

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604820-0000	WT-AGG Emp-KEXSTONE HMO	471,966.26	5,736,663.85	403,533.67	4,862,461.80
604822-0000	WT-AGG Empl-Insurance Payments	105,310.17	1,129,242.27	85,691.57	951,223.56
604823-0000	WT-AGG Empl-HRA Reimbursements	0.00	0.00	0.00	2,295.83
604831-0000	WT-AGG Emp-POSTRT BEN(PAS 106)	179,944.00	848,133.00	33,702.00	412,332.50
604833-0000	WT-AGG Emp-Pension Paid	850,000.00	9,199,998.00	683,353.00	8,199,996.00
604835-0000	WT-AGG Emp-20 YEAR CLUB	0.00	18,913.00	0.00	14,084.00
604836-0000	WT-AGG Empl-EXCESS PLAN & SERP	4,080.00	48,993.00	3,907.00	46,883.00
604837-0000	WT-AGG Empl-CONTRIB THRIFT PL	102,205.79	746,872.77	54,803.91	747,431.96
604840-0000	WT-AGG Empl-GROUP LIFE INS	24,910.29	289,446.52	30,442.37	362,087.44
604845-0000	WT-AGG Empl-EDUCATION	14,400.00	31,972.22	8,998.60	59,379.51
604850-0000	WT-AGG Empl-WELFARE Exp-Gen	0.00	1,162.79	0.00	0.00
604853-0000	WT-AGG Emp-COFFER & SUPPLIES	8,082.09	61,269.43	4,070.44	57,166.47
604855-0000	WT-AGG Emp-EASE CONTRACT	99.99	979.97	289.96	1,631.86
604856-0000	WT-AGG Emp-EMPLOYMENT ADV	0.00	0.00	0.00	439.99
604857-0000	WT-AGG Emp-FLOWERS & FRUIT	359.57	2,718.25	404.50	2,010.52
604860-0000	WT-AGG Emp-RETIREMENT LUNCHS	0.00	0.00	240.00	240.00
604861-0000	WT-AGG Emp-OCC HLTH FACILITIES	0.00	5,498.13	1,550.00	1,550.00
604863-0000	WT-AGG Emp-PRE-EMPLOYMENT PHYS	0.00	633.00	0.00	1,515.20
604864-0000	WT-AGG Emp-PROF SERV - HR	0.00	1,779.00	0.00	1,673.00
604865-0000	WT-AGG Emp-SEMINARS	13,610.00	22,289.65	990.00	20,333.83
604866-0000	WT-AGG Emp-SERVICE AWARDS	22,396.42	49,767.83	0.00	30,684.57
604867-0000	WT-AGG Emp-TUITION RFND-NONTAX	3,157.00	47,057.25	3,396.00	41,554.00
604868-0000	WT-AGG Emp-VACCINATIONS	0.00	0.00	0.00	145.00
604870-0000	WT-AGG Emp-EMPLY X-MAS GIFTS	12,128.54	12,128.54	1,170.00	22,770.00
604880-0000	WT-AGG Fees COLI Accounts	11,178.92	48,808.43	0.00	0.00
604890-0000	WT-AGG Emp-INS-CAP ADJ	362,500.17	5,064,085.28	327,205.77	4,781,999.54
604891-0000	WT-AGG Empl-INTERCO BENEFITS	64,582.68	820,085.34	62,535.75	873,416.65
604899-0000	WT-AGG Empl-MISC	0.00	1,005.68	0.00	0.00
Total OM EMP BENEFITS		1,207,932.04	10,752,493.68	735,788.13	8,037,103.59
OM PRCH WTR	OM PURCH WATER	977,391.62	11,806,384.74	962,865.34	11,723,545.26
610100-0000	WT-Purchased Water	977,391.62	11,806,384.74	962,865.34	11,723,545.26
Total OM PURCH WATER		977,391.62	11,806,384.74	962,865.34	11,723,545.26
OM PRCH WW T	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
Total OM PURCH WW TRMT		0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE	0.00	0.00	0.00	0.00
Total OM SLUDGE		0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER	981,802.03	9,757,781.58	697,450.09	9,391,095.70
615100-0000	WT-Purchased Power-SOURCE OPER	128,004.90	1,306,217.77	100,216.09	1,113,850.25
615300-0000	WT-Purchased Power-TREAT OPER	13,408.52	164,218.59	11,840.28	143,462.83
615500-0000	WT-Purchased Power-TED OPER	4,175.93	34,550.76	2,457.97	33,990.09
615800-0000	WT-Purchased Power-A & G EXPS	0.00	194.83	269.71	2,513.50
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	342.29	10,804.57	478.77	3,193.42
616300-0000	WT-Fuel PWR Prod-TREAT OPER	0.00	0.00	0.00	575.42
616800-0000	WT-Fuel PWR Prod-A & G EXPS	0.00	0.00	0.00	0.00
Total OM PURCH POWER		1,127,733.67	11,273,768.10	812,712.91	10,688,681.21
OM CHEMICALS	OM CHEMICALS	250,483.00	3,350,359.13	325,949.38	4,106,052.88
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	250,483.00	3,350,359.13	325,949.38	4,106,052.88

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
618310-0000	WT-Chem-WTRTRT-OPER-ALUM	0.00	660.00	0.00	0.00
618315-0000	WT-Chem-WTRTRT-OPER-LIQUID ALUM	20,662.38	208,872.92	17,625.32	223,840.48
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	.06	79,400.40	24,840.00	350,457.47
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	4,032.85	63,457.79	2,604.00	48,925.34
618330-0000	WT-Chem-WTRTRT-OPER-FLUORIDE	3,938.07	57,730.82	4,305.00	43,533.36
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLOR	270.30	9,688.38	0.00	7,838.43
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH	2,246.75	35,628.40	3,200.00	31,106.00
618350-0000	WT-Chem-WTRTRT-OPER-POLYMER	1,911.14	22,481.02	1,488.00	17,465.48
618355-0000	WT-Chem-WTRTRT-OPER-SODA ASH	0.00	3,419.40	0.00	3,045.00
618360-0000	WT-Chem-WTRTRT-OPER-PERCOL	714.00	6,121.71	724.50	15,359.40
618363-0000	WT-Chem-WTRTRT-OPER-SOLAR SALT	90.00	576.09	40.06	619.82
618365-0000	WT-Chem-WTRTRT-OPER-LIME	6.99	34.39	27.40	2,243.51
618385-0000	WT-Chem-WTRTRT-OPER-POTASPERM	0.00	537.42	0.00	21,604.32
618390-0000	WT-Chem-WTRTRT-OPER-AMMONIA	882.00	13,262.94	744.00	15,074.85
618395-0000	WT-Chem-WTRTRT-OPER-MISC Chem	235.87	22,043.63	3,046.57	21,609.53
Total OM CHEMICALS		285,473.41	3,874,274.44	384,594.23	4,908,775.87

OM SUPPLIES	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
620100-0000	WT-Mat&Sup-Source OPER	2,587.08	211,864.22	3,898.99	221,507.84
620200-0000	WT-Mat&Sup-Source MAINT	301.23	3,913.71	767.81	12,732.09
620300-0000	WT-Mat&Sup-WTRTRT OPER	39,410.89	369,443.95	47,705.57	380,080.62
620400-0000	WT-Mat&Sup-WTRTRT MAINT	2,156.35	24,313.23	3,533.08	36,030.73
620500-0000	WT-Mat&Sup-T&D OPER-Gen	61,316.63	288,596.14	28,139.82	486,858.72
620501-0000	WT-Mat&Sup-T&D OPER-Mains	4,850.37	45,947.15	2,502.73	48,780.87
620502-0000	WT-Mat&Sup-T&D OPER-Services	84,057.70	823,090.14	60,917.61	755,168.83
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	429.60	0.00	445.74
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	113.88	13,918.41	2,343.55	7,415.50
620505-0000	WT-Mat&Sup-T&D OP-BLACKTOP MAT	0.00	0.00	0.00	212.00
620506-0000	WT-Mat&Sup-T&D OP-FRIEIGHT	431.63	2,790.82	126.16	745.38
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	4,914.50	110,301.53	7,962.26	142,255.82
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	17,037.55	8,238.06	0.00	9,853.52
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	1,969.57	24,791.94	2,182.47	5,108.25
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	0.00	355.83	0.00	5,550.00
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	383.80	29,890.25	305.90	27,510.70
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	23,365.83	316,370.55	28,519.73	289,479.25
620513-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	7,122.16	281,761.42	27,797.87	239,514.83
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	3,165.64	48,399.82	9,074.84	46,350.68
620600-0000	WT-Mat&Sup-T&D MAINT-Mains	5,507.88	49,404.71	3,002.37	29,072.78
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	19,552.50	184,539.38	18,900.30	181,292.51
620602-0000	WT-Mat&Sup-T&D MAINT-Services	12,044.34	225,310.81	28,519.92	211,968.84
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	3,813.92	82,108.97	8,482.78	54,300.57
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	2,743.65	48,240.67	3,458.78	33,359.13
620605-0000	WT-Mat&Sup-T&D MAINT-BLACKTOP MAT	0.00	0.00	0.00	1,143.21
620606-0000	WT-Mat&Sup-T&D MAINT-FRIEIGHT	0.00	0.00	0.00	99.00
620607-0000	WT-Mat&Sup-T&D MAINT-MAINT OF OTH	0.00	47.51	0.00	64.99
620608-0000	WT-Mat&Sup-T&D MAINT-OBSOLETE INV	0.00	0.00	0.00	51.12
620609-0000	WT-Mat&Sup-T&D MAINT-INVENT PRICE	0.00	139.00	0.00	253.05
620610-0000	WT-Mat&Sup-T&D MAINT-SALT SUPPLY	0.00	0.00	0.00	443.59
620611-0000	WT-Mat&Sup-T&D MAINT-BUILDING SUP	0.00	233.50	0.00	246.02
620612-0000	WT-Mat&Sup-T&D MAINT-MAINT SUPPLY	770.07	7,756.97	97.27	12,182.48
620613-0000	WT-Mat&Sup-T&D MAINT-MAINT SUPPLY	0.00	470.32	0.00	0.00
620614-0000	WT-Mat&Sup-T&D MAINT-TOOL PURCH	740.71	10,059.16	750.51	6,428.44

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0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
620700-0000	WT-Mat&Sup-Cust Accts	69.80	630.76	1,514.30	37,623.65
620800-0000	WT-Mat&Sup-A & G	10,586.88	71,677.37	4,840.20	88,308.21
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	3,788.99	51,871.87	4,319.49	54,075.89
620802-0000	WT-Mat&Sup-A&G-PAPER	2,719.45	20,725.76	3,551.86	23,078.32
720300-0000	SW-Mat&Sup-Pump Oper	74.98	74.98	0.00	41.20
	Total OM SUPPLIES	154,950.48	2,713,456.23	239,542.99	2,370,746.09
OM OS ENG	OM OS ENGINEER				
631100-0000	WT-Cont Serv-Eng-Source OPER	2,000.17	2,000.17	0.00	0.00
631300-0000	WT-Cont Serv-Eng-WTRTRT OPER	0.00	11,660.60	0.00	0.00
631400-0000	WT-Cont Serv-Eng-WTRTRT MAINT	330.00	1,435.00	0.00	2,115.14
631600-0000	WT-Cont Serv-Eng-T&D MAINT	0.00	1,980.77	12,062.40	7,062.33
631800-0000	WT-Cont Serv-Eng-A & G	16,729.48	133,567.52	16,558.58	75,873.21
	Total OM OS ENGINEER	19,059.65	150,644.06	4,496.18	85,050.68
OM OS ACCNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	45,811.00	487,550.38	55,108.00	574,177.63
	Total OM OS ACCOUNTING	45,811.00	487,550.38	55,108.00	574,177.63
OM OS LEGAL	OM OS LEGAL				
633800-0000	WT-Cont Serv-Legal-A & G	72,499.21	344,267.11	32,984.37	441,269.95
	Total OM OS LEGAL	72,499.21	344,267.11	32,984.37	441,269.95
OM NGMT FEES	OM NGMT FEES				
634800-0000	WT-Cont Serv-Mgmt P-A & G	219.77	2,862.64	212.90	3,235.13
634900-0000	WT-Comp Mgmt Fees Only	1,239,132.84	13,174,071.87	976,008.22	11,058,226.84
	Total OM NGMT FEES	1,239,352.61	13,176,934.51	976,221.12	11,071,461.97
OM OS LAB/TEST	OM OS LAB TESTING				
635300-0000	WT-Cont Serv-Testg-WTRTRT OPER	5,656.00	87,246.07	4,547.69	105,983.77
635400-0000	WT-Cont Serv-Testg-WTRTRT MAINT	0.00	0.00	0.00	5,698.88
635800-0000	WT-Cont Serv-Testg-A & G	0.00	66.00	0.00	8,148.00
	Total OM OS LAB TESTING	5,656.00	87,312.07	4,547.69	119,830.65
OM OS OTHER	OM OS OTHER				
636100-0000	WT-Cont Serv-Oth-Source OPER	514.00	52,715.05	3,995.08	29,581.92
636200-0000	WT-Cont Serv-Oth-Source MAINT	4,924.50	74,211.59	17,036.97	76,795.99
636300-0000	WT-Cont Serv-Oth-WTRTRT OPER	16,773.22	167,815.80	33,685.58	258,669.08
636310-0000	WT-Cont Serv-Oth-Basin-Tag Cln	42,944.00	683,781.68	25,078.25	808,107.63
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	63,481.98	584,280.83	43,952.07	458,177.01
636500-0000	WT-Cont Serv-Oth-OPPR-Gen	43,375.26	303,291.55	18,146.35	205,613.25
636501-0000	WT-Cont Serv-Oth-T&D OPER-Main	1,550.60	8,995.75	0.00	20,673.12
636502-0000	WT-Cont Serv-Oth-T&D OPER-Serv	5,238.29	43,955.44	0.00	21,991.91
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr	411.90	41,583.13	6,226.70	98,952.65
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	20,693.04	1,057,121.90	41,942.93	1,024,179.32
636601-0000	WT-Cont Serv-Oth-T&D MAINT-Ma	9,373.04	64,560.07	3,834.59	60,171.37
636602-0000	WT-Cont Serv-Oth-T&D MAINT-Str	1,337.24	10,188.71	515.00	8,527.68
636603-0000	WT-Cont Serv-Oth-T&D MAINT-Mer	0.00	65.00	140.00	438.21
636604-0000	WT-Cont Serv-Oth-T&D MAINT-Mer	0.00	0.00	0.00	22.77
636610-0000	WT-Cont Serv-Oth-Build&Grounds	54,129.93	767,927.13	79,374.69	803,547.12
636611-0000	WT-Cont Serv-Oth-T&D MAINT-Hyd	21,550.35	370,059.06	8,033.24	248,085.06
636620-0000	WT-Cont Serv-Oth-MAINT&Const	3,273.20	71,306.32	23,791.44	140,377.81

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0001	PSW		PENNSYLVANIA SUBURBAN WATER		
636630-0000	WT-Cont Serv-Oth-Security	46,324.32	631,904.68	113,036.24	291,160.60
636640-0000	WT-Cont Serv-Oth-Temp Help	3,245.50	93,544.90	13,327.60	50,413.57
636700-0000	WT-Other ACO Direct costs	111,611.10	933,958.75	57,094.75	829,358.24
636710-0000	WT-WorkFlow Processing Fee	56,115.72	660,521.88	52,434.87	658,842.54
636720-0000	WT-WorkFlow Billing Postage	145,101.51	1,705,793.03	140,639.31	1,670,499.43
636730-0000	WT-ACO Allocation	451,149.60	4,899,549.01	401,054.81	4,853,059.71
636732-0000	WT-Other Non-ACO Cust Service	0.00	0.00	0.00	1,004.50
636740-0000	WT-ACO Lockbox Fees	61,465.51	716,392.85	52,506.71	727,977.82
636800-0000	WT-Cont Serv-Oth-A&G	48,768.73	764,427.91	103,515.76	965,751.83
736800-0000	SW-Cont Serv-Oth-A&G	0.00	6,228.75	0.00	0.00
	Total OM OS OTHER	1,213,352.54	14,714,180.77	1,226,909.54	14,311,980.14
OM OS CMPSVS	OM OS COMP SVS	915.92	84,078.80	28,993.14	368,920.30
636810-0000	WT-Cont Serv-Oth-A&G-HRDW MANT	90.14	193,970.60	60,524.68	752,936.45
636820-0000	WT-Cont Serv-Oth-A&G-SFTW MANT	0.00	0.00	0.00	44,757.95
636830-0000	WT-Cont Serv-Oth-A&G-DIS RECOV	0.00	0.00	0.00	0.00
	Total OM OS COMP SVS	1,006.06	278,049.40	89,517.82	1,166,614.70
OM LEASES	OM LEASES				
641100-0000	WT-Rent Bldg/RP-Source OPER	31,743.65	380,923.30	31,743.60	380,923.20
641500-0000	WT-Rent Bldg/RP-T&D OPER	400.00	12,713.62	1,816.03	15,609.13
641800-0000	WT-Rent Bldg/RP-A & G	2,875.48	30,605.76	2,675.48	41,729.86
642100-0000	WT-Rent Equip-Source OPER	0.00	0.00	0.00	53.00
642300-0000	WT-Rent Equip-WTRTRT OPER	143.90	2,581.92	212.38	2,599.72
642400-0000	WT-Rent Equip-WTRTRT MAINT	0.00	110.24	0.00	0.00
642500-0000	WT-Rent Equip-T&D OPER	0.00	2,921.71	0.00	2,807.23
642600-0000	WT-Rent Equip-T&D MAINT	0.00	0.00	0.00	349.06
642800-0000	WT-Rent Equip-A & G	5,583.74	95,850.23	4,487.29	79,992.56
	Total OM LEASES	40,746.77	525,706.78	40,934.78	524,063.76
OM TRANS	OM TRANSPORTATION				
650200-0000	WT-Trans-Source MAINT	47.00	3,356.86	18.19	967.39
650500-0000	WT-Trans-T&D OP-GENERAL	3,129.11	46,906.50	6,663.53	35,696.22
650511-0000	WT-Trans-T&D OP-OUTSIDE SVC	9,761.68	184,446.95	14,456.77	195,980.47
650513-0000	WT-Trans-T&D OP-CAR WASH TCK	96.00	4,951.31	63.00	2,939.84
650514-0000	WT-Trans-T&D OP-LICENSES	5,689.85	88,488.32	7,024.50	89,512.53
650515-0000	WT-Trans-T&D OP-LEASE	21,223.80	372,947.63	38,263.42	542,614.14
650531-0000	WT-Trans-T&D OP-DIESEL	51,755.56	423,107.12	45,193.15	352,049.86
650532-0000	WT-Trans-T&D OP-GASOLINE	103,981.76	1,087,537.07	116,218.15	913,036.96
650533-0000	WT-Trans-T&D OP-MOTOR OIL	0.00	3,673.12	450.85	2,363.64
650540-0000	WT-Trans-T&D OP-PARTS AUTOMCH	15,573.93	257,456.51	18,877.78	257,057.67
650541-0000	WT-Trans-T&D OP-BATTERIES	1,173.98	9,988.39	1,766.28	18,372.51
650542-0000	WT-Trans-T&D OP-BACKHOE PART	1,946.79	22,262.37	0.00	17,615.00
650543-0000	WT-Trans-T&D OP-BRAKES	1,377.24	16,914.27	1,147.14	17,262.91
650544-0000	WT-Trans-T&D OP-TIRRS	11,075.61	86,818.91	8,096.04	99,257.48
650545-0000	WT-Trans-T&D OP-TOOL PURCHASES	67.58	13,152.33	2,518.75	13,980.08
650551-0000	WT-Trans-T&D OP-CLEARING RES	118,090.38	1,371,593.41	125,166.69	1,313,130.91
650553-0000	WT-Trans-T&D OP-GAIN LEASED EQ	0.00	45,344.10	0.00	106,762.70
650554-0000	WT-Trans-T&D OP-GAIN SALES ASST	0.00	26,722.90	0.00	57,260.72
650555-0000	WT-Trans-T&D OP-CRASH	4,220.37	42,681.03	849.90	42.38
650700-0000	WT-Trans-Cust Accts	0.00	256.30	0.00	0.00
650800-0000	WT-Trans-A & G	30.00	4,565.71	468.00	4,738.64

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	PENNSYLVANIA SUBURBAN WATER				
OM INSURANCE	OM INSURANCE	112,999.88	1,216,718.87	118,841.36	1,191,377.50
656800-0000	WT-Ins-Vehicle-A & G	15,692.00	188,304.00	17,643.00	211,716.00
657800-0000	WT-Ins-Gen Liab-A & G	166,250.00	1,995,108.00	155,244.00	1,862,910.00
658800-0000	WT-Ins-Work Comp-A & G	95,953.38	1,048,775.71	68,826.54	722,332.39
659800-0000	WT-Ins-Other-A & G	26,064.00	917,240.00	73,913.00	888,834.15
	Total OM TRANSPORTATION				
	OM INSURANCE	417,960.26	4,959,667.71	456,426.54	4,683,800.14
OM OTHER	OM OTHER	251,831.38	4,149,427.71	315,626.54	3,685,792.54
660800-0000	WT-Advertising-A & G	766.00	211,648.22	313.40	12,798.01
675100-0000	WT-Misc-SRC OPER	164.93	8,225.24	676.00	5,890.22
675200-0000	WT-Misc-SRC MAINT	0.00	394.56	0.00	210.50
675300-0000	WT-Misc-WTRTRT OPER	2,978.31	27,150.87	136.42	3,400.99
675400-0000	WT-Misc-WTRTRT MAINT	0.00	657.08	30.55	1,746.59
675500-0000	WT-Misc-T&D OPER	563.38	19,147.24	2,316.73	17,118.88
675558-0000	WT-Misc-T&D OPER-Mains	0.00	0.00	0.00	808.76
675560-0000	WT-Misc-T&D OPER-Services	0.00	0.00	0.00	351.63
675600-0000	WT-Misc-T&D MAINT	458.84	12,656.64	1,650.86	7,895.79
675658-0000	WT-Misc-T&D MAINT-Mains	0.00	1,184.80	0.00	3,114.47
675660-0000	WT-Misc-T&D MAINT-Services	0.00	0.00	0.00	400.00
675662-0000	WT-Misc-T&D MAINT-Meters	0.00	134.00	0.00	300.00
675800-0000	WT-Misc-A&G	3,792.44	1,350,283.88	2,108.61	13,047.49
675802-0000	WT-Misc-A&G-ACT&EVNT 100% D	0.00	2,376.00	0.00	1,806.00
675803-0000	WT-Misc-A&G-Chamber Commerce	5,831.88	36,933.76	4,455.00	43,201.00
675804-0000	WT-Misc-A&G-ACT&EVNT 50% D	0.00	12,118.70	1,093.73	5,056.22
675805-0000	WT-Misc-A&G-Civic Org Events	67.28	732.28	50.00	952.00
675808-0000	WT-Misc-A&G-COMM EXP	32,501.59	364,931.15	41,542.31	492,149.40
675809-0000	WT-Misc-A&G-TOLL FREE	0.00	0.00	0.00	4,329.40
675810-0000	WT-Misc-A&G-DATA LINES	51,744.72	533,835.53	33,780.73	570,478.91
675811-0000	WT-Misc-A&G-pc Support&SUPPLY	10.59	222.75	0.00	2,754.07
675812-0000	WT-Misc-A&G-NETWORK SUPPORT	0.00	0.00	0.00	167.46
675815-0000	WT-Misc-A&G-Computer Paper	0.00	0.00	0.00	1,876.41
675816-0000	WT-Misc-A&G-CONTRIB	0.00	128.50	0.00	1,328.50
675817-0000	WT-Misc-A&G-Toner	5,756.86	114,990.41	3,807.35	91,847.98
675818-0000	WT-Misc-A&G-COPERS	2,518.66	24,265.23	45.58	19,356.35
675819-0000	WT-Misc-A&G-Office Supplies	16,415.62	278,676.91	15,926.63	238,533.43
675820-0000	WT-Misc-A&G-DIRECTORS	0.00	210.57	0.00	0.00
675824-0000	WT-Misc-A&G-DUES	29,314.82	380,494.14	41,961.80	371,837.62
675825-0000	WT-Misc-A&G-Promotional Items	0.00	39,915.92	1,589.54	58,829.48
675826-0000	WT-Misc-A&G-ENTERTAIN	0.00	560.75	0.00	600.00
675827-0000	WT-Misc-A&G-FINES&PENALTIES	12.79	26,314.29	131.00	2,844.26
675828-0000	WT-Misc-A&G-LICENSE	10,011.49	96,050.47	7,909.53	91,944.61
675830-0000	WT-Misc-A&G-MAIL&POST	556.17	90,208.83	6,688.89	101,061.20
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	2,758.28	44,241.38	3,781.30	36,338.27
675832-0000	WT-Misc-A&G-MAINT	109,454.89	41,637.85	16,637.93	165,330.21
675834-0000	WT-Misc-A&G-MEALS 100% DED	6,755.86	37,008.61	5,321.93	30,726.49
675836-0000	WT-Misc-A&G-MEALS 50% DED	8,504.49	67,097.17	16,738.23	82,102.55
675840-0000	WT-Misc-A&G-SEMINARS	215.00	16,386.90	0.00	11,191.27
675842-0000	WT-Misc-A&G-SUBSCRIP	2,213.79	47,920.24	8,327.07	46,245.24
675844-0000	WT-Misc-A&G-TRADE ASSC-PER EXP	85.00	36,535.52	866.20	18,496.44
675846-0000	WT-Misc-A&G-TRV	6,168.03	60,284.82	3,478.75	71,892.99

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW PENNSYLVANIA SUBURBAN WATER				
675847-0000	WT-Misc-AGG-TRV-Auto Mile Reim	1,593.47	5,583.47	83.71	6,084.55
675848-0000	WT-Misc-AGG-TRV-RENTAL CAR	0.00	1,568.00	0.00	2,449.46
675849-0000	WT-Misc-AGG-TRV-Airplane	365.40	12,154.35	0.00	7,408.88
675850-0000	WT-Misc-AGG-TRV-Hotel	3,513.61	38,784.82	512.40	26,612.91
675851-0000	WT-Misc-AGG-HEAT OIL	15,038.33	74,598.64	12,602.97	82,604.05
675852-0000	WT-Misc-AGG-UNIFORMS	31,242.07	141,457.95	15,941.10	117,182.45
675853-0000	WT-Misc-AGG-Bond Trustee Fee	30,982.24	225,638.75	5,000.00	161,131.40
675854-0000	WT-Misc-AGG-Bank Fees	1,111.43	12,956.98	17,026.55	25,124.81
675855-0000	WT-Misc-AGG-Exp-All Other	382.53	17,240.12	317.56	23,668.99
675856-0000	WT-Misc-AGG-Payroll Overhead	17,575.51	17,575.51	0.00	0.00
675857-0000	WT-Misc-AGG-SERVICE CLEARING	10,348.13	124,975.46	10,259.23	123,696.39
675858-0000	WT-Misc-AGG-Interco Billing	1,070.00	12,840.00	6,165.00	71,145.00
675859-0000	WT-Misc-AGG-INTRACO CLEARING	49,847.35	954,855.28	83,119.12	1,058,252.65
675860-0000	WT-Misc-AGG-Claims	9,202.76	162,233.57	15,349.88	195,125.37
675861-0000	WT-Misc-AGG-AR/AP Adj	259.91	10,418.75	31.29	5,564.77
675862-0000	WT-Misc-AGG-Backflow Expenses	6,374.78	42,333.32	11,114.43	99,095.19
675863-0000	WT-Misc-AGG-Gas Heat	387.96	10,861.44	1,163.88	10,238.47
675864-0000	WT-Misc-AGG-Wireless Voice	7,773.95	67,261.75	0.00	0.00
675865-0000	WT-Misc-AGG-Local Voice	14,678.54	167,629.90	17,896.76	170,535.00
675866-0000	WT-Misc-AGG-Security Comm.	16,295.02	238,084.95	19,599.77	154,140.29
675867-0000	WT-Misc-AGG-COMM EXP	14,278.13	171,998.53	13,954.21	152,386.56
675868-0000	SW-Misc-AGG-MEALS 50% DED	0.00	430.63	0.00	0.00
675869-0000	SW-Misc-AGG-TRV	0.00	78.42	0.00	0.00
675870-0000	SW-Misc-AGG-TRV	0.00	35.00	0.00	35.00
670710-0000	Total OM OTHER	157,491.07	4,290,846.36	260,362.59	2,719,681.12
670710-0000	OM BAD DEBT	325,809.41	2,285,821.83	224,115.90	2,907,959.38
670710-0000	WT-Bad Debt Expense-Cust Accts	26,949.32	318,407.92	28,602.80	348,315.65
670710-0000	WT-Recovery of Bad Debt				
NON OPER EXP	Total OM BAD DEBT	298,860.09	1,967,413.91	195,513.10	2,559,643.73
416000-0000	NON-OPER EXP	2,156.45	29,299.01	28,820.85	61,384.07
416010-0000	Exp-Merch, Job, Contract-WW Bill	907.26	10,739.07	891.52	16,225.76
416020-0000	Exp-Merch, Job, Contract-Lab Tst	0.00	234.33	0.00	0.00
416030-0000	Exp-Non Oper Contract-Labor-Rg	9,490.07	140,308.15	9,515.16	145,947.67
416039-0000	Exp-Non Oper Contract-Labor-OT	338.75	9,942.10	197.94	3,906.83
426020-0000	Misc Nonutil Exp-RENTAL PROP	74.40	840.83	41.36	436.19
426040-0000	Misc Nonutil Exp-DEVELOPER-RG	16,538.66	220,621.19	13,741.25	204,976.58
426049-0000	Misc Nonutil Exp-DEVELOPER-OT	1,411.02	38,617.37	1,763.36	22,403.41
426050-0000	Misc Nonutil Exp-BOTTLE WATER	0.00	0.00	0.00	104.18
426060-0000	Misc Nonutil Exp-CHARIT CONTR	26,529.10	757,253.96	208,795.00	594,767.28
426080-0000	Misc Nonutil Exp-ACQUISITIONS	9,197.23	76,620.60	73,271.51	49,693.35
426090-0000	Misc Nonutil Exp-NON-CUST RHL	5,500.00	101,487.17	7,456.05	73,922.42
426100-0000	Misc Nonutil Exp-Street Lights	839.79	839.79	0.00	0.00
426105-0000	Misc Nonutil Exp-Garbage	120.86	1,345.70	976.26	1,434.87
426110-0000	Misc Nonutil Exp-Bill MatfSery	1,501.75	38,074.63	1,261.86	46,681.51
426220-0000	Misc Nonutil-Acq-Trv & Piers	0.00	2,539.04	0.00	3,335.80
426230-0000	Misc Nonutil-Acq-Prof Services	0.00	0.00	0.00	15,558.50
426320-0000	Misc Nonutil-N-Cust-Trv & Piers	10,038.46	34,077.06	11,881.44	30,271.34
426340-0000	Misc Nonutil-N-Cust-Act & Evnt	2,525.00	73,897.00	33,339.57	86,719.41
426900-0000	Misc Nonutil Exp-OTHER	42,182.18	444,744.58	13,767.04	135,541.55

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW		PENNSYLVANIA SUBURBAN WATER		
426930-0000	Misc Nonutil-Other-Prof Servic	1,705.63	60,958.10	4,945.56	60,439.17
426940-0000	Misc Nonutil-Other-Promo Mat	0.00	15,326.16	0.00	5,753.80
	Total NON-OPER EXP	112,662.15	2,057,765.84	264,123.71	1,453,445.39
	Total Operations & Maint	9,945,167.35	110,541,673.94	9,283,878.39	103,850,332.09
DEPRECIATION	DEPRECIATION				
403000-0000	Deprec Exp-Utility Plant	5,104,960.69	59,926,057.55	4,802,954.34	55,795,135.57
403020-0000	Deprec Exp-Other Phy Prop	1,682.65	20,186.77	1,653.47	19,447.86
	Total DEPRECIATION	5,106,643.34	59,946,244.32	4,804,606.81	55,814,583.43
AMORTIZATION	AMORTIZATION				
406000-0000	Amort-Util Plant Acq Adj	33,214.12	374,295.91	31,243.52	373,913.73
428000-0000	Amort-Debt Disc & Expense	90,632.08	960,606.05	88,618.30	859,003.05
429000-0000	Amort-Premium on Debt	6,931.00	36,268.00	2,464.00	59,094.21
666800-0000	WT-Reg Com-Amort Rate Case-A&G	39,589.00	477,492.29	45,125.00	691,867.15
	Total AMORTIZATION	90,075.96	1,027,534.43	100,035.78	1,117,862.26
OTHER TAXES	OTHER TAXES				
408101-0000	Assessment-PUC	124,230.00	1,505,897.00	127,725.00	1,556,590.00
408102-0000	Assessment-Consumer Advocate	27,058.00	383,765.00	37,114.00	445,009.00
408103-0000	Assessment-SBA	2,121.00	33,884.00	3,543.00	41,934.00
408110-0000	Property Taxes	67,830.61	701,383.00	66,908.05	663,231.85
408121-0000	Payroll Taxes-FICA	202,827.86	2,053,180.04	196,437.74	2,136,668.25
408122-0000	Payroll Taxes-FUTA	522.85	24,127.61	349.26	26,356.58
408123-0000	Payroll Taxes-SUTA	2,024.67	123,878.66	2,533.11	90,097.25
408139-0000	Other Taxes-Misc	0.00	322.02	0.00	219.62
408201-0000	Other Taxes-Capital Stock	166,667.00	2,099,925.05	253,509.00	1,660,525.00
408204-0000	Other Taxes-PURTA	291,667.00	3,966,346.00	283,333.00	3,399,996.00
408209-0000	Other Taxes-Other Misc	0.00	13,820.00	0.00	3,082.00
	Total OTHER TAXES	879,853.95	10,906,528.38	965,687.42	10,023,709.55
	Total Utility Costs & Expenses	16,021,740.60	182,421,981.07	15,154,208.40	170,806,487.33
	Total Operating Income	15,191,104.56	192,513,725.81	15,098,010.91	172,833,423.23
OTHR INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP				
427200-0000	Interest Expense-Short-Term De	48,728.64	659,465.40	57,965.51	748,740.43
427300-0000	Interest Expense-Long-Term Deb	4,138,398.19	45,933,338.91	3,908,079.48	42,342,508.16
427400-0000	Interest Expense-Customer Depo	1.60	51.38	78.61	588.69
427500-0000	Interest Expense-Other	5,018.42	56,718.42	0.00	873.00
	Total INTEREST EXP	4,182,110.01	46,536,137.27	3,966,123.60	43,092,710.28
INTEREST INC	INTEREST INC				
419010-0000	Interest Inc-Other	14,296.57	160,210.94	13,834.81	94,811.80
419015-0000	Interest Inc-Banks	23.10	18,617.12	1,897.81	37,362.68
419030-0000	Interest Inc-Service Lines	265.43	3,309.62	434.59	4,898.82
	Total INTEREST INC	14,585.10	182,137.68	16,167.21	137,073.30
	DIVIDEND INC				
	DIVIDEND INCOME				

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
AFUDC	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	Allow Funds Used During Const	355,978.27	3,496,094.21	247,480.67	1,919,202.19
420000-0000	Total AFUDC	355,978.27	3,496,094.21	247,480.67	1,919,202.19
OTHER NET	Total All Interest Expense	3,811,546.64	42,857,905.38	3,702,475.72	41,036,434.79
OTHER NET	Other Net				
UNDISTR EARN	UNDISTR EARNINGS				
439001-0000	Adj R/E-Minority Interest	6,784.53	11,198.78	8,800.51	37,772.85
ASSET SALE	Total UNDISTR EARNINGS	6,784.53	11,198.78	8,800.51	37,772.85
414000-0000	ASSET SALE				
	Net Gain(loss) Ueility Prop	697.50	194,400.94	9,014.49	209,772.66
	Total ASSET SALE	697.50	194,400.94	9,014.49	209,772.66
	Total Other Net	6,087.03	183,202.16	213.98	171,999.81
	Total Other Income Expenses	3,817,633.67	42,674,703.22	3,702,261.74	40,864,434.98
	Total Net Income Before Taxes	11,373,470.89	149,839,022.59	11,395,749.17	131,967,988.24
	INCOME TAXES				
	Federal Income Tax	21,072,724.00	5,567,315.00	7,789,223.00	14,952,381.00
	State Income Tax	114,812.00	10,560,103.00	23,168.00	8,113,733.00
	Deferred Federal Income Taxes	24,907,744.00	54,088,988.00	4,429,536.00	27,812,816.00
	Deferred Fed Tax - Options	50,568.87	205,565.01	9,830.92	122,863.61
	Deferred State Income Taxes	136,772.00	1,071,287.00	293,766.00	1,623,835.00
	ITC-Def Future Periods	76,280.00	194,475.00	20,445.00	127,707.00
	Total INCOME TAXES	3,456,587.13	59,753,022.99	3,600,009.08	52,252,194.39
	DIVIDEND EXP				
	Total Net Income	7,916,883.76	90,085,999.60	7,795,740.09	79,715,793.85
	DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	WATER				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	7,916,883.76	90,085,999.60	7,795,740.09	79,715,793.85



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				
NIBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	58,709.81-	631,477.83-	40,425.48-	404,038.07-
461200-0000	Metered Sales-Commercial	28,546.72-	298,841.79-	17,206.74-	539,211.36-
461300-0000	Metered Sales-Industrial	447.28-	4,930.62-	321.76-	119,367.75
461400-0000	Metered Sales-Public Authority	3,521.97-	33,443.44-	1,039.64-	3,361.96
462000-0000	Metered Fire Protection Rev	1,893.03-	21,626.86-	1,162.86-	10,708.71-
462100-0000	Public Fire Protection	55.20-	2,916.88-	3,680.00-	14,600.00-
462200-0000	Private Fire Protection	624.93-	6,276.80-	1,500.00-	6,233.33-
463000-0000	Abatement	0.00	384.88	519.52	1,354.54
471000-0000	Misc Srv Rev	0.00	195.00-	0.00	0.00
471010-0000	Misc Srv Rev-RECONNECTION FEE	0.00	415.00-	0.00	380.00-
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	349.89-	5,454.26-	356.47-	7,158.78-
471060-0000	Misc Srv Rev-BAD CHECK FEE	0.00	60.00-	0.00	0.00
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	930.14-	29,471.30-	14,861.72-	42,390.56-
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	.14	354.51-	0.00	0.00
OPREV-SWR	Total OPREV-WTR	95,078.83-	1,035,079.41-	80,095.15-	900,636.56-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	95,078.83-	1,035,079.41-	80,095.15-	900,636.56-
NON OPER REV	NON-OPER REV				
	Total NON-OPER REV	0.00	0.00	0.00	0.00
OPER EXP	Total Revenue	95,078.83-	1,035,079.41-	80,095.15-	900,636.56-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint				
601110-0000	WT-Source Oper LBR-Employ-Rg	368.13	9,324.83	610.02	18,360.62
601119-0000	WT-Source Oper LBR-Employ-OT	450.69	2,915.30	259.06	3,538.40
601210-0000	WT-Source Maint LBR-Employ-Rg	39.77	4,891.31	387.24	10,514.66
601219-0000	WT-Source Maint LBR-Employ-OT	0.00	1,938.02	253.43	1,180.45
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	746.35	6,247.73	385.36	8,622.75
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	1,052.47	1,626.81	0.00	368.62
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	0.00	2,866.24	140.12	4,390.05
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	0.00	361.96	0.00	315.02
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	0.00	0.00	277.43	277.43
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	0.00	363.23	0.00	893.76
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	450.00	116.38	726.87
601539-0000	WT-T&D Oper LBR-Emp-Sy-Stv-OT	0.00	164.03	0.00	0.00
601549-0000	WT-T&D Oper LBR-Emp-Sy-Htr-OT	0.00	0.00	0.00	160.03
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	234.71	0.00	0.00
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	169.33	0.00	0.00
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	613.30	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Honesdale Water Company				
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	0.00	0.00	533.07	533.07
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	0.00	0.00	0.00	151.65
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	0.00	169.33	0.00	0.00
601630-0000	WT-T&D Maint LBR-Emp-Sy-Str-Rg	0.00	788.25	164.40	472.65
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	0.00	41.10	0.00	0.00
601670-0000	WT-T&D Maint LBR-Emp-othWk-Rg	338.67	490.98	41.10	267.15
601679-0000	WT-T&D Maint LBR-Emp-othWk-OT	31.75	509.09	0.00	210.28
601710-0000	WT-Cust Accts Labor-Employ-Rg	906.32	2,763.71	0.00	2,552.04
601719-0000	WT-Cust Accts Labor-Employ-OT	252.07	495.03	0.00	1,008.56
601810-0000	WT-A & G Labor-Employ-Rg	2,515.79	40,105.42	3,270.19	70,189.97
601819-0000	WT-A & G Labor-Employ-OT	0.00	0.00	0.00	278.67
	Total OM LABOR	6,702.01	77,529.71	6,437.80	125,012.70
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	7,720.93	87,951.29	5,536.35	81,734.94
	Total OM EMP BENEFITS	7,720.93	87,951.29	5,536.35	81,734.94
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	9,646.72	115,289.55	274.99	92,035.52
	Total OM PURCH POWER	9,646.72	115,289.55	274.99	92,035.52
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	1,431.00	22,466.78	0.00	1,352.40
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	0.00	0.00	0.00	2,766.80
	Total OM CHEMICALS	1,431.00	22,466.78	0.00	4,119.20
OM SUPPLIES	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	0.00	0.00	0.00	64.60
620200-0000	WT-Mat&Sup-Source MAINT	0.00	24.17	0.00	206.98
620400-0000	WT-Mat&Sup-WTRTRT MAINT	0.00	10.64	0.00	0.00
620500-0000	WT-Mat&Sup-T&D OPER-Gen	0.00	0.00	0.00	38.48
620502-0000	WT-Mat&Sup-T&D OPER-Services	0.00	0.00	0.00	26.50
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	0.00	0.00	4.60
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	368.58	0.00	564.87
620602-0000	WT-Mat&Sup-T&D MAINT-Services	0.00	0.00	0.00	78.74
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	0.00	0.00	21.71	21.71
620800-0000	WT-Mat&Sup-A & G	0.00	0.00	0.00	808.55
	Total OM SUPPLIES	0.00	403.39	21.71	1,815.03
OM OS ENG	OM OS ENGINEER				
631800-0000	WT-Cont Serv-Rng-A & G	0.00	0.00	0.00	10,768.01
	Total OM OS ENGINEER	0.00	0.00	0.00	10,768.01

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC		Honesdale Water Company		
OM OS ACCNT	OM OS ACCOUNTING				
632800-0000	WT-Cont Serv-Acct-A & G	0.00	0.00	0.00	4,200.00
	Total OM OS ACCOUNTING	0.00	0.00	0.00	4,200.00
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				
636100-0000	WT-Cont Serv-Oth-Source OPER	0.00	7,500.00	0.00	0.00
636200-0000	WT-Cont Serv-Oth-Source MAINT	0.00	18,231.00	0.00	22.87
636503-0000	WT-Cont Serv-Oth-Source MAINT	0.00	3,738.00	0.00	0.00
636600-0000	WT-Cont Serv-Oth-T&D OPER-Metr	840.00	11,511.74	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grounds	0.00	4,930.00	0.00	460.00
636710-0000	WT-WorkFlow Processing Fee	235.92	2,406.46	204.26	1,513.22
636720-0000	WT-WorkFlow Billing Postage	659.82	6,760.34	569.72	3,055.29
636800-0000	WT-Cont Serv-Oth-A&G	0.00	0.00	0.00	245.85
	Total OM OS OTHER	1,735.74	55,077.54	773.98	5,297.23
OM OS CMPSVS	OM OS COMP SVS				
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
OM LEASES	OM LEASES				
	Total OM LEASES	0.00	0.00	0.00	0.00
OM TRANS	OM TRANSPORTATION				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
OM INSURANCE	OM INSURANCE				
659800-0000	WT-Ins-Other-A & G	0.00	0.00	0.00	10,509.00-
	Total OM INSURANCE	0.00	0.00	0.00	10,509.00-
OM OTHER	OM OTHER				
675600-0000	WT-Misc-T&D MAINT	25.00	1,532.56	25.00	63.85
675800-0000	WT-Misc-A&G	45.00	623.87	0.00	635.45
675808-0000	WT-Misc-A&G-COMM EXP	0.00	0.00	0.00	1,771.84
675810-0000	WT-Misc-A&G-DATA LINES	0.00	0.00	0.00	892.84
675827-0000	WT-Misc-A&G-FINES&PENALTIES	0.00	0.00	0.00	896.00
675828-0000	WT-Misc-A&G-LIC&PER	0.00	0.00	0.00	100.00
675830-0000	WT-Misc-A&G-MAIL&POST	0.00	3,446.67	0.00	0.00
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	0.00	378.13	0.00	164.71
675836-0000	WT-Misc-A&G-MEALS 50% DED	0.00	0.00	58.57	136.42
675846-0000	WT-Misc-A&G-TRV	0.00	0.00	11.39	11.39
675850-0000	WT-Misc-A&G-TRV-HOTEL	0.00	0.00	0.00	545.00
675855-0000	WT-Misc-A&G-HEAT OIL	0.00	0.00	0.00	5,313.30
675858-0000	WT-Misc-A&G-Bank Fees	0.00	180.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC	Honesdale Water Company			
	Total OM OTHER	70.00	6,161.23	94.96	10,530.80
OM BAD DEBT	WT-Recovery of Bad Debt	0.00	0.00	556.47-	556.47-
670710-0000	Total OM BAD DEBT	0.00	0.00	556.47-	556.47-
	NON OPER EXP NON-OPER EXP	0.00	0.00	0.00	0.00
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
	DEPRECIATION DEPRECIATION	27,306.40	364,879.49	12,583.32	324,447.96
403000-0000	Deprec Exp-Utility Plant	19,951.08	199,848.23	16,674.98	184,643.55
	Total DEPRECIATION	19,951.08	199,848.23	16,674.98	184,643.55
	AMORTIZATION AMORTIZATION	6,341.36	38,048.16	0.00	0.00
406000-0000	Amort-Util Plant Acq Adj	6,341.36	38,048.16	0.00	0.00
	Total AMORTIZATION	6,341.36	38,048.16	0.00	0.00
	OTHER TAXES OTHER TAXES	0.00	3,924.00	0.00	5,643.00
408101-0000	Assessment-PUC	0.00	855.00	0.00	1,640.00
408102-0000	Assessment-Consumer Advocate	0.00	67.00	0.00	157.00
408103-0000	Assessment-SBA	0.00	8,572.81	0.00	8,239.94
408110-0000	Property Taxes	0.00	1,200.00	400.00	2,100.00
408201-0000	Other Taxes-Capital Stock	0.00	37,793.00	0.00	49,000.00
408204-0000	Other Taxes-FURTA	0.00	52,411.81	400.00	66,779.94
	Total OTHER TAXES	0.00	52,411.81	400.00	66,779.94
	Total Utility Costs & Expenses	53,598.84	655,187.69	29,658.30	575,871.45
	Total Operating Income	41,479.99-	379,891.72-	50,436.85-	324,765.11-
	Other Income Expenses	1,078.49	11,263.21	1,262.54	18,816.41
ALL INT EXP	All Interest Expense	0.00	23.00	0.00	21.00
INTEREST EXP INTEREST EXP	Interest Expense-Long-Term Deb	1,078.49	11,263.21	1,262.54	18,816.41
427300-0000	Interest Expense-Other	0.00	11,286.21	1,262.54	18,837.41
419010-0000	Interest Inc-Other	1,232.90-	9,259.41-	4,486.76-	13,373.74-
	Total INTEREST INC	1,232.90-	9,259.41-	4,486.76-	13,373.74-
	Total INTEREST INC	1,232.90-	9,259.41-	4,486.76-	13,373.74-
	DIVIDEND INC DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	Total AFUDC	0.00	0.00	0.00	0.00
	Total All Interest Expense	154.41-	2,026.80	3,224.22-	5,463.67
OTHER NET	Other Net				
UNDISTR EARN	UNDISTR EARNINGS				

0004

HWC

Honesdale Water Company

Account Mbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
ASSET SALE	ASSET SALE				
414000-0000	Net Gain(Loss) Utility Prop	0.00	26,385.00-	0.00	0.00
	Total ASSET SALE	0.00	26,385.00-	0.00	0.00
	Total Other Net	0.00	26,385.00-	0.00	0.00
	Total Other Income Expenses	154.41-	24,358.20-	3,224.22-	5,463.67
	Total Net Income Before Taxes	41,634.40-	404,249.92-	53,661.07-	319,301.44-
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	209,457.00-	95,221.00-	103,864.00-	13,345.00-
409111-0000	State Income Tax	10,248.00-	25,976.00	17,303.00-	11,401.00
410101-0000	Deferred Federal Income Taxes	227,901.00	227,901.00	118,831.00	118,831.00
410111-0000	Deferred State Income Taxes	167.00-	167.00-	0.00	0.00
	Total INCOME TAXES	8,029.00	158,489.00	2,336.00-	116,887.00
	Total Net Income	33,605.40-	245,760.92-	55,997.07-	202,414.44-
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	33,605.40-	245,760.92-	55,997.07-	202,414.44-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	NETPROFIT				
	NETINCOME				
	NET INC				
	OPER INC				
	TOTREV				
	OPREV				
	OPREV-WTR				
461100-0000	Metered Sales-Residential	23,622.40-	279,751.61-	0.00	0.00
461200-0000	Metered Sales-Commercial	10,491.33-	126,799.16-	0.00	0.00
461300-0000	Metered Sales-Industrial	31.40-	397.90-	0.00	0.00
461400-0000	Metered Sales-Public Authority	375.11-	4,272.35-	0.00	0.00
462000-0000	Metered Fire Protection Rev	468.73-	5,428.07-	0.00	0.00
462100-0000	Public Fire Protection	942.40-	10,364.20-	0.00	0.00
462200-0000	Private Fire Protection	56.42-	653.38-	0.00	0.00
471010-0000	Misc Srv Rev-RECONNECTION FEE	0.00	350.00-	0.00	0.00
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	153.45-	1,974.18-	0.00	0.00
471060-0000	Misc Srv Rev-BAD CHECK FEE	20.00-	280.00-	0.00	0.00
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	376.14-	13,253.16-	0.00	0.00
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	0.00	96.91-	0.00	0.00
	Total OPREV-WTR	36,537.38-	443,620.92-	0.00	0.00
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	36,537.38-	443,620.92-	0.00	0.00
	NON OPER REV				
	NON-OPER REV				
421020-0000	Nonutil Inc-Rental Prop	0.00	3,000.00-	0.00	0.00
	Total NON-OPER REV	0.00	3,000.00-	0.00	0.00
	Total Revenue	36,537.38-	446,620.92-	0.00	0.00
	OPER EXP				
	Utility Costs & Expenses				
	Operations & Maint				
	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	696.42	11,710.74	0.00	0.00
601119-0000	WT-Source Oper LBR-Employ-OT	119.40	670.94	0.00	0.00
601210-0000	WT-Source Maint LBR-Employ-Rg	577.04	6,184.67	0.00	0.00
601219-0000	WT-Source Maint LBR-Employ-OT	0.00	368.05	0.00	0.00
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	39.80	1,927.52	0.00	0.00
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	39.80	296.18	0.00	0.00
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	700.92	0.00	0.00
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	97.65	0.00	0.00
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	0.00	317.40	0.00	0.00
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	0.00	899.88	0.00	0.00
601679-0000	WT-T&D Maint LBR-Emp-OTHMk-OT	0.00	44.73	0.00	0.00
601710-0000	WT-Cust Accts Labor-Employ-Rg	0.00	218.71	0.00	0.00
601810-0000	WT-A & G Labor-Employ-Rg	850.08	12,158.15	0.00	0.00
	Total OM LABOR	2,322.54	35,595.54	0.00	0.00
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-Adg Empl-INTERCO BENEFITS	1,585.62	22,898.53	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006					
	HAWLEY				
	Hawley				
OM PRCH WTR	OM PURCH WATER	1,585.62	22,898.53	0.00	0.00
	Total OM PURCH WATER	0.00	0.00	0.00	0.00
OM PRCH WW T	OM PURCH WW TRMT				
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE				
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	1,930.72	29,596.98	0.00	0.00
	Total OM PURCH POWER	1,930.72	29,596.98	0.00	0.00
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTR-OPER-GENERAL	396.00	4,782.80	0.00	0.00
	Total OM CHEMICALS	396.00	4,782.80	0.00	0.00
OM SUPPLIES	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	0.00	273.48	0.00	0.00
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	0.00	726.35	0.00	0.00
	Total OM SUPPLIES	0.00	999.83	0.00	0.00
OM OS ENG	OM OS ENGINEER				
	Total OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACCTNT	OM OS ACCOUNTING				
	Total OM OS ACCOUNTING	0.00	0.00	0.00	0.00
OM OS LEGAL	OM OS LEGAL				
	Total OM OS LEGAL	0.00	0.00	0.00	0.00
OM MGMT FEES	OM MGMT FEES				
	Total OM MGMT FEES	0.00	0.00	0.00	0.00
OM OS LABTEST	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-Oth-Source MAINT	0.00	220.00	0.00	0.00
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	0.00	1,390.00	0.00	0.00
636610-0000	WT-Cont Serv-Oth-Build&Grnds	0.00	3,165.00	0.00	0.00
636710-0000	WT-WorkFlow Processing Fee	84.45	1,015.80	0.00	0.00
636720-0000	WT-WorkFlow Billing Postage	237.26	2,853.21	0.00	0.00
	Total OM OS OTHER	321.71	8,644.01	0.00	0.00
OM OS CMBSVS	OM OS COMP SVS				
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
OM LEASES	OM LEASES				
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	OM TRANS				
	Total OM LEASES	0.00	0.00	0.00	0.00
	OM TRANS				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
	OM INSURANCE				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
	OM OTHER				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
	OM OTHER				
	WT-Misc-T&D MAINT	0.00	126.34	0.00	0.00
	675600-0000				
	WT-Misc-AGG	20,000.00	0.00	0.00	0.00
	675800-0000				
	WT-Misc-AGG-HEAT OIL	0.00	1,866.21	0.00	0.00
	675855-0000				
	Total OM OTHER	20,000.00	1,992.55	0.00	0.00
	OM BAD DEBT				
	OM BAD DEBT				
	WT-Bad Debt Expense-Cust Accts	164.08	4,385.13	0.00	0.00
	670700-0000				
	WT-Recovery of Bad Debt	0.00	490.31	0.00	0.00
	670710-0000				
	Total OM BAD DEBT	164.08	3,894.82	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	13,279.33	108,405.06	0.00	0.00
	DEPRECIATION				
	Deprec Exp-Utility Plant	6,843.51	80,058.75	0.00	0.00
	403000-0000				
	Deprec Exp-Other Phy Prop	0.00	5.03	0.00	0.00
	403020-0000				
	Total DEPRECIATION	6,843.51	80,063.78	0.00	0.00
	AMORTIZATION				
	AMORTIZATION				
	Total AMORTIZATION	0.00	0.00	0.00	0.00
	OTHER TAXES				
	OTHER TAXES				
	Assessment-PUC	0.00	1,907.00	0.00	0.00
	408101-0000				
	Assessment-Consumer Advocate	0.00	415.00	0.00	0.00
	408102-0000				
	Assessment-SBA	0.00	33.00	0.00	0.00
	408103-0000				
	Property Taxes	0.00	1,386.52	0.00	0.00
	408110-0000				
	Other Taxes-PURTA	0.00	43,393.00	0.00	0.00
	408204-0000				
	Total OTHER TAXES	0.00	47,134.52	0.00	0.00
	Total Utility Costs & Expenses	6,435.82	235,603.36	0.00	0.00
	OTHER INC EXP				
	Other Income Expenses	42,973.20	211,017.56	0.00	0.00
	427300-0000				
	All Interest Expense	568.29	5,865.19	0.00	0.00
	INTEREST EXP				
	Interest Expense-Long-Term Deb	568.29	5,865.19	0.00	0.00
	427300-0000				
	Total INTEREST EXP	568.29	5,865.19	0.00	0.00
	INTEREST INC				
	INTEREST INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00



0006

HAWLEY Hawley

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
DIVIDEND INC	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	AFUDC				
	Total AFUDC	0.00	0.00	0.00	0.00
OTHER NET	Other Net				
UNDISTR EARN	UNDISTR EARNINGS				
	Total All Interest Expense	568.29	5,865.19	0.00	0.00
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	568.29	5,865.19	0.00	0.00
	Total Net Income Before Taxes	42,404.91-	205,152.37-	0.00	0.00
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	13,359.00	64,630.00	0.00	0.00
409111-0000	State Income Tax	4,237.00	20,495.00	0.00	0.00
	Total INCOME TAXES	17,596.00	85,125.00	0.00	0.00
DIVIDEND EXP	DIVIDEND EXPENSE				
	Total Net Income	24,808.91-	120,027.37-	0.00	0.00
WATER	WATER				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	24,808.91-	120,027.37-	0.00	0.00

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				
NIET	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	Revenue				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	20,271,798.59-	20,271,798.59-	17,597,382.72-	17,597,382.72-
461300-0000	Metered Sales-Commercial	6,333,224.07-	6,333,224.07-	5,407,647.52-	5,407,647.52-
461300-0000	Metered Sales-Industrial	1,261,217.15-	1,261,217.15-	1,015,292.14-	1,015,292.14-
461400-0000	Metered Sales-Public Authority	515,867.74-	515,867.74-	502,849.77-	502,849.77-
462000-0000	Metered Fire Protection Rev	813,517.42-	813,517.42-	755,131.32-	755,131.32-
462100-0000	Public Fire Protection	214,307.18-	214,307.18-	194,980.92-	194,980.92-
462300-0000	Private Fire Protection	83,921.23-	83,921.23-	79,006.44-	79,006.44-
463000-0000	Apartment	12,911.16	12,911.16	15,033.16	15,033.16
466000-0000	Sales for Resale-Metered	245,319.72-	245,319.72-	228,586.84-	228,586.84-
471000-0000	Misc Srv Rev	33,449.12-	33,449.12-	3,797.71-	3,797.71-
471010-0000	Misc Srv Rev-RECONNECTION FEE	10,503.08-	10,503.08-	10,980.00-	10,980.00-
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	135,204.73-	135,204.73-	125,760.18-	125,760.18-
471060-0000	Misc Srv Rev-BAD CHECK FEE	3,220.00-	3,220.00-	5,280.00-	5,280.00-
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	766,823.90-	766,823.90-	2,030,216.45-	2,030,216.45-
471300-0000	Misc Srv Rev-ST TAX ADJ SURCH	15.34	15.34	19.10	19.10
OPREV-SWR	Total OPREV-SWR	30,675,447.43-	30,675,447.43-	27,941,859.75-	27,941,859.75-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
NON OPER REV	Total OPREV	30,675,447.43-	30,675,447.43-	27,941,859.75-	27,941,859.75-
NON OPER REV	NON-OPER REV				
415000-0000	Rev-Merch, Job, Contract	27,678.39-	27,678.39-	26,473.96-	26,473.96-
415010-0000	Rev-Contract-WW Billing	214.65-	214.65-	139.65-	139.65-
415020-0000	Rev-Contract-Lab Services	24,091.00-	24,091.00-	22,748.00-	22,748.00-
415030-0000	Rev-Contract-Base	37,000.00-	37,000.00-	36,000.00-	36,000.00-
415200-0000	Rev-Coal/Culm	25,684.97-	25,684.97-	8,143.67-	8,143.67-
421020-0000	Nonutil Inc-Rental Prop	1,729.01-	1,729.01-	5,710.86-	5,710.86-
421030-0000	Nonutil Inc-Antennae	182,358.43-	182,358.43-	152,007.66-	152,007.66-
421070-0000	Nonutil Inc-Garbage	25.00-	25.00-	0.00	0.00
421501-0000	Nonutil Inc-Ums Outside Serv	46,169.09-	46,169.09-	42,143.62-	42,143.62-
421900-0000	Nonutil Inc-Other	4,119.10-	4,119.10-	6,905.90-	6,905.90-
	Total NON-OPER REV	349,069.64-	349,069.64-	300,273.32-	300,273.32-
OPER EXP	Total Revenue	31,024,517.07-	31,024,517.07-	28,242,133.07-	28,242,133.07-
OP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	33,561.97	33,561.97	18,698.00	18,698.00
601119-0000	WT-Source Oper LBR-Employ-OT	4,074.23	4,074.23	2,952.23	2,952.23
601210-0000	WT-Source Maint LBR-Employ-Rg	33,380.12	33,380.12	67,793.20	67,793.20
601219-0000	WT-Source Maint LBR-Employ-OT	6,863.65	6,863.65	8,089.98	8,089.98
601310-0000	WT-WTRRPT Oper LBR-Employ-Rg	793,520.77	793,520.77	715,539.73	715,539.73

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PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	102,874.97	102,874.97	72,064.10	72,064.10
601410-0000	WT-WTRTRT Maint LBR-Employ-RG	104,771.43	104,771.43	155,006.00	155,006.00
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	12,014.28	12,014.28	14,101.17	14,101.17
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-RG	169,447.06	169,447.06	211,441.72	211,441.72
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	17,384.45	17,384.45	11,867.20	11,867.20
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-RG	18,978.07	18,978.07	9,111.72	9,111.72
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	7,475.28	7,475.28	4,268.28	4,268.28
601530-0000	WT-T&D Oper LBR-Emp-Sy-Strv-RG	3,117.15	3,117.15	1,699.26	1,699.26
601539-0000	WT-T&D Oper LBR-Emp-Sy-Strv-OT	1,188.51	1,188.51	922.80	922.80
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mlt-RG	196,880.23	196,880.23	153,186.95	153,186.95
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mlt-OT	2,178.85	2,178.85	3,688.28	3,688.28
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-RG	39,815.98	39,815.98	24,816.16	24,816.16
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	2,467.55	2,467.55	0.00	0.00
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-RG	65,904.30	65,904.30	59,385.92	59,385.92
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	885.29	885.29	0.00	0.00
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-RG	19,798.60	19,798.60	5,306.63	5,306.63
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	10,164.68	10,164.68	1,003.86	1,003.86
601610-0000	WT-T&D Maint LBR-EMP-SY-GEN-RG	103,260.01	103,260.01	63,625.42	63,625.42
601619-0000	WT-T&D Maint LBR-EMP-SY-GEN-OT	7,094.46	7,094.46	444.21	444.21
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	126,879.69	126,879.69	111,719.26	111,719.26
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	152,066.01	152,066.01	92,845.10	92,845.10
601630-0000	WT-T&D Maint LBR-Emp-Sy-Strv-RG	95,786.19	95,786.19	102,150.68	102,150.68
601639-0000	WT-T&D Maint LBR-Emp-Sy-Strv-OT	21,624.04	21,624.04	19,349.47	19,349.47
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-RG	0.00	0.00	80.38	80.38
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-RG	13,946.56	13,946.56	9,388.78	9,388.78
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	526.10	526.10	1,542.35	1,542.35
601660-0000	WT-T&D Maint LBR-Emp-LostTm-RG	60,053.81	60,053.81	54,167.05	54,167.05
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	46.03	46.03	98.06	98.06
601670-0000	WT-T&D Maint LBR-EMP-OTHRMk-RG	16,913.45	16,913.45	9,984.75	9,984.75
601679-0000	WT-T&D Maint LBR-EMP-OTHRMk-OT	3,640.33	3,640.33	1,687.07	1,687.07
601710-0000	WT-Cust Accts Labor-Employ-RG	91,829.95	91,829.95	92,003.98	92,003.98
601719-0000	WT-Cust Accts Labor-Employ-OT	5,690.65	5,690.65	7,438.34	7,438.34
601810-0000	WT-A & G Labor-Employ-RG	82,014.77	82,014.77	26,548.79	26,548.79
601819-0000	WT-A & G Labor-Employ-OT	5,139.07	5,139.07	4,369.08	4,369.08
603810-0000	WT-A & G Labor-Officers, Exec	57,423.67	57,423.67	64,239.88	64,239.88
603820-0000	WT-A & G Labor-Bonuses	76,500.00	76,500.00	73,555.00	73,555.00
603830-0000	WT-A & G Labor-Dividend Equiv	7,879.19	7,879.19	6,621.67	6,621.67
603840-0000	WT-A & G Labor-Stock Option Co	41,172.56	41,172.56	51,439.17	51,439.17
650520-0000	WT-Trans-T&D OP-Payrol-RG	51,873.38	51,873.38	46,972.35	46,972.35
650529-0000	WT-Trans-T&D OP-Payrol-OT	8,481.50	8,481.50	4,041.76	4,041.76
701810-0000	SW-A&G-LBR-Employ-RG	1,445.94	1,445.94	645.03	645.03
701819-0000	SW-A&G-LBR-Employ-OT	147.63	147.63	0.00	0.00
Total OM LABOR		2,399,305.53	2,399,305.53	2,203,033.42	2,203,033.42
OM EMP BENEFITS		0.00	0.00	7,966.57	7,966.57
OM EMP BENEFITS		0.00	0.00	42,899.04	42,899.04
604810-0000	WT-A&G Emp-HEALTH PLANS	42,279.35	42,279.35	403,533.00	403,533.00
604813-0000	WT-A&G Emp-DENTAL PLAN	471,966.26	471,966.26	82,591.16	82,591.16
604820-0000	WT-A&G Emp-KEYSTONE HMO	99,445.72	99,445.72	33,702.00	33,702.00
604822-0000	WT-A&G Emp-Insurance Payments	179,944.00	179,944.00	683,333.00	683,333.00
604831-0000	WT-A&G Emp-POSTRT BEN(FAS 106)	850,000.00	850,000.00	1,000.00	1,000.00
604833-0000	WT-A&G Emp-Pension Paid	0.00	0.00		
604835-0000	WT-A&G Emp-20 YEAR CLUB	0.00	0.00		

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
604836-0000	WT-A&G Empl-EXCESS PLAN & SERP	32,606.77	32,606.77	4,083.00	4,083.00
604837-0000	WT-A&G Empl-CONTRIB THRIFT PL	84,498.50	84,498.50	75,257.93	75,257.93
604840-0000	WT-A&G Empl-GROUP LIFE INS	24,715.22	24,715.22	30,442.37	30,442.37
604845-0000	WT-A&G Empl-EDUCATION	2,797.91	2,797.91	2,418.65	2,418.65
604850-0000	WT-A&G Empl-WEI/FARE EXP-Gen	59,800.00	59,800.00	0.00	0.00
604853-0000	WT-A&G Emp-CORFER & SUPPLIES	8,788.86	8,788.86	10,936.79	10,936.79
604855-0000	WT-A&G Emp-EASE CONTRACT	134.99	134.99	1,010.90	1,010.90
604857-0000	WT-A&G Emp-FLOWERS & FRUIT	326.10	326.10	53.00	53.00
604861-0000	WT-A&G Emp-OCC HLTH FACILITIES	0.00	0.00	2,710.00	2,710.00
604864-0000	WT-A&G Emp-PROF SERV - HR	0.00	0.00	1,779.00	1,779.00
604865-0000	WT-A&G Emp-SEMINARS	585.00	585.00	597.00	597.00
604866-0000	WT-A&G Emp-SERVICE AWARDS	437.44	437.44	767.98	767.98
604867-0000	WT-A&G Emp-TUTION FUND-NONTAX	7,873.00	7,873.00	9,672.25	9,672.25
604870-0000	WT-A&G Emp-EMPLY X-MASS GIFTS	10,670.28	10,670.28	0.00	0.00
604880-0000	WT-A&G Fees COLI Accounts	4,491.59	4,491.59	3,514.00	3,514.00
604881-0000	WT-A&G Def Comp Insurance Char	359.31	359.31	0.00	0.00
604890-0000	WT-A&G Emp-INS-CAP ADJ	460,826.36	460,826.36	459,615.54	459,615.54
604891-0000	WT-A&G Emp-INTERCO BENEFITS	92,169.80	92,169.80	83,051.41	83,051.41
	Total OM EMP BENEFITS	1,128,957.82	1,128,957.82	623,014.37	623,014.37
OM PRCH WTR	OM PURCH WATER	1,147,478.96	1,147,478.96	954,524.93	954,524.93
610100-0000	WT-Purchased Water	1,147,478.96	1,147,478.96	954,524.93	954,524.93
	Total OM PURCH WATER	1,147,478.96	1,147,478.96	954,524.93	954,524.93
OM PRCH WW T	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM SLUDGE	0.00	0.00	0.00	0.00
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER	817,628.87	817,628.87	776,006.65	776,006.65
615100-0000	WT-Purchased Power-SOURCE OPER	817,628.87	817,628.87	776,006.65	776,006.65
615300-0000	WT-Purchased Power-TREAT OPER	105,778.74	105,778.74	126,317.17	126,317.17
615500-0000	WT-Purchased Power-T&D OPER	13,986.20	13,986.20	18,322.55	18,322.55
615800-0000	WT-Purchased Power-A & G EXPS	4,940.57	4,940.57	3,785.89	3,785.89
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	462.04	462.04	0.00	0.00
616300-0000	WT-Fuel PWR Prod-TREAT OPER	106.48	106.48	0.00	0.00
	Total OM PURCH POWER	942,902.90	942,902.90	924,432.26	924,432.26
OM CHEMICALS	OM CHEMICALS	224,503.14	224,503.14	229,649.17	229,649.17
618300-0000	WT-Chem-WTRTRT-OPPR-GENERAL	224,503.14	224,503.14	229,649.17	229,649.17
618315-0000	WT-Chem-WTRTRT-OPPR-LIQU ALUM	20,949.54	20,949.54	21,086.17	21,086.17
618320-0000	WT-Chem-WTRTRT-OPPR-CAUSTIC	0.00	0.00	6,596.00	6,596.00
618325-0000	WT-Chem-WTRTRT-OPPR-CHLORINE	3,028.18	3,028.18	4,640.00	4,640.00
618335-0000	WT-Chem-WTRTRT-OPPR-FLUORIDE	4,281.10	4,281.10	3,118.00	3,118.00
618345-0000	WT-Chem-WTRTRT-OPPR-POLYMER	2,094.63	2,094.63	2,656.80	2,656.80
618353-0000	WT-Chem-WTRTRT-OPPR-POLYMER	2,184.16	2,184.16	1,488.00	1,488.00
618360-0000	WT-Chem-WTRTRT-OPPR-PERCOL	606.90	606.90	9.66	9.66
618363-0000	WT-Chem-WTRTRT-OPPR-SOLAR SALT	90.12	90.12	70.38	70.38
618365-0000	WT-Chem-WTRTRT-OPPR-LIME	2,020.00	2,020.00	27.40	27.40
618390-0000	WT-Chem-WTRTRT-OPPR-AMMONIA	1,004.50	1,004.50	930.00	930.00
618395-0000	WT-Chem-WTRTRT-OPPR-MISC Chem	432.69	432.69	1,902.47	1,902.47

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PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total OM CHEMICALS	261,194.96	261,194.96	272,174.05	272,174.05
	OM SUPPLIES				
620100-0000	WT-Mat&Sup-Source OPER	98,446.40	98,446.40	12,038.37	12,038.37
620200-0000	WT-Mat&Sup-Source MAINT	0.00	0.00	114.85	114.85
620300-0000	WT-Mat&Sup-WTRTRT OPER	33,389.71	33,389.71	24,951.88	24,951.88
620400-0000	WT-Mat&Sup-WTRTRT MAINT	1,702.18	1,702.18	1,312.54	1,312.54
620500-0000	WT-Mat&Sup-T&D OPER-Gen	18,730.05	18,730.05	37,890.04	37,890.04
620501-0000	WT-Mat&Sup-T&D OPER-Mains	6,033.76	6,033.76	3,990.01	3,990.01
620502-0000	WT-Mat&Sup-T&D OPER-Services	31,700.35	31,700.35	48,370.65	48,370.65
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	458.38	458.38	1,770.77	1,770.77
620505-0000	WT-Mat&Sup-T&D OP-BLACKTOP MAT	0.00	0.00	1,444.39	1,444.39
620506-0000	WT-Mat&Sup-T&D OP-FRIEGRH	0.00	0.00	702.06	702.06
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	2,372.70	2,372.70	17,536.06	17,536.06
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	3,642.03	3,642.03	0.00	0.00
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	75	75	1,058.01	1,058.01
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	3,272.50	3,272.50	151.91	151.91
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	3,645.65	3,645.65	0.00	0.00
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	27,320.76	27,320.76	22,867.55	22,867.55
620513-0000	WT-Mat&Sup-T&D OP-SAFETY SUPPL	23,407.59	23,407.59	6,409.40	6,409.40
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	2,866.59	2,866.59	1,333.33	1,333.33
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	4,959.54	4,959.54	3,946.05	3,946.05
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	40,349.24	40,349.24	27,877.05	27,877.05
620602-0000	WT-Mat&Sup-T&D MAINT-Services	10,146.14	10,146.14	16,894.24	16,894.24
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	2,217.66	2,217.66	2,440.32	2,440.32
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	4,460.83	4,460.83	1,399.96	1,399.96
620614-0000	WT-Mat&Sup-T&D MAINT-SUPPLY	1,285.72	1,285.72	220.48	220.48
620700-0000	WT-Mat&Sup-T&DMMT-TOOL PURCH	1,274.51	1,274.51	475.29	475.29
620800-0000	WT-Mat&Sup-A & G	63.89	63.89	69.11	69.11
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	5,239.72	5,239.72	2,841.08	2,841.08
620802-0000	WT-Mat&Sup-A&G-PAPER	5,468.83	5,468.83	4,241.28	4,241.28
	WT-Mat&Sup-A&G-PAPER	1,116.66	1,116.66	2,146.74	2,146.74
	Total OM SUPPLIES	288,826.48	288,826.48	166,597.32	166,597.32
	OM OS ENGINEER				
631200-0000	WT-Cont Serv-Eng-Source MAINT	1,922.64	1,922.64	0.00	0.00
631300-0000	WT-Cont Serv-Eng-WTRTRT OPER	0.00	0.00	2,644.60	2,644.60
631800-0000	WT-Cont Serv-Eng-A & G	5,132.74	5,132.74	0.00	0.00
	Total OM OS ENGINEER	7,055.38	7,055.38	2,644.60	2,644.60
	OM OS ACCNT				
632800-0000	WT-Cont Serv-Acct-A & G	46,555.00	46,555.00	45,811.00	45,811.00
	Total OM OS ACCOUNTING	46,555.00	46,555.00	45,811.00	45,811.00
	OM OS LEGAL				
633800-0000	WT-Cont Serv-Legl-A & G	31,553.80	31,553.80	18,222.70	18,222.70
	Total OM OS LEGAL	31,553.80	31,553.80	18,222.70	18,222.70
	OM MGMT FEES				
634800-0000	WT-Cont Serv-Mgmt F-A & G	0.00	0.00	289.42	289.42
634810-0000	State Billings Clearing	12,561.82	12,561.82	0.00	0.00
634900-0000	WT-Comp Mgmt Fees Only	1,340,680.88	1,340,680.88	1,183,189.76	1,183,189.76

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM OS LABTEST	OM OS LAB TESTING	1,353,242.70	1,353,242.70	1,183,479.18	1,183,479.18
635300-0000	WT-Cont Serv-Testg-WTRRT OPER	9,083.54	9,083.54	8,914.36	8,914.36
635800-0000	WT-Cont Serv-Testg-A & G	0.00	0.00	66.00	66.00
	Total OM OS LAB TESTING	9,083.54	9,083.54	8,980.36	8,980.36

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM OS OTHER	OM OS OTHER	761.00	761.00	4,690.25	4,690.25
636100-0000	WT-Cont Serv-Oth-Source OPER	2,946.80	2,946.80	4,448.75	4,448.75
636200-0000	WT-Cont Serv-Oth-Source MAINT	10,212.86	10,212.86	13,044.42	13,044.42
636300-0000	WT-Cont Serv-Oth-WTRRT OPER	13,009.81	13,009.81	17,463.24	17,463.24
636310-0000	WT-Cont Serv-Oth-Basin-Lag Cln	30,837.34	30,837.34	47,312.86	47,312.86
636400-0000	WT-Cont Serv-Oth-WTRRT MAINT	14,091.19	14,091.19	13,797.79	13,797.79
636500-0000	WT-Cont Serv-Oth-T&D OPER-Gen	918.00	918.00	2,408.85	2,408.85
636501-0000	WT-Cont Serv-Oth-T&D OPER-Main	4,637.78	4,637.78	4,980.00	4,980.00
636502-0000	WT-Cont Serv-Oth-T&D OPER-Serv	0.00	0.00	192.52	192.52
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr	90,793.38	90,793.38	100,039.52	100,039.52
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	6,842.25	6,842.25	1,280.00	1,280.00
636601-0000	WT-Cont Serv-Oth-T&D MAINT-Mai	250.00	250.00	0.00	0.00
636603-0000	WT-Cont Serv-Oth-T&D MAINT-Mtr	90,194.62	90,194.62	64,297.82	64,297.82
636610-0000	WT-Cont Serv-Oth-Build&Grounds	37,393.57	37,393.57	26,221.87	26,221.87
636611-0000	WT-Cont Serv-Oth-Grnds Care	32,474.03	32,474.03	2,506.41	2,506.41
636620-0000	WT-Cont Serv-Oth-MAINT&Constr	46,859.44	46,859.44	12,467.93	12,467.93
636630-0000	WT-Cont Serv-Oth-Security	1,802.64	1,802.64	17,273.23	17,273.23
636640-0000	WT-Cont Serv-Oth-Temp Help	51,656.15	51,656.15	62,878.34	62,878.34
636700-0000	WT-Other ACO Direct costs	4,289.43	4,289.43	52,820.13	52,820.13
636710-0000	WT-WorkFlow Processing Fee	141,391.23	141,391.23	139,528.80	139,528.80
636720-0000	WT-WorkFlow Billing Postage	350,582.26	350,582.26	393,297.23	393,297.23
636730-0000	WT-ACO Allocation	63,959.63	63,959.63	69,080.33	69,080.33
636740-0000	WT-ACO Lockbox Fees	28,558.72	28,558.72	72,002.90	72,002.90
636800-0000	WT-Cont Serv-Oth-A&G				
	Total OM OS OTHER	1,064,462.13	1,064,462.13	1,122,033.19	1,122,033.19

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM OS CMPSVS	OM OS COMP SVS	4,206.11	4,206.11	21,772.27	21,772.27
636810-0000	WT-Cont Serv-Oth-A&G-HRDW MANT	90.14	90.14	44,382.76	44,382.76
636820-0000	WT-Cont Serv-Oth-A&G-SFTW MANT				
	Total OM OS COMP SVS	4,296.25	4,296.25	66,155.03	66,155.03

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM LEASES	OM LEASES	34,917.97	34,917.97	31,743.65	31,743.65
641100-0000	WT-Rent Bldg/PP-Source OPER	8,307.90	8,307.90	5,198.44	5,198.44
641500-0000	WT-Rent Bldg/PP-T&D OPER	2,875.48	2,875.48	2,675.48	2,675.48
641800-0000	WT-Rent Bldg/PP-A & G	263.90	263.90	147.87	147.87
642300-0000	WT-Rent Equip-WTRRT OPER	286.20	286.20	286.20	286.20
642500-0000	WT-Rent Equip-T&D OPER	9,172.89	9,172.89	9,192.45	9,192.45
642800-0000	WT-Rent Equip-A & G				
	Total OM LEASES	55,824.34	55,824.34	49,244.09	49,244.09

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OM TRANS	OM TRANSPORTATION	0.00	0.00	65.78	65.78
650200-0000	WT-Trans-Source MAINT	3,476.78	3,476.78	9,995.27	9,995.27
650500-0000	WT-Trans-T&D OP-GENERAL	8,958.99	8,958.99	16,338.00	16,338.00
650511-0000	WT-Trans-T&D OP-OUTSIDE SVC	59.00	59.00	1,831.00	1,831.00
650513-0000	WT-Trans-T&D OP-CAR WASH TCK				

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
650514-0000	WT-Trans-T&D OP-LICENSES	13,793.16	13,793.16	6,345.50	6,345.50
650515-0000	WT-Trans-T&D OP-LEASE	21,733.92	21,733.92	43,570.81	43,570.81
650531-0000	WT-Trans-T&D OP-DIESEL	23,883.18	23,883.18	63,551.44	63,551.44
650532-0000	WT-Trans-T&D OP-GASOLINE	97,339.98	97,339.98	69,769.09	69,769.09
650533-0000	WT-Trans-T&D OP-MOTOR OIL	0.00	0.00	166.95	166.95
650540-0000	WT-Trans-T&D OP-PARTS AUTOMCH	17,996.21	17,996.21	18,628.65	18,628.65
650541-0000	WT-Trans-T&D OP-BATTERIES	936.98	936.98	538.89	538.89
650542-0000	WT-Trans-T&D OP-BACKHOE PART	548.51	548.51	2,080.26	2,080.26
650543-0000	WT-Trans-T&D OP-BARRERS	188.02	188.02	1,239.84	1,239.84
650544-0000	WT-Trans-T&D OP-TIRES	11,586.61	11,586.61	9,565.69	9,565.69
650545-0000	WT-Trans-T&D OP-TOOL PURCHASES	1,202.75	1,202.75	516.06	516.06
650551-0000	WT-Trans-T&D OP-CLEARING RES	115,279.98-	115,279.98-	128,753.08-	128,753.08-
650553-0000	WT-Trans-T&D OP-GAIN LEASED EQ	0.00	0.00	765.70-	765.70-
650555-0000	WT-Trans-T&D OP-CRASH	1,959.74	1,959.74	839.25	839.25
650700-0000	WT-Trans-Cust Accts	0.00	0.00	10.00	10.00
650800-0000	WT-Trans-A & G	65.00	65.00	1.65	1.65
	Total OM TRANSPORTATION	88,448.85	88,448.85	115,535.35	115,535.35
OM INSURANCE	OM INSURANCE				
656800-0000	WT-Ins-Vehicle-A & G	14,355.00	14,355.00	15,728.00	15,728.00
657800-0000	WT-Ins-Gen Liab-A & G	154,900.00	154,900.00	171,366.00	171,366.00
658800-0000	WT-Ins-Work Comp-A & G	62,886.82	62,886.82	85,604.66	85,604.66
659800-0000	WT-Ins-Other-A & G	68,509.00	68,509.00	73,937.00	73,937.00
	Total OM INSURANCE	300,650.82	300,650.82	346,635.66	346,635.66
OM OTHER	OM OTHER				
660800-0000	WT-Advertising-A & G	22.18	22.18	296.69	296.69
675100-0000	WT-Misc-SRC OPER	0.00	0.00	1,758.62	1,758.62
675200-0000	WT-Misc-SRC MAINT	387.00	387.00	37.59	37.59
675300-0000	WT-Misc-WTRTRT OPER	825.73	825.73	136.42	136.42
675400-0000	WT-Misc-WTRTRT MAINT	0.00	0.00	118.49-	118.49-
675500-0000	WT-Misc-T&D OPER	76.04	76.04	1,254.66	1,254.66
675564-0000	WT-Misc-T&D OPER-Hydrants	2.65	2.65	0.00	0.00
675600-0000	WT-Misc-T&D MAINT	1,197.94	1,197.94	1,621.73	1,621.73
675660-0000	WT-Misc-T&D MAINT-Services	5.38	5.38	0.00	0.00
675800-0000	WT-Misc-A&G	1,071.45	1,071.45	10,493.89	10,493.89
675803-0000	WT-Misc-A&G-Chamber Commerce	2,885.00	2,885.00	4,515.00	4,515.00
675804-0000	WT-Misc-A&G-ACT&EVNT 50% D	5,150.00	5,150.00	195.00-	195.00-
675808-0000	WT-Misc-A&G-COMM EXP	44,451.79	44,451.79	44,409.21	44,409.21
675810-0000	WT-Misc-A&G-DATA LINES	37,854.91	37,854.91	52,153.80	52,153.80
675817-0000	WT-Misc-A&G-Toner	7,772.34	7,772.34	4,172.05	4,172.05
675818-0000	WT-Misc-A&G-COPIES	1,078.92	1,078.92	8.00-	8.00-
675819-0000	WT-Misc-A&G-Office Supplies	18,407.89	18,407.89	21,836.34	21,836.34
675824-0000	WT-Misc-A&G-DUES	47,903.68	47,903.68	26,374.19	26,374.19
675827-0000	WT-Misc-A&G-FINES&PENALTIES	8.09	8.09	0.00	0.00
675828-0000	WT-Misc-A&G-LICENSE	3,425.44	3,425.44	11,069.07	11,069.07
675830-0000	WT-Misc-A&G-MAIL&POST	11,104.48	11,104.48	3,132.30	3,132.30
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	2,787.83	2,787.83	3,184.47	3,184.47
675832-0000	WT-Misc-A&G-MAINT	6,211.37	6,211.37	13,092.69	13,092.69
675834-0000	WT-Misc-A&G-MEALS 100% DED	6,705.54	6,705.54	4,666.19	4,666.19
675836-0000	WT-Misc-A&G-MEALS 50% DED	6,792.47	6,792.47	17,454.45	17,454.45
675840-0000	WT-Misc-A&G-SEMINARS	499.67	499.67	25.00	25.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
675842-0000	WT-Misc-AGG-SUBSCRIPT	3,902.03	3,902.03	2,005.80	2,005.80
675844-0000	WT-Misc-AGG-TRADE ASSC-PBR EXP	4,878.51	4,878.51	4,385.00	4,385.00
675846-0000	WT-Misc-AGG-TRV	5,283.24	5,283.24	4,476.10	4,476.10
675847-0000	WT-Misc-AGG-TRV-Auto Mile Reim	1,013.35-	1,013.35-	63.87	63.87
675849-0000	WT-Misc-AGG-TRV-Airplane	1,203.80	1,203.80	700.60	700.60
675850-0000	WT-Misc-AGG-TRV-HOTEL	686.78	686.78	3,851.90	3,851.90
675855-0000	WT-Misc-AGG-HEAT OIL	19,900.90	19,900.90	10,062.30	10,062.30
675856-0000	WT-Misc-AGG-UNIFORMS	3,134.09	3,134.09	3,242.74	3,242.74
675857-0000	WT-Misc-AGG-Bond Trustee Fee	28,257.53	28,257.53	37,482.83	37,482.83
675858-0000	WT-Misc-AGG-Bank Fees	567.76	567.76	335.84	335.84
675859-0000	WT-Misc-AGG-Exp-All Other	284.81	284.81	0.00	0.00
675861-0000	WT-Misc-AGG-SERVICE CLEARING	19,539.05-	19,539.05-	12,759.20-	12,759.20-
675862-0000	WT-Misc-AGG-Interco Billing	0.00	0.00	1,070.00	1,070.00
675863-0000	WT-Misc-AGG-INTRACO CLEARING	87,388.97-	87,388.97-	80,389.78-	80,389.78-
675864-0000	WT-Misc-AGG-Claims	40,934.16	40,934.16	14,827.32	14,827.32
675865-0000	WT-Misc-AGG-AR/AP Adj	673.18	673.18	0.00	0.00
675866-0000	WT-Misc-AGG-Utilities	10,504.63	10,504.63	9,059.78	9,059.78
675867-0000	WT-Misc-AGG-Backflow Expenses	871.99	871.99	1,349.82	1,349.82
675868-0000	WT-Misc-AGG-Gas Heat	15,013.07	15,013.07	16,586.62	16,586.62
675869-0000	WT-Misc-AGG-Wireless Voice	14,960.19	14,960.19	15,631.76	15,631.76
675871-0000	WT-Misc-AGG-Local Voice	15,979.77	15,979.77	21,168.88	21,168.88
675872-0000	WT-Misc-AGG-Security Comm.	14,241.37	14,241.37	13,964.40	13,964.40
	Total OM OTHER	279,964.23	279,964.23	288,479.45	288,479.45
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	216,385.03	216,385.03	291,449.08	291,449.08
670710-0000	WT-Recovery of Bad Debt	39,361.36-	39,361.36-	25,145.81-	25,145.81-
	Total OM BAD DEBT	177,023.67	177,023.67	266,303.27	266,303.27
NON OPER EXP	NON-OPER EXP				
416000-0000	Exp-Merch,Job,Contract	1,429.83	1,429.83	1,414.06	1,414.06
416010-0000	Exp-Merch,Job,Contract-WW Bill	900.51	900.51	875.41	875.41
416030-0000	Exp-Non Oper Contract-Labor-Rg	13,992.72	13,992.72	14,381.08	14,381.08
416039-0000	Exp-Non Oper Contract-Labor-Ot	1,255.06	1,255.06	281.16	281.16
426020-0000	Misc Nonutil Exp-RENTAL PROP	63.91	63.91	41.36	41.36
426040-0000	Misc Nonutil Exp-DEVELOPER-Rg	30,868.78	30,868.78	16,602.04	16,602.04
426049-0000	Misc Nonutil Exp-DEVELOPER-OT	2,330.05	2,330.05	821.11	821.11
426060-0000	Misc Nonutil Exp-CHARIT CONTR	8,446.53	8,446.53	115,645.00	115,645.00
426080-0000	Misc Nonutil Exp-ACQUISITIONS	2,966.00	2,966.00	5,840.98	5,840.98
426090-0000	Misc Nonutil Exp-NON-CUST REL	4,500.00	4,500.00	5,137.60	5,137.60
426105-0000	Misc Nonutil Exp-garbage	121.33	121.33	106.48	106.48
426110-0000	Misc Nonutil Exp-Bill Mat&Serv	600.25	600.25	536.56	536.56
426320-0000	Misc Nonutil-N-Cust-Inv & Pers	2,148.85	2,148.85	1,458.44	1,458.44
426340-0000	Misc Nonutil-N-Cust-Act & Fvnt	12,255.00	12,255.00	500.00	500.00
426900-0000	Misc Nonutil Exp-OTHER	4,916.41	4,916.41	1,211.43	1,211.43
426930-0000	Misc Nonutil-Other-Prof Service	9,332.09	9,332.09	2,589.74	2,589.74
426940-0000	Misc Nonutil-Other-Promo Mat	0.00	0.00	602.75	602.75
	Total NON-OPER EXP	96,127.32	96,127.32	168,045.20	168,045.20
	Total Operations & Maint	9,682,954.68	9,682,954.68	8,825,345.43	8,825,345.43
	DEPRECIATION				



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
403000-0000	Deprec Exp-Utility Plant	5,250,974.94	5,250,974.94	4,890,989.06	4,890,989.06
403020-0000	Deprec Exp-Other Phy Prop	1,676.58	1,676.58	1,682.65	1,682.65
	Total DEPRECIATION	5,252,651.52	5,252,651.52	4,892,671.71	4,892,671.71
AMORTIZATION AMORTIZATION					
406000-0000	Amort-Utll Plant Acq Adj	31,700.51	31,700.51	31,243.52	31,243.52
407301-0000	Amort-CIAC	83,675.05	83,675.05	0.00	0.00
428000-0000	Amort-Debt Disc & Expense	90,529.18	90,529.18	72,145.32	72,145.32
429000-0000	Amort-Premium on Debt	6,931.00	6,931.00	2,464.00	2,464.00
666800-0000	WT-Reg Com-Amort Rate Case-2&G	39,589.00	39,589.00	45,125.00	45,125.00
	Total AMORTIZATION	7,811.62	7,811.62	83,562.80	83,562.80
OTHER TAXES OTHER TAXES					
408101-0000	Assessment-PUC	124,230.00	124,230.00	127,725.00	127,725.00
408102-0000	Assessment-Consumer Advocate	27,058.00	27,058.00	37,114.00	37,114.00
408103-0000	Assessment-SBA	2,121.00	2,121.00	3,543.00	3,543.00
408110-0000	Property Taxes	56,250.00	56,250.00	55,000.00	55,000.00
408121-0000	Payroll Taxes-FICA	185,089.69	185,089.69	149,890.97	149,890.97
408122-0000	Payroll Taxes-FUTA	26,975.07	26,975.07	25,668.41	25,668.41
408123-0000	Payroll Taxes-SUTA	125,126.32	125,126.32	117,649.04	117,649.04
408201-0000	Other Taxes-Capital Stock	175,000.00	175,000.00	166,667.00	166,667.00
408204-0000	Other Taxes-PURTA	320,833.00	320,833.00	291,667.00	291,667.00
	Total OTHER TAXES	1,042,683.08	1,042,683.08	974,924.42	974,924.42
	Total Utility Costs & Expenses	15,986,100.90	15,986,100.90	14,776,504.36	14,776,504.36
	Total Operating Income	15,038,416.17	15,038,416.17	13,465,628.71	13,465,628.71
OTHER INC EXP OTHER Income Expenses					
ALL INT EXP All Interest Expense					
INTEREST EXP INTEREST EXP					
427200-0000	Interest Expense-Short-Term Deb	56,716.56	56,716.56	27,748.66	27,748.66
427300-0000	Interest Expense-Long-Term Deb	4,137,525.41	4,137,525.41	3,851,888.83	3,851,888.83
427500-0000	Interest Expense-Other	5,170.00	5,170.00	0.00	0.00
	Total INTEREST EXP	4,189,071.97	4,189,071.97	3,879,637.49	3,879,637.49
INTEREST INC INTEREST INC					
419010-0000	Interest Inc-Other	23,507.23	23,507.23	18,056.43	18,056.43
419015-0000	Interest Inc-Banks	22.28	22.28	1,994.07	1,994.07
419030-0000	Interest Inc-Service Lines	300.70	300.70	301.66	301.66
	Total INTEREST INC	23,830.21	23,830.21	20,352.16	20,352.16
DIVIDEND INC DIVIDEND INCOME					
AFUDC AFUDC					
420000-0000	Allow Funds Used During Const	449,648.91	449,648.91	396,458.64	396,458.64
	Total AFUDC	449,648.91	449,648.91	396,458.64	396,458.64
OTHER NET OTHER NET					
	Total All Interest Expense	3,715,592.85	3,715,592.85	3,462,826.69	3,462,826.69
	Other Net				

0001 PSM

Account Nbr Description Current Period Year To Date Last Year Period Last Year To Date  
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UNDISTR EARN UNDISTR EARNINGS

Total UNDISTR EARNINGS 0.00 0.00 0.00 0.00  
ASSET SALE Net Gain(Loss) Utility Prop 19,602.56- 19,602.56- 13,941.19- 13,941.19-  
414000-0000

Total ASSET SALE 19,602.56- 19,602.56- 13,941.19- 13,941.19-  
Total Other Net 19,602.56- 19,602.56- 13,941.19- 13,941.19-

Total Other Income Expenses 3,695,990.29 3,695,990.29 3,448,885.50 3,448,885.50  
Total Net Income Before Taxes 11,342,425.88- 11,342,425.88- 10,016,743.21- 10,016,743.21-

INCOME TAXES INCOME TAXES  
409101-0000 Federal Income Tax 1,675,472.00- 1,675,472.00- 2,533,812.00 2,533,812.00  
409111-0000 State Income Tax 922,019.00 922,019.00 771,084.00 771,084.00  
410101-0000 Deferred Federal Income Taxes 5,309,947.00 5,309,947.00 703,271.00 703,271.00  
410103-0000 Deferred Fed Tax - Options 12,734.07- 12,734.07- 9,193.06- 9,193.06-  
410111-0000 Deferred State Income Taxes 111,082.00 111,082.00 82,835.00 82,835.00  
412100-0000 ITC-Def Future Periods 9,241.00- 9,241.00- 8,550.00- 8,550.00-

Total INCOME TAXES 4,645,600.93 4,645,600.93 4,073,258.94 4,073,258.94  
Total Net Income 6,696,824.95- 6,696,824.95- 5,943,484.27- 5,943,484.27-

DIVIDEND EXP DIVIDEND EXPENSE 0.00 0.00 0.00 0.00  
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 6,696,824.95- 6,696,824.95- 5,943,484.27- 5,943,484.27-

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NETBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
46100-0000	Metered Sales-Residential	58,229.23-	58,229.23-	34,086.36-	34,086.36-
46200-0000	Metered Sales-Commercial	25,678.94-	25,678.94-	33,713.83-	33,713.83-
46300-0000	Metered Sales-Industrial	592.36-	592.36-	392.70-	392.70-
46400-0000	Metered Sales-Public	3,373.59-	3,373.59-	1,315.04-	1,315.04-
46200-0000	Metered Fire Protection Rev	1,880.89-	1,880.89-	3,154.82-	3,154.82-
46200-0000	Public Fire Protection	55.20-	55.20-	0.00	0.00
46200-0000	Private Fire Protection	632.00-	632.00-	0.00	0.00
47100-0000	Misc SW Rev	349.89-	349.89-	65.00-	65.00-
471050-0000	Misc SW Rev-LATE PAYMENT FEES	492.99-	492.99-	942.42-	942.42-
471060-0000	Misc SW Rev-RAD CHECK FEE	15.00-	15.00-	0.00	0.00
47100-0000	Misc SW Rev-DIG IMPRV SURCH	2,526.06-	2,526.06-	171.30-	171.30-
47200-0000	Misc SW Rev-ST TAX ADJ SURCH	.06	.06	0.00	0.00
OPREV-SWR	Total OPREV-WTR	93,826.09-	93,826.09-	73,841.47-	73,841.47-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	93,826.09-	93,826.09-	73,841.47-	73,841.47-
NON OPER REV	NON-OPER REV				
	Total NON-OPER REV	0.00	0.00	0.00	0.00
OPER EXP	Total Revenue	93,826.09-	93,826.09-	73,841.47-	73,841.47-
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint				
60110-0000	WT-Source Oper LBR-Employ-Rg	1,711.11	1,711.11	2,158.65	2,158.65
601119-0000	WT-Source Oper LBR-Employ-OT	376.12	376.12	288.17	288.17
601210-0000	WT-Source Maint LBR-Employ-Rg	958.07	958.07	1,179.49	1,179.49
601219-0000	WT-Source Maint LBR-Employ-OT	194.29	194.29	96.20	96.20
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	574.52	574.52	385.35	385.35
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	0.00	0.00	52.55	52.55
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	0.00	0.00	105.09	105.09
601550-0000	WT-TED Oper LBR-Emp-SY-Hyd-Rg	477.19	477.19	0.00	0.00
601630-0000	WT-TED Maint LBR-Emp-SY-Stv-Rg	0.00	0.00	102.75	102.75
601679-0000	WT-TED Maint LBR-Emp-Othw-Rg	119.30	119.30	0.00	0.00
601710-0000	WT-Cust Accts Labor-Employ-Rg	775.47	775.47	123.30	123.30
601719-0000	WT-Cust Accts Labor-Employ-OT	119.29	119.29	58.20	58.20
601810-0000	WT-A & G Labor-Employ-Rg	4,845.78	4,845.78	8,190.84	8,190.84
OM EMP BEN	Total OM LABOR	10,151.14	10,151.14	12,740.59	12,740.59
604891-0000	OM EMP BENEFITS				
	WT-AGG Empl-INTERCO BENEFITS	10,512.14	10,512.14	8,619.51	8,619.51

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Honesdale Water Company				
OM PRCH WTR	OM PURCH WATER	10,512.14	10,512.14	8,619.51	8,619.51
OM PRCH WW T	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM SLUDGE	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER	0.00	0.00	0.00	0.00
615100-0000	WT-Purchased Power-SOURCE OPER	9,731.43	9,731.43	18,509.52	18,509.52
OM CHEMICALS	OM CHEMICALS	9,731.43	9,731.43	18,509.52	18,509.52
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	0.00	0.00	7,143.60	7,143.60
OM SUPPLIES	OM SUPPLIES	0.00	0.00	7,143.60	7,143.60
OM OS ENG	OM OS ENGINEER	0.00	0.00	0.00	0.00
OM OS ACCNT	OM OS ACCOUNTING	0.00	0.00	0.00	0.00
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 LABRST	OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER	0.00	0.00	0.00	0.00
636100-0000	WT-Cont Serv-Oth-Source OPER	424.42	424.42	7,500.00	7,500.00
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	3,530.51	3,530.51	0.00	0.00
636600-0000	WT-Cont Serv-Oth-TED MAINT-Gen	0.00	0.00	465.00	465.00
636610-0000	WT-Cont Serv-Oth-Build&Grnds	236.04	236.04	29.87	29.87
636710-0000	WT-Workflow Processing Fee	660.16	660.16	82.42	82.42
636720-0000	WT-Workflow Billing Postage				
OM OS CMBSPVS	OM OS COMP SVS	4,851.13	4,851.13	8,077.29	8,077.29
OM LEASES	OM LEASES	0.00	0.00	0.00	0.00
OM TRANS	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
0004	HWC				
	Honesdale Water Company				
	OM INSURANCE OM INSURANCE	0.00	0.00	0.00	0.00
	Total OM INSURANCE	0.00	0.00	0.00	0.00
	OM OTHER				
675800-0000	WT-Misc-AGG	45.00	45.00	0.00	0.00
675831-0000	WT-Misc-AGG-MAIL OVERRNIGHT	198.92	198.92	0.00	0.00
675861-0000	WT-Misc-AGG-SERVICE CLEARING	292.00	292.00	0.00	0.00
	Total OM OTHER	535.92	535.92	0.00	0.00
	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 DEPRECIATION				
403000-0000	Deprec Exp-Utillity Plant	35,781.76	35,781.76	55,090.51	55,090.51
	Total DEPRECIATION	19,652.08	19,652.08	14,637.21	14,637.21
	AMORTIZATION AMORTIZATION				
406000-0000	Amort-Utill Plant Acq Adj	6,341.36	6,341.36	0.00	0.00
407301-0000	Amort-CIAC	141.39	141.39	0.00	0.00
	Total AMORTIZATION	6,199.97	6,199.97	0.00	0.00
	OTHER TAXES				
	Total OTHER TAXES	0.00	0.00	0.00	0.00
	Total Utility Costs & Expenses	61,633.81	61,633.81	69,727.72	69,727.72
	Total Operating Income	32,192.28	32,192.28	4,113.75	4,113.75
	OTHER INC EXP Other Income Expenses				
ALL INT EXP	All Interest Expense	1,063.07	1,063.07	1,247.28	1,247.28
INTEREST EXP	INTEREST EXP				
427300-0000	Interest Expense-Long-Term Deb	1,063.07	1,063.07	1,247.28	1,247.28
	Total INTEREST EXP	1,063.07	1,063.07	1,247.28	1,247.28
	INTEREST INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00
	DIVIDEND INC				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	AFUDC				
420000-0000	Allow Funds Used During Const	6,876.50	6,876.50	0.00	0.00
	Total AFUDC	6,876.50	6,876.50	0.00	0.00

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
OTHER NET	Total All Interest Expense	5,813.43-	5,813.43-	1,247.28	1,247.28
UNDISTR EARN	Other Net				
UNDISTR EARN	UNDISTR EARNINGS				
ASSET SALE	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	5,813.43-	5,813.43-	1,247.28	1,247.28
	Total Net Income Before Taxes	38,005.71-	38,005.71-	2,866.47-	2,866.47-
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	11,973.00	11,973.00	903.00	903.00
409111-0000	State Income Tax	3,797.00	3,797.00	286.00	286.00
	Total INCOME TAXES	15,770.00	15,770.00	1,189.00	1,189.00
	Total Net Income	22,235.71-	22,235.71-	1,677.47-	1,677.47-
DIVIDEND EXP	DIVIDEND EXPENSE				
WATER	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	22,235.71-	22,235.71-	1,677.47-	1,677.47-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	NETPROFIT				
	NETINCOME				
	NET INCOME Before Taxes				
	OPER INC				
	TOTREV				
	OPREV-WTR				
	OPREV-SWR				
461100-0000	Metered Sales-Residential	24,499.73-	24,499.73-	21,331.81-	21,331.81-
461200-0000	Metered Sales-Commercial	9,666.31-	9,666.31-	9,267.12-	9,267.12-
461300-0000	Metered Sales-Industrial	26.75-	26.75-	30.99-	30.99-
461400-0000	Metered Sales-Public Authority	308.62-	308.62-	307.19-	307.19-
462000-0000	Metered Fire Protection Rev	468.73-	468.73-	426.62-	426.62-
462100-0000	Public Fire Protection	942.40-	942.40-	816.00-	816.00-
462200-0000	Private Fire Protection	56.42-	56.42-	54.60-	54.60-
471050-0000	Misc Strv Rev-LATE PAYMENT FEES	178.12-	178.12-	166.51-	166.51-
471100-0000	Misc Strv Rev-DSIC IMPRV SURCH	993.86-	993.86-	2,501.20-	2,501.20-
	Total OPREV-WTR	37,140.94-	37,140.94-	34,902.04-	34,902.04-
	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	37,140.94-	37,140.94-	34,902.04-	34,902.04-
	NON OPER REV NON-OPER REV				
421020-0000	Nonutil Inc-Rental Prop	3,000.00-	3,000.00-	3,000.00-	3,000.00-
	Total NON-OPER REV	3,000.00-	3,000.00-	3,000.00-	3,000.00-
	Total Revenue	40,140.94-	40,140.94-	37,902.04-	37,902.04-
	OPER EXP				
	Utility Costs & Expenses				
	Operations & Maint				
	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	1,372.70	1,372.70	0.00	0.00
601119-0000	WT-Source Oper LBR-Employ-OT	313.32	313.32	0.00	0.00
601210-0000	WT-Source Maint LBR-Employ-Rg	497.35	497.35	0.00	0.00
601219-0000	WT-Source Maint LBR-Employ-OT	89.55	89.55	0.00	0.00
601310-0000	WT-WTRRT Oper LBR-Employ-Rg	298.49	298.49	0.00	0.00
601810-0000	WT-A & G Labor-Employ-Rg	1,470.08	1,470.08	0.00	0.00
	Total OM LABOR	4,041.49	4,041.49	0.00	0.00
	OM EMP BEN				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	2,700.93	2,700.93	0.00	0.00
	Total OM EMP BENEFITS	2,700.93	2,700.93	0.00	0.00
	OM PRCH WTR				
	OM PURCH WATER	2,700.93	2,700.93	0.00	0.00
	Total OM PRCH WATER	2,700.93	2,700.93	0.00	0.00
	OM PRCH WW T				
	OM PURCH WW TRMT	0.00	0.00	0.00	0.00
	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
	OM SLUDGE				
	OM SLUDGE	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	Total OM SLUDGE	0.00	0.00	0.00	0.00
OM PRCH PWR	OM PURCH POWER				
615100-0000	WT-Purchased Power-SOURCE OPER	2,272.74	2,272.74	2,599.55	2,599.55
	Total OM PURCH POWER	2,272.74	2,272.74	2,599.55	2,599.55
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPRR-GENERAL	432.00	432.00	822.80	822.80
	Total OM CHEMICALS	432.00	432.00	822.80	822.80
OM SUPPLIES	OM SUPPLIES				
	Total OM SUPPLIES	0.00	0.00	0.00	0.00
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 LABST	OM OS LAB TESTING				
	Total OM OS LAB TESTING	0.00	0.00	0.00	0.00
OM OS OTHER	OM OS OTHER				
636710-0000	WT-WorkFlow Processing Fee	84.51	84.51	86.11	86.11
636720-0000	WT-WorkFlow Billing Postage	235.88	235.88	238.76	238.76
	Total OM OS OTHER	320.39	320.39	324.87	324.87
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				
675861-0000	WT-Misc-A&G-SERVICE CLEARING	292.00	292.00	0.00	0.00
	Total OM OTHER	292.00	292.00	0.00	0.00
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	202.25	202.25	109.83	109.83
670710-0000	WT-Recovery of Bad Debt	272.66-	272.66-	0.00	0.00



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	Total OM BAD DEBT	70.41-	70.41-	109.83	109.83
	NON OPER EXP NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
	Total Operations & Maint	9,989.14	9,989.14	3,857.05	3,857.05
	DEPRECIATION DEPRECIATION				
403000-0000	Deprec Exp-Utility Plant	3,456.31	3,456.31	0.00	0.00
403020-0000	Deprec Exp-Other Phy Prop	5.02	5.02	0.00	0.00
	Total DEPRECIATION	3,461.33	3,461.33	0.00	0.00
	AMORTIZATION AMORTIZATION				
407301-0000	Amort-CIAC	232.37-	232.37-	0.00	0.00
	Total AMORTIZATION	232.37-	232.37-	0.00	0.00
	OTHER TAXES OTHER TAXES				
	Total OTHER TAXES	0.00	0.00	0.00	0.00
	Total Utility Costs & Expenses	13,218.10	13,218.10	3,857.05	3,857.05
	Total Operating Income	26,922.84-	26,922.84-	34,044.99-	34,044.99-
	OTHER INC EXP Other Income Expenses				
ALL INT EXP	All Interest Expense	564.04	564.04	0.00	0.00
INTEREST EXP	INTEREST EXP				
427300-0000	Interest Expense-Long-Term Deb	564.04	564.04	0.00	0.00
	Total INTEREST EXP	564.04	564.04	0.00	0.00
	INTEREST INC INTEREST INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00
	DIVIDEND INC DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
	AFUDC AFUDC				
420000-0000	Allow Funds Used During Const	679.54-	679.54-	0.00	0.00
	Total AFUDC	679.54-	679.54-	0.00	0.00
	Total All Interest Expense	115.50-	115.50-	0.00	0.00
	OTHER NET Other Net				
UNDISTR EARN	UNDISTR EARNINGS				
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
	ASSET SALE ASSET SALE				
	Total ASSET SALE	0.00	0.00	0.00	0.00
	Total Other Net	0.00	0.00	0.00	0.00
	Total Other Income Expenses	115.50-	115.50-	0.00	0.00

0006

HAWLEY

Hawley

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total Net Income Before Taxes	27,038.34-	27,038.34-	34,044.99-	34,044.99-
	INCOME TAXES				
409101-0000	Federal Income Tax	8,518.00	8,518.00	7,505.00	7,505.00
409111-0000	State Income Tax	2,701.00	2,701.00	2,380.00	2,380.00
	Total INCOME TAXES	11,219.00	11,219.00	9,885.00	9,885.00
	Total Net Income	15,819.34-	15,819.34-	24,159.99-	24,159.99-
	DIVIDEND EXP				
	DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	WATER				
	PUMPED WATER	0.00	0.00	0.00	0.00
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	15,819.34-	15,819.34-	24,159.99-	24,159.99-

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				
NET	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	Revenue				
OPREV-WTR	Unmetered Rev-AVAILABILITY LOT				
460700-0000	Metered Sales-Residential	17,736,123.45	38,007,922.04	15,778,661.28	33,376,044.00
461100-0000	Metered Sales-Commercial	6,251,611.17	12,584,835.24	4,998,331.36	10,405,978.88
461200-0000	Metered Sales-Industrial	1,228,956.76	2,490,173.91	1,073,046.53	2,088,338.67
461300-0000	Metered Sales-Public Authority	550,693.13	1,066,560.87	492,177.99	995,027.76
461400-0000	Metered Fire Protection Rev	807,500.35	1,621,017.77	740,350.22	1,495,481.54
462000-0000	Private Fire Protection	186,860.76	401,167.94	210,155.06	405,135.98
462200-0000	Abatement	72,816.00	156,737.23	78,318.72	157,325.16
463000-0000	Sales for Resale-Metered	19,485.49	32,396.65	7,979.08	23,012.24
466000-0000	Misc Srv Rev	247,993.14	493,312.86	238,200.88	466,787.73
471000-0000	Misc Srv Rev-RECONNECTION FEE	3,638.79	37,087.91	2,124.48	5,922.19
471010-0000	Misc Srv Rev-LATE PAYMENT FEES	7,945.00	18,448.08	5,935.00	16,915.00
471050-0000	Misc Srv Rev-BAD CHECK FEE	122,584.48	257,789.21	120,798.44	246,558.62
471060-0000	Misc Srv Rev-Home Service	1,940.00	5,160.00	4,380.00	9,660.00
471081-0000	Misc Srv Rev-PSIC IMPRV SURCH	10,978.83	10,978.83	0.00	0.00
471100-0000	Misc Srv Rev-ST TAX ADJ SURCH	728,564.14	1,495,388.04	1,872,000.63	3,902,217.08
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	11.79	27.13	14.47	33.57
OPREV-SWR	Total OPREV-WTR	27,938,709.12	58,614,156.55	25,606,487.04	53,548,346.79
OPREV-SWR	Total OPREV-SWR	0.00	0.00	0.00	0.00
NON OPER REV	NON-OPER REV				
415000-0000	Rev-Merch, Job Contract	29,607.33	57,285.72	16,335.13	42,809.09
415010-0000	Rev-Contract-WW Billing	289.65	504.30	214.65	354.30
415020-0000	Rev-Contract-Lab Services	24,326.00	48,417.00	27,338.00	50,086.00
415030-0000	Rev-Contract-Base	37,294.19	74,294.19	31,305.58	67,305.58
415100-0000	Rev--Timber	0.00	0.00	73,627.00	73,627.00
415200-0000	Rev-Coal/Culm	0.00	25,684.97	11,401.61	19,545.28
421020-0000	Nonutil Inc-Rental Prop	4,594.85	6,323.86	3,879.86	9,590.72
421030-0000	Nonutil Inc-Antennae	171,886.93	354,245.36	148,329.32	300,336.98
421070-0000	Nonutil Inc-Garbage	0.00	25.00	0.00	0.00
421501-0000	Nonutil Inc-Ums Outside Serv	26,416.23	72,585.32	15,953.14	58,096.76
421900-0000	Nonutil Inc-Other	643.12	4,762.22	15,633.47	22,539.37
	Total NON-OPER REV	295,058.30	644,127.94	344,017.76	644,291.08
OPER EXP	Total Revenue	28,233,767.42	59,258,284.49	25,950,504.80	54,192,637.87
OM	Utility Costs & Expenses				
OM LABOR	Operations & Maint	21,768.20	55,330.17	12,573.82	31,271.82
601110-0000	WT-Source Oper LBR-Employ-Rg	2,575.45	6,649.68	617.19	3,569.42
601119-0000	WT-Source Oper LBR-Employ-OT				

0001 PSM

PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
601210-0000	WT-Source Maint LBR-Employ-Rg	23,835.73	57,215.85	50,008.75	117,801.95
601219-0000	WT-Source Maint LBR-Employ-OT	6,695.22	13,558.87	9,181.19	17,271.17
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	606,265.27	1,399,786.04	521,933.28	1,237,472.01
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	76,678.06	179,553.03	68,784.55	140,848.65
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	74,774.91	179,546.34	123,443.55	278,449.55
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	8,018.18	20,032.46	20,365.53	34,466.70
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	93,606.49	263,053.55	141,261.24	352,702.96
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	4,959.59	22,344.04	19,993.61	31,860.81
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	9,563.95	28,542.02	9,659.49	18,771.21
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	2,811.20	10,286.62	1,978.09	5,846.37
601530-0000	WT-T&D Oper LBR-Emp-Sy-Strv-Rg	4,192.90	7,310.05	1,965.95	3,665.21
601539-0000	WT-T&D Oper LBR-Emp-Sy-Strv-OT	574.38	1,762.89	1,824.92	2,747.72
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	150,652.38	347,532.61	131,737.57	284,924.52
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	2,386.26	4,565.11	1,551.52	5,239.80
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	32,954.39	72,770.37	17,343.39	42,159.55
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	2,860.44	5,327.99	411.52	411.52
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	34,550.19	100,454.49	37,530.55	96,916.47
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	34.52	919.81	856.52	856.52
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg	8,892.43	28,691.03	12,771.89	18,078.52
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	2,061.34	12,226.02	11,908.63	12,912.49
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	71,470.78	174,730.79	51,941.92	115,567.34
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	6,739.62	13,834.09	2,913.39	3,357.30
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	87,662.22	214,341.91	77,774.79	189,494.05
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-OT	51,242.99	203,309.00	57,051.59	149,896.69
601630-0000	WT-T&D Maint LBR-Emp-Sy-Strv-Rg	101,032.51	196,818.70	87,932.07	190,082.75
601639-0000	WT-T&D Maint LBR-Emp-Sy-Strv-OT	19,266.35	40,890.39	14,214.02	33,563.49
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	282.73	282.73	0.00	0.00
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	16,944.49	30,891.05	22,628.19	32,016.97
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	266.27	792.37	1,721.19	3,263.54
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	49,821.18	109,874.99	44,211.92	98,378.97
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	2,320.92	2,366.95	2,65.74	363.80
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	11,245.46	28,158.91	13,146.23	23,130.98
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	2,702.56	6,342.89	2,813.16	4,500.23
601710-0000	WT-Cust Accts Labor-Employ-Rg	70,600.45	162,430.40	70,072.57	162,076.55
601719-0000	WT-Cust Accts Labor-Employ-OT	5,448.22	11,138.87	7,013.24	14,451.58
601810-0000	WT-A & G Labor-Employ-Rg	350,469.08	268,454.31	331,158.32	304,609.53
601819-0000	WT-A & G Labor-Employ-OT	3,507.46	8,646.53	3,064.24	7,433.32
603810-0000	WT-A & G Labor-Officers, Exec	16,330.53	73,754.20	32,087.71	96,327.59
603820-0000	WT-A & G Labor-Bonuses	76,500.00	153,000.00	73,555.00	147,110.00
603830-0000	WT-A & G Labor-Dividend Equity	7,879.11	15,758.30	6,621.67	13,287.34
603840-0000	WT-A & G Labor-Stock Option Co	41,172.56	82,345.12	59,848.58	111,287.75
650520-0000	WT-Trans-T&D OP-Payrol-Rg	36,889.91	88,763.29	36,500.19	83,472.54
650529-0000	WT-Trans-T&D OP-Payrol-OT	3,304.04	11,785.54	9,559.34	13,601.10
701810-0000	SW-A&G-LBR-Employ-Rg	858.23	2,304.17	896.32	1,501.29
701819-0000	SW-A&G-LBR-Employ-OT	0.00	147.63	100.53	201.53
Total OM LABOR		2,171,808.09	4,571,113.62	2,140,217.95	4,343,251.37
OM EMP BENEFITS					
604810-0000	WT-A&G Empl-HEALTH PLANS	0.00	0.00	5,827.08	13,793.65
604813-0000	WT-A&G Empl-DENTAL PLAN	43,118.31	85,397.66	42,216.97	85,116.01
604820-0000	WT-A&G Empl-KEYSTONE HMO	658,147.00	1,130,113.26	616,528.10	1,020,061.10

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604822-0000	WT-A&G Empl-Insurance Payments	99,537.64	198,983.36	82,038.85	164,630.01
604823-0000	WT-A&G Empl-POSITRT BEN(FAS 106)	179,944.00	359,888.00	33,702.00	67,404.00
604833-0000	WT-A&G Empl-Pension Paid	850,000.00	1,700,000.00	683,333.00	1,366,666.00
604835-0000	WT-A&G Empl-20 YEAR CLUB	0.00	0.00	0.00	1,000.00
604836-0000	WT-A&G Empl-EXCESS PLAN & SERP	6,571.00	39,177.77	4,083.00	8,166.00
604837-0000	WT-A&G Empl-CONTRIB THRIFT PL	63,204.32	147,702.82	55,077.00	130,334.93
604840-0000	WT-A&G Empl-GRUOP LIFE INS	24,784.28	49,499.50	30,442.37	60,884.74
604845-0000	WT-A&G Empl-EDUCATION	179.32	2,977.23	3,567.59	5,986.24
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	5,029.88	13,818.74	6,574.97	17,511.76
604855-0000	WT-A&G Empl-EASE CONTRACT	450.00	584.99	424.99	1,435.89
604857-0000	WT-A&G Empl-FLOWERS & FRUIT	149.97	476.07	362.13	415.13
604861-0000	WT-A&G Empl-OCC HLTH FACILITIES	0.00	0.00	2,480.81	5,190.81
604863-0000	WT-A&G Empl-PRF-EMPLOYMENT PHYS	270.00	270.00	270.00	270.00
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	1,621.00	2,206.00	270.00	867.00
604866-0000	WT-A&G Empl-SERVICE AWARDS	2,294.85	1,857.41	0.00	767.98
604867-0000	WT-A&G Empl-TUTORING FUND-NONTAX	3,969.50	11,842.50	1,590.00	11,262.25
604870-0000	WT-A&G Empl-EMPLY X-MAS GIFTS	0.00	10,670.28	0.00	0.00
604880-0000	WT-A&G Fees COLI Accounts	2,925.63	7,417.22	2,552.55	6,066.55
604881-0000	WT-A&G Def Comp Insurance Char	361.72	721.03	0.00	0.00
604890-0000	WT-A&G Empl-INS-CAP ADI	447,318.39	908,144.75	330,895.52	790,511.06
604891-0000	WT-A&G Empl-INTERCO BENEFITS	59,559.12	151,728.92	67,667.67	150,719.08
OM PRCH WTR	Total OM EMP BENEFITS	1,236,605.63	2,365,563.45	941,296.52	1,564,310.89
610100-0000	OM PURCH WATER	1,061,268.23	2,208,747.19	886,617.86	1,841,142.79
OM PRCH WW T	Total OM PURCH WATER	1,061,268.23	2,208,747.19	886,617.86	1,841,142.79
OM SLUDGE	Total OM PURCH WW TRMT	0.00	0.00	0.00	0.00
OM PRCH PWR	Total OM SLUDGE	0.00	0.00	0.00	0.00
615100-0000	WT-Purchased Power-SOURCE OPER	1,054,587.98	1,872,216.85	754,592.00	1,530,598.65
615300-0000	WT-Purchased Power-TREAT OPER	108,845.41	214,624.15	129,483.43	255,800.60
615500-0000	WT-Purchased Power-T&D OPER	12,991.14	26,977.34	9,816.76	28,139.31
615800-0000	WT-Purchased Power-A & G EXPS	2,554.05	7,494.62	3,204.32	6,990.21
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	0.00	462.04	0.00	0.00
616300-0000	WT-Fuel PWR Prod-TREAT OPER	2,978.98	3,085.46	459.10	459.10
OM CHEMICALS	Total OM PURCH POWER	1,181,957.56	2,124,860.46	897,555.61	1,821,987.87
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	244,748.90	469,252.04	223,702.98	453,352.15
618315-0000	WT-Chem-WTRTRT-OPER-LIQUID ALUM	19,452.02	40,401.56	15,059.00	36,145.17
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	0.00	0.00	5,226.00	11,822.00
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	3,016.41	6,044.59	298.00	4,938.00
618335-0000	WT-Chem-WTRTRT-OPER-FLUORIDE	3,934.71	8,215.81	3,867.00	6,985.00
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLOR	660.00	660.00	0.00	0.00
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH	3,010.03	5,104.66	2,800.00	5,456.80

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
618353-0000	WT-Chem-WTRTRT-OPPR-POLYMER	2,047.65	4,231.81	1,612.00	3,100.00
618355-0000	WT-Chem-WTRTRT-OPPR-SODA ASH	0.00	0.00	1,476.00	1,476.00
618360-0000	WT-Chem-WTRTRT-OPPR-PERCOL	553.50	1,160.40	0.00	9.66
618363-0000	WT-Chem-WTRTRT-OPPR-SOLAR SALT	96.00	186.12	29.00	99.38
618365-0000	WT-Chem-WTRTRT-OPPR-LIME	1,824.00	3,844.00	0.00	27.40
618390-0000	WT-Chem-WTRTRT-OPPR-AMMONIA	808.50	1,813.00	940.00	1,870.00
618395-0000	WT-Chem-WTRTRT-OPPR-MISC Chem	1,037.64	1,470.33	1,389.80	3,292.27
Total OM CHEMICALS		281,189.36	542,384.32	256,399.78	528,573.83

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
620100-0000	WT-MatsSup-Source OPER	3,502.41	101,948.81	97,298.82	109,337.19
620200-0000	WT-MatsSup-Source MAINT	12.00	12.00	773.50	888.35
620300-0000	WT-MatsSup-WTRTRT OPER	42,915.23	76,304.94	36,220.33	61,172.21
620400-0000	WT-MatsSup-WTRTRT MAINT	3,448.41	5,150.59	1,886.15	3,198.69
620500-0000	WT-MatsSup-T&D OPER-Gen	17,590.98	36,321.03	7,415.97	45,306.01
620501-0000	WT-MatsSup-T&D OPER-Mains	4,186.58	10,220.34	1,648.69	5,638.70
620502-0000	WT-MatsSup-T&D OPER-Services	74,759.07	106,459.42	41,537.99	89,909.64
620504-0000	WT-MatsSup-T&D OPER-Hydrants	3,185.42	3,643.80	2,114.43	3,885.20
620505-0000	WT-MatsSup-T&D OP-BLACKTOP MAT	0.00	0.00	0.00	1,444.39
620506-0000	WT-MatsSup-T&D OP-FRIEIGHT	0.00	0.00	270.84	972.90
620507-0000	WT-MatsSup-T&D OP-MAINT OF OTH	8,926.16	11,298.86	10,628.36	28,164.42
620508-0000	WT-MatsSup-T&D OP-OBSOLETE INV	273.75	3,368.88	1,343.57	1,343.57
620509-0000	WT-MatsSup-T&D OP-INVENT PRICE	6,159.90	6,160.65	1,843.57	2,901.58
620510-0000	WT-MatsSup-T&D OP-SALT SUPPLY	6,228.12	9,500.62	1,48.19	300.10
620511-0000	WT-MatsSup-T&D OP-BUILDING SUP	1,567.73	5,213.38	4,244.08	4,244.08
620512-0000	WT-MatsSup-T&D OP-MAINT SUPPLY	27,852.63	55,173.39	26,657.26	49,524.81
620513-0000	WT-MatsSup-T&D OP-SAFETY SUPPL	19,984.48	43,392.07	31,702.35	38,111.75
620514-0000	WT-MatsSup-T&D OP-TOOL PURCH	3,594.54	6,461.13	2,014.75	3,348.08
620600-0000	WT-MatsSup-T&D MAINT-Gen	2,850.74	7,810.28	3,685.05	7,631.10
620601-0000	WT-MatsSup-T&D MAINT-Mains	25,022.40	65,371.64	14,841.81	42,718.86
620602-0000	WT-MatsSup-T&D MAINT-Services	9,073.00	19,219.14	9,713.57	26,607.81
620603-0000	WT-MatsSup-T&D MAINT-Meters	4,614.21	6,831.87	5,517.88	7,958.20
620604-0000	WT-MatsSup-T&D MAINT-Hydrants	2,693.19	7,154.02	4,468.96	5,868.92
620612-0000	WT-MatsSup-T&DMNT-MAINT SUPPLY	1,139.14	2,424.86	1,270.79	1,491.27
620613-0000	WT-MatsSup-T&DMNT-MAINT SUPPL	0.00	0.00	470.32	470.32
620614-0000	WT-MatsSup-T&DMNT-TOOL PURCH	853.93	2,128.44	3,013.88	3,489.17
620700-0000	WT-MatsSup-Cust Accts	64.16	128.05	848.97	918.08
620800-0000	WT-MatsSup-A & G	7,143.15	12,382.87	4,911.44	7,752.52
620801-0000	WT-MatsSup-A&G-Build & Grounds	5,536.36	11,005.19	7,546.98	11,788.26
620802-0000	WT-MAT&SUP-A&G-PAPER	598.80	1,715.46	3,608.78	5,755.52
720300-0000	SW-MatsSup-Pump Oper	87.91	87.91	0.00	0.00
Total OM SUPPLIES		236,362.64	525,189.12	309,128.20	475,725.52

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
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 ACNT	OM OS ACCOUNTING	46,555.00	93,110.00	45,811.00	91,622.00
632800-0000	WT-Cont Serv-A&G				

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
OM OS LEGAL	OM OS LEGAL	46,555.00	93,110.00	45,811.00	91,622.00
633800-0000	WT-Cont Serv-Legl-A & G	2,975.75	34,529.55	26,430.79	44,653.49
	Total OM OS LEGAL	2,975.75	34,529.55	26,430.79	44,653.49
OM MGMT FEES	OM MGMT FEES	2,665.66	2,665.66	212.25	501.67
634800-0000	WT-Cont Serv-Mgmt P-A & G	12,561.82	0.00	0.00	0.00
634810-0000	State Billings Clearing	1,119,341.46	2,460,022.34	833,330.84	2,016,520.60
634900-0000	WT-Corp Mgmt Fees Only				
	Total OM MGMT FEES	1,109,445.30	2,462,688.00	833,543.09	2,017,022.27
OM OS LABRST	OM OS LAB TESTING	3,786.49	12,970.03	7,102.08	16,016.44
635300-0000	WT-Cont Serv-Testg-WTRRT OPER	0.00	0.00	0.00	66.00
635800-0000	WT-Cont Serv-Testg-A & G				
	Total OM OS LAB TESTING	3,786.49	12,970.03	7,102.08	16,082.44
OM OS OTHER	OM OS OTHER	310.00	1,071.00	3,301.24	7,991.49
636100-0000	WT-Cont Serv-Ohh-Source OPER	7,463.27	10,410.07	8,850.84	13,299.59
636200-0000	WT-Cont Serv-Ohh-Source MAINT	4,168.60	14,381.46	10,395.33	23,439.75
636300-0000	WT-Cont Serv-Ohh-WTRRT OPER	4,742.93	17,752.74	11,250.83	28,714.07
636310-0000	WT-Cont Serv-Ohh-Rashn-Lag Cln	37,536.41	68,373.75	32,369.79	79,682.65
636400-0000	WT-Cont Serv-Ohh-WTRRT MAINT	18,690.12	32,781.31	15,311.39	29,109.18
636500-0000	WT-Cont Serv-Ohh-TED OPER-Gen	5,147.88	6,065.88	0.00	2,408.85
636501-0000	WT-Cont Serv-Ohh-TED OPER-Main	5,769.86	10,407.64	4,614.68	9,594.68
636502-0000	WT-Cont Serv-Ohh-TED OPER-Serv	13.38	13.38	0.00	192.52
636503-0000	WT-Cont Serv-Ohh-TED OPER-Metr	105,083.27	195,876.65	82,400.54	182,440.06
636600-0000	WT-Cont Serv-Ohh-TED MAINT-Gen	2,187.44	9,029.69	1,541.87	2,821.87
636601-0000	WT-Cont Serv-Ohh-TED MAINT-Mai	1,558.20	1,658.20	250.00	250.00
636602-0000	WT-Cont Serv-Ohh-TED MAINT-Mer	0.00	250.00	0.00	0.00
636603-0000	WT-Cont Serv-Ohh-TED MAINT-Mer	70,583.89	160,778.51	42,359.39	106,657.21
636610-0000	WT-Cont Serv-Ohh-Build&Grounds	37,551.27	74,944.84	44,854.35	71,076.22
636611-0000	WT-Cont Serv-Grounds Care	9,367.13	41,841.16	4,274.06	6,780.47
636620-0000	WT-Cont Serv-Ohh-MAINT&Constr	18,962.82	65,822.26	26,084.61	38,552.54
636630-0000	WT-Cont Serv-Ohh-Security	827.36	2,630.00	8,536.28	25,809.51
636640-0000	WT-Other ACO Direct costs	84,561.02	126,217.17	88,443.70	151,322.04
636700-0000	WT-Workflw Processing Fee	53,579.31	107,868.74	54,869.17	107,689.30
636720-0000	WT-Workflw Billing Postage	140,817.89	282,209.12	140,412.30	279,941.10
636730-0000	WT-ACO Allocation	404,348.30	754,930.56	399,773.52	793,070.75
636740-0000	WT-ACO Lockbox Fees	56,264.10	120,223.73	50,917.89	119,998.22
636800-0000	WT-Cont Serv-Ohh-A&G	31,615.61	60,174.33	64,478.17	136,481.07
	Total OM OS OTHER	1,101,250.06	2,165,712.19	1,095,289.95	2,217,323.14
OM OS CMPSVS	OM OS COMP SVS	0.00	4,206.11	23,007.07	44,779.34
636810-0000	WT-Cont Serv-Ohh-A&G-HRDW MANT	90.49	180.63	37,737.02	82,119.78
636820-0000	WT-Cont Serv-Ohh-A&G-SFTW MANT				
	Total OM OS COMP SVS	90.49	4,386.74	60,744.09	126,899.12
OM LEASES	OM LEASES	34,917.97	69,835.94	31,743.60	63,487.25
641100-0000	WT-Rent Bldg/RP-Source OPER	2,581.40	10,889.30	1,442.90	6,641.34
641500-0000	WT-Rent Bldg/RP-T&D OPER	2,875.48	5,750.96	2,375.48	5,050.96
641800-0000	WT-Rent Bldg/RP-A & G				

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0001	PSW				
	PENNSYLVANIA SUBURBAN WATER				
642300-0000	WT-Rent Equip-WTRTRT OPER	275.17	539.07	0.00	147.87
642400-0000	WT-Rent Equip-WTRTRT MAINT	0.00	0.00	110.24	110.24
642500-0000	WT-Rent Equip-T&D OPER	591.48	877.68	0.00	286.20
642800-0000	WT-Rent Equip-A & G	5,751.25	14,924.14	11,600.22	20,792.67
	Total OM LEASERS	46,992.75	102,817.09	47,272.44	96,516.53
OM TRANS	OM TRANSPORTATION				
650200-0000	WT-Trans-Source MAINT	43.96	43.96	2,676.49	2,742.27
650500-0000	WT-Trans-T&D OP-GENERAL	4,172.10	7,648.88	6,663.51	16,658.78
650511-0000	WT-Trans-T&D OP-OUTSIDE SVC	16,698.45	25,657.44	9,249.76	25,587.76
650513-0000	WT-Trans-T&D OP-CAR WASH TCK	137.73	196.73	118.56	1,949.56
650514-0000	WT-Trans-T&D OP-LICENSES	30.00-	13,763.16	6,252.52	12,598.02
650515-0000	WT-Trans-T&D OP-LEASE	24,584.30	46,318.22	37,397.78	80,968.59
650531-0000	WT-Trans-T&D OP-DIESEL	50,487.41	74,370.59	21,891.92	85,443.36
650532-0000	WT-Trans-T&D OP-GASOLINE	92,858.79	190,198.77	85,059.61	154,828.70
650533-0000	WT-Trans-T&D OP-MOTOR OIL	667.72	667.72	317.87	484.82
650540-0000	WT-Trans-T&D OP-PARTS AUTOMCH	19,378.38	37,374.59	17,753.93	36,382.58
650541-0000	WT-Trans-T&D OP-BATTERIES	2,935.54	3,872.52	3,292.67	3,831.56
650542-0000	WT-Trans-T&D OP-BACKHOE PART	967.42	1,515.93	23.54	2,103.80
650543-0000	WT-Trans-T&D OP-BRAKES	1,895.11	2,083.13	2,439.35	3,679.19
650544-0000	WT-Trans-T&D OP-TIRES	8,161.61	19,748.22	5,273.42	14,839.11
650545-0000	WT-Trans-T&D OP-TOOL PURCHASES	1,786.94	2,989.69	2,065.05	2,581.11
650551-0000	WT-Trans-T&D OP-CLEARING RES	116,512.75	231,792.73-	108,423.43-	237,176.51-
650553-0000	WT-Trans-T&D OP-GAIN LEASED EQ	0.00	0.00	0.00	765.70-
650555-0000	WT-Trans-T&D OP-CRASH	6,198.56	8,158.30	11,999.70	12,838.95
650700-0000	WT-Trans-Cust Accts	0.00	0.00	0.00	10.00
650800-0000	WT-Trans-A & G	26.50-	38.50	18.50-	16.85-
	Total OM TRANSPORTATION	114,404.77	202,853.62	104,033.75	219,569.10
OM INSURANCE	OM INSURANCE				
656800-0000	WT-Ins-Vehicle-A & G	14,355.00	28,710.00	15,656.00	31,384.00
657800-0000	WT-Ins-Gen Liab-A & G	154,900.00	309,800.00	161,136.00	332,502.00
658800-0000	WT-Ins-Work Comp-A & G	77,367.74	140,254.56	93,550.86	179,155.52
659800-0000	WT-Ins-Other-A & G	68,509.00	137,018.00	73,937.00	147,874.00
	Total OM INSURANCE	315,131.74	615,782.56	344,279.86	690,915.52
OM OTHER	OM OTHER				
660800-0000	WT-Advertising-A & G	51,615.42	51,637.60	946.69	1,243.38
675100-0000	WT-Misc-SRC OPER	2,116.98	2,116.98	0.00	1,758.62
675200-0000	WT-Misc-SRC MAINT	6.54	393.54	0.00	37.59
675300-0000	WT-Misc-WTRTRT OPER	866.14	1,691.87	136.82	273.24
675400-0000	WT-Misc-WTRTRT MAINT	0.00	0.00	0.00	118.49-
675500-0000	WT-Misc-T&D OPER	75.79	151.83	634.74	1,889.40
675564-0000	WT-Misc-T&D OPER-Hydrants	0.00	2.65	0.00	0.00
675600-0000	WT-Misc-T&D MAINT	529.05	1,726.99	4,649.71	6,271.44
675658-0000	WT-Misc-T&D MAINT-Mains	480.00	480.00	142.80	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	660.00	660.00	0.00	0.00
675664-0000	WT-Misc-T&D MAINT-Hydrants	300.00	300.00	0.00	0.00
675800-0000	WT-Misc-A&G	1,977.62	3,049.07	15,265.57	25,759.46
675803-0000	WT-Misc-A&G-Chamber Commerce	110.00-	2,775.00	0.00	4,515.00
675804-0000	WT-Misc-A&G-ACT&EYMT 50% D	6,096.11	11,246.11	0.00	195.00-



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
675808-0000	WT-Misc-A&G-COMM EXP	34,031.84	78,483.63	18,312.14	62,721.35
675810-0000	WT-Misc-A&G-DATA LINES	58,371.70	96,226.61	41,711.98	93,865.78
675816-0000	WT-Misc-A&G-CONTRIB	100.00	100.00	0.00	0.00
675817-0000	WT-Misc-A&G-Toner	11,870.54	19,642.88	7,145.69	11,317.74
675818-0000	WT-Misc-A&G-COPIES	1,343.97	2,422.89	160.74	152.74
675819-0000	WT-Misc-A&G-Office Supplies	27,265.50	45,673.39	25,925.02	47,761.36
675824-0000	WT-Misc-A&G-DUES	24,683.21	72,586.89	25,339.26	51,713.45
675825-0000	WT-Misc-A&G-Promotional Items	958.66	958.66	2,919.00	2,919.00
675827-0000	WT-Misc-A&G-FINES&PENALTIES	37.93	46.02	0.00	0.00
675828-0000	WT-Misc-A&G-LICENSE	15,553.00	18,978.44	4,862.19	15,931.26
675830-0000	WT-Misc-A&G-MAIL&POST	2,025.18	13,129.66	7,779.42	10,911.72
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	3,624.84	6,412.67	5,594.99	8,779.46
675832-0000	WT-Misc-A&G-MAIL	11,660.59	17,871.96	14,960.46	28,053.15
675833-0000	WT-Misc-A&G-MAINT	4,382.01	11,087.55	2,515.51	7,181.70
675834-0000	WT-Misc-A&G-MEALS 100% DED	2,458.38	9,250.85	3,734.27	21,188.72
675836-0000	WT-Misc-A&G-MEALS 50% DED	764.73	1,264.40	200.00	225.00
675842-0000	WT-Misc-A&G-SUBSCRIPT	3,747.37	7,649.40	1,395.85	3,401.65
675844-0000	WT-Misc-A&G-TRADE ASSC-PBR EXP	1,154.35	6,032.86	1,291.90	5,676.90
675846-0000	WT-Misc-A&G-TRV	6,211.51	11,494.75	3,954.01	8,430.11
675847-0000	WT-Misc-A&G-TRV-Auto Mile Reim	213.56	1,226.91	1,099.80	1,035.93
675848-0000	WT-Misc-A&G-TRV-RENTAL CAR	0.00	0.00	189.18	189.18
675849-0000	WT-Misc-A&G-TRV-Airplane	0.00	1,203.80	1,258.30	1,958.90
675850-0000	WT-Misc-A&G-TRV-HOTEL	1,704.59	2,391.37	1,837.50	5,689.40
675855-0000	WT-Misc-A&G-HEAT OIL	12,228.90	32,129.80	19,880.96	29,943.26
675856-0000	WT-Misc-A&G-UNIFORMS	5,675.27	8,809.36	3,067.79	6,310.53
675857-0000	WT-Misc-A&G-Bond Trustee Fee	20,823.59	49,081.12	30,180.69	67,663.52
675858-0000	WT-Misc-A&G-Bank Fees	12,672.24	13,240.00	446.42	782.26
675859-0000	WT-Misc-A&G-CO Exp-All Other	91.56	376.37	176.62	176.62
675861-0000	WT-Misc-A&G-SERVICE CLEARING	18,020.01	37,559.06	8,539.91	21,299.11
675862-0000	WT-Misc-A&G-Interco Billing	0.00	0.00	1,070.00	2,140.00
675863-0000	WT-Misc-A&G-INTRACO CLEARING	84,955.12	172,344.09	83,442.20	163,831.98
675864-0000	WT-Misc-A&G-Claims	33,545.15	74,479.31	6,501.63	21,328.95
675865-0000	WT-Misc-A&G-AR/AP Adj	0.02	673.20	1,166.49	1,166.49
675866-0000	WT-Misc-A&G-Utilities	10,647.23	21,151.86	6,316.48	15,376.26
675867-0000	WT-Misc-A&G-Backflow Expenses	3,687.96	4,759.95	387.96	1,737.78
675868-0000	WT-Misc-A&G-Gas Heat	14,394.79	29,407.86	13,244.70	29,831.32
675869-0000	WT-Misc-A&G-Wireless Voice	15,700.50	30,660.69	12,946.23	28,577.99
675871-0000	WT-Misc-A&G-Local Voice	17,144.73	33,124.50	21,962.08	43,130.96
675872-0000	WT-Misc-A&G-Security Comm.	14,760.16	29,001.53	13,924.76	27,889.16
760800-0000	SW-Advertising-A&G	2,227.65	2,227.65	0.00	0.00
775840-0000	SW-Misc-A&G-SEMINARS	255.77	255.77	0.00	0.00
Total OM OTHER		337,430.38	617,394.61	231,054.64	519,534.09
OM BAD DEBT	OM BAD DEBT	220,916.64	437,301.67	149,303.31	440,752.39
670700-0000	WT-Bad Debt Expense-Cust Accts	53,783.99	93,145.35	34,423.64	59,569.45
670710-0000	WT-Recovery of Bad Debt				
Total OM BAD DEBT		167,132.65	344,156.32	114,879.67	381,182.94
NON OPER EXP	NON-OPER EXP	2,361.22	3,791.05	1,397.47	2,811.53
415000-0000	Exp-Merch,Job,Contract	896.48	1,796.99	887.99	1,763.40
415010-0000	Exp-Merch,Job,Contract-WW Bill				
415030-0000	Exp-Non Oper Contract-Labor-Rg	11,678.27	25,670.99	6,945.12	21,326.20

PSW PENNSYLVANIA SUBURBAN WATER

0001 PSM PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
416039-0000	Exp-Non Oper Contract-Labor-Ot	834.56	2,089.62	562.67	843.83
426020-0000	Misc Nonutil Exp-RENTAL PROP	63.72	127.63	190.81	232.17
426040-0000	Misc Nonutil Exp-DEVELOPER-RG	17,909.65	48,778.43	12,816.88	29,418.92
426049-0000	Misc Nonutil Exp-DEVELOPER-OT	961.99	3,292.04	80.88	901.99
426060-0000	Misc Nonutil Exp-CHARIT CONTR	2,110.00	10,556.53	3,890.00	119,535.00
426080-0000	Misc Nonutil Exp-ACQUISITIONS	868.00	2,098.00	21,724.62	27,565.60
426090-0000	Misc Nonutil Exp-NON-CUST REL	8,430.73	12,930.73	0.00	5,137.60
426105-0000	Misc Nonutil Exp-garbage	122.37	243.70	107.15	213.63
426110-0000	Misc Nonutil Exp-Bill MatkServ	1,396.96	1,997.21	20.00	556.56
426320-0000	Misc Nonutil-N-Cust-Tlv & Pers	1,960.64	4,109.49	1,120.72	2,579.16
426340-0000	Misc Nonutil-N-Cust-Act & Evnt	2,500.00	14,755.49	8,300.00	8,800.00
426900-0000	Misc Nonutil Exp-OTHER	56,278.11	61,194.52	2,932.79	4,144.22
426930-0000	Misc Nonutil-Other-Prof Servic	2,764.66	12,096.75	1,912.61	4,502.35
426940-0000	Misc Nonutil-Other-Promo Mat	0.00	0.00	2,072.83	2,675.58
	Total NON-OPER EXP	109,401.36	205,528.68	64,962.54	233,007.74
	Total Operations & Maint	9,523,788.25	19,206,742.93	8,406,619.82	17,231,965.25
DEPRECIATION DEPRECIATION	Deprec Exp-Utility Plant	5,269,520.52	10,520,495.46	4,877,011.22	9,768,000.28
403000-0000	Deprec Exp-Other Phy Prop	1,676.57	3,353.15	1,677.62	3,360.27
403020-0000	Total DEPRECIATION	5,271,197.09	10,523,848.61	4,878,688.84	9,771,360.55
AMORTIZATION AMORTIZATION	Amort-Util Plant Acq Adj	33,489.68	65,190.19	31,243.52	62,487.04
406000-0000	Amort-CIAC	83,675.05	167,350.10	0.00	0.00
407301-0000	Amort-Debt Disc & Expense	90,510.47	181,039.65	77,605.61	149,750.93
428000-0000	Amort-Premium on Debt	6,931.00	13,862.00	2,464.00	4,928.00
429000-0000	WT-Reg Com-Amort Rate Case-AKQ	39,589.00	79,178.00	45,125.00	90,250.00
666800-0000	Total AMORTIZATION	6,003.74	13,815.36	89,023.09	172,585.89
OTHER TAXES OTHER TAXES	Assessment-PUC	124,230.00	248,460.00	127,725.00	255,450.00
408101-0000	Assessment-Consumer Advocate	27,058.00	54,116.00	37,114.00	74,228.00
408102-0000	Assessment-SBA	2,121.00	4,242.00	3,543.00	7,086.00
408103-0000	Property Taxes	56,250.00	112,500.00	55,000.00	110,000.00
408110-0000	Payroll Taxes-FICA	161,914.64	347,004.33	160,703.89	310,594.86
408121-0000	Payroll Taxes-FUTA	2,654.44	29,629.51	3,559.57	29,227.98
408123-0000	Payroll Taxes-SUTA	47,283.99	172,410.31	24,616.79	142,265.83
408201-0000	Other Taxes-Capital Stock	175,000.00	350,000.00	166,667.00	333,334.00
408204-0000	Other Taxes-PURTA	320,833.00	641,666.00	291,667.00	583,334.00
408209-0000	Other Taxes-Other Misc	0.00	0.00	13,820.00	13,820.00
	Total OTHER TAXES	917,345.07	1,960,028.15	884,416.25	1,859,340.67
	Total Utility Costs & Expenses	15,718,334.15	31,704,435.05	14,258,748.00	29,035,252.36
	Total Operating Income	12,515,433.27	27,553,849.44	11,691,756.80	25,157,385.51
OTHER INC EXP	Other Income Expenses				
ALL INT EXP	All Interest Expense				
INTEREST EXP	INTEREST EXP	52,947.91	109,664.47	39,653.16	67,401.82
427200-0000	Interest Expense-Short-Term De				

0001 PSW

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
427300-0000	Interest Expense-Long-Term Deb	4,137,761.91	8,275,287.32	3,780,572.55	7,632,461.38
427400-0000	Interest Expense-Customer Depo	29.34	29.34	0.00	0.00
427500-0000	Interest Expense-Other	5,170.00-	10,340.00-	5,170.00-	5,170.00-
	Total INTEREST EXP	4,185,569.16	8,374,641.13	3,815,055.71	7,694,693.20
INTEREST INC	INTEREST INC				
419010-0000	Interest Inc-Other	23,417.69-	46,924.92-	15,777.54-	33,833.97-
419015-0000	Interest Inc-Banks	20.13-	42.41-	1,744.91-	3,738.98-
419030-0000	Interest Inc-Service Lines	247.40-	548.10-	291.47-	593.13-
	Total INTEREST INC	23,685.22-	47,515.43-	17,813.92-	38,166.08-
DIVIDEND INC	DIVIDEND INCOME				
AFUDC	AFUDC				
420000-0000	Allow Funds Used During Const	583,344.01-	1,032,992.92-	338,972.33-	735,430.97-
	Total AFUDC	583,344.01-	1,032,992.92-	338,972.33-	735,430.97-
OTHER NET	Other Net				
UNDISTR EARN	UNDISTR EARNINGS				
	Total All Interest Expense Other Net	3,578,539.93	7,294,132.78	3,458,269.46	6,921,096.15
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
ASSET SALE	ASSET SALE				
414000-0000	Net Gain (Loss) Utility Prop	32,352.80-	51,955.36-	5,366.50-	19,307.69-
	Total ASSET SALE	32,352.80-	51,955.36-	5,366.50-	19,307.69-
	Total Other Net	32,352.80-	51,955.36-	5,366.50-	19,307.69-
	Total Other Income Expenses	3,546,187.13	7,242,177.42	3,452,902.96	6,901,788.46
	Total Net Income Before Taxes	8,969,246.14-	20,311,672.02-	8,238,853.84-	18,255,597.05-
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	1,311,069.00-	2,986,541.00-	2,167,710.00	4,701,522.00
409111-0000	State Income Tax	733,494.00	1,655,513.00	660,742.00	1,431,826.00
410101-0000	Deferred Federal Income Taxes	4,198,945.00	9,508,892.00	491,674.00	1,194,945.00
410103-0000	Deferred Fed Tax - Options	12,734.07-	25,468.14-	12,682.41-	21,875.47-
410111-0000	Deferred State Income Taxes	87,840.00	198,922.00	68,132.00	150,967.00
412100-0000	ITC-Def Future Periods	11,128.00-	20,369.00-	7,033.00-	15,583.00-
	Total INCOME TAXES	3,685,347.93	8,330,948.86	3,368,542.59	7,441,801.53
	Total Net Income	5,283,898.21-	11,980,723.16-	4,870,311.25-	10,813,795.52-
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

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total Net Profit	5,283,898.21-	11,980,723.16-	4,870,311.25-	10,813,795.52-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Honestdale Water Company				
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NIBI	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
46100-0000	Metered Sales-Residential	60,099.44	118,328.67	30,582.77	64,669.13
461200-0000	Metered Sales-Commercial	15,968.26	41,647.20	29,626.11	63,339.94
461300-0000	Metered Sales-Industrial	368.50	960.86	354.43	747.13
461400-0000	Metered Sales-Public Authority	3,906.65	6,906.65	1,209.00	2,524.04
462000-0000	Metered Fire Protection Rev	1,821.18	3,702.07	713.09	3,867.91
462100-0000	Public Fire Protection	3.60	51.60	1,661.57	1,661.57
462200-0000	Private Fire Protection	611.60	1,243.60	466.65	466.65
471000-0000	Misc Srv Rev	504.78	854.67	130.00	195.00
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	460.74	953.73	184.47	1,126.89
471060-0000	Misc Srv Rev-BAD CHECK FEE	0.00	15.00	0.00	0.00
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	2,274.01	4,800.07	13.04	184.34
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	.28	.34	0.00	0.00
	Total OPREV-WTR	85,637.69	179,463.78	64,941.13	138,782.60
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	85,637.69	179,463.78	64,941.13	138,782.60
NON OPER REV	NON-OPER REV				
	Total NON-OPER REV	0.00	0.00	0.00	0.00
	Total Revenue	85,637.69	179,463.78	64,941.13	138,782.60
OPER EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	1,191.62	2,902.73	1,472.97	3,631.62
601113-0000	WT-Source Oper LBR-Employ-OT	116.40	492.52	0.00	288.17
601210-0000	WT-Source Maint LBR-Employ-Rg	436.09	1,394.16	594.38	1,773.87
601213-0000	WT-Source Maint LBR-Employ-OT	0.00	194.29	105.09	201.29
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	549.46	1,123.98	486.53	871.88
601313-0000	WT-WTRTRT Oper LBR-Employ-OT	95.25	95.25	277.43	329.98
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	17.95	17.95	210.19	315.28
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	0.00	0.00	164.40	164.40
601523-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	0.00	0.00	107.03	107.03
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	0.00	477.19	155.18	155.18
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	29.82	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	41.10	41.10
601670-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	39.77	39.77	152.31	152.31
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	59.65	178.95	0.00	0.00
601710-0000	WT-Cust Accts Labor-Employ-Rg	338.66	1,114.13	252.18	375.48
601719-0000	WT-Cust Accts Labor-Employ-OT	95.25	214.54	0.00	58.20
601810-0000	WT-A & G Labor-Employ-Rg	2,366.45	7,212.23	4,764.49	12,955.33

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Total OM LABOR	5,336.37	15,487.51	8,783.28	21,523.87
OM EMP BEN	OM EMP BENEFITS	807.58-	9,704.56	6,535.69	15,155.20
604891-0000	WT-A&G Empl-INTERCO BENEFITS				
	Total OM EMP BENEFITS	807.58-	9,704.56	6,535.69	15,155.20
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	4,328.89	14,060.32	1,817.84	20,327.36
	Total OM PURCH POWER	4,328.89	14,060.32	1,817.84	20,327.36
OM CHEMICALS	OM CHEMICALS				
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL	1,206.00	1,206.00	594.00	7,737.60
	Total OM CHEMICALS	1,206.00	1,206.00	594.00	7,737.60
OM SUPPLIES	OM SUPPLIES				
	Total OM SUPPLIES	0.00	0.00	0.00	0.00
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 LABRST	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-Oh-Source OPER	0.00	0.00	0.00	7,500.00
636200-0000	WT-Cont Serv-Oh-Source MAINT	2,804.45	2,804.45	0.00	0.00
636400-0000	WT-Cont Serv-Oh-WTRTRT MAINT	0.00	424.42	0.00	0.00
636600-0000	WT-Cont Serv-Oh-TED MAINT-Gen	183.14	3,713.65	0.00	0.00
636610-0000	WT-Cont Serv-Oh-Build&Grnds	760.00	760.00	0.00	465.00
636710-0000	WT-WorkFlow Processing Fee	236.90	472.94	1.35	31.22
636720-0000	WT-WorkFlow Billing Postage	659.84	1,320.00	3.77	86.19
	Total OM OS OTHER	4,644.33	9,495.46	5.12	8,082.41
OM OS CMPSYS	OM OS COMP SVS				

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC	Honesdale Water Company			
	Total OM OS COMP SVS	0.00	0.00	0.00	0.00
	OM LEASES				
	Total OM LEASES	0.00	0.00	0.00	0.00
	OM TRANS				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
	OM INSURANCE				
	Total OM TRANSPORTATION	0.00	0.00	0.00	0.00
	OM INSURANCE				
	Total OM INSURANCE	0.00	0.00	0.00	0.00
	OM OTHER				
	675800-0000 WT-Misc-A&G	45.00	90.00	115.00	115.00
	675827-0000 WT-Misc-A&G-FINES&PENALTIES	191.70	191.70	0.00	0.00
	675831-0000 WT-Misc-A&G-MAIL OVERNIGHT	0.00	198.92	0.00	0.00
	675861-0000 WT-Misc-A&G-SERVICE CLEARING	297.00	589.00	0.00	0.00
	Total OM OTHER	533.70	1,069.62	115.00	115.00
	OM BAD DEBT				
	Total OM BAD DEBT	0.00	0.00	0.00	0.00
	NON OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
	DEPRECIATION				
	Total Operations & Maint	15,241.71	51,023.47	17,850.93	72,941.44
	403000-0000 Deprec Exp-Utility Plant	19,652.08	39,304.16	15,370.49	30,007.70
	AMORTIZATION				
	Total DEPRECIATION	19,652.08	39,304.16	15,370.49	30,007.70
	406000-0000 Amort-Util Plant Acq Adj	6,341.37	12,682.73	0.00	0.00
	407301-0000 Amort-CIAC	141.39-	282.78-	0.00	0.00
	OTHER TAXES				
	Total AMORTIZATION	6,199.98	12,399.95	0.00	0.00
	OTHER TAXES				
	Total OTHER TAXES	0.00	0.00	0.00	0.00
	Total Utility Costs & Expenses	41,093.77	102,727.58	33,221.42	102,949.14
	OTHER INC EXP				
	Total Operating Income	44,543.92-	76,736.20-	31,719.71-	35,833.46-
	ALL INT EXP				
	Interest Expense-Long-Term Deb	1,047.64	2,110.71	1,231.95	2,479.23
	INTEREST EXP				
	Total INTEREST EXP	1,047.64	2,110.71	1,231.95	2,479.23
	INTEREST INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00
	DIVIDEND INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00
	DIVIDEND INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0004	HWC				
	Honesdale Water Company				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	AFUDC				
420000-0000	Allow Funds Used During Const	3,969.31-	10,845.81-	0.00	0.00
	Total AFUDC	3,969.31-	10,845.81-	0.00	0.00
	Total All Interest Expense	2,921.67-	8,735.10-	1,231.95	2,479.23
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	2,921.67-	8,735.10-	1,231.95	2,479.23
	Total Net Income Before Taxes	47,465.59-	85,471.30-	30,487.76-	33,354.23-
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	14,953.00	26,926.00	9,604.00	10,507.00
409111-0000	State Income Tax	4,742.00	8,539.00	3,046.00	3,332.00
	Total INCOME TAXES	19,695.00	35,465.00	12,650.00	13,839.00
	Total Net Income	27,770.59-	50,006.30-	17,837.76-	19,515.23-
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	27,770.59-	50,006.30-	17,837.76-	19,515.23-



Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
NETPROFIT	Net Profit				
NETINCOME	Net Income				
NETBT	Net Income Before Taxes				
OPER INC	Operating Income				
TOTREV	Revenue				
OPREV	OPREV				
OPREV-WTR	OPREV-WTR				
461100-0000	Metered Sales-Residential	21,604.04-	46,103.77-	19,498.34-	40,830.15-
461200-0000	Metered Sales-Commercial	9,643.96-	19,310.27-	8,431.76-	17,698.88-
461300-0000	Metered Sales-Industrial	38.85-	65.60-	32.07-	63.06-
461400-0000	Metered Sales-Public Authority	387.60-	696.22-	318.91-	626.10-
462000-0000	Metered Fire Protection Rev	453.60-	922.33-	480.58-	907.20-
462100-0000	Public Fire Protection	912.00-	1,854.40-	816.00-	1,633.00-
462200-0000	Private Fire Protection	54.60-	111.02-	54.60-	109.20-
471010-0000	Misc SVY Rev-RECONNECTION FEE	50.00-	50.00-	0.00	0.00
471050-0000	Misc SVY Rev-LATE PAYMENT FEES	152.84-	330.96-	162.93-	329.44-
471060-0000	Misc SVY Rev-BAD CHECK FEE	20.00-	20.00-	20.00-	20.00-
471100-0000	Misc SVY Rev-DSIC IMPRV SURCH	846.80-	1,840.66-	2,264.01-	4,765.21-
471200-0000	Misc SVY Rev-ST TAX ADJ SURCH	0.00	0.00	.66	.66
OPREV-SWR	Total OPREV-WTR	34,164.29-	71,305.23-	32,078.54-	66,980.58-
OPREV-SWR	OPREV-SWR				
	Total OPREV-SWR	0.00	0.00	0.00	0.00
	Total OPREV	34,164.29-	71,305.23-	32,078.54-	66,980.58-
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	34,164.29-	74,305.23-	32,078.54-	69,980.58-
OPER EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	955.16	2,327.86	0.00	0.00
601119-0000	WT-Source Oper LBR-Employ-OT	119.40	432.72	0.00	0.00
601210-0000	WT-Source Maint LBR-Employ-Rg	497.47	994.82	0.00	0.00
601219-0000	WT-Source Maint LBR-Employ-OT	0.00	89.55	0.00	0.00
601310-0000	WT-WTRPRT Oper LBR-Employ-Rg	159.19	457.68	0.00	0.00
601810-0000	WT-A & G Labor-Employ-Rg	944.45	2,414.53	0.00	0.00
	Total OM LABOR	2,675.67	6,717.16	0.00	0.00
OM EMP BEN	OM EMP BENEFITS				
604891-0000	WT-A&G Empl-INTERCO BENEFITS	2,572.36	5,273.29	0.00	0.00
	Total OM EMP BENEFITS	2,572.36	5,273.29	0.00	0.00
OM PRCH WTR	OM PURCH WATER				
	Total OM PURCH WATER	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				
	Account Nbr Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	OM SLUDGE	0.00	0.00	0.00	0.00
	Total OM PURCH WW TRMT				
	OM SLUDGE	0.00	0.00	0.00	0.00
	Total OM SLUDGE				
	OM PRCH PWR	564.68	2,837.42	2,026.51	573.04
	OM PURCH POWER				
	615100-0000 WT--Purchased Power-SOURCE OPFR	564.68	2,837.42	2,026.51	573.04
	Total OM PURCH POWER				
	OM CHEMICALS	396.00	828.00	0.00	822.80
	OM CHEMICALS				
	618300-0000 WT--Chem-WTRTRT-OPFR-GENERAL	396.00	828.00	0.00	822.80
	Total OM CHEMICALS				
	OM SUPPLIES	396.00	828.00	0.00	822.80
	OM SUPPLIES				
	OM OS ENG	0.00	0.00	0.00	0.00
	Total OM SUPPLIES				
	OM OS ENGINEER	0.00	0.00	0.00	0.00
	Total OM OS ENGINEER				
	OM OS ACCNT	0.00	0.00	0.00	0.00
	OM OS ACCOUNTING				
	Total OM OS ACCOUNTING				
	OM OS LEGAL	0.00	0.00	0.00	0.00
	OM OS LEGAL				
	Total OM OS LEGAL				
	OM MGMT FEES	0.00	0.00	0.00	0.00
	OM MGMT FEES				
	Total OM MGMT FEES				
	OM OS LABST	0.00	0.00	0.00	0.00
	OM OS LAB TESTING				
	Total OM MGMT FEES				
	OM OS OTHER	975.00	975.00	585.00	585.00
	OM OS OTHER				
	636610-0000 WT-Cont Serv-Oth-Build&Grounds	975.00	975.00	585.00	585.00
	636710-0000 WT-WorkFlow Processing Fee	83.90	168.41	84.40	170.51
	636720-0000 WT-WorkFlow Billing Postage	232.72	468.60	235.24	474.00
	Total OM OS OTHER				
	OM OS CMPSVS	1,291.62	1,612.01	904.64	1,229.51
	OM OS COMP SVS				
	Total OM OS COMP SVS				
	OM LEASES	0.00	0.00	0.00	0.00
	OM LEASES				
	Total OM OS COMP SVS				
	OM TRANS	0.00	0.00	0.00	0.00
	OM TRANSPORTATION				
	Total OM LEASES				
	OM INSURANCE	0.00	0.00	0.00	0.00
	OM INSURANCE				
	Total OM TRANSPORTATION				
	OM OTHER	0.00	0.00	0.00	0.00
	OM OTHER				
	675855-0000 WT-Misc-A&G-HEAT OIL	1,472.10	1,472.10	858.36	858.36
	675861-0000 WT-Misc-A&G-SERVICE CLEARING	1,485.00	1,777.00	0.00	0.00
	Total OM INSURANCE				

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
0006	HAWLEY				
	Total OM OTHER	2,957.10	3,249.10	858.36	858.36
OM BAD DEBT	OM BAD DEBT				
670700-0000	WT-Bad Debt Expense-Cust Accts	876.15	1,078.40	422.95	532.78
670710-0000	WT-Recovery of Bad Debt	58.52	331.18	0.00	0.00
	Total OM BAD DEBT	817.63	747.22	422.95	532.78
NON OPER EXP	NON-OPER EXP				
	Total NON-OPER EXP	0.00	0.00	0.00	0.00
DEPRECIATION	DEPRECIATION				
403000-0000	Deprec Exp-Utility Plant	11,275.06	21,264.20	159.44	4,016.49
403020-0000	Deprec Exp-Other Phy Prop	3,456.31	6,912.62	13,244.56	13,244.56
	Total DEPRECIATION	3,461.33	6,922.66	13,249.59	13,249.59
AMORTIZATION	AMORT-CIAC	232.37	464.74	0.00	0.00
407301-0000	AMORT-CIAC	232.37	464.74	0.00	0.00
OTHER TAXES	OTHER TAXES				
	Total OTHER TAXES	0.00	0.00	0.00	0.00
	Total Utility Costs & Expenses	14,504.02	27,722.12	13,409.03	17,266.08
OTHER INC EXP	Other Income Expenses	19,660.27	46,583.11	18,669.51	52,714.50
427300-0000	Interest Expense-Long-Term Deb	559.79	1,123.83	0.00	0.00
427400-0000	Interest Expense-Customer Depo	11.18	11.18	0.00	0.00
	Total INTEREST EXP	570.97	1,135.01	0.00	0.00
INTEREST INC	INTEREST INC				
	Total INTEREST INC	0.00	0.00	0.00	0.00
DIVIDEND INC	DIVIDEND INCOME				
	Total DIVIDEND INCOME	0.00	0.00	0.00	0.00
AFUDC	AFUDC				
420000-0000	Allow Funds Used During Const	511.56	1,191.10	0.00	0.00
	Total AFUDC	511.56	1,191.10	0.00	0.00
OTHER NET	Other Net	59.41	56.09	0.00	0.00
UNDISTR EARN	UNDISTR EARNINGS				
	Total UNDISTR EARNINGS	0.00	0.00	0.00	0.00
ASSET SALE	ASSET SALE				

0006

HAWLEY Hawley

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	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	59.41	56.09	0.00	0.00
	Total Net Income Before Taxes	19,600.86	46,639.20	18,669.51	52,714.50
INCOME TAXES	INCOME TAXES				
409101-0000	Federal Income Tax	6,175.00	14,693.00	3,402.00	10,907.00
409111-0000	State Income Tax	1,958.00	4,659.00	1,079.00	3,459.00
	Total INCOME TAXES	8,133.00	19,352.00	4,481.00	14,366.00
	Total Net Income	11,467.86	27,287.20	14,188.51	38,348.50
DIVIDEND EXP	DIVIDEND EXPENSE				
	Total DIVIDEND EXPENSE	0.00	0.00	0.00	0.00
	PUMPED WATER				
	Total PUMPED WATER	0.00	0.00	0.00	0.00
	Total Net Profit	11,467.86	27,287.20	14,188.51	38,348.50