-WTRTRT OPER	16,651.11	124,639.14	8,322.33	103,005.82
620400-0000	WT-Mat&Sup-WTRTRT MAINT	1,754.14	10,984.35	1,552.87	7,666.82
620500-0000	WT-Mat&Sup-T&D OPER-Gen	254,443.25	322,163.86	21,288.79	87,233.98
620501-0000	WT-Mat&Sup-T&D OPER-Mains	1,513.00	13,241.41	3,258.92	12,993.81
620502-0000	WT-Mat&Sup-T&D OPER-Services	83,674.40	307,075.75	88,583.01	249,288.63
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	1,880.22	6,427.58	2,366.05	8,971.44
620505-0000	WT-Mat&Sup-T&D OP-BLACKTOP MAT	0.00	0.00	0.00	1,444.39
620506-0000	WT-Mat&Sup-T&D OP-FRIBEGHT	23.63	216.56	0.00	1,109.08
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	4,479.02	31,713.99	6,449.80	41,564.90
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	6,837.67	10,707.81	8,739.64	11,520.44
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	2,856.96	12,119.31	1.99	10,216.00
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	0.00	9,589.53	0.00	300.10
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	4,062.85	12,401.18	0.00	8,275.40
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	23,451.34	107,792.73	9,456.07	80,911.17
620513-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	16,094.88	102,107.92	3,723.62	62,753.93
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	1,328.25	14,611.76	530.34	11,291.74
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	2,451.77	24,271.22	3,725.70	16,261.71
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	5,195.96	78,570.91	11,544.94	63,870.26
620602-0000	WT-Mat&Sup-T&D MAINT-Services	15,207.87	56,725.97	19,109.10	63,566.38
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	3,194.76	16,866.52	4,137.44	18,435.04
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	5,437.21	21,882.58	2,604.80	13,314.21
620605-0000	WT-Mat&Sup-T&D MAINT-BLACKTOP MAT	0.00	34.84	0.00	0.00
620607-0000	WT-Mat&Sup-T&D MAINT-MAINT OF OTH	0.00	0.00	0.00	43.98
620609-0000	WT-Mat&Sup-T&D MAINT-INVENT PRICE	326.89	495.36	0.00	0.00
620612-0000	WT-Mat&Sup-T&D MAINT-MAINT SUPPLY	130.65	2,769.95	0.00	3,985.20
620613-0000	WT-Mat&Sup-T&D MAINT-MAINT SUPPLY	0.00	0.00	0.00	470.32
620614-0000	WT-Mat&Sup-T&D MAINT-TOOL PURCH	633.98	7,735.01	0.00	3,546.91
620700-0000	WT-Mat&Sup-Cust Accts	0.00	193.27	4,775.47	10,341.31
620800-0000	WT-Mat&Sup-A & G	1,563.09	17,490.96	0.00	9,433.05
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	4,379.42	18,457.83	0.00	15,566.72
620802-0000	WT-Mat&Sup-A&G-PAPER	505.17	6,199.26	3,146.61	10,278.74
720300-0000	SW-Mat&Sup-Pump Oper	0.00	87.91	0.00	0.00
	Total OM SUPPLIES	59,613.41	760,652.73	153,290.77	847,281.86

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
OM OS ENG	OM OS ENGINEER				
631200-0000	WT-Cont Serv-Eng-Source MAINT	0.00	1,922.64	0.00	0.00
631300-0000	WT-Cont Serv-Eng-WTRRT OPER	0.00	0.00	2,500.00	5,144.60
631800-0000	WT-Cont Serv-Eng-A & G	14,905.00	20,037.74	11,749.00	11,749.00
	Total OM OS ENGINEER	14,905.00	21,960.38	14,249.00	16,893.60
OM OS ACCTNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	46,555.00	181,392.00	45,811.00	183,244.00
	Total OM OS ACCOUNTING	46,555.00	181,392.00	45,811.00	183,244.00
OM OS LEGAL	OM OS LEGAL				
633800-0000	WT-Cont Serv-Legl-A & G	14,946.00	107,230.23	21,979.66	138,333.81
	Total OM OS LEGAL	14,946.00	107,230.23	21,979.66	138,333.81
OM MGMT FEES	OM MGMT FEES				
634800-0000	WT-Cont Serv-Mgmt F-A & G	1,080.75	6,146.65	236.93	1,002.64
634900-0000	WT-Corp Mgmt Fees Only	1,290,983.83	4,899,821.63	1,043,356.73	4,289,390.22
	Total OM MGMT FEES	1,292,064.58	4,905,968.28	1,043,593.66	4,290,392.86
OM OS LABST	OM OS LAB TESTING				
635300-0000	WT-Cont Serv-Testg-WTRRT OPER	14,230.80	37,635.49	10,599.84	29,652.28
635800-0000	WT-Cont Serv-Testg-A & G	0.00	0.00	0.00	72.68
	Total OM OS LAB TESTING	14,230.80	37,635.49	10,599.84	29,724.96
OM OS OTHER	OM OS OTHER				
636100-0000	WT-Cont Serv-Oth-Source OPER	1,869.00	9,089.28	5,014.00	16,812.62
636200-0000	WT-Cont Serv-Oth-Source MAINT	2,411.30	19,637.07	7,001.55	24,244.31
636300-0000	WT-Cont Serv-Oth-WTRRT OPER	5,764.01	37,967.96	5,500.12	40,014.45
636310-0000	WT-Cont Serv-Oth-Basin-Lag Clin	93,928.90	129,328.21	102,235.47	203,696.78
636400-0000	WT-Cont Serv-Oth-WTRRT MAINT	49,494.53	126,373.88	69,047.84	182,566.62
636500-0000	WT-Cont Serv-Oth-TED OPER-Gen	43,599.39	110,013.67	36,753.61	77,406.79
636501-0000	WT-Cont Serv-Oth-TED OPER-Main	45.00	12,128.20	1,425.00	3,833.85
636502-0000	WT-Cont Serv-Oth-TED OPER-Serv	3,611.15	17,843.35	1,847.48	17,030.02
636503-0000	WT-Cont Serv-Oth-TED OPER-Metr	18,789.70	24,176.80	0.00	235.02
636600-0000	WT-Cont Serv-Oth-TED MAINT-Gen	42,986.40	302,650.47	91,003.87	316,533.21
636601-0000	WT-Cont Serv-Oth-TED MAINT-Mai	5,468.92	25,138.47	1,519.93	7,707.54
636602-0000	WT-Cont Serv-Oth-TED MAINT-Mer	196.00	3,397.11	909.34	1,159.34
636610-0000	WT-Cont Serv-Oth-Build&Grounds	0.00	250.00	0.00	0.00
636611-0000	WT-Cont Serv-Oth-Grounds Care	35,686.71	263,152.77	35,782.95	181,077.51
636620-0000	WT-Cont Serv-Oth-MAINT&Constr	21,484.10	131,819.45	40,682.15	133,651.71
636630-0000	WT-Cont Serv-Oth-Security	108.00	41,949.16	125.02	7,112.14
636640-0000	WT-Cont Serv-Oth-Temp Help	47,875.83	188,605.93	19,078.61	156,433.11
636700-0000	WT-Other ACO Direct Costs	392.55	7,545.74	13,653.13	65,391.18
636710-0000	WT-WorkFlow Processing Fee	78,736.96	280,536.96	76,294.69	356,649.37
636720-0000	WT-WorkFlow Billing Postage	63,141.30	224,955.96	55,506.62	216,135.25
636730-0000	WT-ACO Allocation	141,330.99	565,672.65	141,081.51	561,802.52
636740-0000	WT-ACO Lockbox Fees	406,661.06	1,603,179.39	403,079.95	1,649,542.49
636800-0000	WT-Cont Serv-Oth-A&G	66,382.82	246,859.66	72,860.22	240,949.16
736800-0000	SW-Cont Serv-Oth-A&G	27,675.62	150,676.47	30,084.27	209,624.74
	Total OM OS OTHER	0.00	0.00	0.00	6,228.75
	Total OM OS OTHER	1,157,640.24	4,522,948.61	1,210,487.33	4,675,838.48

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
OM OS CMPSVS	OM OS COMP SVS				
636810-0000	WT-Cont Serv-Oth-A&G-HRDW WANT	2,002.62	9,819.30	2,350.86	62,186.67
636820-0000	WT-Cont Serv-Oth-A&G-SFTW WANT	90.49	53,624.01	34,434.53	170,349.72
	Total OM OS COMP SVS	2,093.11	63,443.31	36,785.39	232,536.39
OM LEASES	OM LEASES				
641100-0000	WT-Rent Bldg/PP-Source OPER	34,917.97	139,671.88	31,743.60	126,974.45
641500-0000	WT-Rent Bldg/PP-TED OPER	1,439.66	12,728.96	900.00	9,688.62
641800-0000	WT-Rent Bldg/PP-A & G	2,575.48	11,201.92	2,375.48	9,801.92
642300-0000	WT-Rent Equip-WTRTRT OPER	382.99	922.06	135.95	431.69
642400-0000	WT-Rent Equip-WTRTRT MAINT	0.00	0.00	0.00	110.24
642500-0000	WT-Rent Equip-TED OPER	0.00	877.68	264.65	613.03
642800-0000	WT-Rent Equip-A & G	5,925.07	26,543.17	7,762.14	38,108.11
	Total OM LEASES	45,241.17	191,945.67	42,652.52	185,728.06
OM TRANS	OM TRANSPORTATION				
650200-0000	WT-Trans-Source MAINT	144.97	208.09	60.82	3,188.22
650500-0000	WT-Trans-TED OP-GENERAL	4,289.02	16,110.00	1,390.70	22,047.58
650511-0000	WT-Trans-TED OP-CUTSIDE SVC	11,010.83	52,089.03	14,124.96	57,598.03
650513-0000	WT-Trans-TED OP-CAR WASH TCK	84.14	580.63	128.00	3,728.56
650514-0000	WT-Trans-TED OP-LICENSES	12,949.88	35,293.64	9,004.50	32,142.36
650515-0000	WT-Trans-TED OP-LEASE	21,409.28	91,309.45	34,309.93	151,155.68
650531-0000	WT-Trans-TED OP-DIESEL	31,697.87	165,492.36	22,301.45	160,062.56
650533-0000	WT-Trans-TED OP-GASOLINE	151,287.62	442,147.62	115,897.05	367,419.80
650540-0000	WT-Trans-TED OP-MOTOR OIL	74.65	1,235.54	566.84	1,340.23
650541-0000	WT-Trans-TED OP-PARTS AUTOMCH	21,448.65	79,485.17	4,360.23	61,972.89
650542-0000	WT-Trans-TED OP-BATTERIES	371.81	5,810.56	0.00	5,207.65
650543-0000	WT-Trans-TED OP-BACKHOE PART	1,853.44	5,542.07	0.00	6,480.39
650544-0000	WT-Trans-TED OP-BRAKES	1,704.97	4,799.00	0.00	4,952.85
650545-0000	WT-Trans-TED OP-TIRES	11,962.73	44,856.61	464.15	18,979.63
650551-0000	WT-Trans-TED OP-TOOL PURCHASES	806.02	4,172.42	0.00	5,401.40
650553-0000	WT-Trans-TED OP-CLEARING RES	138,147.69	498,537.51	105,912.20	465,478.52
650555-0000	WT-Trans-TED OP-GAIN LEASED EQ	0.00	0.00	6,800.00	20,237.80
650700-0000	WT-Trans-TED OP-CRASH	3,788.05	26,924.85	10,047.64	32,091.74
650800-0000	WT-Trans-Cust Accts	0.00	72.04	0.00	10.00
	WT-Trans-A & G	47.00	184.99	283.68	983.53
	Total OM TRANSPORTATION	136,689.24	477,776.62	99,660.39	447,079.72
OM INSURANCE	OM INSURANCE				
656800-0000	WT-Ins-Vehicle-A & G	14,355.00	57,420.00	15,692.00	62,768.00
657800-0000	WT-Ins-Gen Liab-A & G	154,900.00	619,600.00	166,250.00	665,002.00
658800-0000	WT-Ins-Work Comp-A & G	73,998.80	288,722.02	88,788.66	357,216.04
659800-0000	WT-Ins-Other-A & G	68,509.00	384,036.00	73,936.00	295,746.00
	Total OM INSURANCE	311,762.80	1,349,778.02	344,666.66	1,380,732.04
OM OTHER	OM OTHER				
660800-0000	WT-Advertising-A & G	40,587.96	95,072.91	496.00	4,528.74
675100-0000	WT-Misc-SRC OPER	0.00	2,405.07	1,899.92	4,212.54
675200-0000	WT-Misc-SRC MAINT	0.00	393.54	0.00	37.59
675300-0000	WT-Misc-WTRTRT OPER	0.00	12,496.40	0.00	410.06
675400-0000	WT-Misc-WTRTRT MAINT	0.00	3.39	0.00	12.69
675500-0000	WT-Misc-TED OPER	0.00	151.83	0.00	5,158.74

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
675564-0000	WT-Misc-T&D OPER-Hydrants	0.00	2.65	0.00	0.00
675600-0000	WT-Misc-T&D MAINT	468.66	2,467.21	438.46	8,008.73
675658-0000	WT-Misc-T&D MAINT-Mains	0.00	7,943.76	435.00	577.80
675660-0000	WT-Misc-T&D MAINT-Service	0.00	5.38	0.00	0.00
675662-0000	WT-Misc-T&D MAINT-Meters	0.00	660.00	0.00	134.00
675664-0000	WT-Misc-T&D MAINT-Hydrants	0.00	300.00	0.00	0.00
675800-0000	WT-Misc-AGG	1,400.39	47,645.12	244,063.04	320,027.82
675802-0000	WT-Misc-AGG-ACT&EVNT 100% D	0.00	1,438.00	0.00	200.00
675803-0000	WT-Misc-AGG-Chamber Commerce	29,029.00	33,354.00	2,190.00	26,124.88
675804-0000	WT-Misc-AGG-ACT&EVNT 50% D	130.00	23,351.11	0.00	95.00-
675805-0000	WT-Misc-AGG-Civic Org Events	125.00	125.00	0.00	250.00
675808-0000	WT-Misc-AGG-COMM EXP	23,110.89	126,883.55	19,630.53	107,769.15
675810-0000	WT-Misc-AGG-DATA LINES	52,039.59	189,965.49	40,944.03	178,770.00
675816-0000	WT-Misc-AGG-CONTRIB	0.00	100.00	0.00	0.00
675817-0000	WT-Misc-AGG-Toner	7,828.38	33,623.50	22,984.32	39,269.55
675819-0000	WT-Misc-AGG-COPIES	1,261.51	7,544.67	2,307.91	4,683.55
675819-0000	WT-Misc-AGG-Office Supplies	26,788.35	91,269.12	21,488.00	93,559.07
675824-0000	WT-Misc-AGG-DUES	30,519.97	134,197.52	29,401.47	125,065.44
675825-0000	WT-Misc-AGG-Promotional Items	7,243.13	8,201.79	16,518.57	19,437.57
675827-0000	WT-Misc-AGG-FINES&PENALTIES	0.00	61.38	665.20	665.20
675828-0000	WT-Misc-AGG-LIC&PPR	8,308.70	29,251.64	7,848.51	25,182.58
675830-0000	WT-Misc-AGG-MAIL&POST	5,171.99	30,870.24	7,194.22	26,143.64
675831-0000	WT-Misc-AGG-MAIL OVERNIGHT	3,463.39	13,482.31	1,787.48	14,484.60
675833-0000	WT-Misc-AGG-MAINT	2,490.70	28,826.54	267.43	44,415.12
675834-0000	WT-Misc-AGG-MEALS 100% DED	2,602.89	18,059.17	679.01	11,180.49
675836-0000	WT-Misc-AGG-MEALS 50% DED	2,112.71	12,753.21	1,317.03	31,576.52
675840-0000	WT-Misc-AGG-SEMINARS	7,419.08	10,010.97	1,514.00	1,799.00
675842-0000	WT-Misc-AGG-SUBSCRIP	5,997.36	20,777.42	5,717.83	18,816.46
675844-0000	WT-Misc-AGG-TRADE ASSC-PER EXP	2,620.00	10,473.98	3,530.00	11,654.89
675846-0000	WT-Misc-AGG-TRV	6,714.45	21,689.62	708.85	12,846.28
675847-0000	WT-Misc-AGG-TRV-Auto Mile Reim	354.57-	2,894.72-	1,322.98-	3,069.71-
675848-0000	WT-Misc-AGG-TRV-RENTAL CAR	0.00	92.45	46.22	301.24
675849-0000	WT-Misc-AGG-TRV-Airplane	751.45	3,232.85	219.40	2,178.30
675850-0000	WT-Misc-AGG-TRV-HOTEL	694.20	5,783.18	0.00	7,402.95
675855-0000	WT-Misc-AGG-HEAT OIL	5,222.16	57,064.01	15,299.18	54,544.27
675856-0000	WT-Misc-AGG-UNIFORMS	2,036.46	15,896.20	1,547.02	25,955.27
675857-0000	WT-Misc-AGG-Bond Trustee Fee	11,703.35	66,284.46	3,377.39	88,436.68
675858-0000	WT-Misc-AGG-Bank Fees	308.15	14,079.70	584.00	1,798.61
675859-0000	WT-Misc-AGG-CC Exp-All Other	171.26	609.10	40.00	431.07
675861-0000	WT-Misc-AGG-SERVICE CLEARING	19,734.13-	76,840.37-	8,706.30-	39,588.10-
675863-0000	WT-Misc-AGG-Interco Billing	0.00	0.00	1,070.00	4,280.00
675864-0000	WT-Misc-AGG-INTRACO CLEARING	84,178.27-	334,506.04-	83,660.87-	329,382.94-
675865-0000	WT-Misc-AGG-Claims	14,851.63	106,557.49	10,674.45	43,868.81
675866-0000	WT-Misc-AGG-AR/AP Adj	62.07	1,208.55	0.00	3,400.54
675867-0000	WT-Misc-AGG-Utilities	1,263.87	28,997.19	240.00	21,057.72
675868-0000	WT-Misc-AGG-Backflow Expenses	0.00	5,147.91	0.00	2,787.33
675869-0000	WT-Misc-AGG-Gas Heat	8,609.95	46,394.65	5,734.48	48,097.05
675871-0000	WT-Misc-AGG-Wireless Voice	15,383.77	60,835.59	13,955.20-	29,312.80
675872-0000	WT-Misc-AGG-Local Voice	20,881.47	72,904.97	18,595.62	83,650.82
760800-0000	WT-Misc-AGG-Security Comm.	15,428.16	59,150.43	7,301.81	40,793.51
775808-0000	SW-Advertising-AGG	0.00	2,227.65	0.00	0.00
	SW-Misc-AGG-COMM EXP	0.00	31.78	0.00	0.00

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
775840-0000	SW-Misc-ARG-SEMINARS	0.00	255.77	0.00	0.00
	Total OM OTHER	260,565.08	1,148,370.29	391,111.02	1,223,137.54
OM BAD DEBT	WT-Bad Debt	91,054.30	633,890.76	122,178.81	746,778.05
670700-0000	WT-Bad Debt Expense-Cust Accts	28,775.14	160,158.90	26,905.26	127,767.65
670710-0000	WT-Recovery of Bad Debt				
	Total OM BAD DEBT	62,279.16	473,731.86	95,273.55	619,010.40
NON OPER EXP	NON-OPER EXP				
416000-0000	Exp-Merch,Job,Contract	2,119.75	8,109.75	1,953.92	6,873.24
416010-0000	Exp-Merch,Job,Contract-WW Bill	867.49	3,581.72	892.39	3,551.15
416030-0000	Exp-Non Oper Contract-Labor-Rg	10,943.70	48,790.65	11,622.29	43,877.39
416039-0000	Exp-Non Oper Contract-Labor-OT	842.17	3,496.11	0.00	2,123.01
426020-0000	Misc Nonutil Exp-RENTAL PROP	61.45	238.81	233.61	465.78
426040-0000	Misc Nonutil Exp-DEVELOPER-Rg	15,936.80	81,565.37	12,093.94	45,712.32
426049-0000	Misc Nonutil Exp-DEVELOPER-OT	1,209.62	6,170.36	2,133.76	4,018.62
426060-0000	Misc Nonutil Exp-CHARIT CONTR	14,456.00	125,637.53	57,150.00	234,060.00
426080-0000	Misc Nonutil Exp-ACQUISITIONS	0.00	5,359.76	13,166.69	42,809.04
426090-0000	Misc Nonutil Exp-NON-CUST REL	5,021.09	32,658.45	2,000.00	28,505.60
426105-0000	Misc Nonutil Exp-Garbage	134.83	501.70	109.00	429.58
426110-0000	Misc Nonutil Exp-Bill Mat&Serv	980.12	5,563.41	2,684.80	10,675.84
426320-0000	Misc Nonutil-N-Cust-Trv & Pers	740.72	6,785.06	596.32	4,724.89
426340-0000	Misc Nonutil-N-Cust-Act & Evnt	2,175.00	21,830.00	2,870.00	23,401.00
426900-0000	Misc Nonutil Exp-OTHER	39,070.69	137,996.77	14,262.65	22,599.19
426930-0000	Misc Nonutil-Other-Prof Serrvic	7,708.99	21,803.84	3,792.51	13,051.62
426940-0000	Misc Nonutil-Other-Promo Mat	6,855.60	8,928.43	2,736.00	5,411.58
	Total NON-OPER EXP	109,124.02	508,298.20	128,297.88	492,289.85
	Total Operations & Maint	8,776,310.38	37,734,683.72	8,491,542.29	34,846,231.52
DEPRECIATION	DEPRECIATION				
403000-0000	Deprec Exp-Utillity Plant	5,123,025.46	20,913,041.42	4,956,185.48	19,607,819.26
403020-0000	Deprec Exp-Other Phy Prop	1,676.58	6,706.30	1,682.65	6,725.57
	Total DEPRECIATION	5,124,702.04	20,919,747.72	4,957,868.13	19,614,544.83
AMORTIZATION	AMORTIZATION				
406000-0000	Amort-Utill Plant Acq Adj	34,227.10	132,945.73	31,243.52	124,974.08
407301-0000	Amort-CIAC	69,750.93	320,776.08	0.00	0.00
428000-0000	Amort-Debt Disc & Expense	90,554.32	362,085.41	77,556.08	304,879.95
429000-0000	Amort-Premium on Debt	6,931.00	27,724.00	2,464.00	9,856.00
668000-0000	WT-Reg Com-Amort Rate Case-Arg	39,589.00	158,356.00	45,125.00	180,500.00
	Total AMORTIZATION	19,234.29	38,995.60	88,973.56	350,549.87
OTHER TAXES	OTHER TAXES				
408101-0000	Assessment-PUC	124,230.00	496,920.00	127,725.00	510,900.00
408102-0000	Assessment-Consumer Advocate	27,058.00	108,232.00	37,114.00	148,456.00
408103-0000	Assessment-SBA	2,121.00	8,484.00	3,543.00	14,172.00
408110-0000	Property Taxes	56,250.00	225,018.68	55,000.00	220,018.86
408121-0000	Payroll Taxes-FICA	161,666.98	760,087.70	166,538.41	704,459.66
408122-0000	Payroll Taxes-FUTA	712.36	28,418.94	604.47	28,198.84
408123-0000	Payroll Taxes-SUTA	8,333.92	162,429.95	2,378.38	139,039.12
408201-0000	Other Taxes-Capital Stock	179,415.70	706,741.70	193,382.75	718,870.28

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
408204-0000	Other Taxes-PURTA	320,833.00	1,283,332.00	291,667.00	1,166,668.00
408209-0000	Other Taxes-Other Misc	0.00	0.00	0.00	13,820.00
	Total OTHER TAXES	862,528.40	3,779,664.97	871,987.31	3,664,602.76
	Total Utility Costs & Expenses	14,782,775.11	62,473,092.01	14,410,371.29	58,475,928.98
	Total Operating Income	14,390,184.21-	57,569,538.00-	13,483,485.69-	52,909,201.51-
OTHER INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427200-0000	Interest Expense-Short-Term De	67,563.65	247,055.00	61,994.37	179,558.12
427300-0000	Interest Expense-Long-Term Deb	4,142,714.13	16,554,631.51	3,779,614.96	15,184,930.47
427400-0000	Interest Expense-Customer Depo	0.00	29.34	0.00	0.00
427500-0000	Interest Expense-Other	5,170.00-	20,680.00-	5,170.00-	15,510.00-
	Total INTEREST EXP	4,205,107.78	16,781,035.85	3,836,439.33	15,348,978.59
INTEREST INC	INTEREST INC				
419010-0000	Interest Inc-Other	23,463.87-	91,662.67-	15,431.22-	63,658.68-
419015-0000	Interest Inc-Banks	20.99-	85.70-	1,867.92-	7,539.90-
419030-0000	Interest Inc-Service Lines	210.08-	1,185.67-	261.30-	1,235.00-
	Total INTEREST INC	23,694.94-	92,934.04-	17,560.44-	72,433.58-
DIVIDEND INC	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	AFUDC				
420000-0000	Allow Funds Used During Const	497,640.63-	2,171,620.18-	349,506.33-	1,395,044.39-
	Total AFUDC	497,640.63-	2,171,620.18-	349,506.33-	1,395,044.39-
	Total All Interest Expense	3,683,772.21	14,516,481.63	3,469,372.56	13,881,500.62
OTHER NET	Other Net				
UNDISTR EARN	UNDISTR EARNINGS				
439001-0000	Adj R/E-Minority Interest	0.00	5,907.24	0.00	2,734.63-
	Total UNDISTR EARNINGS	0.00	5,907.24	0.00	2,734.63-
ASSET SALE	ASSET SALE				
414000-0000	Net Gain(Loss) Utility Prop	0.00	51,955.36-	0.00	19,307.69-
421010-0000	Nonutil Inc-Sale Of Prop	164.15	164.15	0.00	0.00
	Total ASSET SALE	164.15	51,791.21-	0.00	19,307.69-
	Total Other Net	164.15	45,883.97-	0.00	22,042.32-
	Total Other Income Expenses	3,683,936.36	14,470,597.66	3,469,372.56	13,859,458.30
	Total Net Income Before Taxes	10,706,247.85-	43,098,940.34-	10,014,113.13-	39,049,743.21-
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	1,641,448.00-	6,446,261.00-	2,648,351.00	10,425,994.00
409111-0000	State Income Tax	562,514.00-	2,755,777.00-	813,768.00	3,179,233.00
410101-0000	Deferred Federal Income Taxes	5,576,500.00	23,065,157.00	573,285.00	2,240,658.00

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PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
410103-0000	Deferred Fed Tax - Options	12,431.81-	163,985.11-	13,144.99-	52,394.54-
410111-0000	Deferred State Income Taxes	87,945.00	1,344,623.00-	85,139.00	361,450.00
412100-0000	ITC-Def Future Periods	8,723.00-	35,115.00-	8,548.00-	33,333.00-
	Total INCOME TAXES	3,439,328.19	12,319,395.89	4,098,850.01	16,121,607.46
	Total Net Income	7,266,919.66-	30,779,544.45-	5,915,263.12-	22,928,135.75-
	DIVIDEND EXP				
	DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	Total DIVIDEND EXPENSE				
	PUMPED WATER	0.00	0.00	0.00	0.00
	Total PUMPED WATER				
	Total Net Profit	7,266,919.66-	30,779,544.45-	5,915,263.12-	22,928,135.75-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Honesdale Water Company				
NETPROFIT	Net Profit	54,154.80-	226,181.86-	44,121.93-	179,317.91-
NETINCOME	Net Income	25,289.89-	101,022.36-	20,086.09-	79,119.60-
NETI	Net Income Before Taxes	343.56-	1,750.57-	410.28-	1,545.05-
OPER INC	Operating Income	3,331.35-	13,627.32-	2,467.82-	6,080.45-
TOTREV	Revenue	1,759.44-	7,287.74-	1,105.17-	6,476.25-
OPREV	OPREV	54.00	2.40	200.42	2,851.38-
OPREV-WTR	OPREV-WTR	591.20-	2,446.40-	416.59-	1,449.89-
461100-0000	Metered Sales-Residential	0.00	0.00	0.00	303.88
461200-0000	Metered Sales-Commercial	130.00	789.67-	0.00	195.00-
461300-0000	Metered Sales-Industrial	70.00-	105.00-	0.00	0.00
461400-0000	Metered Sales-Public Authority	327.12-	1,647.16-	911.41-	2,321.34-
462000-0000	Metered Fire Protection Rev	0.00	15.00-	0.00	0.00
462100-0000	Public Fire Protection	2,992.76-	9,997.39-	5,229.96-	20,713.19-
462200-0000	Private Fire Protection	18.21-	17.79-	71.35-	282.57-
463000-0000	Abatement				
471000-0000	Misc Srv Rev				
471010-0000	Misc Srv Rev-RECONNECTION FEE				
471050-0000	Misc Srv Rev-LATE PAYMENT FEES				
471060-0000	Misc Srv Rev-BAD CHECK FEE				
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH				
471200-0000	Misc Srv Rev-ST TAX ADV SURCH				
OPREV-SWR	OPREV-SWR	88,694.33-	364,885.86-	74,620.18-	300,048.75-
OPREV-SWR	OPREV-SWR	0.00	0.00	0.00	0.00
Total OPREV-SWR		0.00	0.00	0.00	0.00
Total OPREV		88,694.33-	364,885.86-	74,620.18-	300,048.75-
NON OPER REV	NON-OPER REV				
Total NON-OPER REV		0.00	0.00	0.00	0.00
OPBR EXP	Total Revenue	88,694.33-	364,885.86-	74,620.18-	300,048.75-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint				
601110-0000	WT-Source Oper LBR-Employ-Rg	356.24	4,361.43	230.89	4,404.93
601119-0000	WT-Source Oper LBR-Employ-OT	216.08	735.53	80.79	368.96
601210-0000	WT-Source Maint LBR-Employ-Rg	461.98	2,176.78	125.68	2,095.99
601219-0000	WT-Source Maint LBR-Employ-OT	55.59	285.78	0.00	227.57
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	1,244.98	2,972.30	583.73	1,946.07
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	0.00	95.25	95.25	425.23
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	41.02	58.97	124.36	439.64
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	29.82	29.82	26.93	26.93
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	0.00	0.00	0.00	164.40
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	0.00	0.00	107.03
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	477.19	0.00	155.18
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	0.00	29.82	0.00	0.00
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	0.00	0.00	0.00	745.92
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	0.00	0.00	0.00	41.10
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	0.00	39.77	0.00	152.31
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	0.00	178.95	0.00	477.34

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601710-0000	WT-Cust Accts Labor-Employ-Rg	82.03	1,480.93	127.00	749.08
601719-0000	WT-Cust Accts Labor-Employ-OT	98.28	312.82	26.93	115.96
601810-0000	WT-A & G Labor-Employ-Rg	3,090.44	13,280.28	2,261.34	19,253.01
	Total OM LABOR	5,676.46	26,515.62	4,803.41	31,896.65
604891-0000	WT-A&G Empl-INTERCO BENEFITS	3,618.76	16,742.31	7,342.48	29,438.56
OM PRCH WTR	OM PURCH WATER	3,618.76	16,742.31	7,342.48	29,438.56
OM PRCH WW T	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER	0.00	0.00	0.00	0.00
615100-0000	WT-Purchased Power-SOURCE OPR	9,970.96	41,637.14	14,289.95	36,030.00
OM CHEMICALS	OM CHEMICALS	9,970.96	41,637.14	14,289.95	36,030.00
618300-0000	WT-Chem-WTRTRT-OPR-GENERAL	1,286.25	2,492.25	0.00	8,331.60
OM SUPPLIES	OM SUPPLIES	1,286.25	2,492.25	0.00	8,331.60
620400-0000	WT-Mat&Sup-WTRTRT MAINT	11.11	11.11	0.00	0.00
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	0.00	0.00	273.97
OM OS ENG	OM OS ENGINEER	11.11	11.11	0.00	273.97
631800-0000	WT-Cont Serv-Eng-A & G	0.00	211.92	0.00	0.00
OM OS ACCNT	OM OS ACCOUNTING	0.00	211.92	0.00	0.00
OM OS LEGAL	OM OS LEGAL	0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LABST	OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER	0.00	0.00	0.00	0.00
636100-0000	WT-Cont Serv-Oth-Source OPR	585.00	3,389.45	0.00	7,500.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	0.00	424.42	0.00	0.00
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	0.00	3,713.65	0.00	0.00
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	0.00	0.00	0.00	4,771.74

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
636610-0000	WT-Cont Serv-Oth-Build&Grounds	425.00	1,185.00	0.00	1,025.00
636710-0000	WT-WorkFlow Processing Fee	237.02	944.94	251.14	511.55
636720-0000	WT-WorkFlow Billing Postage	657.36	2,640.20	703.13	1,430.46
	Total OM OS OTHER	1,904.38	12,297.66	954.27	15,238.75
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				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
OM OTHER	OM OTHER				
675400-0000	WT-Misc-WTRTRT MAINT	68.00	68.00	0.00	0.00
675600-0000	WT-Misc-TELD MAINT	0.00	0.00	290.00	290.00
675800-0000	WT-Misc-A&G	45.00	180.45	0.00	115.00
675827-0000	WT-Misc-A&G-FINES&PENALTIES	0.00	191.70	0.00	0.00
675830-0000	WT-Misc-A&G-MAIL&POST	0.00	0.00	1,490.25	1,838.68
675831-0000	WT-Misc-A&G-MAIL OVERRIGHT	180.05	378.97	0.00	0.00
675861-0000	WT-Misc-A&G-SERVICE CLEARING	304.00	1,190.00	0.00	0.00
	Total OM OTHER	597.05	2,009.12	1,780.25	2,243.68
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
DEPRECIATION	Total Operations & Maint	23,064.97	101,917.13	29,170.36	123,453.21
403000-0000	Deprec Exp-Utility Plant	21,255.96	80,212.20	15,552.16	60,930.35
	Total DEPRECIATION	21,255.96	80,212.20	15,552.16	60,930.35
AMORTIZATION	AMORTIZATION				
406000-0000	Amort-Util Plant Acq Adj	6,341.36	25,365.45	0.00	0.00
407301-0000	Amort-CIAC	141.39	565.56	0.00	0.00
	Total AMORTIZATION	6,199.97	24,799.89	0.00	0.00
OTHER TAXES	OTHER TAXES				
408110-0000	Property Taxes	3,144.33	3,144.33	0.00	0.00
408201-0000	Other Taxes-Capital Stock	0.00	400.00	0.00	400.00
	Total OTHER TAXES	3,144.33	3,544.33	0.00	400.00
	Total Utility Costs & Expenses	53,665.23	210,473.55	44,722.52	184,783.56

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Honesdale Water Company				
	Total Operating Income	35,029.10-	154,412.31-	29,897.66-	115,265.19-
	OTHR INC EXP Other Income Expenses				
	ALL INT EXP All Interest Expense				
	INTEREST EXP INTEREST EXP	1,016.73	4,159.63	1,201.40	2,204.61
	427300-0000 Interest Expense-Long-Term Deb				
	Total INTEREST EXP	1,016.73	4,159.63	1,201.40	2,204.61
	INTEREST INC INTEREST INC				
	419010-0000 Interest Inc-Other	0.00	1,102.50-	1,838.69-	1,838.69-
	Total INTEREST INC	0.00	1,102.50-	1,838.69-	1,838.69-
	DIVIDEND INC DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	AFUDC AFUDC				
	420000-0000 Allow Funds Used During Const	2,671.69-	15,808.52-	0.00	0.00
	Total AFUDC	2,671.69-	15,808.52-	0.00	0.00
	OTHER NET Other Net				
	UNDISTR EARN UNDISTR EARNINGS	1,654.96-	12,751.39-	637.29-	365.92
	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	1,654.96-	12,751.39-	637.29-	365.92
	Total Net Income Before Taxes	36,684.06-	167,163.70-	30,534.95-	114,899.27-
	INCOME TAXES INCOME TAXES				
	409101-0000 Federal Income Tax	11,557.00	52,662.00	9,619.00	36,196.00
	409111-0000 State Income Tax	3,665.00	16,700.00	3,050.00	11,478.00
	Total INCOME TAXES	15,222.00	69,362.00	12,669.00	47,674.00
	Total Net Income	21,462.06-	97,801.70-	17,865.95-	67,225.27-
	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	21,462.06-	97,801.70-	17,865.95-	67,225.27-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NIBI	Net Income Before Taxes				
OPBR INC	Operating Income				
TOTREV	Revenue				
OPREV	Revenue				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	21,846.02	91,397.39	20,409.87	82,858.94
461200-0000	Metered Sales-Commercial	9,374.09	38,827.02	9,156.97	36,904.43
461300-0000	Metered Sales-Industrial	34.70	136.24	33.15	127.43
461400-0000	Metered Sales-Public Authority	353.78	1,466.76	321.82	1,316.66
462000-0000	Metered Fire Protection Rev	438.47	1,814.40	429.77	1,820.80
462100-0000	Public Fire Protection	881.60	3,648.00	761.60	3,264.00
462200-0000	Private Fire Protection	52.78	218.40	50.96	218.40
471010-0000	Misc SVY Rev-RECONNECTION FEE	0.00	100.00	0.00	100.00
471050-0000	Misc SVY Rev-LATE PAYMENT FEES	242.12	703.16	135.53	605.48
471060-0000	Misc SVY Rev-BAD CHECK FEE	0.00	20.00	0.00	60.00
471100-0000	Misc SVY Rev-DSIC IMPRV SURCH	1,140.18	3,802.59	2,497.09	9,469.38
471200-0000	Misc SVY Rev-ST TAX ADJ SURCH	0.00	0.00	34.36	64.22
OPREV-SWR	Total OPREV-WTR	34,363.74	142,133.96	33,831.12	136,809.74
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	34,363.74	142,133.96	33,831.12	136,809.74
NON OPER REV	NON-OPER REV				
421020-0000	Nonutil Inc-Rental Prop	0.00	3,000.00	0.00	3,000.00
	Total NON-OPER REV	0.00	3,000.00	0.00	3,000.00
	Total Revenue	34,363.74	145,133.96	33,831.12	139,809.74
OPBR EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	1,122.39	4,405.41	950.52	4,410.78
601119-0000	WT-Source Oper LBR-Employ-OT	143.67	636.09	0.00	188.66
601210-0000	WT-Source Maint LBR-Employ-Rg	246.22	1,639.02	614.54	2,643.78
601219-0000	WT-Source Maint LBR-Employ-OT	0.00	89.55	0.00	0.00
601310-0000	WT-WTRRPT Oper LBR-Employ-Rg	41.05	618.13	197.25	892.77
601319-0000	WT-WTRRPT Oper LBR-Employ-OT	0.00	59.70	0.00	0.00
601410-0000	WT-WTRRPT Maint LBR-Employ-Rg	0.00	79.60	19.90	97.18
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	0.00	0.00	97.65
601810-0000	WT-A & G Labor-Employ-Rg	1,434.89	5,407.22	1,137.69	4,882.87
	Total OM LABOR	2,988.22	12,934.72	2,919.90	13,213.69
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Emp1-INTERCO BENEFITS	2,427.93	10,262.82	1,751.94	7,928.22
	Total OM EMP BENEFITS	2,427.93	10,262.82	1,751.94	7,928.22
OM PRCH WTR	OM PURCH WATER				

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
OM INSURANCE	OM INSURANCE				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
OM OTHER	OM OTHER				
675800-0000	WT-Misc-AGG	0.00	0.00	0.00	20,000.00
675855-0000	WT-Misc-AGG-HEAT OIL	0.00	1,472.10	0.00	858.36
675861-0000	WT-Misc-AGG-SERVICE CLEARING	908.00	3,576.00	0.00	0.00
	Total OM OTHER	908.00	5,048.10	0.00	20,858.36
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	0.00	1,088.40	613.60	1,266.80
670710-0000	WT-Recovery of Bad Debt	0.00	331.18-	153.54-	301.65-
	Total OM BAD DEBT	0.00	757.22	460.06	965.15
NON OPER EXP	NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
DEPRECIATION	Total Operations & Maint	9,571.23	42,842.77	9,407.19	59,523.82
403000-0000	DEPRECIATION	3,528.98	13,897.91	6,628.00	26,494.84
403020-0000	Deprec Exp-Utility Plant	5.02	20.08	0.00	5.03
	Deprec Exp-Other Phy Prop	3,534.00	13,917.99	6,628.00	26,499.87
	Total DEPRECIATION	3,534.00	13,917.99	6,628.00	26,499.87
AMORTIZATION	AMORTIZATION				
407301-0000	Amort-CIAC	232.37-	929.48-	0.00	0.00
	Total AMORTIZATION	232.37-	929.48-	0.00	0.00
OTHER TAXES	OTHER TAXES				
408110-0000	Property Taxes	362.77	362.77	0.00	0.00
408139-0000	Other Taxes-Misc	0.00	0.00	0.00	362.77
408201-0000	Other Taxes-Capital Stock	0.00	659.00	0.00	0.00
408204-0000	Other Taxes-PURTA	0.00	0.00	41,000.00	41,000.00
	Total OTHER TAXES	362.77	1,021.77	41,000.00	41,362.77
	Total Utility Costs & Expenses	13,235.63	56,853.05	57,035.19	127,386.46
	Total Operating Income	21,128.11-	88,280.91-	23,204.07	12,423.28-
OTHER INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427300-0000	Interest Expense-Long-Term Deb	551.26	2,230.61	603.17	1,200.12
427400-0000	Interest Expense-Customer Depo	0.00	11.18	0.00	0.00
	Total INTEREST EXP	551.26	2,241.79	603.17	1,200.12
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

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
AFUDC	AFUDC				
420000-0000	Allow Funds Used During Const	2,079.83-	5,134.02-	0.00	0.00
	Total AFUDC	2,079.83-	5,134.02-	0.00	0.00
OTHER NET	Other Net				
UNDISTR EARN	UNDISTR EARNINGS	1,528.57-	2,892.23-	602.17	1,200.12
	Total All Interest Expense				
ASSET SALE	ASSET SALE				
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
	Total ASSET SALE	0.00	0.00	0.00	0.00
	Total Other Net	0.00	0.00	0.00	0.00
	Total Other Income Expenses	1,528.57-	2,892.23-	602.17	1,200.12
	Total Net Income Before Taxes	22,656.68-	91,173.14-	23,806.24	11,223.16-
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	7,138.00	28,723.00	7,500.00-	3,536.00
409111-0000	State Income Tax	2,263.00	9,108.00	2,378.00-	1,121.00
	Total INCOME TAXES	9,401.00	37,831.00	9,878.00-	4,657.00
	Total Net Income	13,255.68-	53,342.14-	13,928.24	6,566.16-
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	13,255.68-	53,342.14-	13,928.24	6,566.16-

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				
NIET	Net Income Before Taxes				
OPBR INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
460700-0000	Unmetered Rev-AVAILABILITY LOT	0.00	108.20	259.56	259.56
461100-0000	Metered Sales-Residential	20,384,871.19	96,305,066.27	18,455,457.75	86,169,585.23
461200-0000	Metered Sales-Commercial	7,036,540.85	32,617,766.06	6,125,777.46	27,816,533.96
461300-0000	Metered Sales-Industrial	1,180,064.46	6,213,262.17	1,151,846.91	5,646,816.66
461400-0000	Metered Sales-Public Authority	595,998.81	2,828,326.22	582,453.86	2,620,835.57
462000-0000	Metered Fire Protection Rev	885,685.28	4,151,817.24	880,243.64	4,053,802.35
462100-0000	Public Fire Protection	201,255.77	1,751,323.04	756,281.91	2,275,291.33
462200-0000	Private Fire Protection	79,031.76	395,595.51	82,556.16	381,668.14
463000-0000	Abatement	27,235.20	146,812.61	18,185.75	72,253.05
466000-0000	Sales for Resale-Metered	264,761.18	1,302,826.91	246,628.66	1,184,887.22
471000-0000	Misc Srv Rev	2,186.99	41,388.35	330.69	13,399.52
471010-0000	Misc Srv Rev-RECONNECTION FEE	29,120.00	85,658.08	38,700.01	98,620.50
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	110,744.12	579,374.18	111,544.57	585,401.27
471060-0000	Misc Srv Rev-BAD CHECK FEE	1,980.00	11,314.29	1,640.00	17,480.51
471081-0000	Misc Srv Rev-Home Service	10,511.22	21,490.05	0.00	10,497.69
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	921,810.63	4,057,449.28	1,885,643.59	9,501,424.01
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	5,536.77	10,201.23	26,074.01	77,895.27
OPREV-SWR	OPREV-SWR				
	Total OPREV-WTR	31,682,863.83	150,225,938.07	30,326,732.91	140,381,626.62
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	31,682,863.83	150,225,938.07	30,326,732.91	140,381,626.62
NON OPER REV	NON-OPER REV				
415000-0000	Rev-Merch,Job,Contract	36,517.35	134,180.52	21,308.27	110,961.56
415010-0000	Rev-Contract-WW Billing	289.65	12,052.85	214.65	11,526.10
415020-0000	Rev-Contract-Lab Services	33,999.00	131,189.00	21,428.00	137,293.00
415030-0000	Rev-Contract-Base	35,293.17	184,198.33	36,000.00	163,049.91
415100-0000	Rev--Timber	0.00	166,080.75	0.00	75,709.50
415200-0000	Rev-Coal/Culm	16,128.20	74,110.74	23,566.42	53,000.35
421020-0000	Nonutil Inc-Rental Prop	5,463.34	6,758.13	5,082.11	23,160.19
421030-0000	Nonutil Inc-Antennae	173,884.70	876,018.58	159,723.98	806,190.67
421070-0000	Nonutil Inc-Garbage	0.00	3,044.00	0.00	2,811.30
421501-0000	Nonutil Inc-Ums Outside Serv	11,104.24	117,751.63	14,392.96	111,721.23
421900-0000	Nonutil Inc-Other	24,615.40	131,466.29	46,662.00	163,193.36
	Total NON-OPER REV	337,295.05	1,836,850.82	328,378.39	1,658,615.17
OPER EXP	Total Revenue	32,020,158.88	152,062,788.89	30,655,111.30	142,040,241.79
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint	10,790.74	84,201.07	30,103.23	106,664.81
601110-0000	WT-Source Oper LBR-Employ-Rg				
601119-0000	WT-Source Oper LBR-Employ-OT	3,926.24	15,326.85	1,290.26	6,384.46

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	52,925.92	190,749.82	39,381.03	219,872.10
601219-0000	WT-Source Maint LBR-Employ-OT	2,384.56	22,218.70	7,064.05	33,690.92
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	687,342.00	3,291,831.92	483,921.04	2,944,380.30
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	61,297.85	374,033.49	66,029.03	321,890.93
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	106,563.63	448,049.06	118,555.28	567,354.72
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	6,320.05	37,527.16	5,649.26	54,605.33
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	90,208.49	463,742.70	139,947.85	687,364.77
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	5,942.11	34,371.46	4,493.11	44,940.20
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	15,412.78	70,921.66	12,952.29	45,147.21
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	1,640.33	14,127.91	1,268.12	12,712.18
601530-0000	WT-T&D Oper LBR-Emp-Sy-Str-Rg	5,482.49	21,213.36	2,428.38	10,903.35
601539-0000	WT-T&D Oper LBR-Emp-Sy-Str-OT	1,066.04	4,076.66	533.33	4,940.79
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	178,167.39	825,659.72	179,227.25	761,528.68
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	8,555.96	21,855.74	2,668.71	13,511.33
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	39,982.02	187,310.03	42,976.33	138,854.85
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	2,251.19	16,964.25	2,581.76	6,441.83
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	32,451.55	176,116.00	72,032.56	215,092.82
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	499.17	1,453.50	72.57	2,275.58
601570-0000	WT-T&D Oper LBR-Emp-Oth Wk-Rg	5,447.75	41,631.44	4,468.28	31,378.89
601579-0000	WT-T&D Oper LBR-Emp-Oth Wk-OT	41.73	12,590.07	32.54	13,401.82
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	93,117.15	401,595.60	80,218.04	295,742.66
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	4,591.70	24,960.85	3,836.59	11,885.67
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	61,316.11	380,938.13	60,200.45	368,016.06
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	12,824.04	240,493.86	12,823.98	187,642.79
601630-0000	WT-T&D Maint LBR-Emp-Sy-Str-Rg	115,726.93	488,349.19	110,260.89	462,102.57
601639-0000	WT-T&D Maint LBR-Emp-Sy-Str-OT	14,513.11	83,009.13	14,572.57	72,214.93
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	2,554.99	2,554.99	820.00	900.38
601649-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT	0.00	282.73	0.00	0.00
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	24,832.73	86,587.66	20,331.34	82,197.58
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	1,550.67	4,583.28	381.86	4,213.96
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	47,664.39	230,105.50	110,831.15	274,102.20
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	328.87	3,738.95	1,195.70	2,481.49
601670-0000	WT-T&D Maint LBR-Emp-OthWk-Rg	15,296.70	62,764.28	12,835.48	52,598.64
601679-0000	WT-T&D Maint LBR-Emp-OthWk-OT	643.47	7,798.41	1,306.84	7,184.97
601710-0000	WT-Cust Accts Labor-Employ-Rg	90,112.67	396,072.14	88,481.03	390,569.79
601719-0000	WT-Cust Accts Labor-Employ-OT	4,416.99	21,003.21	7,694.19	35,142.27
601810-0000	WT-A & G Labor-Employ-Rg	249,446.72	1,713,179.66	127,486.77	1,604,031.60
601819-0000	WT-A & G Labor-Employ-OT	4,466.96	18,323.75	2,670.36	14,665.37
603810-0000	WT-A & G Labor-Officers, Exec	47,255.97-	234,284.77-	43,492.88-	238,265.99-
603820-0000	WT-A & G Labor-Bonuses	76,500.00	340,938.91	73,555.00	103,576.93
603830-0000	WT-A & G Labor-Dividend Equity	6,329.11	36,295.63	7,540.29	41,833.10
603840-0000	WT-A & G Labor-Stock Option Co	29,560.85	183,439.38	48,714.89	293,238.12
603841-0000	WT-A & G Restricted Stock Amor	0.00	42,632.49	0.00	48,638.80
603842-0000	WT-A & G PSU Amortization	17,164.29	56,163.14	0.00	0.00
603843-0000	WT-A & G RSU Amortization	2,768.22	8,700.12	0.00	0.00
650520-0000	WT-Trans-T&D OP-Payrol-Rg	44,691.15	208,826.71	49,358.62	204,196.85
650529-0000	WT-Trans-T&D OP-Payrol-OT	6,772.82	27,675.39	6,095.63	31,451.69
701810-0000	SW-A&G-LBR-Employ-Rg	884.09	4,979.32	1,730.57	4,709.86
701819-0000	SW-A&G-LBR-Employ-OT	0.00	147.63	0.00	100.53

Total OM LABOR 2,199,868.75 11,197,857.84 2,017,126.42 10,598,506.69
 OM EMP BEN OM EMP BENEFITS

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604810-0000	WT-A&G Empl-HEALTH PLANS	1,010.08	2,094.88	6,985.78	32,491.29
604813-0000	WT-A&G Empl-DENTAL PLAN	42,821.30	215,481.51	41,623.08	210,234.38
604820-0000	WT-A&G Empl-KEYSTONE HMO	568,578.51	2,826,447.09	499,691.06	2,481,973.52
604822-0000	WT-A&G Empl-Insurance Payments	99,707.22	529,244.95	89,197.24	444,736.92
604831-0000	WT-A&G Empl-POSTRET BEN(FAS 106)	179,944.00	899,720.00	33,702.00	168,510.00
604833-0000	WT-A&G Empl-Pension Paid	850,000.00	4,250,000.00	683,333.00	3,416,665.00
604835-0000	WT-A&G Empl-20 YEAR CLUB	3,117.64	21,177.51	0.00	1,000.00
604836-0000	WT-A&G Empl-EXCESS PLAN & SERP	6,571.00	58,890.77	4,083.00	20,415.00
604837-0000	WT-A&G Empl-CONTRIB THRIFT PL	62,825.12	369,754.31	7,057.89	248,434.00
604840-0000	WT-A&G Empl-GROUP LIFE INS	25,014.00	124,103.70	23,834.10	119,004.58
604841-0000	WT-A&G Empl-ST DISABILITY	800.00	800.00	0.00	0.00
604845-0000	WT-A&G Empl-EDUCATION	2,675.00	19,275.14	2,119.07	9,958.75
604850-0000	WT-A&G Empl-WELFARE EXP-Gen	0.00	59,800.00	0.00	0.00
604853-0000	WT-A&G Empl-COFFEE & SUPPLIES	6,385.82	30,317.15	9,755.64	32,550.39
604855-0000	WT-A&G Empl-EASH CONTRACT	149.94	1,144.92	150.00	150.00
604857-0000	WT-A&G Empl-FLOWERS & FRUIT	268.97	1,097.28	461.27	1,162.78
604860-0000	WT-A&G Empl-RETIREMENT LUNCHS	0.00	562.43	0.00	0.00
604861-0000	WT-A&G Empl-OCC HLTH FACILITIES	0.00	0.00	0.00	5,190.81
604863-0000	WT-A&G Empl-PRE-EMPLOYMENT PHXS	875.00	1,145.00	0.00	569.00
604864-0000	WT-A&G Empl-PROP SERV - HR	400.00	400.00	0.00	1,779.00
604865-0000	WT-A&G Empl-SEMINARS	1,229.00	5,665.00	315.00	6,472.00
604866-0000	WT-A&G Empl-SERVICE AWARDS	947.21	5,398.97	0.00	4,885.94
604867-0000	WT-A&G Empl-TUITON RFWD-NONTAX	2,921.00	23,520.50	9,528.75	27,859.00
604870-0000	WT-A&G Empl-EMPLY X-MAS GIFTS	0.00	10,670.28	0.00	0.00
604880-0000	WT-A&G Fees COLL Accounts	3,246.26	20,304.61	3,794.53	16,782.46
604881-0000	WT-A&G Def Comp Insurance Char	359.06	1,787.75	0.00	0.00
604889-0000	WT-A&G Empl-INS-CAP ADJ	566,204.81	2,464,954.49	485,637.02	2,078,183.36
604891-0000	WT-A&G Empl-INTERCO BENEFITS	69,488.32	344,300.48	71,372.19	343,827.09
604899-0000	WT-A&G Empl-MISC	0.00	0.00	0.00	555.00
Total OM EMP BENEFITS		1,024,738.56	5,611,058.88	598,707.94	3,602,875.53
OM PRCH WTR	OM PURCH WATER				
610100-0000	WT-Purchased Water	1,162,966.82	5,640,384.05	952,462.44	4,665,286.03
Total OM PURCH WATER		1,162,966.82	5,640,384.05	952,462.44	4,665,286.03
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	834,102.33	4,076,538.83	648,305.29	3,778,714.46
615300-0000	WT-Purchased Power-TREAT OPER	99,849.39	564,457.72	112,707.55	589,937.37
615500-0000	WT-Purchased Power-T&D OPER	14,810.34	77,075.06	10,948.69	71,572.62
615800-0000	WT-Purchased Power-A & G EXPS	2,201.52	17,340.63	1,600.67	13,691.31
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	0.00	462.04	0.00	0.00
616300-0000	WT-Fuel PWR Prod-TREAT OPER	0.00	4,433.52	123.95	8,721.37
Total OM PURCH POWER		950,963.58	4,740,307.80	773,686.15	4,462,637.13
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPBR-GENERAL	246,580.48	1,212,081.71	244,154.25	1,192,755.30

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
6183315-0000	WT-Chem-WTRTRT-OPPR-LIQUID ALUM	23,145.18	111,359.23	9,666.52	72,497.71
618320-0000	WT-Chem-WTRTRT-OPPR-CAUSTIC	0.00	1,518.85	7,059.82	28,955.07
618325-0000	WT-Chem-WTRTRT-OPPR-FLUORINE	3,201.37	14,985.13	2,470.98	12,883.78
618335-0000	WT-Chem-WTRTRT-OPPR-FLUORIDE	3,846.06	20,064.73	3,722.84	18,372.57
618340-0000	WT-Chem-WTRTRT-OPPR-HYPOCHLORIN	347.20	4,085.63	0.00	540.60
618345-0000	WT-Chem-WTRTRT-OPPR-POLYPHOSPH	1,958.12	11,101.11	2,673.30	13,875.70
618353-0000	WT-Chem-WTRTRT-OPPR-POLYMER	6,289.16	15,214.66	1,910.60	8,557.00
618355-0000	WT-Chem-WTRTRT-OPPR-SODA ASH	0.00	0.00	0.00	3,419.40
618360-0000	WT-Chem-WTRTRT-OPPR-PERCOL	786.81	3,943.59	294.00	2,267.16
618363-0000	WT-Chem-WTRTRT-OPPR-SOLAR SALT	80.00	418.12	23.46	193.55
618365-0000	WT-Chem-WTRTRT-OPPR-LIME	4,000.00	20,192.00	0.00	27.40
618385-0000	WT-Chem-WTRTRT-OPPR-POTASPERM	161.63	161.63	0.00	0.00
618390-0000	WT-Chem-WTRTRT-OPPR-AMMONIA	1,262.00	5,157.20	955.50	4,736.94
618395-0000	WT-Chem-WTRTRT-OPPR-MISC Chem	968.66	4,500.99	1,604.53	12,139.14
	Total OM CHEMICALS	292,303.41	1,424,784.58	274,535.80	1,371,221.32
	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	2,727.62	115,310.58	24,212.57	157,363.97
620200-0000	WT-Mat&Sup-Source MAINT	814.70	1,361.64	359.20	2,409.76
620300-0000	WT-Mat&Sup-WTRTRT OPER	28,781.03	153,420.17	34,770.67	137,776.49
620400-0000	WT-Mat&Sup-WTRTRT MAINT	3,015.76	14,000.11	3,219.37	10,886.19
620500-0000	WT-Mat&Sup-T&D OPER-Gen	1,985.45	320,178.41	23,028.63	110,261.61
620501-0000	WT-Mat&Sup-T&D OPER-Mains	3,132.26	16,373.67	2,040.72	15,033.53
620502-0000	WT-Mat&Sup-T&D OPER-Services	17,682.24	324,757.99	55,637.60	304,926.23
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	756.24	7,183.82	641.14	9,613.58
620505-0000	WT-Mat&Sup-T&D OP-BLACKTOP MAT	0.00	0.00	0.00	1,444.39
620506-0000	WT-Mat&Sup-T&D OP-FRIGHIT	0.00	216.56	0.00	1,109.08
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	4,566.38	36,280.37	20,635.85	62,200.75
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETER INV	1,462.80	9,245.01	859.50	10,660.94
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	2,458.35	14,577.66	1,164.36	11,380.36
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	0.00	9,589.53	0.00	300.10
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	2,581.30	14,982.48	5,135.40	13,410.80
620513-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	28,682.54	136,475.27	43,306.41	124,217.58
620513-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	23,217.95	125,325.87	13,908.88	76,662.81
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	2,823.40	17,435.16	4,794.93	16,086.67
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	4,249.61	28,520.83	2,977.96	19,239.67
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	18,104.96	96,675.87	9,641.99	73,512.25
620602-0000	WT-Mat&Sup-T&D MAINT-Meters	9,633.07	66,359.04	14,784.14	78,350.52
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	1,528.80	18,395.32	24,555.63	42,990.67
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	7,106.05	28,988.63	5,900.18	19,214.39
620605-0000	WT-Mat&Sup-T&D MAINT-BLACKTOP MAT	0.00	34.84	0.00	0.00
620607-0000	WT-Mat&Sup-T&D MAINT-MAINT OF OTH	494.49	494.49	0.00	43.98
620609-0000	WT-Mat&Sup-T&D MAINT-INVENT PRICE	275.00	3,044.95	252.80	4,239.00
620613-0000	WT-Mat&Sup-T&D MAINT-TOOL PURCH	0.00	0.00	0.00	470.32
620614-0000	WT-Mat&Sup-T&D MAINT-TOOL PURCH	568.54	8,303.55	1,066.15	4,613.06
620700-0000	WT-Mat&Sup-Cust Accts	165.72	358.99	3,416.45	13,757.76
620800-0000	WT-Mat&Sup-A & G	7,207.03	24,697.99	10,002.49	19,435.54
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	3,459.33	21,917.16	8,379.47	23,946.19
620802-0000	WT-Mat&Sup-A&G-PAPER	917.83	7,117.09	523.56	10,802.30
720300-0000	SW-Mat&Sup-Pump Oper	0.00	87.91	0.00	0.00

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PSW

PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM OS ENG	Total OM SUPPLIES	173,481.75	934,134.48	258,278.17	1,105,560.03
631200-0000	OM OS ENGINEER	0.00	1,922.64	0.00	0.00
631300-0000	WT-Cont Serv-Eng-Source MAINT	1,475.00	1,475.00	5,400.00	10,544.60
631400-0000	WT-Cont Serv-Eng-WTRTRT OPER	0.00	0.00	110.00	110.00
631800-0000	WT-Cont Serv-Eng-WTRTRT MAINT	8,033.17	28,070.91	20,667.00	32,416.00
	Total OM OS ENGINEER	9,508.17	31,468.55	26,177.00	43,070.60
OM OS ACCNT	OM OS ACCOUNTING	46,555.00	227,947.00	44,756.34	228,000.34
632800-0000	WT-Cont Serv-Acct-A & G	46,555.00	227,947.00	44,756.34	228,000.34
	Total OM OS ACCOUNTING	46,555.00	227,947.00	44,756.34	228,000.34
OM OS LEGAL	OM OS LEGAL	19,168.64	126,398.87	71,707.69	210,041.50
633800-0000	WT-Cont Serv-Legl-A & G	19,168.64	126,398.87	71,707.69	210,041.50
	Total OM OS LEGAL	19,168.64	126,398.87	71,707.69	210,041.50
OM MGWT FEES	OM MGWT FEES	1,458.55	7,605.20	217.13	1,219.77
634800-0000	WT-Cont Serv-Mgmt F-A & G	1,458.55	7,605.20	217.13	1,219.77
634900-0000	WT-Corp Mgmt Fees Only	1,208,996.10	6,108,817.73	1,121,665.20	5,411,055.42
	Total OM MGWT FEES	1,210,454.65	6,116,422.93	1,121,882.33	5,412,275.19
OM OS LABTST	OM OS LAB TESTING	32,478.06	70,113.55	8,616.03	38,268.31
635300-0000	WT-Cont Serv-Testg-WTRTRT OPER	32,478.06	70,113.55	8,616.03	38,268.31
635800-0000	WT-Cont Serv-Testg-A & G	0.00	0.00	0.00	72.68
	Total OM OS LAB TESTING	32,478.06	70,113.55	8,616.03	38,340.99
OM OS OTHER	OM OS OTHER	962.00	10,051.28	14,400.00	31,212.62
636100-0000	WT-Cont Serv-Oth-Source OPER	962.00	10,051.28	14,400.00	31,212.62
636200-0000	WT-Cont Serv-Oth-Source MAINT	5,935.08	25,472.15	3,230.00	27,474.31
636300-0000	WT-Cont Serv-Oth-WTRTRT OPER	3,928.37	41,896.33	21,612.14	61,626.59
636310-0000	WT-Cont Serv-Oth-Basin-Lag Clh	2,827.09	132,155.30	57,445.63	261,142.41
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	92,693.97	219,067.85	109,767.78	293,334.40
636500-0000	WT-Cont Serv-Oth-TED OPER-Gen	26,212.50	136,226.17	37,143.07	114,549.86
636501-0000	WT-Cont Serv-Oth-TED OPER-Main	5,406.96	17,535.16	0.00	3,833.85
636502-0000	WT-Cont Serv-Oth-TED OPER-Metr	22,364.63	46,541.43	0.00	235.02
636503-0000	WT-Cont Serv-Oth-TED OPER-Serv	4,167.60	22,010.95	2,700.96	19,730.98
636600-0000	WT-Cont Serv-Oth-TED MAINT-Gen	176,791.05	479,441.52	108,497.27	425,030.48
636601-0000	WT-Cont Serv-Oth-TED MAINT-Mai	6,146.70	31,285.17	2,398.80	10,106.34
636602-0000	WT-Cont Serv-Oth-TED MAINT-Str	0.00	3,397.11	0.00	1,159.34
636610-0000	WT-Cont Serv-Oth-Build&dgounds	0.00	250.00	0.00	0.00
636611-0000	WT-Cont Serv-Oth-Build&dgounds	66,625.27	329,778.04	77,887.82	258,965.33
636620-0000	WT-Cont Serv-Oth-MAINT&Constr	31,328.83	163,148.28	23,224.15	156,875.86
636630-0000	WT-Cont Serv-Oth-Security	335.00	42,284.16	12,060.35	19,172.49
636640-0000	WT-Cont Serv-Oth-Temp Help	46,218.76	234,824.69	71,687.04	228,120.15
636700-0000	WT-Other ACO Direct costs	10,184.00	17,729.74	5,882.03	71,273.21
636710-0000	WT-WorkFlow Processing Fee	70,460.17	350,997.13	83,123.46	439,772.83
636720-0000	WT-WorkFlow Billing Postage	54,318.39	279,274.35	53,128.80	269,264.05
636730-0000	WT-ACO Allocation	145,526.57	711,199.22	140,625.53	702,428.05
636740-0000	WT-ACO Lockbox Fees	403,831.31	2,007,010.70	392,035.14	2,041,577.63
636800-0000	WT-Cont Serv-Oth-A&G	51,618.66	298,478.32	59,089.15	300,038.31
736800-0000	SW-Cont Serv-Oth-A&G	70,688.19	221,364.66	57,681.65	267,306.39
		0.00	0.00	0.00	6,228.75

0001 PSM PENNSYLVANIA SUBURBAN WATER

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

OM OS CMPSVS OM OS COMP SVS
Total OM OS OTHER 1,298,471.10 5,821,419.71 1,333,620.77 6,009,459.25

636810-0000 WT-Cont Serv-Oth-A&G-HRDM MANT 4,095.54 13,914.84 5,683.73 67,870.40
636820-0000 WT-Cont Serv-Oth-A&G-SFTW MANT 90.40 53,714.41 18,465.29 188,815.01

OM LEASES
Total OM OS COMP SVS 4,185.94 67,629.25 24,149.02 256,685.41

641100-0000 WT-Rent Bldg/PP-Source OPER 34,917.97 174,589.85 31,743.60 158,718.05
641500-0000 WT-Rent Bldg/PP-TED OPER 400.00 13,128.96 400.00 10,088.62
641800-0000 WT-Rent Bldg/PP-A & G 2,575.48 13,777.40 2,375.48 12,177.40
642300-0000 WT-Rent Equip-WTRTRT OPER 124.00 1,046.06 162.92 594.61
642400-0000 WT-Rent Equip-WTRTRT MAINT 0.00 0.00 0.00 110.24
642500-0000 WT-Rent Equip-TED OPER 0.00 877.68 562.86 1,175.89
642800-0000 WT-Rent Equip-A & G 8,842.22 35,385.39 5,862.11 43,970.22

Total OM LEASES 46,859.67 238,805.34 41,106.97 226,835.03

OM TRAMS
OM TRANSPORTATION 35.25 243.34 30.41 3,218.63

650200-0000 WT-Trans-Source MAINT 4,709.77 20,819.77 1,912.22 23,959.80
650500-0000 WT-Trans-TED OP-GENERAL 12,625.92 64,714.95 12,734.35 70,332.38
650511-0000 WT-Trans-TED OP-OUTSIDE SVC 95.00 675.63 23.00 3,750.56
650513-0000 WT-Trans-TED OP-CAR WASH TCK 10,129.88 45,423.52 12,793.96 44,936.32
650514-0000 WT-Trans-TED OP-LICENSES 21,831.95 113,141.40 33,594.09 184,749.77
650515-0000 WT-Trans-TED OP-LEASE 30,395.30 195,887.66 18,463.04 178,524.60
650531-0000 WT-Trans-TED OP-DIESEL 95,174.83 537,322.51 68,646.93 436,066.73
650532-0000 WT-Trans-TED OP-GASOLINE 269.90 1,505.44 454.68 1,794.91
650533-0000 WT-Trans-TED OP-MOTOR OIL 12,611.77 92,096.94 86,328.14 148,301.03
650540-0000 WT-Trans-TED OP-PARTS AUTOMACH 534.62 6,345.18 385.78 5,593.43
650541-0000 WT-Trans-TED OP-BATTERIES 158.75 5,700.82 6,704.68 13,185.07
650542-0000 WT-Trans-TED OP-BACKHOE PART 1,213.02 6,012.02 1,165.20 6,118.05
650543-0000 WT-Trans-TED OP-BRAKES 10,012.91 54,869.52 5,081.10 24,060.73
650544-0000 WT-Trans-TED OP-TOOL PURCHASES 776.06 4,948.48 6,025.63 6,427.03
650545-0000 WT-Trans-TED OP-TOOL PURCHASES 110,855.32 609,392.83 134,100.32 599,578.84
650551-0000 WT-Trans-TED OP-CLEARING RES 0.00 0.00 0.00 20,237.80
650553-0000 WT-Trans-TED OP-GAIN LEASED EQ 3,673.57 23,251.28 8,421.91 23,669.83
650700-0000 WT-Trans-Cust Accts 5.82 77.86 0.00 10.00
650800-0000 WT-Trans-A & G 128.00 56.99 394.00 1,377.53

Total OM TRANSPORTATION 85,923.86 563,700.48 106,424.98 553,504.70

OM INSURANCE
OM INSURANCE 14,355.00 71,775.00 15,692.00 78,460.00

656800-0000 WT-Ins-Vehicle-A & G 154,900.00 774,500.00 166,250.00 831,252.00
657800-0000 WT-Ins-Gen Liab-A & G 69,601.37 358,323.39 81,004.70 438,220.74
658800-0000 WT-Ins-Work Comp-A & G 68,641.00 452,677.00 73,936.00 369,682.00
659800-0000 WT-Ins-Other-A & G

Total OM INSURANCE 307,497.37 1,657,275.39 336,882.70 1,717,614.74

OM OTHER
OM OTHER 1,953.92 97,026.83 88,629.25 93,157.99

660800-0000 WT-Advertisng-A & G 1,763.08 4,168.15 0.00 4,212.54
675100-0000 WT-Misc-SRC OPER 1,226.03 1,619.57 45.92 83.51
675200-0000 WT-Misc-SRC MAINT 405.29 12,901.69 2,872.21 3,282.27
675300-0000 WT-Misc-WTRTRT OPER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
675400-0000	WT-Misc-WTRFT MAINT	699.24	702.63	0.00	12.69
675500-0000	WT-Misc-T&D OPER	767.29	919.12	198.67	5,357.41
675600-0000	WT-Misc-T&D OPER-Hydrants	0.00	2.65	0.00	0.00
675658-0000	WT-Misc-T&D MAINT	1,064.14	3,531.35	715.62	8,724.35
675660-0000	WT-Misc-T&D MAINT-Mains	328.83	8,272.59	0.00	577.80
675662-0000	WT-Misc-T&D MAINT-Service	0.00	5.38	0.00	0.00
675664-0000	WT-Misc-T&D MAINT-Hydrants	0.00	660.00	0.00	134.00
675800-0000	WT-Misc-ARG	0.00	300.00	0.00	0.00
675802-0000	WT-Misc-ARG-ACT&EVNT 100% D	1,877.08	49,522.20	228,781.09	91,246.73
675803-0000	WT-Misc-ARG-Chamber Commerce	0.00	1,438.00	1,676.00	1,876.00
675804-0000	WT-Misc-ARG-Civic Org Events	0.00	33,354.00	3,000.00	29,124.88
675805-0000	WT-Misc-ARG-COMM EXP	195.00	23,546.11	445.00	350.00
675808-0000	WT-Misc-ARG-PC Support&SUPPLY	0.00	125.00	0.00	250.00
675810-0000	WT-Misc-ARG-DATA LINES	29,336.10	156,219.65	38,607.27	146,376.42
675811-0000	WT-Misc-ARG-TRADE ASSC-PER EXP	44,752.72	234,718.21	45,742.82	224,512.82
675816-0000	WT-Misc-ARG-CONTRB	4,462.50	4,462.50	202.45	202.45
675817-0000	WT-Misc-ARG-Toner	0.00	100.00	0.00	0.00
675818-0000	WT-Misc-ARG-COPERS	10,800.78	44,424.28	7,833.73	47,103.28
675819-0000	WT-Misc-ARG-Office Supplies	4,289.74	11,834.41	2,885.45	7,568.00
675822-0000	WT-Misc-ARG-DISASTR RECOV	27,043.61	118,312.73	28,551.26	122,110.33
675824-0000	WT-Misc-ARG-DUES	33,442.30	33,442.30	0.00	0.00
675825-0000	WT-Misc-ARG-Promotional Items	29,841.67	164,039.19	30,011.18	155,076.62
675827-0000	WT-Misc-ARG-FINES&PENALTIES	0.00	8,201.79	0.00	19,437.57
675828-0000	WT-Misc-ARG-LIC&PER	0.00	61.38	9,940.61	10,605.81
675830-0000	WT-Misc-ARG-MAIL&POST	17,802.00	47,053.64	15,494.83	40,677.41
675831-0000	WT-Misc-ARG-MAIL OVERNIGHT	6,348.33	37,218.57	1,936.87	28,080.51
675832-0000	WT-Misc-ARG-MAINT	4,510.62	17,992.93	3,105.48	17,590.08
675834-0000	WT-Misc-ARG-MEALS 100% DED	12,326.06	41,152.60	18,825.38	63,240.50
675836-0000	WT-Misc-ARG-MEALS 50% DED	1,500.04	19,559.21	2,624.16	13,804.65
675840-0000	WT-Misc-ARG-SEMINARS	4,456.61	17,209.82	4,625.89	36,202.41
675842-0000	WT-Misc-ARG-SUBSCRIP	719.00	10,729.97	2,029.00	3,828.00
675844-0000	WT-Misc-ARG-TRADE ASSC-PER EXP	4,631.19	25,408.61	6,495.63	25,312.09
675846-0000	WT-Misc-ARG-TRV	3,693.00	14,166.98	5,555.00	17,209.89
675847-0000	WT-Misc-ARG-TRV-Auto Mile Reim	5,499.89	27,189.51	9,251.11	22,097.39
675848-0000	WT-Misc-ARG-TRV-RENTAL CAR	1,029.56	3,924.28	432.89	3,502.60
675849-0000	WT-Misc-ARG-TRV-RENTAL CAR	31.31	123.76	307.21	608.45
675850-0000	WT-Misc-ARG-TRV-Airplane	214.40	3,447.25	1,600.40	3,778.70
675851-0000	WT-Misc-ARG-TRV-HOTEL	1,440.96	7,224.14	5,321.58	12,724.53
675855-0000	WT-Misc-ARG-HEAT OIL	9,548.60	66,612.61	2,484.65	57,028.92
675856-0000	WT-Misc-ARG-UNIFORMS	24,604.19	40,500.39	43,856.09	69,811.36
675857-0000	WT-Misc-ARG-Bond Trustee Fee	19,391.57	85,676.03	21,269.73	109,706.41
675858-0000	WT-Misc-ARG-Bank Fees	13,666.88	27,746.58	6,000.00	17,776.53
675861-0000	WT-Misc-ARG-SERVICE CLEARING	9,421.57	10,030.67	19,575.14	6,431.07
675863-0000	WT-Misc-ARG-INTERCO BILLING	23,661.46	100,501.83	9,706.69	49,294.79
675864-0000	WT-Misc-ARG-INTRACO CLEARING	0.00	0.00	1,070.00	5,350.00
675865-0000	WT-Misc-ARG-CLAIMS	87,976.48	422,482.52	89,140.71	418,523.65
675866-0000	WT-Misc-ARG-Claims	8,648.42	115,205.91	8,214.19	52,083.00
675867-0000	WT-Misc-ARG-AR/AP Adj	61.98	1,270.53	1,188.15	4,588.69
675868-0000	WT-Misc-ARG-UR/ILLI	6,078.22	35,075.41	2,371.87	23,429.59
675869-0000	WT-Misc-ARG-Backflow Expenses	0.00	5,147.91	2,144.73	4,932.06
675886-0000	WT-Misc-ARG-Gas Heat	2,925.95	49,320.60	3,288.54	51,385.59
675889-0000	WT-Misc-ARG-Wireless Voice	13,317.37	74,152.96	39,017.82	68,330.62

PSM PENNSYLVANIA SUBURBAN WATER