

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236124-0000	Accrued Tax-Fed-Other	306,785.00-	0.00	306,785.00-	
	Total TAXES ACC FED	306,785.00-	0.00	306,785.00-	
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	1,359.00	0.00	1,359.00	
	Total TAXES ACC STATE	1,359.00	0.00	1,359.00	
TAX ACC OTHR	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	585.26-	0.00	585.26-	
237280-0000	Accrued Int-Cust Dep W/WW	11.18	0.00	11.18	
	Total INTEREST ACC	574.08-	0.00	574.08-	
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	20,000.00-	0.00	20,000.00-	
	Total OTHER CUR LIAB	20,000.00-	0.00	20,000.00-	
	Total Current and Accrued Liab	380,758.03-	0.00	380,758.03-	
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CONST				
	Total ADV FOR CONST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT	LT DEF FIT				
	Total LT DEF FIT	0.00	0.00	0.00	
LT DEF SIT	LT DEF SIT				
	Total LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	258,193.00-	0.00	258,193.00-	
	Total CIAC	258,193.00-	0.00	258,193.00-	
OTHR NC LIAB	OTHER NCUR LIAB				

0006

HAWLEY

Hawley

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-Current CIAC ACC AMORT	258,193.00-	0.00	258,193.00-	
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	638,951.03-	0.00	638,951.03-	
	Total Liabilities and Equity C	2,941,773.45-	0.00	2,941,773.45-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
103000-0000	Property Held for Future Use	2,118,308.79	2,118,308.79	0.00	
104000-0000	Utility Plant Purchased/Sold	423,470.37	1,469,756.89	1,046,286.52-	71.2-
301000-0000	PPE-ORGANIZATION	5,415,684.17	5,306,957.33	108,726.84	2.0
302000-0000	PPE-FRANCHISES	720,230.21	659,176.21	61,054.00	9.3
302100-0000	PPE-MISC. INTANGIBLE PLANT	933,794.00	936,839.00	3,045.00-	.3-
303000-0000	PPE-LAND & LAND RIGHTS MISC	1,372,608.22	1,215,216.50	157,391.72	13.0
303110-0000	PPE-WATER RIGHTS	1,703,879.22	1,703,879.22	0.00	
303120-0000	PPE-RESERVOIR LAND	2,806,330.75	2,806,330.75	0.00	
303130-0000	PPE-OTHER SOURCE SUPPLY LAND	6,455,412.13	6,437,769.63	17,642.50	.3
303200-0000	PPE-POWER & PUMP LAND	1,063,909.86	1,045,799.49	18,110.37	1.7
303300-0000	PPE-PURIFICATION LAND	1,286,645.43	1,284,836.43	1,809.00	.1
303400-0000	PPE-T&D LAND, RIGHT OF WAY	1,154,983.75	1,152,506.25	2,477.50	.2
303500-0000	PPE-DISTR RES & STANDPIPE LAND	1,215,100.29	1,215,100.29	0.00	
303610-0000	PPE-OFFICE LAND	3,115,995.15	3,115,090.65	904.50	
303620-0000	PPE-STORES, SHOP & GARAGE LAND	1,002,954.67	1,002,954.67	0.00	
303630-0000	PPE-MISC LAND	918,797.63	918,797.63	0.00	
304200-0000	PPE-POWER & PUMPING STRUCTURES	26,797,506.22	26,844,339.95	46,833.73-	.2-
304300-0000	PPE-PURIFICATION BUILDINGS	132,978,552.61	121,443,544.36	11,535,008.25	9.5
304400-0000	PPE-T&D STRUCTURES/IMPRV	326,269.55	324,587.09	1,682.46	.5
304610-0000	PPE-OFFICE BLDG	36,767,205.19	33,876,283.06	2,890,922.13	8.5
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	7,905,324.81	7,636,975.11	268,349.70	3.5
304630-0000	PPE-MISC STRUCTS/IMPRVES	26,362,202.55	11,479,722.53	14,882,480.02	129.6
305000-0000	PPE-COLLECT & IMPOUND RESERVE	26,042,699.44	26,566,675.34	523,975.90-	2.0-
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	12,844,435.58	7,508,037.68	5,336,397.90	71.1
307000-0000	PPE-WELLS & SPRINGS	37,213,328.98	32,951,729.18	4,261,599.80	12.9
310000-0000	PPE-POWER GENERATION EQUIP	11,653,723.87	3,156,115.55	8,497,608.32	269.2
311000-0000	PPE-PUMPING EQUIPMENT	62,721,203.62	69,973,113.77	7,251,910.15-	10.4-
311100-0000	PPE-HYDRAULIC PUMPING EQUIP	279,212.74	263,646.22	15,566.52	5.9
311400-0000	PPE-T&D-PUMPING EQUIP	755,759.19	484,439.36	271,319.83	56.0
320000-0000	PPE-WATER TREATMENT EQUIP	149,641,391.63	151,353,861.39	1,712,469.76-	1.1-
330000-0000	PPE-DISTRIB RES & STANDPIPE	74,424,725.66	64,148,939.16	10,275,786.50	16.0
331000-0000	PPE-T & D MAINS	1,255,285,498.09	1,113,317,751.92	141,967,746.17	12.8
333000-0000	PPE-SERVICES	221,993,427.15	203,409,236.76	18,584,190.39	9.1
334000-0000	PPE-METERS-PURCHASES	1,205,895.56	1,634,212.83	428,317.27-	26.2-
334100-0000	PPE-CONVENTIONAL METERS	93,478.74	79,655.60	13,823.14	17.4
334400-0000	PPE-ERT DEVICES	33,217,883.83	32,297,382.98	920,500.85	2.9
334500-0000	PPE-6 WHEEL ENCODER METERS	84,959,787.45	83,599,515.61	1,360,271.84	1.6
334700-0000	PPE-OTHER METERS	770,389.79	491,555.71	278,834.08	56.7
334900-0000	PPE-METER INCLUDING INSTALLS	149,319.71	131,822.61	17,497.10	13.3
335000-0000	PPE-FIRE HYDRANTS	46,863,598.07	43,396,959.95	3,466,638.12	8.0
340000-0000	PPE-OFFICE FURN & EQUIP	4,782,798.35	4,576,373.87	206,424.48	4.5
340100-0000	PPE-COMPUTER EQUIP 1	26,641,237.50	31,789,027.67	5,147,790.17-	16.2-
340200-0000	PPE-COMPUTER EQUIP 2	379,334.88	364,189.33	15,145.55	4.2
340412-0000	PPE-PERSONAL COMPUTERS	12,986.29-	172,216.92	185,203.21-	107.5-
340413-0000	PPE-PC SOFTWARE	4,030,438.47	1,878,807.66	2,151,630.81	114.5
340414-0000	PPE-MAINFRAME COMPUTERS	795,313.57	795,313.57	0.00	
340415-0000	PPE-MAINFRAME SOFTWARE	13,788,521.91	9,174,515.59	4,614,006.32	50.3

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	65,282.69	66,371.92	1,089.23-	1.6-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	11,493,830.98	10,521,707.11	972,123.87	9.2
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	1,142,604.42	901,517.86	241,086.56	26.7
342000-0000	PPE-STORES EQUIP	161,911.46	147,113.16	14,798.30	10.1
343000-0000	PPE-SHOP & GARAGE EQUIP	1,257,798.09	1,127,707.61	130,090.48	11.5
343200-0000	PPE-TOOL AND WORK EQUIP	9,550,006.21	8,468,533.72	1,081,472.49	12.8
344000-0000	PPE-LABORATORY EQUIP	4,105,739.09	3,797,452.49	308,286.60	8.1
346000-0000	PPE-COMMUNICATION EQUIP	3,735,260.44	3,735,618.28	357.84-	
347000-0000	PPE-MISC EQUIP	2,246,868.32	2,276,807.45	29,939.13-	1.3-
348000-0000	PPE-OTHER TANGIBLE EQUP	20,707.55	20,707.55	0.00	
	Total PPE	2,367,145,592.31	2,148,573,405.21	218,572,187.10	10.2
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	136,023.23	175,897.48	39,874.25-	22.7-
114010-0000	U Plant Acq Adj-W WHITELAND	83,699.84-	136,075.88-	52,376.04	38.5-
114020-0000	U Plant Acq Adj-MALVERN	45,558.46-	60,314.98-	14,756.52	24.5-
114030-0000	U Plant Acq Adj-GRANDSTAFF	98,028.70-	121,094.50-	23,065.80	19.0-
114040-0000	U Plant Acq Adj-CHESTERDALE	90,840.12-	112,214.40-	21,374.28	19.0-
114060-0000	U Plant Acq Adj-HATBORO	73,015.66	84,698.14	11,682.48-	13.8-
114070-0000	U Plant Acq Adj-UTMA	729,988.71-	1,078,658.67-	348,669.96	32.3-
114080-0000	U Plant Acq Adj-NUI	839,806.13	906,633.89	66,827.76-	7.4-
114090-0000	U Plant Acq Adj-SCHICKSHINN	202,930.19-	217,588.43-	14,658.24	6.7-
114091-0000	U Plant Acq Adj-White Rock	156,443.38	168,893.06	12,449.68-	7.4-
114092-0000	U Plant Acq Adj-Arianna	5,648.09-	6,056.09-	408.00	6.7-
114094-0000	U Plant Acq Adj-Jefferson Heights	47,680.11-	51,124.11-	3,444.00	6.7-
114095-0000	U Plant Acq Adj- Maple Crest	3,846.97-	4,124.77-	277.80	6.7-
114100-0000	U Plant Acq Adj-DLWB	102,119.60-	109,495.88-	7,376.28	6.7-
114101-0000	U Plant Acq Adj-Applewood	5,315.40-	5,652.96-	337.56	6.0-
114102-0000	U Plant Acq Adj-Fieldcrest	12,807.45-	13,620.57-	813.12	6.0-
114103-0000	U Plant Acq Adj-Meribah	10,542.23	11,211.59	669.36-	6.0-
114104-0000	U Plant Acq Adj-Canal Acres	7,722.95-	8,213.27-	490.32	6.0-
114105-0000	U Plant Acq Adj-Pennsview	172,974.56-	183,957.08-	10,982.52	6.0-
114106-0000	U Plant Acq Adj-Links at Gettysbur	167,661.30-	178,306.50-	10,645.20	6.0-
114107-0000	U Plant Acq Adj-Pine Beach	4,639.01	4,933.61	294.60-	6.0-
114108-0000	U Plant Acq Adj-Marienville	367,924.03	391,284.31	23,360.28-	6.0-
114109-0000	U Plant Acq Adjust-Thornhurst	92,330.48-	98,192.72-	5,862.24	6.0-
114110-0000	U Plant Acq Adjust-Oneida	59,985.72	63,794.28	3,808.56-	6.0-
114111-0000	U Plant Acq Adjust-Cedar Lane	43,796.18-	46,576.94-	2,780.76	6.0-
114112-0000	U Plant Acq Adjust-Eagle Rock	912,892.79-	970,854.23-	57,961.44	6.0-
114113-0000	U Plant Acq Adjust-Sunrise/Windsor	19,558.01-	20,799.77-	1,241.76	6.0-
114115-0000	U Plant Acq Adjust-Hex Acres	67,664.56	71,960.68	4,296.12-	6.0-
114116-0000	U Plant Acq Adjust-Tambur	28,597.52	30,413.24	1,815.72-	6.0-
114117-0000	U Plant Acq Adjust-Stanton	32,998.44	35,093.52	2,095.08-	6.0-
114118-0000	U Plant Acq Adjust-Christian Sprin	4,768.35	5,071.11	302.76-	6.0-
114119-0000	U Plant Acq Adjust-Meadowcrest	79,660.78	84,718.54	5,057.76-	6.0-
114120-0000	U Plant Acq Adjust-Wilbar	1,509.85-	1,605.73-	95.88	6.0-
114121-0000	U Plant Acq Adjust-Pinecrest	248,069.08-	263,819.56-	15,750.48	6.0-
114122-0000	U Plant Acq Adjust-Garbush	57,879.12	61,586.38	3,707.26-	6.0-
114128-0000	U Plant Acq Adjust-Oakland Beach	23,137.71-	24,435.15-	1,297.44	5.3-
114129-0000	U Plant Acq Adjust-C S Water	787,324.01	835,376.21	48,052.20-	5.8-
114131-0000	U Plant Acq Adjust-Country Club Ga	54,048.48	57,347.48	3,299.00-	5.8-
114132-0000	U Plant Acq Adjust-Greenbriar Esta	175,866.99-	139,261.39-	36,605.60-	26.3

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
114133-0000	U Plant Acq Adjust-Estate of Brend	17,221.63-	18,187.27-	965.64	5.3-
114134-0000	U Plant Acq Adjust-Floral Estates	8,631.40-	9,115.36-	483.96	5.3-
114139-0000	U Plant Acq Adjust-Barrett Water	27,469.37	29,213.33	1,743.96-	6.0-
114140-0000	U Plant Acq Adjust-Lakeside Acres	96,384.65	102,274.18	5,889.53-	5.8-
114142-0000	U Plant Acq Adjust-Clarendon	198,593.15	0.00	198,593.15	
114143-0000	U Plant Acq Adjust-Gouldsboro	15,712.56	0.00	15,712.56	
114144-0000	U Plant Acq Adj - Emlenton	17,065.39-	0.00	17,065.39-	
114145-0000	U Plant Acq Adj - Washington Park	11,349.33-	0.00	11,349.33-	
114146-0000	U Plant Acq Adj - Sleepy Hollow	98,671.98-	0.00	98,671.98-	
114147-0000	U Plant Acq Adj - Kratzerville WA	55,891.51	0.00	55,891.51	
114148-0000	U Plant Acq Adj - Cove Village WA	152,428.52-	0.00	152,428.52-	
	Total UTIL PLT ACQ ADJ	443,979.90-	758,945.18-	314,965.28	41.5-
	Total Utility Plant	2,366,701,612.41	2,147,814,460.03	218,887,152.38	10.2
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	8,577,580.84-	10,466,419.57-	1,888,838.73	18.0-
108043-0000	AD-PURIFICATION BUILDINGS	22,415,444.16-	21,751,220.42-	664,223.74-	3.1
108050-0000	AD-COLLECTING & IMPOUNDING RES	5,057,771.49-	5,458,158.87-	400,387.38	7.3-
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	3,044,625.88-	2,751,559.96-	293,065.92-	10.7
108061-0000	AD-OFFICE BLDG	11,383,363.32-	10,294,226.52-	1,089,136.80-	10.6
108062-0000	AD-STORES, SHOP & GARAGE BLDG	3,120,604.21-	2,951,797.07-	168,807.14-	5.7
108063-0000	AD-MISC STRUCTS/IMPRVES	2,837,979.12-	2,216,518.06-	621,461.06-	28.0
108070-0000	AD-WELLS & SPRINGS	10,600,108.31-	9,598,403.23-	1,001,705.08-	10.4
108100-0000	AD-OTHER POWER PROD. EQUIP	666,918.77-	511,464.07-	155,454.70-	30.4
108110-0000	AD-ELECTRIC PUMPING EQUIP	23,698,874.31-	31,381,954.74-	7,683,080.43	24.5-
108111-0000	AD-HYDRAULIC PUMPING EQUIP	103,806.55-	84,066.46-	19,740.09-	23.5
108200-0000	AD-PURIFICATION EQUIP	39,202,027.17-	44,215,477.80-	5,013,450.63	11.3-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	25,518,973.81-	23,648,837.55-	1,870,136.26-	7.9
108310-0000	AD-MAINS & ACCESSORIES	155,784,725.02-	144,216,108.60-	11,568,616.42-	8.0
108330-0000	AD-SERVICES	49,961,709.29-	46,377,814.27-	3,583,895.02-	7.7
108340-0000	AD-METERS-PURCHASES	1,232,280.34-	1,084,541.17-	147,739.17-	13.6
108341-0000	AD-CONVENTIONAL METERS	1,409,505.40-	1,409,505.40-	0.00	
108342-0000	AD-4 WHEEL ENCODER METERS	2,190,069.54	2,190,069.54	0.00	
108343-0000	AD-METER INTERFACE UNITS (MIU)	3,050,149.22	3,050,149.22	0.00	
108344-0000	AD-ERT DEVICES	13,286,759.50-	10,821,255.38-	2,465,504.12-	22.8
108345-0000	AD-6 WHEEL ENCODER METERS	47,440,164.89-	40,339,570.27-	7,100,594.62-	17.6
108347-0000	AD-OTHER METERS	454,200.66	454,200.66	0.00	
108349-0000	AD-METER INCLUDING INSTALLS	21,566.85-	9,361.56-	12,205.29-	130.4
108350-0000	AD-FIRE HYDRANTS	9,620,772.25-	8,872,243.72-	748,528.53-	8.4
108400-0000	AD-OFFICE FURN & EQUIP	2,723,465.01-	2,155,904.72-	567,560.29-	26.3
108401-0000	AD-COMPUTER EQUIP	19,285,210.74-	19,228,795.11-	56,415.63-	.3
108411-0000	AD-TRANSPORT EQUIP - AUTOS	5,250,563.76-	4,441,093.42-	809,470.34-	18.2
108412-0000	AD-TRANSPORT EQUIP - GARAGE	364,355.42-	315,045.12-	49,310.30-	15.7
108420-0000	AD-STORES EQUIP	105,326.59-	97,408.63-	7,917.96-	8.1
108430-0000	AD-SHOP & GARAGE EQUIP	312,000.76-	260,967.03-	51,033.73-	19.6
108432-0000	AD-TOOL AND WORK EQUIP	3,793,584.22-	3,576,446.37-	217,137.85-	6.1
108440-0000	AD-LABORATORY EQUIP	2,218,910.47-	2,095,662.81-	123,247.66-	5.9
108460-0000	AD-COMMUNICATION EQUIP	1,673,281.45-	1,423,908.08-	249,373.37-	17.5
108470-0000	AD-MISC EQUIP	558,261.46-	474,716.85-	83,544.61-	17.6
108480-0000	AD-OTHER TANGIBLE EQUIP	2,697.19-	1,868.83-	828.36-	44.3
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	172,501.40	172,501.40	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	11,541.97	11,541.97	0.00	
109070-0000	AD-CIAC-WELLS & SPRINGS	547,661.30	547,661.30	0.00	
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	144,771.49	144,771.49	0.00	
109200-0000	AD-CIAC PURIFICATION EQUIP	21,310.50	21,310.50	0.00	
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	538,788.60	538,788.60	0.00	
109310-0000	AD-CIAC MAINS & ACCESSORIES	10,702,667.89	9,341,403.30	1,361,264.59	14.6
109330-0000	AD-CIAC SERVICES	515,238.87	515,238.87	0.00	
109341-0000	AD-CIAC CONVENTIONAL METERS	79,498.83	79,498.83	0.00	
109350-0000	AD-CIAC FIRE HYDRANTS	715,739.98	715,739.98	0.00	
110310-0000	AD-CAC MAINS & ACCESSORIES	7,830,669.01	7,865,169.32	34,500.31-	.4-
	Total ACCUM DEPR	444,298,409.29-	426,884,276.68-	17,414,132.61-	4.1
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	1,922,403,203.12	1,720,930,183.35	201,473,019.77	11.7
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	58,457,084.17	50,593,874.89	7,863,209.28	15.5
105029-0000	CWIP-Capital-Payroll-OT	13,850,499.36	11,888,301.44	1,962,197.92	16.5
105030-0000	CWIP-ACCOUNTS PAYABLE	865,079,175.10	657,151,798.37	207,927,376.73	31.6
105040-0000	CWIP-INVENTORY	97,888,082.90	80,669,262.39	17,218,820.51	21.3
105050-0000	CWIP-TRANSPORTATION	12,434,964.17	11,117,740.59	1,317,223.58	11.8
105060-0000	CWIP-GENERAL OVERHEAD	16,793,793.88-	17,637,318.94-	843,525.06	4.8-
105070-0000	CWIP-PAYROLL OVERHEAD	46,941,346.84	39,922,736.84	7,018,610.00	17.6
105080-0000	CWIP-AFUDC	11,177,431.76	7,842,035.50	3,335,396.26	42.5
105090-0000	CWIP-CLOSING	1,068,067,151.66-	812,707,934.89-	255,359,216.77-	31.4
	Total CWIP	20,967,638.76	28,840,496.19	7,872,857.43-	27.3-
	Total Net Plant	1,943,370,841.88	1,749,770,679.54	193,600,162.34	11.1
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	2,738,380.23	2,785,313.83	46,933.60-	1.7-
122000-0000	Accum Depr/Amort-Nonutil Prop	400,255.78-	380,666.91-	19,588.87-	5.1
	Total OTHER PPE	2,338,124.45	2,404,646.92	66,522.47-	2.8-
INVESTMENTS	INVESTMENTS				
125000-0000	Other Investments	40,096,989.48	30,117,951.00	9,979,038.48	33.1
	Total INVESTMENTS	40,096,989.48	30,117,951.00	9,979,038.48	33.1
INVEST IN SUB	INVEST IN SUB				
123000-0000	Investment in Assoc Companies	2,685,826.41	2,216,502.80	469,323.61	21.2
	Total INVEST IN SUB	2,685,826.41	2,216,502.80	469,323.61	21.2
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total Other Property and Inves	45,120,940.34	34,739,100.72	10,381,839.62	29.9
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131200-0000	Cash	0.00	7,043.06	7,043.06-	100.0-
131201-0000	Cash-1ST CITIZENS-SUSQ	7,434.72	2,806.72	4,628.00	164.9
131202-0000	Cash-1ST NAT.TRUST-RC	39,884.04	40,288.01	403.97-	1.0-
131205-0000	Cash-CITIZENS-RC	2,374.53	2,374.53	0.00	
131207-0000	Cash-CITIZENS-SUSQ	27.00	27.00	0.00	
131211-0000	Cash-FIDELITY S&L	40,016.29	52,291.31	12,275.02-	23.5-
131218-0000	Cash-NAT.CITY-SHENANGO	11,559.67	1,966.84	9,592.83	487.7
131223-0000	Cash-NEW HAMPSHIRE	34,911.01	34,911.01	0.00	
131230-0000	Cash-PNC	11,188.05	5,728,884.42	5,717,696.37-	99.8-
131231-0000	Cash-PNC (Disbursement)	11,188.05-	482,946.72-	471,758.67	97.7-
131248-0000	Cash-NCBSV Cust Account	0.00	9,405.93	9,405.93-	100.0-
131251-0000	Cash-TD Bank-Money Market	3,050,869.99	3,029,252.21	21,617.78	.7
	Total CASH IN BANK	3,187,077.25	8,426,304.32	5,239,227.07-	62.2-
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
134000-0000	Working Funds	2,855.06	2,855.06	0.00	
134010-0000	Working Funds-OFFICE FUNDS	13,775.00	13,275.00	500.00	3.8
134020-0000	Working Funds-1ST UNION REFDS	19,706.78	20,000.00	293.22-	1.5-
	Total WORKING FUND	36,336.84	36,130.06	206.78	.6
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	28,452,971.27	24,369,754.65	4,083,216.62	16.8
141100-0000	AR-Reserve for Cancelled Bills	79,391.00-	896,758.40-	817,367.40	91.1-
	Total CUST A/R	28,373,580.27	23,472,996.25	4,900,584.02	20.9
OTHER AR	OTHER AR				
142000-0000	Other A/R	116,116.33	1,052,565.80	936,449.47-	89.0-
142040-0000	Other A/R-JOBGING	12,106.28	11,136.48	969.80	8.7
142080-0000	Other A/R-Contract Ops	26,423.58	20,082.81	6,340.77	31.6
172000-0000	Rents Receivable	300.00	300.00	0.00	
	Total OTHER AR	154,946.19	1,084,085.09	929,138.90-	85.7-
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	2,152,600.46-	1,973,799.46-	178,801.00-	9.1
	Total RESERVE - UN	2,152,600.46-	1,973,799.46-	178,801.00-	9.1
INTERCO	ALL INTERCOMPANY				
NONSYSINTCO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
<hr/>					
SYSTEMINT	ALL SYSTEM INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
911000-0000	Sys IntComp Acct Co 10 - Corp	3,882,254.88-	848,915.08-	3,033,339.80-	357.3
911100-0000	Sys IntComp Acct Co 11 - Serv	1,423,034.87-	1,261,563.79-	161,471.08-	12.8
911200-0000	Sys IntComp Acct Co 12 - Cont	0.00	108.90-	108.90	100.0-
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	79,629.46	73,026.70	6,602.76	9.0
911600-0000	Sys IntComp Acct Co 16 - Hawl	0.00	656.82	656.82-	100.0-
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	433,496.64-	365,497.28-	67,999.36-	18.6
912300-0000	Sys IntComp Acct Co 23 - OH	16,026.62	8,093.17	7,933.45	98.0
912400-0000	Sys IntComp Acct Co 24 - IL	17,887.61	157,469.35	139,581.74-	88.6-
912500-0000	Sys IntComp Acct Co 25 - NJ	23,073.20-	9,740.01-	13,333.19-	136.9
913100-0000	Sys IntComp Acct Co 31 - TX	5,831.64	5,406.97	424.67	7.9
913200-0000	Sys IntComp Acct Co 32 - IN	1,396.96	509.43	887.53	174.2
913300-0000	Sys IntComp Acct Co 33 - FL	9,946.20	3,202.24	6,743.96	210.6
913400-0000	Sys IntComp Acct Co 34 - VA	1,922.44	21,669.33-	23,591.77	108.9-
913500-0000	Sys IntComp Acct Co 35 - NC	14,530.92	5,480.47	9,050.45	165.1
913700-0000	Sys IntComp Acct Co 37 - MO	379.49	318.74	60.75	19.1
913900-0000	Sys IntComp Acct Co 39 - NY	5,607.75	5,064.58	543.17	10.7
<hr/>					
	Total SYSTEM INTERCOMPANY	5,608,700.50-	2,248,265.92-	3,360,434.58-	149.5
INTRAZONE	SYSTEM ZONE				
921502-0000	IntraZone Acct Co 15 Zone 2	19,452,492.48	19,443,728.29	8,764.19	
921503-0000	IntraZone Acct Co 15 Zone 3	110,297.43	95,126.60	15,170.83	15.9
921504-0000	IntraZone Acct Co 15 Zone 4	7,314,300.44	5,680,834.14	1,633,466.30	28.8
921506-0000	IntraZone Acct Co 15 Zone 6	741,148.41	0.00	741,148.41	
<hr/>					
	Total SYSTEM ZONE	27,618,238.76	25,219,689.03	2,398,549.73	9.5
<hr/>					
	Total ALL SYSTEM INTER&ZONE	22,009,538.26	22,971,423.11	961,884.85-	4.2-
<hr/>					
	Total ALL INTERCOMPANY	22,009,538.26	22,971,423.11	961,884.85-	4.2-
NOTE REC	NOTES REC				
144000-0000	Notes Receivable	356,738.16	0.00	356,738.16	
<hr/>					
	Total NOTES REC	356,738.16	0.00	356,738.16	
NOTE REC AFF	NOTES REC AFF				
<hr/>					
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				
<hr/>					
	Total INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	DIV REC AFF				
<hr/>					
	Total DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN	MATERIALS AN				
151000-0000	Plant Material & Supplies	4,655,560.01	4,946,908.85	291,348.84-	5.9-
151098-0000	Freight-Handling-Scrap-PO	0.00	2,020.45	2,020.45-	100.0-
<hr/>					
	Total MATERIALS AN	4,655,560.01	4,948,929.30	293,369.29-	5.9-
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	19,986,821.08	17,179,498.50	2,807,322.58	16.3
<hr/>					

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total UNBILLED REV	19,986,821.08	17,179,498.50	2,807,322.58	16.3
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepays	219,047.74	215,631.13	3,416.61	1.6
162130-0000	OTHER PPD-REAL ESTATE TAX	183,824.58	168,627.99	15,196.59	9.0
162140-0000	OTHER PPD-PUC ASSESSMENT	1,118,070.00	383,173.00-	1,501,243.00	391.8-
162150-0000	OTHER PPD-SBA ASSESSMENT	19,089.00	10,623.00-	29,712.00	279.7-
162160-0000	OTHER PPD-CONS ADVOC ASSMT	243,522.00	111,343.00-	354,865.00	318.7-
162170-0000	OTHER PPD-AWWA DUES	30,911.78	32,473.56	1,561.78-	4.8-
162180-0000	OTHER PPD-FIS SYSTEM	0.00	426,556.32	426,556.32-	100.0-
	Total OTHER PREPAY	1,814,465.10	338,150.00	1,476,315.10	436.6
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	78,422,462.70	76,483,717.17	1,938,745.53	2.5
NON CURRENT	Non-Current Assets				
UNAMR DB EXP	UMAMORT DEBT EXP				
181000-0000	Unamortized Debt Expense	13,737,233.48	12,840,337.93	896,895.55	7.0
	Total UMAMORT DEBT EXP	13,737,233.48	12,840,337.93	896,895.55	7.0
RATE CASE	RATE CASE				
186101-0000	Deferred Rate Case Exp-1	812,314.24	434,753.76	377,560.48	86.8
	Total RATE CASE	812,314.24	434,753.76	377,560.48	86.8
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	REG ASSETS				
186320-0000	Reg Asset-OPEB	239,028.00	375,120.00	136,092.00-	36.3-
186325-0000	Reg Asset-EXC FUND/DEF-OPEB	463,274.00	1,110,164.00-	1,573,438.00	141.7-
186330-0000	Reg Asset-TAXES (FAS 109)	72,930,542.02	70,659,706.02	2,270,836.00	3.2
186360-0000	Reg Asset-PECO CTC	286,626.00	1,433,130.00	1,146,504.00-	80.0-
186399-0000	Reg Asset-OTHER	74,956.95	0.00	74,956.95	
186400-0000	Reg Asset-FAS143	28,858,646.70	32,462,690.19	3,604,043.49-	11.1-
	Total REG ASSETS	102,853,073.67	103,820,482.21	967,408.54-	.9-
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	4,649,097.67	3,868,702.92	780,394.75	20.2
184019-0000	RWIP-PAYROLL-Ot	78,420.33	72,619.61	5,800.72	8.0
184020-0000	RWIP-ACCOUNTS PAYABLE	21,611,187.35	19,273,057.25	2,338,130.10	12.1
184030-0000	RWIP-INVENTORY	168,660.35	160,806.31	7,854.04	4.9
184040-0000	RWIP-TRANSPORTATION	1,493.53-	1,493.53-	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	1,037,305.70	982,945.69	54,360.01	5.5
184060-0000	RWIP-PAYROLL OVERHEAD	3,486,933.44	2,953,344.16	533,589.28	18.1
184070-0000	RWIP-CASH SALVAGE	0.00	31,458.69-	31,458.69	100.0-
184099-0000	RWIP-CLOSING	30,872,248.79-	27,309,982.41-	3,562,266.38-	13.0
	Total RWIP	157,862.52	31,458.69-	189,321.21	601.8-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
OTH DEF DBTS	OTHER DEFER DBTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	386,147.02	733,852.78	347,705.76-	47.4-
186270-0000	Other Deferred DB-SERVICE LINE	131,754.01	165,381.36	33,627.35-	20.3-
	Total OTHER DEFER DBTS	517,901.03	899,234.14	381,333.11-	42.4-
OTH NCR ASST	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
GOODWILL	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	118,078,384.94	117,963,349.35	115,035.59	.1
	Total Assets and Other Debits	2,184,992,629.86	1,978,956,846.78	206,035,783.08	10.4
LIABS/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
COMMON STOCK	COMMON STOCK				
201000-0000	Common Capital Stock	100,000.00-	100,000.00-	0.00	
	Total COMMON STOCK	100,000.00-	100,000.00-	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
211000-0000	Other Paid-In Capital	297,099,909.29-	209,234,753.91-	87,865,155.38-	42.0
211500-0000	Other Paid-In Cap-Stock Option Expe	6,898,989.99-	6,055,346.94-	843,643.05-	13.9
	Total CAPITAL SURP	303,998,899.28-	215,290,100.85-	88,708,798.43-	41.2
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	470,512,636.29-	402,069,842.44-	68,442,793.85-	17.0
	Total RE PY	470,512,636.29-	402,069,842.44-	68,442,793.85-	17.0
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	68,064,939.31-	59,068,621.07-	8,996,318.24-	15.2
215101-0000	Undistributed RE (Manual)	926,820.64	0.00	926,820.64	
	Total RE CY	67,138,118.67-	59,068,621.07-	8,069,497.60-	13.7
DIVIDEND COM	DIVIDENDS COMMON				
215300-0000	Dividend Appropriation Common	42,500,000.00	11,273,000.00	31,227,000.00	277.0

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
<hr/>					
	Total DIVIDENDS COMMON	42,500,000.00	11,273,000.00	31,227,000.00	277.0
EARN IN SUBS	EARNINGS IN SUBS				
215200-0000	EARNINGS OF SUBSIDIARIES	3,990,625.22-	3,521,301.61-	469,323.61-	13.3
<hr/>					
	Total EARNINGS IN SUBS	3,990,625.22-	3,521,301.61-	469,323.61-	13.3
REACQ CAPSTK	REACQ CAP STOCK				
<hr/>					
	Total REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	
<hr/>					
	Total Retained Earnings	499,141,380.18-	453,386,765.12-	45,754,615.06-	10.1
<hr/>					
	Total Equity Capital	803,240,279.46-	668,776,865.97-	134,463,413.49-	20.1
LT DEBT	Long-Term Debt				
LTD	LTD				
221010-0000	Long-Term Debt-FMB	763,045,698.00-	693,895,178.00-	69,150,520.00-	10.0
224020-0000	Long-Term Debt-PENNVEST	49,354,576.97-	53,039,569.94-	3,684,992.97	6.9-
251000-0000	Unamortized Bond Premium	1,304,081.69-	1,021,276.91-	282,804.78-	27.7
<hr/>					
	Total LTD	813,704,356.66-	747,956,024.85-	65,748,331.81-	8.8
<hr/>					
	Total Long-Term Debt	813,704,356.66-	747,956,024.85-	65,748,331.81-	8.8
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	47,180,928.61-	53,000,000.00-	5,819,071.39	11.0-
<hr/>					
	Total LOANS PAYABLE	47,180,928.61-	53,000,000.00-	5,819,071.39	11.0-
<hr/>					
	Total Short-Term Debt	47,180,928.61-	53,000,000.00-	5,819,071.39	11.0-
<hr/>					
	Total Total Capitalization	1,664,125,564.73-	1,469,732,890.82-	194,392,673.91-	13.2
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
217000-0000	Minority Interest	229,699.71-	216,484.95-	13,214.76-	6.1
<hr/>					
	Total MINORITY INT	229,699.71-	216,484.95-	13,214.76-	6.1
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	5,534,480.00-	20,923,376.00-	15,388,896.00	73.5-
232590-0000	Current Portion Ltd-OTHER	3,911,869.21-	3,633,775.49-	278,093.72-	7.7
<hr/>					
	Total CURRENT PORT	9,446,349.21-	24,557,151.49-	15,110,802.28	61.5-
AP	AP				
231000-0000	A/P	1,926,639.72-	2,351,844.03-	425,204.31	18.1-
231001-0000	A/P-Accrued Trade	451,503.15-	431,501.68-	20,001.47-	4.6
231002-0000	A/P-Accrued Purchased Water	1,011,934.57-	997,801.44-	14,133.13-	1.4
231003-0000	A/P-Accrued Electric	17,670.68-	673,395.15-	655,724.47	97.4-
231005-0000	A/P-Use Tax Payable	1,901.68-	793.85-	1,107.83-	139.6
231007-0000	A/P-Cash Overdraft	467,766.45-	0.00	467,766.45-	
231200-0000	A/P-Contractors Retainage	4,717,493.30-	2,114,020.05-	2,603,473.25-	123.2
231300-0000	A/P-Received, Not Invoiced	9,403,694.98-	5,595,337.00-	3,808,357.98-	68.1

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
231399-0000	A/P-Received, Not Inv-2003 Bal	227,940.72-	0.00	227,940.72-	
231500-0000	A/P-Invoiced Cost Variance	0.00	28,298.77	28,298.77-	100.0-
	Total AP	18,226,545.25-	12,136,394.43-	6,090,150.82-	50.2
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236121-0000	Accrued Tax-Fed-UNALLOC	22,253,835.18	22,253,835.18	0.00	
236123-0000	Accrued Tax-Fed-NH	194,379.00-	194,379.00-	0.00	
236124-0000	Accrued Tax-Fed-Other	13,638,302.02-	28,479,556.02-	14,841,254.00	52.1-
236130-0000	Accrued Tax Federal-Options	1,966,230.43	1,789,539.35	176,691.08	9.9
	Total TAXES ACC FED	10,387,384.59	4,630,560.49-	15,017,945.08	324.3-
TAX ACC STE	TAXES ACC STATE				
236125-0000	Accrued Tax-ST-CN Income CNTRA	24,706.89-	24,706.89-	0.00	
236127-0000	Accrued Tax-ST-CN Income	3,277,566.19-	1,832,005.47-	1,445,560.72-	78.9
	Total TAXES ACC STATE	3,302,273.08-	1,856,712.36-	1,445,560.72-	77.9
TAX ACC OTHR	TAXES ACC OTHER				
236111-0000	Accrued Tax-Oth-PROPERTY	513,743.23	755,087.23	241,344.00-	32.0-
236113-0000	Accrued Tax-Oth-CAPITAL STOCK	1,599,498.14-	1,086,949.14-	512,549.00-	47.2
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	46,229.66-	33,476.50-	12,753.16-	38.1
	Total TAXES ACC OTHER	1,131,984.57-	365,338.41-	766,646.16-	209.8
INTEREST ACC	INTEREST ACC				
237110-0000	Accrued Int LTD-FMB	12,580,682.13-	10,720,290.95-	1,860,391.18-	17.4
237120-0000	Accrued Int LTD-PENNVEST	124,382.83-	122,954.94-	1,427.89-	1.2
237250-0000	Accrued Int-Other-STD	32,517.59-	16,960.05-	15,557.54-	91.7
237280-0000	Accrued Int-Cust Dep W/WW	20.88-	364.86-	343.98	94.3-
	Total INTEREST ACC	12,737,603.43-	10,860,570.80-	1,877,032.63-	17.3
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	OTHER CUR LIAB				
235020-0000	Customer Dep-SECURITY	40,554.54-	9,930.00-	30,624.54-	308.4
241001-0000	Accrued Liab-OTHER	290,480.44-	435,727.34-	145,246.90	33.3-
241004-0000	Accrued Liab-ANTENNA LEASES	585,958.54-	492,245.56-	93,712.98-	19.0
241006-0000	Accrued Liab-AUDIT FEES	390,713.42-	248,858.30-	141,855.12-	57.0
241008-0000	Accrued Liab-PAVING MAINS	136,176.44-	136,176.44-	0.00	
241011-0000	Accrued Liab-UNCLAIMED CHECKS	240,099.04-	12,987.45-	227,111.59-	1748.7
241014-0000	Accrued Liab-404 Fees	0.00	1,196.93	1,196.93-	100.0-
243030-0000	ACCRUED BONUS	720,245.00-	638,867.00-	81,378.00-	12.7
243040-0000	ACCRUED DIVIDEND EQUIVALNET	52,129.22-	38,482.59-	13,646.63-	35.5
243130-0000	ACCRUED SALARIES AND WAGES	552,873.46-	398,789.44-	154,084.02-	38.6
243140-0000	PAYROLL CLEARING	0.00	935,021.83-	935,021.83	100.0-
261003-0000	Accrued Insur Liab-UNINSURED	130,000.00-	0.00	130,000.00-	
263002-0000	SERP Reserve - Current	23,142.95-	60,213.03-	37,070.08	61.6-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
263103-0000	EMPLOYEE PROFIT SHARING	80,866.21-	79,920.45-	945.76-	1.2
	Total OTHER CUR LIAB	3,243,239.26-	3,486,022.50-	242,783.24	7.0-
	Total Current and Accrued Liab	37,700,610.21-	57,892,750.48-	20,192,140.27	34.9-
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CONST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60-	845,774.40-	590,903.80	69.9-
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	34,497,325.94-	41,813,692.15-	7,316,366.21	17.5-
252053-0000	Adv Cust-NON CASH REFUNDABLE TAP FE	0.00	59,070.01-	59,070.01	100.0-
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,572,939.16-	3,416,966.89-	155,972.27-	4.6
252102-0000	Adv Cust-CASH OTHER	222,648.75-	37,970.00-	184,678.75-	486.4
252121-0000	Adv Cust-NON CASH TAX ON CAC	813,489.24-	1,009,798.35-	196,309.11	19.4-
252122-0000	Adv Cust-CASH TAX ON CAC	35,702.00-	45,660.79-	9,958.79	21.8-
	Total ADV FOR CONST	39,396,975.69-	47,228,932.59-	7,831,956.90	16.6-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	15,744,045.11-	12,256,303.11-	3,487,742.00-	28.5
	Total REG LIAB	15,744,045.11-	12,256,303.11-	3,487,742.00-	28.5
LT DEF FIT	LT DEF FIT				
282010-0000	Federal Deferred Tax-Depr	6,947,137.00-	6,947,137.00-	0.00	
282090-0000	Deferred FIT - Stock Option	361,075.21	214,667.14	146,408.07	68.2
283010-0000	Federal Deferred Tax-NH	4,750,065.00-	4,750,065.00-	0.00	
283050-0000	Federal Deferred Tax-Other	308,077,284.65-	280,218,905.65-	27,858,379.00-	9.9
	Total LT DEF FIT	319,413,411.44-	291,701,440.51-	27,711,970.93-	9.5
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	17,650,025.59-	16,026,539.59-	1,623,486.00-	10.1
283070-0000	State Deferred Tax-NH	1,054,561.00-	1,054,561.00-	0.00	
	Total LT DEF SIT	18,704,586.59-	17,081,100.59-	1,623,486.00-	9.5
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,801,041.95-	3,422,584.95-	1,378,457.00-	40.3
	Total UNAMORT ITC	4,801,041.95-	3,422,584.95-	1,378,457.00-	40.3
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72-	1,530,814.72-	0.00	
271030-0000	CIAC-RESIDNT FIRE TAX DEP FULL	77,042.53-	77,042.53-	0.00	
271070-0000	CIAC-CASH TAX ON CIAC	2,381,047.10-	2,185,456.60-	195,590.50-	8.9
271110-0000	CIAC-NO TAX	867.00-	0.00	867.00-	
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	84,341,035.57-	78,195,539.91-	6,145,495.66-	7.9
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	517,260.15-	466,043.99-	51,216.16-	11.0
271304-0000	CIAC-CASH NON REFUNDABLE TAP FEE	14,590.88-	5,090.88-	9,500.00-	186.6
271305-0000	CIAC-CASH THIRD PARTY DAMAGE TO INF	6,336.18-	6,336.18-	0.00	
271307-0000	CIAC-CASH CUSTOMER DEPOSITS FOR COM	951,805.51-	701,452.51-	250,353.00-	35.7
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,545,064.68-	48,185.68-	1,496,879.00-	3106.5
	Total CIAC	91,365,864.32-	83,215,963.00-	8,149,901.32-	9.8
OTHR NC LIAB	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	3,140,272.79-	2,816,206.92-	324,065.87-	11.5
253250-0000	Pension Reserve - Non Current	9,890,247.78	6,902,502.78	2,987,745.00	43.3

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
253350-0000	SERP Reserve - Non Current	260,805.10-	294,691.64-	33,886.54	11.5-
	Total OTHER NCUR LIAB	6,489,169.89	3,791,604.22	2,697,565.67	71.1
	Total Deferred and Non-Current	482,936,755.21-	451,114,720.53-	31,822,034.68-	7.1
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	520,867,065.13-	509,223,955.96-	11,643,109.17-	2.3
	Total Liabilities and Equity C	2,184,992,629.86-	1,978,956,846.78-	206,035,783.08-	10.4

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets and Other Debits					
NET PLANT Net Plant					
NETUTL PLANT Net Utility Plant					
UTIL PLANT Utility Plant					
PPE					
301000-0000	PPE-ORGANIZATION	198,483.64	198,483.64	0.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	3,565.85	3,565.85	0.00	
303120-0000	PPE-RESERVOIR LAND	3,905.09	3,905.09	0.00	
303200-0000	PPE-POWER & PUMP LAND	1,075.90	1,075.90	0.00	
303500-0000	PPE-DISTR RES & STANDPIPE LAND	108,047.22	108,047.22	0.00	
303610-0000	PPE-OFFICE LAND	12,185.00	12,185.00	0.00	
304200-0000	PPE-POWER & PUMPING STRUCTURES	35,962.37	31,453.84	4,508.53	14.3
304300-0000	PPE-PURIFICATION BUILDINGS	561,774.89	561,774.89	0.00	
304610-0000	PPE-OFFICE BLDG	439,130.27	429,181.97	9,948.30	2.3
305000-0000	PPE-COLLECT & IMPOUND RESERVE	6,961.17	6,961.17	0.00	
307000-0000	PPE-WELLS & SPRINGS	981,259.79	348,606.65	632,653.14	181.5
311000-0000	PPE-PUMPING EQUIPMENT	416,308.18	381,754.26	34,553.92	9.1
320000-0000	PPE-WATER TREATMENT EQUIP	88,231.02	88,231.02	0.00	
330000-0000	PPE-DISTRIB RES & STANDPIPE	1,528,029.58	1,526,137.29	1,892.29	.1
331000-0000	PPE-T & D MAINS	4,077,400.76	2,224,500.11	1,852,900.65	83.3
333000-0000	PPE-SERVICES	280,569.79	127,903.98	152,665.81	119.4
334100-0000	PPE-CONVENTIONAL METERS	0.00	287,480.07	287,480.07-	100.0-
334400-0000	PPE-ERT DEVICES	535,271.18	529,612.13	5,659.05	1.1
335000-0000	PPE-FIRE HYDRANTS	8,073.81	8,073.81	0.00	
340000-0000	PPE-OFFICE FURN & EQUIP	0.00	254.29	254.29-	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	4,839.30	6,275.65	1,436.35-	22.9-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	163,168.33	162,423.73	744.60	.5
343200-0000	PPE-TOOL AND WORK EQUIP	56,424.44	56,424.44	0.00	
344000-0000	PPE-LABORATORY EQUIP	7,731.61	7,731.61	0.00	
346000-0000	PPE-COMMUNICATION EQUIP	9,270.26	9,270.26	0.00	
347000-0000	PPE-MISC EQUIP	1,813.90	1,813.90	0.00	
Total PPE		9,529,483.35	7,123,127.77	2,406,355.58	33.8
UTIL PLT ACQ					
UTIL PLT ACQ ADJ					
114150-0000	U Plant Acq Adjust - Honesdale	1,502,902.92	0.00	1,502,902.92	
Total UTIL PLT ACQ ADJ		1,502,902.92	0.00	1,502,902.92	
Total Utility Plant		11,032,386.27	7,123,127.77	3,909,258.50	54.9
ACCUM DEPR					
ACCUM DEPR					
108042-0000	AD-POWER & PUMPING STRUCT	24,519.31-	23,910.04-	609.27-	2.5
108043-0000	AD-PURIFICATION BUILDINGS	90,053.40-	79,725.00-	10,328.40-	13.0
108050-0000	AD-COLLECTING & IMPOUNDING RES	7,151.01-	7,056.09-	94.92-	1.3
108061-0000	AD-OFFICE BLDG	24,634.40	37,942.25	13,307.85-	35.1-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	552.24	552.24	0.00	
108070-0000	AD-WELLS & SPRINGS	59,042.53-	45,526.87-	13,515.66-	29.7
108110-0000	AD-ELECTRIC PUMPING EQUIP	161,359.62-	166,813.48-	5,453.86	3.3-
108200-0000	AD-PURIFICATION EQUIP	12,622.60-	10,062.16-	2,560.44-	25.4
108300-0000	AD-DISTRIBUTION RESRVS & STAND	334,286.76-	290,497.44-	43,789.32-	15.1
108310-0000	AD-MAINS & ACCESSORIES	536,809.87-	503,295.76-	33,514.11-	6.7
108330-0000	AD-SERVICES	79,890.09-	76,700.25-	3,189.84-	4.2
108340-0000	AD-METERS-PURCHASES	135,013.27	146,408.24-	281,421.51	192.2-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
108344-0000	AD-ERT DEVICES	69,810.51-	24,821.34-	44,989.17-	181.3
108350-0000	AD-FIRE HYDRANTS	4,690.51-	4,555.99-	134.52-	3.0
108400-0000	AD-OFFICE FURN & EQUIP	20.38	222.48-	242.86	109.2-
108401-0000	AD-COMPUTER EQUIP	728.69-	1,222.08-	493.39	40.4-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	99,880.07-	147,391.54-	47,511.47	32.2-
108432-0000	AD-TOOL AND WORK EQUIP	27,483.10-	24,661.90-	2,821.20-	11.4
108440-0000	AD-LABORATORY EQUIP	6,710.83-	6,435.91-	274.92-	4.3
108460-0000	AD-COMMUNICATION EQUIP	4,346.63-	3,728.63-	618.00-	16.6
108470-0000	AD-MISC EQUIP	1,160.35-	1,087.75-	72.60-	6.7
109310-0000	AD-CIAC MAINS & ACCESSORIES	22,041.75	20,866.83	1,174.92	5.6
	Total ACCUM DEPR	1,338,283.84-	1,504,761.63-	166,477.79	11.1-
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	9,694,102.43	5,618,366.14	4,075,736.29	72.5
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	64,465.64	16,829.73	47,635.91	283.0
105029-0000	CWIP-Capital-Payroll-OT	7,622.17	1,610.96	6,011.21	373.1
105030-0000	CWIP-ACCOUNTS PAYABLE	2,561,230.10	589,722.95	1,971,507.15	334.3
105040-0000	CWIP-INVENTORY	103,158.72	103,158.72	0.00	
105060-0000	CWIP-GENERAL OVERHEAD	17,051.25	17,404.77	353.52-	2.0-
105070-0000	CWIP-PAYROLL OVERHEAD	8,282.18	8,691.99	409.81-	4.7-
105090-0000	CWIP-CLOSING	3,819,000.66-	1,116,967.08-	2,702,033.58-	241.9
	Total CWIP	1,057,190.60-	379,547.96-	677,642.64-	178.5
	Total Net Plant	8,636,911.83	5,238,818.18	3,398,093.65	64.9
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
	Total OTHER PPE	0.00	0.00	0.00	
INVESTMENTS	INVESTMENTS				
	Total INVESTMENTS	0.00	0.00	0.00	
INVST IN SUB	INVEST IN SUB				
	Total INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	0.00	0.00	0.00	
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131252-0000	CASH-WAYNE MAIN ACCOUNT	13,679.44	14,229.38	549.94-	3.9-
131253-0000	CASH-WAYNE MONEY MARKET	86,680.13	85,674.43	1,005.70	1.2
131254-0000	CASH-WAYNE PENNVEST ESCROW	385,879.68	380,252.25	5,627.43	1.5

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
131255-0000	CASH-HONESDALE NATIONAL ESCROW	300,203.40	301,334.54	1,131.14-	.4-
	Total CASH IN BANK	786,442.65	781,490.60	4,952.05	.6
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
	Total WORKING FUND	0.00	0.00	0.00	
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	125,907.18	246,083.21	120,176.03-	48.8-
141100-0000	AR-Reserve for Cancelled Bills	213.00-	2,497.80-	2,284.80	91.5-
	Total CUST A/R	125,694.18	243,585.41	117,891.23-	48.4-
OTHER AR	OTHER AR				
	Total OTHER AR	0.00	0.00	0.00	
RESERVE UN	RESERVE - UN				
	Total RESERVE - UN	0.00	0.00	0.00	
INTERCO	ALL INTERCOMPANY				
NONSYINTCO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	
SYSTEMINT	ALL SYSTEM INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE	SYSTEM ZONE				
921501-0000	IntraZone Acct Co 15 Zone 1	7,314,300.44-	5,680,834.14-	1,633,466.30-	28.8
	Total SYSTEM ZONE	7,314,300.44-	5,680,834.14-	1,633,466.30-	28.8
	Total ALL SYSTEM INTER&ZONE	7,314,300.44-	5,680,834.14-	1,633,466.30-	28.8
	Total ALL INTERCOMPANY	7,314,300.44-	5,680,834.14-	1,633,466.30-	28.8
NOTE REC	NOTES REC				
	Total NOTES REC	0.00	0.00	0.00	
NOTE REC AFF	NOTES REC AFF				
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				
	Total INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	DIV REC AFF				
	Total DIV REC AFF	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
MATERIALS AN 151000-0000	Total DIV REC AFF MATERIALS AN Plant Material & Supplies	0.00 39,137.00	0.00 39,137.00	0.00 0.00	
UNBILLED REV 173000-0000	Total MATERIALS AN UNBILLED REV Unbilled-METERED	39,137.00 20,963.93	39,137.00 26,555.27	0.00 5,591.34-	21.1-
OTHER PREPAY 162000-0000	Total UNBILLED REV OTHER PREPAY Other Prepays	20,963.93 49,000.00	26,555.27 0.00	5,591.34- 49,000.00	21.1-
OTH CUR ASST	Total OTHER PREPAY OTHER CUR ASSETS	49,000.00	0.00	49,000.00	
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT UNAMR DB EXP	Total Current and Accrued Asse Non-Current Assets UMAMORT DEBT EXP	6,293,062.68-	4,590,065.86-	1,702,996.82-	37.1
RATE CASE	Total UMAMORT DEBT EXP RATE CASE	0.00	0.00	0.00	
PRELIMINARY	Total RATE CASE PRELIMINARY	0.00	0.00	0.00	
REG ASSETS 186330-0000 186400-0000	Total PRELIMINARY REG ASSETS Reg Asset-TAXES(FAS 109) Reg Asset-FAS143	0.00 371,427.00 56,989.88	0.00 348,668.00 31,054.05	0.00 22,759.00 25,935.83	6.5 83.5
RESTRICT CSH	Total REG ASSETS RESTRICTED CASH	428,416.88	379,722.05	48,694.83	12.8
RWIP 184010-0000 184020-0000 184050-0000 184060-0000 184099-0000	Total RESTRICTED CASH RWIP RWIP-PAYROLL-Rg RWIP-ACCOUNTS PAYABLE RWIP-GENERAL OVERHEAD RWIP-PAYROLL OVERHEAD RWIP-CLOSING	0.00 1,337.01 21,702.64 353.52 409.81 23,802.98-	0.00 0.00 0.00 0.00 0.00	0.00 1,337.01 21,702.64 353.52 409.81 23,802.98-	
OTH DEF DBTS	Total RWIP OTHER DEFER DBTS	0.00	0.00	0.00	
OTH NCR ASST	Total OTHER DEFER DBTS OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	Total OTHER NON-CUR ASSETS DEFERRED INCOME TAX	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
GOODWILL	GOODWILL				
116000-0000	Good Will-Water	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total GOODWILL	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total Non-Current Assets	1,538,398.63	3,011,630.80	1,473,232.17-	48.9-
	Total Assets and Other Debits	3,882,247.78	3,660,383.12	221,864.66	6.1
=====					
LIABS/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
COMMON STOCK	COMMON STOCK				
	Total COMMON STOCK	0.00	0.00	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
	Total CAPITAL SURP	0.00	0.00	0.00	
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	284,326.09-	81,911.65-	202,414.44-	247.1
	Total RE PY	284,326.09-	81,911.65-	202,414.44-	247.1
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	163,835.47-	106,862.95-	56,972.52-	53.3
	Total RE CY	163,835.47-	106,862.95-	56,972.52-	53.3
DIVIDEND COM	DIVIDENDS COMMON				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
EARN IN SUBS	EARNINGS IN SUBS				
	Total EARNINGS IN SUBS	0.00	0.00	0.00	
REACQ CAPSTK	REACQ CAP STOCK				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	448,161.56-	188,774.60-	259,386.96-	137.4
	Total Equity Capital	448,161.56-	188,774.60-	259,386.96-	137.4

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	1,127,053.38-	1,349,565.43-	222,512.05	16.5-
	Total LTD	1,127,053.38-	1,349,565.43-	222,512.05	16.5-
	Total Long-Term Debt	1,127,053.38-	1,349,565.43-	222,512.05	16.5-
ST DEBT	Short-Term Debt				
LOANS PAYABLE	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	
	Total Total Capitalization	1,575,214.94-	1,538,340.03-	36,874.91-	2.4
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
	Total MINORITY INT	0.00	0.00	0.00	
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232520-0000	Current Portion Ltd-PENNVEST	222,527.42-	220,314.15-	2,213.27-	1.0
	Total CURRENT PORT	222,527.42-	220,314.15-	2,213.27-	1.0
AP	AP				
	Total AP	0.00	0.00	0.00	
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236124-0000	Accrued Tax-Fed-Other	188,809.00-	114,404.00-	74,405.00-	65.0
	Total TAXES ACC FED	188,809.00-	114,404.00-	74,405.00-	65.0
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	45,531.00	20,169.00	25,362.00	125.7
	Total TAXES ACC STATE	45,531.00	20,169.00	25,362.00	125.7
TAX ACC OTHR	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	1,124.68-	2,662.10-	1,537.42	57.8-
	Total INTEREST ACC	1,124.68-	2,662.10-	1,537.42	57.8-
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CURLIAB	OTHER CUR LIAB				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
241001-0000	Accrued Liab-OTHER	244,522.14-	250,841.24-	6,319.10	2.5-
	Total OTHER CUR LIAB	244,522.14-	250,841.24-	6,319.10	2.5-
	Total Current and Accrued Liab	611,452.24-	568,052.49-	43,399.75-	7.6
DEF NC LIAB ADV FOR CNST	Deferred and Non-Current and Liabilit ADV FOR CONST				
	Total ADV FOR CONST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT	LT DEF FIT				
282020-0000	Deferred FIT Depreciation	25,864.00-	25,864.00-	0.00	
283050-0000	Federal Deferred Tax-Other	1,564,007.00-	1,422,417.00-	141,590.00-	10.0
	Total LT DEF FIT	1,589,871.00-	1,448,281.00-	141,590.00-	9.8
LT DEF SIT	LT DEF SIT				
	Total LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	105,709.60-	105,709.60-	0.00	
	Total CIAC	105,709.60-	105,709.60-	0.00	
OTHR NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current	1,695,580.60-	1,553,990.60-	141,590.00-	9.1
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	2,307,032.84-	2,122,043.09-	184,989.75-	8.7
	Total Liabilities and Equity C	3,882,247.78-	3,660,383.12-	221,864.66-	6.1

0006

HAWLEY

Hawley

Account Nbr	Description	Current Year	Previous Year	Change	Percent
<hr/>					
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
302000-0000	PPE-FRANCHISES	40,446.00	0.00	40,446.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	41,345.38	0.00	41,345.38	
304200-0000	PPE-POWER & PUMPING STRUCTURES	171,430.32	0.00	171,430.32	
304630-0000	PPE-MISC STRUCTS/IMPRVES	71,332.00	0.00	71,332.00	
305000-0000	PPE-COLLECT & IMPOUND RESERVE	156,593.03	0.00	156,593.03	
307000-0000	PPE-WELLS & SPRINGS	44,304.24	0.00	44,304.24	
311000-0000	PPE-PUMPING EQUIPMENT	94,896.61	0.00	94,896.61	
320000-0000	PPE-WATER TREATMENT EQUIP	46,356.00	0.00	46,356.00	
330000-0000	PPE-DISTRIB RES & STANDPIPE	647,356.11	0.00	647,356.11	
331000-0000	PPE-T & D MAINS	2,828,792.72	0.00	2,828,792.72	
333000-0000	PPE-SERVICES	187,185.05	0.00	187,185.05	
334500-0000	PPE-6 WHEEL ENCODER METERS	145,009.70	0.00	145,009.70	
335000-0000	PPE-FIRE HYDRANTS	23,023.95	0.00	23,023.95	
340000-0000	PPE-OFFICE FURN & EQUIP	7,558.64	0.00	7,558.64	
343000-0000	PPE-SHOP & GARAGE EQUIP	305.97	0.00	305.97	
343200-0000	PPE-TOOL AND WORK EQUIP	7,328.87	0.00	7,328.87	
346000-0000	PPE-COMMUNICATION EQUIP	357.84	0.00	357.84	
347000-0000	PPE-MISC EQUIP	1,936.93	0.00	1,936.93	
	Total PPE	4,515,559.36	0.00	4,515,559.36	
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
	Total UTIL PLT ACQ ADJ	0.00	0.00	0.00	
	Total Utility Plant	4,515,559.36	0.00	4,515,559.36	
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	62,071.20-	0.00	62,071.20-	
108050-0000	AD-COLLECTING & IMPOUNDING RES	16,159.29-	0.00	16,159.29-	
108063-0000	AD-MISC STRUCTS/IMPRVES	34,137.88-	0.00	34,137.88-	
108070-0000	AD-WELLS & SPRINGS	25,174.32-	0.00	25,174.32-	
108110-0000	AD-ELECTRIC PUMPING EQUIP	33,072.34-	0.00	33,072.34-	
108200-0000	AD-PURIFICATION EQUIP	24,311.21-	0.00	24,311.21-	
108300-0000	AD-DISTRIBUTION RESRVS & STAND	232,041.29-	0.00	232,041.29-	
108310-0000	AD-MAINS & ACCESSORIES	298,781.53-	0.00	298,781.53-	
108330-0000	AD-SERVICES	70,185.18-	0.00	70,185.18-	
108342-0000	AD-4 WHEEL ENCODER METERS	26,895.23-	0.00	26,895.23-	
108345-0000	AD-6 WHEEL ENCODER METERS	102,003.48-	0.00	102,003.48-	
108350-0000	AD-FIRE HYDRANTS	2,788.20-	0.00	2,788.20-	
108400-0000	AD-OFFICE FURN & EQUIP	7,470.05-	0.00	7,470.05-	
108430-0000	AD-SHOP & GARAGE EQUIP	209.58-	0.00	209.58-	
108432-0000	AD-TOOL AND WORK EQUIP	8,021.70-	0.00	8,021.70-	
108460-0000	AD-COMMUNICATION EQUIP	399.63-	0.00	399.63-	
108470-0000	AD-MISC EQUIP	685.18-	0.00	685.18-	
109310-0000	AD-CIAC MAINS & ACCESSORIES	5,586.00	0.00	5,586.00	
	Total ACCUM DEPR	938,821.29-	0.00	938,821.29-	
ACCM AM UPIS	ACCUM AMORT UPIS				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	3,576,738.07	0.00	3,576,738.07	
	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	2,456.29	0.00	2,456.29	
105029-0000	CWIP-Capital-Payroll-OT	1,117.01	0.00	1,117.01	
105030-0000	CWIP-ACCOUNTS PAYABLE	202,832.82	0.00	202,832.82	
105060-0000	CWIP-GENERAL OVERHEAD	134.75	0.00	134.75	
105090-0000	CWIP-CLOSING	191,950.55	0.00	191,950.55	
	Total CWIP	14,590.32	0.00	14,590.32	
	Total Net Plant	3,591,328.39	0.00	3,591,328.39	
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	46,933.60	0.00	46,933.60	
122000-0000	Accum Depr/Amort-Nonutil Prop	602.93	0.00	602.93	
	Total OTHER PPE	46,330.67	0.00	46,330.67	
INVESTMENTS	INVESTMENTS				
	Total INVESTMENTS	0.00	0.00	0.00	
INVST IN SUB	INVEST IN SUB				
	Total INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	46,330.67	0.00	46,330.67	
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
	Total CASH IN BANK	0.00	0.00	0.00	
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
	Total WORKING FUND	0.00	0.00	0.00	
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	47,054.24	0.00	47,054.24	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
OTHER AR	Total CUST A/R OTHER AR	47,054.24	0.00	47,054.24	
RESERVE UN	Total OTHER AR RESERVE - UN	0.00	0.00	0.00	
INTERCO NONSYSINTCO	Total RESERVE - UN ALL INTERCOMPANY NON SYSTEM INTERCOMPANY	0.00	0.00	0.00	
SYSTEMINT INTERCOMPANY	Total AR AFFILIATES ALL SYSTEM INTER&ZONE SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE 921501-0000	Total SYSTEM INTERCOMPANY SYSTEM ZONE IntraZone Acct Co 15 Zone 1	0.00 741,148.41-	0.00 0.00	0.00 741,148.41-	
	Total SYSTEM ZONE	741,148.41-	0.00	741,148.41-	
	Total ALL SYSTEM INTER&ZONE	741,148.41-	0.00	741,148.41-	
NOTE REC	Total ALL INTERCOMPANY NOTES REC	741,148.41-	0.00	741,148.41-	
NOTE REC AFF	Total NOTES REC NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	Total NOTES REC AFF INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	Total INT REC AFF DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN	Total DIV REC AFF MATERIALS AN	0.00	0.00	0.00	
UNBILLED REV 173000-0000	Total MATERIALS AN UNBILLED REV Unbilled-METERED	0.00 15,712.89	0.00 0.00	0.00 15,712.89	
OTHER PREPAY	Total UNBILLED REV OTHER PREPAY	15,712.89	0.00	15,712.89	
OTH CUR ASST	Total OTHER PREPAY OTHER CUR ASSETS	0.00	0.00	0.00	
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse Non-Current Assets	678,381.28-	0.00	678,381.28-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
UNAMR DB EXP	UMAMORT DEBT EXP				
	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
RATE CASE	RATE CASE				
	Total RATE CASE	0.00	0.00	0.00	
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	REG ASSETS				
	Total REG ASSETS	0.00	0.00	0.00	
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
	Total RWIP	0.00	0.00	0.00	
OTH DEF DBTS	OTHER DEFER DBTS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	
OTH NCR ASST	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
GOODWILL	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	0.00	0.00	0.00	
	Total Assets and Other Debits	2,959,277.78	0.00	2,959,277.78	
LIABS/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
COMMON STOCK	COMMON STOCK				
	Total COMMON STOCK	0.00	0.00	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
211000-0000	Other Paid-In Capital	122,957.80-	0.00	122,957.80-	
	Total CAPITAL SURP	122,957.80-	0.00	122,957.80-	
RE	Retained Earnings				
DISCOUNT	DISCOUNT				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
RE PY	Total DISCOUNT RE PY	0.00	0.00	0.00	
RE CY	Total RE PY RE CY	0.00	0.00	0.00	
215100-0000	Undistrib Retained Earnings	70,801.39-	0.00	70,801.39-	
215101-0000	Undistributed RE (Manual)	1,545,604.00-	0.00	1,545,604.00-	
DIVIDEND COM	Total RE CY DIVIDENDS COMMON	1,616,405.39-	0.00	1,616,405.39-	
EARN IN SUBS	Total DIVIDENDS COMMON EARNINGS IN SUBS	0.00	0.00	0.00	
REACQ CAPSTK	Total EARNINGS IN SUBS REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	Total REACQ CAP STOCK UNEARNED COMPENSATION	0.00	0.00	0.00	
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	1,616,405.39-	0.00	1,616,405.39-	
LT DEBT	Total Equity Capital	1,739,363.19-	0.00	1,739,363.19-	
LTD	Long-Term Debt LTD				
224020-0000	Long-Term Debt-PENNVEST	571,662.63-	0.00	571,662.63-	
	Total LTD	571,662.63-	0.00	571,662.63-	
ST DEBT	Total Long-Term Debt	571,662.63-	0.00	571,662.63-	
LOANS PAYBLE	Short-Term Debt LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	
TOT LIAB	Total Total Capitalization	2,311,025.82-	0.00	2,311,025.82-	
MINORITY INT	Total Liabilities MINORITY INT				
	Total MINORITY INT	0.00	0.00	0.00	
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232520-0000	Current Portion Ltd-PENNVEST	54,911.11-	0.00	54,911.11-	
AP	Total CURRENT PORT AP	54,911.11-	0.00	54,911.11-	
	Total AP	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236124-0000	Accrued Tax-Fed-Other	308,988.00-	0.00	308,988.00-	
	Total TAXES ACC FED	308,988.00-	0.00	308,988.00-	
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	5,590.00-	0.00	5,590.00-	
	Total TAXES ACC STATE	5,590.00-	0.00	5,590.00-	
TAX ACC OTHR	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	581.03-	0.00	581.03-	
237280-0000	Accrued Int-Cust Dep W/WW	11.18	0.00	11.18	
	Total INTEREST ACC	569.85-	0.00	569.85-	
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CURLIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	20,000.00-	0.00	20,000.00-	
	Total OTHER CUR LIAB	20,000.00-	0.00	20,000.00-	
	Total Current and Accrued Liab	390,058.96-	0.00	390,058.96-	
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CONST				
	Total ADV FOR CONST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT	LT DEF FIT				
	Total LT DEF FIT	0.00	0.00	0.00	
LT DEF SIT	LT DEF SIT				
	Total LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	258,193.00-	0.00	258,193.00-	
	Total CIAC	258,193.00-	0.00	258,193.00-	
OTHR NC LIAB	OTHER NCUR LIAB				

0006

HAWLEY

Hawley

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-Current CIAC ACC AMORT	258,193.00-	0.00	258,193.00-	
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	648,251.96-	0.00	648,251.96-	
	Total Liabilities and Equity C	2,959,277.78-	0.00	2,959,277.78-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
103000-0000	Property Held for Future Use	2,118,308.79	2,118,308.79	0.00	
104000-0000	Utility Plant Purchased/Sold	1,033,378.22	478,918.43	554,459.79	115.8
301000-0000	PPE-ORGANIZATION	5,415,684.17	5,359,045.79	56,638.38	1.1
302000-0000	PPE-FRANCHISES	720,230.21	659,176.21	61,054.00	9.3
302100-0000	PPE-MISC. INTANGIBLE PLANT	933,794.00	933,794.00	0.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	1,372,608.22	1,215,216.50	157,391.72	13.0
303110-0000	PPE-WATER RIGHTS	1,703,879.22	1,703,879.22	0.00	
303120-0000	PPE-RESERVOIR LAND	2,806,330.75	2,806,330.75	0.00	
303130-0000	PPE-OTHER SOURCE SUPPLY LAND	6,455,412.13	6,447,284.13	8,128.00	.1
303200-0000	PPE-POWER & PUMP LAND	1,063,909.86	1,045,799.49	18,110.37	1.7
303300-0000	PPE-PURIFICATION LAND	1,286,645.43	1,286,645.43	0.00	
303400-0000	PPE-T&D LAND, RIGHT OF WAY	1,154,983.75	1,154,981.75	2.00	
303500-0000	PPE-DISTR RES & STANDPIPE LAND	1,215,100.29	1,215,100.29	0.00	
303610-0000	PPE-OFFICE LAND	3,115,995.15	3,115,995.15	0.00	
303620-0000	PPE-STORES, SHOP & GARAGE LAND	1,002,954.67	1,002,954.67	0.00	
303630-0000	PPE-MISC LAND	918,797.63	918,797.63	0.00	
304200-0000	PPE-POWER & PUMPING STRUCTURES	26,879,439.58	26,886,069.44	6,629.86-	
304300-0000	PPE-PURIFICATION BUILDINGS	133,327,543.31	121,774,025.55	11,553,517.76	9.5
304400-0000	PPE-T&D STRUCTURES/IMPRV	326,269.55	324,587.09	1,682.46	.5
304610-0000	PPE-OFFICE BLDG	36,909,157.55	33,890,732.24	3,018,425.31	8.9
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	7,905,324.81	7,636,975.11	268,349.70	3.5
304630-0000	PPE-MISC STRUCTS/IMPRVES	26,281,672.57	12,274,171.28	14,007,501.29	114.1
305000-0000	PPE-COLLECT & IMPOUND RESERVE	26,060,381.44	26,568,258.28	507,876.84-	1.9-
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	13,529,534.24	7,517,871.14	6,011,663.10	80.0
307000-0000	PPE-WELLS & SPRINGS	37,244,876.58	32,960,813.20	4,284,063.38	13.0
310000-0000	PPE-POWER GENERATION EQUIP	11,692,066.74	3,207,839.69	8,484,227.05	264.5
311000-0000	PPE-PUMPING EQUIPMENT	62,837,978.55	70,372,456.86	7,534,478.31-	10.7-
311100-0000	PPE-HYDRAULIC PUMPING EQUIP	279,212.74	265,066.72	14,146.02	5.3
311400-0000	PPE-T&D-PUMPING EQUIP	755,759.19	484,439.36	271,319.83	56.0
320000-0000	PPE-WATER TREATMENT EQUIP	150,057,048.89	152,734,539.84	2,677,490.95-	1.8-
330000-0000	PPE-DISTRIB RES & STANDPIPE	74,550,433.74	65,228,888.28	9,321,545.46	14.3
331000-0000	PPE-T & D MAINS	1,266,041,018.46	1,124,277,860.30	141,763,158.16	12.6
333000-0000	PPE-SERVICES	223,906,669.86	204,878,919.46	19,027,750.40	9.3
334000-0000	PPE-METERS-PURCHASES	1,356,487.35	1,757,893.07	401,405.72-	22.8-
334100-0000	PPE-CONVENTIONAL METERS	93,478.74	82,442.76	11,035.98	13.4
334400-0000	PPE-ERT DEVICES	33,250,835.77	32,489,233.20	761,602.57	2.3
334500-0000	PPE-6 WHEEL ENCODER METERS	85,233,177.78	83,818,246.11	1,414,931.67	1.7
334700-0000	PPE-OTHER METERS	774,980.59	502,397.29	272,583.30	54.3
334900-0000	PPE-METER INCLUDING INSTALLS	149,319.71	131,822.61	17,497.10	13.3
335000-0000	PPE-FIRE HYDRANTS	47,166,038.24	43,611,572.46	3,554,465.78	8.2
340000-0000	PPE-OFFICE FURN & EQUIP	4,787,455.26	4,584,861.02	202,594.24	4.4
340100-0000	PPE-COMPUTER EQUIP 1	26,804,925.06	32,030,253.79	5,225,328.73-	16.3-
340200-0000	PPE-COMPUTER EQUIP 2	379,334.88	364,189.33	15,145.55	4.2
340412-0000	PPE-PERSONAL COMPUTERS	14,264.83-	172,216.92	186,481.75-	108.3-
340413-0000	PPE-PC SOFTWARE	4,031,284.35	1,894,115.33	2,137,169.02	112.8
340414-0000	PPE-MAINFRAME COMPUTERS	795,313.57	795,313.57	0.00	
340415-0000	PPE-MAINFRAME SOFTWARE	14,406,939.43	9,495,073.40	4,911,866.03	51.7

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	65,282.69	66,371.92	1,089.23-	1.6-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	11,394,962.76	10,480,347.78	914,614.98	8.7
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	1,142,604.42	901,517.86	241,086.56	26.7
342000-0000	PPE-STORES EQUIP	161,911.46	147,113.16	14,798.30	10.1
343000-0000	PPE-SHOP & GARAGE EQUIP	1,257,798.09	1,139,454.94	118,343.15	10.4
343200-0000	PPE-TOOL AND WORK EQUIP	9,513,320.81	8,469,033.66	1,044,287.15	12.3
344000-0000	PPE-LABORATORY EQUIP	4,148,230.70	3,820,310.64	327,920.06	8.6
346000-0000	PPE-COMMUNICATION EQUIP	3,735,260.44	3,735,618.28	357.84-	
347000-0000	PPE-MISC EQUIP	2,246,868.32	2,276,807.45	29,939.13-	1.3-
348000-0000	PPE-OTHER TANGIBLE EQUP	20,707.55	20,707.55	0.00	
	Total PPE	2,383,804,653.43	2,165,532,656.17	218,271,997.26	10.1
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	134,217.37	172,141.62	37,924.25-	22.0-
114010-0000	U Plant Acq Adj-W WHITELAND	79,335.17-	131,711.21-	52,376.04	39.8-
114020-0000	U Plant Acq Adj-MALVERN	44,328.75-	59,085.27-	14,756.52	25.0-
114030-0000	U Plant Acq Adj-GRANDSTAFF	96,106.55-	119,172.35-	23,065.80	19.4-
114040-0000	U Plant Acq Adj-CHESTERDALE	89,058.93-	110,433.21-	21,374.28	19.4-
114060-0000	U Plant Acq Adj-HATBORO	72,042.12	83,724.60	11,682.48-	14.0-
114070-0000	U Plant Acq Adj-UTMA	700,932.88-	1,049,602.84-	348,669.96	33.2-
114080-0000	U Plant Acq Adj-NUI	834,716.40	901,544.16	66,827.76-	7.4-
114090-0000	U Plant Acq Adj-SCHICKSHINN	201,708.67-	216,366.91-	14,658.24	6.8-
114091-0000	U Plant Acq Adj-White Rock	155,495.24	167,944.92	12,449.68-	7.4-
114092-0000	U Plant Acq Adj-Arianna	5,614.09-	6,022.09-	408.00	6.8-
114094-0000	U Plant Acq Adj-Jefferson Heights	47,393.11-	50,837.11-	3,444.00	6.8-
114095-0000	U Plant Acq Adj-Maple Crest	3,823.82-	4,101.62-	277.80	6.8-
114100-0000	U Plant Acq Adj-DLWB	101,504.91-	108,881.19-	7,376.28	6.8-
114101-0000	U Plant Acq Adj-Applewood	5,287.27-	5,624.83-	337.56	6.0-
114102-0000	U Plant Acq Adj-Fieldcrest	12,739.69-	13,552.81-	813.12	6.0-
114103-0000	U Plant Acq Adj-Meribah	10,486.45	11,155.81	669.36-	6.0-
114104-0000	U Plant Acq Adj-Canal Acres	7,682.09-	8,172.41-	490.32	6.0-
114105-0000	U Plant Acq Adj-Pennsview	172,059.35-	183,041.87-	10,982.52	6.0-
114106-0000	U Plant Acq Adj-Links at Gettysbur	166,774.20-	177,419.40-	10,645.20	6.0-
114107-0000	U Plant Acq Adj-Pine Beach	4,614.46	4,909.06	294.60-	6.0-
114108-0000	U Plant Acq Adj-Marienville	365,977.34	389,337.62	23,360.28-	6.0-
114109-0000	U Plant Acq Adjust-Thornhurst	91,841.96-	97,704.20-	5,862.24	6.0-
114110-0000	U Plant Acq Adjust-Oneida	59,668.34	63,476.90	3,808.56-	6.0-
114111-0000	U Plant Acq Adjust-Cedar Lane	43,564.45-	46,345.21-	2,780.76	6.0-
114112-0000	U Plant Acq Adjust-Eagle Rock	908,062.67-	966,024.11-	57,961.44	6.0-
114113-0000	U Plant Acq Adjust-Sunrise/Windsor	19,454.53-	20,696.29-	1,241.76	6.0-
114115-0000	U Plant Acq Adjust-Hex Acres	67,306.55	71,602.67	4,296.12-	6.0-
114116-0000	U Plant Acq Adjust-Tambur	28,446.21	30,261.93	1,815.72-	6.0-
114117-0000	U Plant Acq Adjust-Stanton	32,823.85	34,918.93	2,095.08-	6.0-
114118-0000	U Plant Acq Adjust-Christian Sprin	4,743.12	5,045.88	302.76-	6.0-
114119-0000	U Plant Acq Adjust-Meadowcrest	79,239.30	84,297.06	5,057.76-	6.0-
114120-0000	U Plant Acq Adjust-Wilbar	1,501.86-	1,597.74-	95.88	6.0-
114121-0000	U Plant Acq Adjust-Pinecrest	246,756.54-	262,507.02-	15,750.48	6.0-
114122-0000	U Plant Acq Adjust-Garbush	57,607.39	61,327.15	3,719.76-	6.1-
114128-0000	U Plant Acq Adjust-Oakland Beach	23,029.59-	24,327.03-	1,297.44	5.3-
114129-0000	U Plant Acq Adjust-C S Water	783,627.66	831,679.86	48,052.20-	5.8-
114131-0000	U Plant Acq Adjust-Country Club Ga	53,794.73	57,093.73	3,299.00-	5.8-
114132-0000	U Plant Acq Adjust-Greenbriar Esta	175,250.79-	138,645.19-	36,605.60-	26.4

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
114133-0000	U Plant Acq Adjust-Estate of Brend	17,141.16-	18,106.80-	965.64	5.3-
114134-0000	U Plant Acq Adjust-Floral Estates	8,591.07-	9,075.03-	483.96	5.3-
114139-0000	U Plant Acq Adjust-Barrett Water	27,324.04	29,068.00	1,743.96-	6.0-
114140-0000	U Plant Acq Adjust-Lakeside Acres	95,932.14	101,822.18	5,890.04-	5.8-
114142-0000	U Plant Acq Adjust-Clarendon	197,755.20	186,107.01	11,648.19	6.3
114143-0000	U Plant Acq Adjust-Gouldsboro	15,712.56	15,712.56	0.00	
114144-0000	U Plant Acq Adj - Emlenton	17,065.39-	17,065.39-	0.00	
114145-0000	U Plant Acq Adj - Washington Park	11,301.44-	0.00	11,301.44-	
114146-0000	U Plant Acq Adj - Sleepy Hollow	98,255.64-	0.00	98,255.64-	
114147-0000	U Plant Acq Adj - Kratzerville WA	55,655.68	0.00	55,655.68	
114148-0000	U Plant Acq Adj - Cove Village WA	151,785.36-	0.00	151,785.36-	
	Total UTIL PLT ACQ ADJ	410,765.78-	542,947.48-	132,181.70	24.3-
	Total Utility Plant	2,383,393,887.65	2,164,989,708.69	218,404,178.96	10.1
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	8,629,502.83-	10,520,886.10-	1,891,383.27	18.0-
108043-0000	AD-PURIFICATION BUILDINGS	22,643,724.01-	21,947,136.27-	696,587.74-	3.2
108050-0000	AD-COLLECTING & IMPOUNDING RES	5,091,627.00-	5,488,348.37-	396,721.37	7.2-
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	3,069,244.38-	2,782,398.00-	286,846.38-	10.3
108061-0000	AD-OFFICE BLDG	11,483,553.95-	10,385,499.81-	1,098,054.14-	10.6
108062-0000	AD-STORES, SHOP & GARAGE BLDG	3,139,445.23-	2,967,952.17-	171,493.06-	5.8
108063-0000	AD-MISC STRUCTS/IMPRVES	2,930,686.20-	2,251,734.08-	678,952.12-	30.2
108070-0000	AD-WELLS & SPRINGS	10,686,319.19-	9,683,058.57-	1,003,260.62-	10.4
108100-0000	AD-OTHER POWER PROD. EQUIP	690,420.45-	519,363.26-	171,057.19-	32.9
108110-0000	AD-ELECTRIC PUMPING EQUIP	23,832,156.87-	31,544,564.74-	7,712,407.87	24.4-
108111-0000	AD-HYDRAULIC PUMPING EQUIP	106,005.87-	85,574.94-	20,430.93-	23.9
108200-0000	AD-PURIFICATION EQUIP	39,568,648.58-	44,602,750.08-	5,034,101.50	11.3-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	25,729,223.66-	23,840,924.81-	1,888,298.85-	7.9
108310-0000	AD-MAINS & ACCESSORIES	157,008,628.38-	145,552,576.87-	11,456,051.51-	7.9
108330-0000	AD-SERVICES	50,250,300.75-	46,709,242.80-	3,541,057.95-	7.6
108340-0000	AD-METERS-PURCHASES	1,240,065.75-	1,096,580.92-	143,484.83-	13.1
108341-0000	AD-CONVENTIONAL METERS	1,409,505.40-	1,409,505.40-	0.00	
108342-0000	AD-4 WHEEL ENCODER METERS	2,190,069.54	2,190,069.54	0.00	
108343-0000	AD-METER INTERFACE UNITS (MIU)	3,050,149.22	3,050,149.22	0.00	
108344-0000	AD-ERT DEVICES	13,485,789.99-	11,079,716.22-	2,406,073.77-	21.7
108345-0000	AD-6 WHEEL ENCODER METERS	47,953,831.54-	40,930,534.90-	7,023,296.64-	17.2
108347-0000	AD-OTHER METERS	454,200.66	454,200.66	0.00	
108349-0000	AD-METER INCLUDING INSTALLS	22,461.52-	10,287.60-	12,173.92-	118.3
108350-0000	AD-FIRE HYDRANTS	9,677,789.63-	8,935,481.71-	742,307.92-	8.3
108400-0000	AD-OFFICE FURN & EQUIP	2,796,054.04-	2,227,998.59-	568,055.45-	25.5
108401-0000	AD-COMPUTER EQUIP	19,978,365.22-	19,891,212.11-	87,153.11-	.4
108411-0000	AD-TRANSPORT EQUIP - AUTOS	5,281,391.72-	4,502,890.97-	778,500.75-	17.3
108412-0000	AD-TRANSPORT EQUIP - GARAGE	369,116.27-	318,801.44-	50,314.83-	15.8
108420-0000	AD-STORES EQUIP	106,001.22-	98,021.60-	7,979.62-	8.1
108430-0000	AD-SHOP & GARAGE EQUIP	316,193.42-	267,412.28-	48,781.14-	18.2
108432-0000	AD-TOOL AND WORK EQUIP	3,830,897.39-	3,611,731.93-	219,165.46-	6.1
108440-0000	AD-LABORATORY EQUIP	2,230,919.76-	2,111,149.60-	119,770.16-	5.7
108460-0000	AD-COMMUNICATION EQUIP	1,694,032.90-	1,444,661.52-	249,371.38-	17.3
108470-0000	AD-MISC EQUIP	565,751.02-	482,310.09-	83,440.93-	17.3
108480-0000	AD-OTHER TANGIBLE EQUIP	2,766.22-	1,937.86-	828.36-	42.7
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	172,501.40	172,501.40	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	11,541.97	11,541.97	0.00	
109070-0000	AD-CIAC-WELLS & SPRINGS	547,661.30	547,661.30	0.00	
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	144,771.49	144,771.49	0.00	
109200-0000	AD-CIAC PURIFICATION EQUIP	21,310.50	21,310.50	0.00	
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	538,788.60	538,788.60	0.00	
109310-0000	AD-CIAC MAINS & ACCESSORIES	10,783,578.82	9,414,947.17	1,368,631.65	14.5
109330-0000	AD-CIAC SERVICES	515,238.87	515,238.87	0.00	
109341-0000	AD-CIAC CONVENTIONAL METERS	79,498.83	79,498.83	0.00	
109350-0000	AD-CIAC FIRE HYDRANTS	715,739.98	715,739.98	0.00	
110310-0000	AD-CAC MAINS & ACCESSORIES	7,861,228.25	7,901,956.30	40,728.05-	.5-
	Total ACCUM DEPR	448,734,140.93-	431,543,869.78-	17,190,271.15-	4.0
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	1,934,659,746.72	1,733,445,838.91	201,213,907.81	11.6
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	59,247,443.01	51,222,660.11	8,024,782.90	15.7
105029-0000	CWIP-Capital-Payroll-OT	14,046,317.73	12,034,933.94	2,011,383.79	16.7
105030-0000	CWIP-ACCOUNTS PAYABLE	878,729,050.67	671,609,587.24	207,119,463.43	30.8
105040-0000	CWIP-INVENTORY	99,731,005.26	83,045,306.80	16,685,698.46	20.1
105050-0000	CWIP-TRANSPORTATION	12,564,233.69	11,218,160.97	1,346,072.72	12.0
105060-0000	CWIP-GENERAL OVERHEAD	16,729,702.58-	17,584,066.48-	854,363.90	4.9-
105070-0000	CWIP-PAYROLL OVERHEAD	47,619,704.64	40,451,544.09	7,168,160.55	17.7
105080-0000	CWIP-AFUDC	11,349,456.23	8,006,349.43	3,343,106.80	41.8
105090-0000	CWIP-CLOSING	1,084,172,142.27-	829,227,593.51-	254,944,548.76-	30.7
	Total CWIP	22,385,366.38	30,776,882.59	8,391,516.21-	27.3-
	Total Net Plant	1,957,045,113.10	1,764,222,721.50	192,822,391.60	10.9
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	2,738,380.23	2,785,313.83	46,933.60-	1.7-
122000-0000	Accum Depr/Amort-Nonutil Prop	401,933.40-	382,349.56-	19,583.84-	5.1
	Total OTHER PPE	2,336,446.83	2,402,964.27	66,517.44-	2.8-
INVESTMENTS	INVESTMENTS				
125000-0000	Other Investments	37,196,240.41	26,573,686.97	10,622,553.44	40.0
	Total INVESTMENTS	37,196,240.41	26,573,686.97	10,622,553.44	40.0
INVST IN SUB	INVST IN SUB				
123000-0000	Investment in Assoc Companies	2,685,826.41	2,216,502.80	469,323.61	21.2
	Total INVEST IN SUB	2,685,826.41	2,216,502.80	469,323.61	21.2
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total Other Property and Inves	42,218,513.65	31,193,154.04	11,025,359.61	35.3
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131200-0000	Cash	0.00	7,043.06	7,043.06-	100.0-
131201-0000	Cash-1ST CITIZENS-SUSQ	7,956.35	3,015.28	4,941.07	163.9
131202-0000	Cash-1ST NAT.TRUST-RC	50,085.76	63,315.40	13,229.64-	20.9-
131205-0000	Cash-CITIZENS-RC	2,374.53	2,374.53	0.00	
131207-0000	Cash-CITIZENS-SUSQ	27.00	27.00	0.00	
131211-0000	Cash-FIDELITY S&L	50,450.02	64,416.68	13,966.66-	21.7-
131218-0000	Cash-NAT.CITY-SHENANGO	1,559.67	19,192.69	17,633.02-	91.9-
131223-0000	Cash-NEW HAMPSHIRE	34,911.01	34,911.01	0.00	
131230-0000	Cash-PNC	753,291.10	1,211,496.87	458,205.77-	37.8-
131231-0000	Cash-PNC (Disbursement)	478,954.50-	482,946.72-	3,992.22	.8-
131248-0000	Cash-NCBSV Cust Account	0.00	9,972.18	9,972.18-	100.0-
131251-0000	Cash-TD Bank-Money Market	3,052,223.44	3,031,179.20	21,044.24	.7
	Total CASH IN BANK	3,473,924.38	3,963,997.18	490,072.80-	12.4-
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
134000-0000	Working Funds	2,855.06	2,855.06	0.00	
134010-0000	Working Funds-OFFICE FUNDS	13,775.00	13,275.00	500.00	3.8
134020-0000	Working Funds-1ST UNION REFDS	19,706.78	20,000.00	293.22-	1.5-
	Total WORKING FUND	36,336.84	36,130.06	206.78	.6
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	27,504,994.76	23,484,509.69	4,020,485.07	17.1
141100-0000	AR-Reserve for Cancelled Bills	79,391.00-	896,758.40-	817,367.40	91.1-
	Total CUST A/R	27,425,603.76	22,587,751.29	4,837,852.47	21.4
OTHER AR	OTHER AR				
142000-0000	Other A/R	567,961.27	943,672.37	375,711.10-	39.8-
142040-0000	Other A/R-JOBING	12,106.28	3,937.43-	16,043.71	407.5-
142080-0000	Other A/R-Contract Ops	30,313.70	22,191.20	8,122.50	36.6
172000-0000	Rents Receivable	300.00	0.00	300.00	
	Total OTHER AR	610,681.25	961,926.14	351,244.89-	36.5-
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	2,082,381.46-	2,137,776.46-	55,395.00	2.6-
	Total RESERVE - UN	2,082,381.46-	2,137,776.46-	55,395.00	2.6-
INTERCO	ALL INTERCOMPANY				
NONSYSINTCO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
SYSTEMINT					
INTERCOMPANY					
	ALL SYSTEM INTER&ZONE				
	SYSTEM INTERCOMPANY				
911000-0000	Sys IntComp Acct Co 10 - Corp	10,086,235.78	2,186,059.97	7,900,175.81	361.4
911100-0000	Sys IntComp Acct Co 11 - Serv	1,556,434.50-	1,544,031.80-	12,402.70-	.8
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	72,253.83	59,591.35	12,662.48	21.2
911600-0000	Sys IntComp Acct Co 16 - Hawl	0.00	4,895.98	4,895.98-	100.0-
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	346,086.62-	390,087.77-	44,001.15	11.3-
912300-0000	Sys IntComp Acct Co 23 - OH	17,237.75	27,034.56	9,796.81-	36.2-
912400-0000	Sys IntComp Acct Co 24 - IL	19,726.93	165,064.10	145,337.17-	88.0-
912500-0000	Sys IntComp Acct Co 25 - NJ	19,110.41	12,706.72	6,403.69	50.4
912600-0000	Sys IntComp Acct Co 26 - ME	0.00	2,541.15	2,541.15-	100.0-
913100-0000	Sys IntComp Acct Co 31 - TX	874.05	8,712.15	7,838.10-	90.0-
913200-0000	Sys IntComp Acct Co 32 - IN	390.74	1,439.09	1,048.35-	72.8-
913300-0000	Sys IntComp Acct Co 33 - FL	7,482.84	4,179.16	3,303.68	79.1
913400-0000	Sys IntComp Acct Co 34 - VA	110.01	1,709.91	1,599.90-	93.6-
913500-0000	Sys IntComp Acct Co 35 - NC	2,350.67	7,615.73	5,265.06-	69.1-
913700-0000	Sys IntComp Acct Co 37 - MO	291.92	330.93	39.01-	11.8-
913900-0000	Sys IntComp Acct Co 39 - NY	7,595.72	5,087.18	2,508.54	49.3
	Total SYSTEM INTERCOMPANY	8,331,139.53	552,848.41	7,778,291.12	1406.9
INTRAZONE					
	SYSTEM ZONE				
921502-0000	IntraZone Acct Co 15 Zone 2	19,499,834.95	19,278,440.58	221,394.37	1.1
921503-0000	IntraZone Acct Co 15 Zone 3	106,078.69	97,069.71	9,008.98	9.3
921504-0000	IntraZone Acct Co 15 Zone 4	7,454,203.53	5,584,484.95	1,869,718.58	33.5
921506-0000	IntraZone Acct Co 15 Zone 6	739,020.34	0.00	739,020.34	
	Total SYSTEM ZONE	27,799,137.51	24,959,995.24	2,839,142.27	11.4
	Total ALL SYSTEM INTER&ZONE	36,130,277.04	25,512,843.65	10,617,433.39	41.6
NOTE REC					
	NOTES REC				
144000-0000	Notes Receivable	356,738.16	0.00	356,738.16	
	Total NOTES REC	356,738.16	0.00	356,738.16	
NOTE REC AFF					
	NOTES REC AFF				
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF					
	INT REC AFF				
	Total INT REC AFF	0.00	0.00	0.00	
DIV REC AFF					
	DIV REC AFF				
	Total DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN					
	MATERIALS AN				
151000-0000	Plant Material & Supplies	4,393,079.89	4,387,621.38	5,458.51	.1
151098-0000	Freight-Handling-Scrap-PO	0.00	2,020.45	2,020.45-	100.0-
	Total MATERIALS AN	4,393,079.89	4,389,641.83	3,438.06	.1
UNBILLED REV					
	UNBILLED REV				
173000-0000	Unbilled-METERED	19,994,580.02	17,579,441.97	2,415,138.05	13.7

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total UNBILLED REV	19,994,580.02	17,579,441.97	2,415,138.05	13.7
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepays	164,392.98	162,087.45	2,305.53	1.4
162130-0000	OTHER PPD-REAL ESTATE TAX	122,999.42	120,553.24	2,446.18	2.0
162140-0000	OTHER PPD-PUC ASSESSMENT	993,840.00	1,021,800.00	27,960.00-	2.7-
162150-0000	OTHER PPD-SBA ASSESSMENT	16,968.00	28,344.00	11,376.00-	40.1-
162160-0000	OTHER PPD-CONS ADVOC ASSMT	216,464.00	296,912.00	80,448.00-	27.1-
162170-0000	OTHER PPD-AWWA DUES	24,729.43	25,978.84	1,249.41-	4.8-
162180-0000	OTHER PPD-FIS SYSTEM	0.00	358,483.71	358,483.71-	100.0-
	Total OTHER PREPAY	1,539,393.83	2,014,159.24	474,765.41-	23.6-
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	91,878,233.71	74,908,114.90	16,970,118.81	22.7
NON CURRENT	Non-Current Assets				
UNAMR DB EXP	UMAMORT DEBT EXP				
181000-0000	Unamortized Debt Expense	13,660,282.99	12,778,868.62	881,414.37	6.9
	Total UMAMORT DEBT EXP	13,660,282.99	12,778,868.62	881,414.37	6.9
RATE CASE	RATE CASE				
186101-0000	Deferred Rate Case Exp-1	776,683.24	412,996.59	363,686.65	88.1
	Total RATE CASE	776,683.24	412,996.59	363,686.65	88.1
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	REG ASSETS				
186320-0000	Reg Asset-OPEB	227,687.00	363,779.00	136,092.00-	37.4-
186325-0000	Reg Asset-EXC FUND/DEF-OPEB	440,514.00	969,621.00-	1,410,135.00	145.4-
186330-0000	Reg Asset-TAXES(FAS 109)	72,930,542.02	70,659,706.02	2,270,836.00	3.2
186360-0000	Reg Asset-PECO CTC	191,084.00	1,337,588.00	1,146,504.00-	85.7-
186399-0000	Reg Asset-OTHER	74,956.95	0.00	74,956.95	
186400-0000	Reg Asset-FAS143	28,377,877.01	32,549,091.86	4,171,214.85-	12.8-
	Total REG ASSETS	102,242,660.98	103,940,543.88	1,697,882.90-	1.6-
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	4,710,781.41	3,951,739.86	759,041.55	19.2
184019-0000	RWIP-PAYROLL-Ot	79,616.73	72,750.21	6,866.52	9.4
184020-0000	RWIP-ACCOUNTS PAYABLE	21,604,712.31	19,860,588.36	1,744,123.95	8.8
184030-0000	RWIP-INVENTORY	168,660.35	160,976.31	7,684.04	4.8
184040-0000	RWIP-TRANSPORTATION	1,493.53-	1,493.53-	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	1,038,957.90	993,001.04	45,956.86	4.6
184060-0000	RWIP-PAYROLL OVERHEAD	3,529,691.91	3,008,374.89	521,317.02	17.3
184070-0000	RWIP-CASH SALVAGE	0.00	18,463.69-	18,463.69	100.0-
184099-0000	RWIP-CLOSING	30,974,638.74-	27,997,100.15-	2,977,538.59-	10.6
	Total RWIP	156,288.34	30,373.30	125,915.04	414.6

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
OTH DEF DBTS	OTHER DEFER DBTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	106,332.98-	1,143,307.23	1,249,640.21-	109.3-
186270-0000	Other Deferred DB-SERVICE LINE	129,427.07	162,785.76	33,358.69-	20.5-
	Total OTHER DEFER DBTS	23,094.09	1,306,092.99	1,282,998.90-	98.2-
OTH NCR ASST	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
GOODWILL	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	116,859,009.64	118,468,875.38	1,609,865.74-	1.4-
	Total Assets and Other Debits	2,208,000,870.10	1,988,792,865.82	219,208,004.28	11.0
LIABS/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
COMMON STOCK	COMMON STOCK				
201000-0000	Common Capital Stock	100,000.00-	100,000.00-	0.00	
	Total COMMON STOCK	100,000.00-	100,000.00-	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
211000-0000	Other Paid-In Capital	302,806,126.86-	211,713,515.88-	91,092,610.98-	43.0
211500-0000	Other Paid-In Cap-Stock Option Expe	6,948,240.21-	6,118,263.69-	829,976.52-	13.6
	Total CAPITAL SURP	309,754,367.07-	217,831,779.57-	91,922,587.50-	42.2
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	470,512,636.29-	402,069,842.44-	68,442,793.85-	17.0
	Total RE PY	470,512,636.29-	402,069,842.44-	68,442,793.85-	17.0
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	76,308,697.95-	65,902,767.72-	10,405,930.23-	15.8
215101-0000	Undistributed RE (Manual)	926,820.64	0.00	926,820.64	
	Total RE CY	75,381,877.31-	65,902,767.72-	9,479,109.59-	14.4
DIVIDEND COM	DIVIDENDS COMMON				
215300-0000	Dividend Appropriation Common	42,500,000.00	11,273,000.00	31,227,000.00	277.0

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
<hr/>					
	Total DIVIDENDS COMMON	42,500,000.00	11,273,000.00	31,227,000.00	277.0
EARN IN SUBS	EARNINGS IN SUBS				
215200-0000	EARNINGS OF SUBSIDIARIES	3,990,625.22-	3,521,301.61-	469,323.61-	13.3
<hr/>					
	Total EARNINGS IN SUBS	3,990,625.22-	3,521,301.61-	469,323.61-	13.3
REACQ CAPSTK	REACQ CAP STOCK				
<hr/>					
	Total REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	
<hr/>					
	Total Retained Earnings	507,385,138.82-	460,220,911.77-	47,164,227.05-	10.2
<hr/>					
	Total Equity Capital	817,239,505.89-	678,152,691.34-	139,086,814.55-	20.5
LT DEBT	Long-Term Debt				
LTD	LTD				
221010-0000	Long-Term Debt-FMB	763,045,698.00-	693,895,178.00-	69,150,520.00-	10.0
224020-0000	Long-Term Debt-PENNVEST	50,135,828.72-	52,743,183.29-	2,607,354.57	4.9-
251000-0000	Unamortized Bond Premium	1,301,617.69-	1,019,647.91-	281,969.78-	27.7
<hr/>					
	Total LTD	814,483,144.41-	747,658,009.20-	66,825,135.21-	8.9
<hr/>					
	Total Long-Term Debt	814,483,144.41-	747,658,009.20-	66,825,135.21-	8.9
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	47,184,342.08-	50,000,000.00-	2,815,657.92	5.6-
<hr/>					
	Total LOANS PAYABLE	47,184,342.08-	50,000,000.00-	2,815,657.92	5.6-
<hr/>					
	Total Short-Term Debt	47,184,342.08-	50,000,000.00-	2,815,657.92	5.6-
<hr/>					
	Total Total Capitalization	1,678,906,992.38-	1,475,810,700.54-	203,096,291.84-	13.8
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
217000-0000	Minority Interest	229,699.71-	216,484.95-	13,214.76-	6.1
<hr/>					
	Total MINORITY INT	229,699.71-	216,484.95-	13,214.76-	6.1
CURENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	5,534,480.00-	20,923,376.00-	15,388,896.00	73.5-
232590-0000	Current Portion Ltd-OTHER	3,911,869.21-	3,633,775.49-	278,093.72-	7.7
<hr/>					
	Total CURRENT PORT	9,446,349.21-	24,557,151.49-	15,110,802.28	61.5-
AP	AP				
231000-0000	A/P	3,248,741.76-	1,759,684.35-	1,489,057.41-	84.6
231001-0000	A/P-Accrued Trade	517,375.55-	393,611.50-	123,764.05-	31.4
231002-0000	A/P-Accrued Purchased Water	1,608,188.70-	973,988.52-	634,200.18-	65.1
231003-0000	A/P-Accrued Electric	671,942.44-	0.00	671,942.44-	
231005-0000	A/P-Use Tax Payable	2.10-	2,000.10-	1,998.00	99.9-
231100-0000	A/P-Discout Account	63,637.65-	0.00	63,637.65-	
231200-0000	A/P-Contractors Retainage	4,528,702.75-	2,043,295.18-	2,485,407.57-	121.6
231300-0000	A/P-Received, Not Invoiced	8,206,225.71-	7,443,764.90-	762,460.81-	10.2

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
231399-0000	A/P-Received, Not Inv-2003 Bal	184,963.86-	0.00	184,963.86-	
231500-0000	A/P-Invoiced Cost Variance	0.00	28,298.77	28,298.77-	100.0-
	Total AP	19,029,780.52-	12,588,045.78-	6,441,734.74-	51.2
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236121-0000	Accrued Tax-Fed-UNALLOC	22,253,835.18	22,253,835.18	0.00	
236123-0000	Accrued Tax-Fed-NH	194,379.00-	194,379.00-	0.00	
236124-0000	Accrued Tax-Fed-Other	15,186,559.02-	29,138,520.02-	13,951,961.00	47.9-
236130-0000	Accrued Tax Federal-Options	1,966,230.43	1,789,539.35	176,691.08	9.9
	Total TAXES ACC FED	8,839,127.59	5,289,524.49-	14,128,652.08	267.1-
TAX ACC STE	TAXES ACC STATE				
236125-0000	Accrued Tax-ST-CN Income CNTRA	24,706.89-	24,706.89-	0.00	
236127-0000	Accrued Tax-ST-CN Income	4,341,531.19-	2,538,028.19-	1,803,503.00-	71.1
	Total TAXES ACC STATE	4,366,238.08-	2,562,735.08-	1,803,503.00-	70.4
TAX ACC OTHR	TAXES ACC OTHER				
236111-0000	Accrued Tax-Oth-PROPERTY	222,076.23	471,754.23	249,678.00-	52.9-
236113-0000	Accrued Tax-Oth-CAPITAL STOCK	1,766,165.14-	1,340,457.14-	425,708.00-	31.8
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	20,637.29-	55,867.21-	35,229.92	63.1-
	Total TAXES ACC OTHER	1,564,726.20-	924,570.12-	640,156.08-	69.2
INTEREST ACC	INTEREST ACC				
237110-0000	Accrued Int LTD-FMB	11,866,293.13-	8,551,288.28-	3,315,004.85-	38.8
237120-0000	Accrued Int LTD-PENNVEST	124,056.36-	125,363.31-	1,306.95	1.0-
237250-0000	Accrued Int-Other-STD	39,707.46-	15,364.55-	24,342.91-	158.4
237280-0000	Accrued Int-Cust Dep W/WW	92.36-	344.36-	252.00	73.2-
	Total INTEREST ACC	12,030,149.31-	8,692,360.50-	3,337,788.81-	38.4
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CURLIAB	OTHER CUR LIAB				
235020-0000	Customer Dep-SECURITY	40,454.54-	9,430.00-	31,024.54-	329.0
241001-0000	Accrued Liab-OTHER	343,877.59-	480,824.66-	136,947.07	28.5-
241004-0000	Accrued Liab-ANTENNA LEASES	617,756.56-	473,055.34-	144,701.22-	30.6
241006-0000	Accrued Liab-AUDIT FEES	357,872.54-	287,361.06-	70,511.48-	24.5
241008-0000	Accrued Liab-PAVING MAINS	136,176.44-	136,176.44-	0.00	
241011-0000	Accrued Liab-UNCLAIMED CHECKS	241,874.09-	12,987.45-	228,886.64-	1762.4
241014-0000	Accrued Liab-404 Fees	0.00	1,868.61	1,868.61-	100.0-
243030-0000	ACCRUED BONUS	793,800.00-	710,280.00-	83,520.00-	11.8
243040-0000	ACCRUED DIVIDEND EQUIVALNET	59,669.51-	44,606.72-	15,062.79-	33.8
243130-0000	ACCRUED SALARIES AND WAGES	335,453.61-	586,756.11-	251,302.50	42.8-
243140-0000	PAYROLL CLEARING	515,565.12-	0.00	515,565.12-	
261002-0000	Accrued Insur Liab-GENERAL	166,251.00-	155,242.00-	11,009.00-	7.1
261003-0000	Accrued Insur Liab-UNINSURED	130,000.00-	0.00	130,000.00-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
261007-0000	Accrued Insur Liab-WC	127,065.00-	85,163.00-	41,902.00-	49.2
261008-0000	Accrued Insur Liab-VEHICLE	15,692.00-	17,643.00-	1,951.00	11.1-
261014-0000	Accrued Insur Liab-OTHER	73,937.00-	73,913.00-	24.00-	
263002-0000	SERP Reserve - Current	15,816.23-	57,071.27-	41,255.04	72.3-
263103-0000	EMPLOYEE PROFIT SHARING	80,866.21-	79,920.45-	945.76-	1.2
	Total OTHER CUR LIAB	4,052,127.44-	3,208,561.89-	843,565.55-	26.3
	Total Current and Accrued Liab	41,650,243.17-	57,822,949.35-	16,172,706.18	28.0-
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CNST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60-	845,774.40-	590,903.80	69.9-
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	34,756,384.58-	41,891,890.15-	7,135,505.57	17.0-
252053-0000	Adv Cust-NON CASH REFUNDABLE TAP FE	0.00	59,070.01-	59,070.01	100.0-
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,588,836.37-	3,436,764.64-	152,071.73-	4.4
252102-0000	Adv Cust-CASH OTHER	221,448.75-	43,070.00-	178,378.75-	414.2
252121-0000	Adv Cust-NON CASH TAX ON CAC	813,489.24-	1,009,798.35-	196,309.11	19.4-
252122-0000	Adv Cust-CASH TAX ON CAC	35,702.00-	45,660.79-	9,958.79	21.8-
	Total ADV FOR CNST	39,670,731.54-	47,332,028.34-	7,661,296.80	16.2-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	15,744,045.11-	12,256,303.11-	3,487,742.00-	28.5
	Total REG LIAB	15,744,045.11-	12,256,303.11-	3,487,742.00-	28.5
LT DEF FIT	LT DEF FIT				
282010-0000	Federal Deferred Tax-Depr	6,947,137.00-	6,947,137.00-	0.00	
282090-0000	Deferred FIT - Stock Option	374,364.65	224,498.06	149,866.59	66.8
283010-0000	Federal Deferred Tax-NH	4,750,065.00-	4,750,065.00-	0.00	
283050-0000	Federal Deferred Tax-Other	311,008,195.65-	283,329,501.65-	27,678,694.00-	9.8
	Total LT DEF FIT	322,331,033.00-	294,802,205.59-	27,528,827.41-	9.3
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	17,738,333.59-	16,164,366.59-	1,573,967.00-	9.7
283070-0000	State Deferred Tax-NH	1,054,561.00-	1,054,561.00-	0.00	
	Total LT DEF SIT	18,792,894.59-	17,218,927.59-	1,573,967.00-	9.1
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,789,216.95-	3,412,414.95-	1,376,802.00-	40.3
	Total UNAMORT ITC	4,789,216.95-	3,412,414.95-	1,376,802.00-	40.3
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72-	1,530,814.72-	0.00	
271030-0000	CIAC-RESIDNT FIRE TAX DEP FULL	77,042.53-	77,042.53-	0.00	
271070-0000	CIAC-CASH TAX ON CIAC	2,384,186.95-	2,185,456.60-	198,730.35-	9.1
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	84,341,035.57-	78,195,539.91-	6,145,495.66-	7.9
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	517,260.15-	466,043.99-	51,216.16-	11.0
271304-0000	CIAC-CASH NON REFUNDABLE TAP FEE	16,457.88-	5,090.88-	11,367.00-	223.3
271305-0000	CIAC-CASH THIRD PARTY DAMAGE TO INF	6,336.18-	6,336.18-	0.00	
271307-0000	CIAC-CASH CUSTOMER DEPOSITS FOR COM	951,805.51-	701,452.51-	250,353.00-	35.7
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,547,564.68-	48,185.68-	1,499,379.00-	3111.7
	Total CIAC	91,372,504.17-	83,215,963.00-	8,156,541.17-	9.8

0001 PSW PENNSYLVANIA SUBURBAN WATER

Account Nbr	Description	Current Year	Previous Year	Change	Percent
OTHR NC LIAB	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	3,288,869.16-	2,662,735.50-	626,133.66-	23.5
253250-0000	Pension Reserve - Non Current	9,040,247.78	6,219,169.78	2,821,078.00	45.4
253350-0000	SERP Reserve - Non Current	264,888.10-	261,322.68-	3,565.42-	1.4
	Total OTHER NCUR LIAB	5,486,490.52	3,295,111.60	2,191,378.92	66.5
	Total Deferred and Non-Current	487,213,934.84-	454,942,730.98-	32,271,203.86-	7.1
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	529,093,877.72-	512,982,165.28-	16,111,712.44-	3.1
	Total Liabilities and Equity C	2,208,000,870.10-	1,988,792,865.82-	219,208,004.28-	11.0

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
301000-0000	PPE-ORGANIZATION	198,483.64	198,483.64	0.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	3,565.85	3,565.85	0.00	
303120-0000	PPE-RESERVOIR LAND	3,905.09	3,905.09	0.00	
303200-0000	PPE-POWER & PUMP LAND	1,075.90	1,075.90	0.00	
303500-0000	PPE-DISTR RES & STANDPIPE LAND	108,047.22	108,047.22	0.00	
303610-0000	PPE-OFFICE LAND	12,185.00	12,185.00	0.00	
304200-0000	PPE-POWER & PUMPING STRUCTURES	36,155.80	31,453.84	4,701.96	14.9
304300-0000	PPE-PURIFICATION BUILDINGS	561,774.89	561,774.89	0.00	
304610-0000	PPE-OFFICE BLDG	439,130.27	407,028.62	32,101.65	7.9
305000-0000	PPE-COLLECT & IMPOUND RESERVE	6,961.17	6,961.17	0.00	
307000-0000	PPE-WELLS & SPRINGS	1,016,848.68	348,793.87	668,054.81	191.5
311000-0000	PPE-PUMPING EQUIPMENT	416,308.18	413,492.32	2,815.86	.7
320000-0000	PPE-WATER TREATMENT EQUIP	88,231.02	88,231.02	0.00	
330000-0000	PPE-DISTRIB RES & STANDPIPE	1,528,029.58	1,526,137.29	1,892.29	.1
331000-0000	PPE-T & D MAINS	4,282,830.50	2,353,360.42	1,929,470.08	82.0
333000-0000	PPE-SERVICES	282,816.81	127,903.98	154,912.83	121.1
334100-0000	PPE-CONVENTIONAL METERS	0.00	287,480.07	287,480.07-	100.0-
334400-0000	PPE-ERT DEVICES	535,271.18	535,126.01	145.17	
335000-0000	PPE-FIRE HYDRANTS	8,073.81	8,073.81	0.00	
340000-0000	PPE-OFFICE FURN & EQUIP	0.00	254.29	254.29-	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	4,839.30	6,275.65	1,436.35-	22.9-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	163,168.33	162,423.73	744.60	.5
343200-0000	PPE-TOOL AND WORK EQUIP	56,424.44	56,424.44	0.00	
344000-0000	PPE-LABORATORY EQUIP	7,731.61	7,731.61	0.00	
346000-0000	PPE-COMMUNICATION EQUIP	9,270.26	9,270.26	0.00	
347000-0000	PPE-MISC EQUIP	1,813.90	1,813.90	0.00	
	Total PPE	9,772,942.43	7,267,273.89	2,505,668.54	34.5
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114150-0000	U Plant Acq Adjust - Honesdale	1,496,561.56	0.00	1,496,561.56	
	Total UTIL PLT ACQ ADJ	1,496,561.56	0.00	1,496,561.56	
	Total Utility Plant	11,269,503.99	7,267,273.89	4,002,230.10	55.1
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	24,588.24-	23,958.63-	629.61-	2.6
108043-0000	AD-PURIFICATION BUILDINGS	91,017.78-	80,585.70-	10,432.08-	12.9
108050-0000	AD-COLLECTING & IMPOUNDING RES	7,160.06-	7,064.00-	96.06-	1.4
108061-0000	AD-OFFICE BLDG	23,437.77	36,851.61	13,413.84-	36.4-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	552.24	552.24	0.00	
108070-0000	AD-WELLS & SPRINGS	61,315.78-	46,368.48-	14,947.30-	32.2
108110-0000	AD-ELECTRIC PUMPING EQUIP	162,244.27-	167,583.27-	5,339.00	3.2-
108200-0000	AD-PURIFICATION EQUIP	12,838.77-	10,275.53-	2,563.24-	24.9
108300-0000	AD-DISTRIBUTION RESRVS & STAND	338,603.44-	294,143.16-	44,460.28-	15.1
108310-0000	AD-MAINS & ACCESSORIES	540,785.34-	505,512.43-	35,272.91-	7.0
108330-0000	AD-SERVICES	80,254.83-	76,880.32-	3,374.51-	4.4
108340-0000	AD-METERS-PURCHASES	135,013.27	148,427.76-	283,441.03	191.0-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
108344-0000	AD-ERT DEVICES	73,017.68-	28,541.81-	44,475.87-	155.8
108350-0000	AD-FIRE HYDRANTS	4,700.33-	4,567.20-	133.13-	2.9
108400-0000	AD-OFFICE FURN & EQUIP	20.38	226.29-	246.67	109.0-
108401-0000	AD-COMPUTER EQUIP	802.14-	1,316.05-	513.91	39.0-
108411-0000	AD-TRANSPORT EQUIP - AUTOS	100,966.74-	148,124.82-	47,158.08	31.8-
108432-0000	AD-TOOL AND WORK EQUIP	27,718.20-	24,897.00-	2,821.20-	11.3
108440-0000	AD-LABORATORY EQUIP	6,733.44-	6,458.82-	274.62-	4.3
108460-0000	AD-COMMUNICATION EQUIP	4,398.13-	3,780.13-	618.00-	16.3
108470-0000	AD-MISC EQUIP	1,166.40-	1,093.80-	72.60-	6.6
109310-0000	AD-CIAC MAINS & ACCESSORIES	22,139.66	20,964.74	1,174.92	5.6
	Total ACCUM DEPR	1,357,148.25-	1,521,436.61-	164,288.36	10.8-
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	9,912,355.74	5,745,837.28	4,166,518.46	72.5
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	70,566.59	17,743.61	52,822.98	297.7
105029-0000	CWIP-Capital-Payroll-OT	8,300.09	2,538.27	5,761.82	227.0
105030-0000	CWIP-ACCOUNTS PAYABLE	2,784,282.92	640,686.75	2,143,596.17	334.6
105040-0000	CWIP-INVENTORY	103,158.72	103,158.72	0.00	
105060-0000	CWIP-GENERAL OVERHEAD	17,048.78	17,404.77	355.99-	2.0-
105070-0000	CWIP-PAYROLL OVERHEAD	8,226.24	8,691.99	465.75-	5.4-
105090-0000	CWIP-CLOSING	4,062,459.74-	1,261,113.20-	2,801,346.54-	222.1
	Total CWIP	1,070,876.40-	470,889.09-	599,987.31-	127.4
	Total Net Plant	8,841,479.34	5,274,948.19	3,566,531.15	67.6
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
	Total OTHER PPE	0.00	0.00	0.00	
INVESTMENTS	INVESTMENTS				
	Total INVESTMENTS	0.00	0.00	0.00	
INVST IN SUB	INVEST IN SUB				
	Total INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	0.00	0.00	0.00	
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131252-0000	CASH-WAYNE MAIN ACCOUNT	13,679.44	14,229.38	549.94-	3.9-
131253-0000	CASH-WAYNE MONEY MARKET	86,680.13	85,674.43	1,005.70	1.2
131254-0000	CASH-WAYNE PENNVEST ESCROW	385,879.68	380,252.25	5,627.43	1.5

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
131255-0000	CASH-HONESDALE NATIONAL ESCROW	300,203.40	301,334.54	1,131.14-	.4-
	Total CASH IN BANK	786,442.65	781,490.60	4,952.05	.6
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
	Total WORKING FUND	0.00	0.00	0.00	
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	123,157.29	58,403.00	64,754.29	110.9
141100-0000	AR-Reserve for Cancelled Bills	213.00-	2,497.80-	2,284.80	91.5-
	Total CUST A/R	122,944.29	55,905.20	67,039.09	119.9
OTHER AR	OTHER AR				
	Total OTHER AR	0.00	0.00	0.00	
RESERVE UN	RESERVE - UN				
	Total RESERVE - UN	0.00	0.00	0.00	
INTERCO	ALL INTERCOMPANY				
NONSYSTNCO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	
SYSTEMINT	ALL SYSTEM INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
	Total SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE	SYSTEM ZONE				
921501-0000	IntraZone Acct Co 15 Zone 1	7,454,203.53-	5,584,484.95-	1,869,718.58-	33.5
	Total SYSTEM ZONE	7,454,203.53-	5,584,484.95-	1,869,718.58-	33.5
	Total ALL SYSTEM INTER&ZONE	7,454,203.53-	5,584,484.95-	1,869,718.58-	33.5
	Total ALL INTERCOMPANY	7,454,203.53-	5,584,484.95-	1,869,718.58-	33.5
NOTE REC	NOTES REC				
	Total NOTES REC	0.00	0.00	0.00	
NOTE REC AFF	NOTES REC AFF				
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				
	Total INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	DIV REC AFF				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC	Honesdale Water Company			
	Total DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN	MATERIALS AN				
151000-0000	Plant Material & Supplies	39,137.00	39,137.00	0.00	
	Total MATERIALS AN	39,137.00	39,137.00	0.00	
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	17,768.34	99,461.79	81,693.45-	82.1-
	Total UNBILLED REV	17,768.34	99,461.79	81,693.45-	82.1-
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepays	49,000.00	0.00	49,000.00	
	Total OTHER PREPAY	49,000.00	0.00	49,000.00	
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	6,438,911.25-	4,608,490.36-	1,830,420.89-	39.7
NON CURRENT	Non-Current Assets				
UNAMR DB EXP	UMAMORT DEBT EXP				
	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
RATE CASE	RATE CASE				
	Total RATE CASE	0.00	0.00	0.00	
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	REG ASSETS				
186330-0000	Reg Asset-TAXES(FAS 109)	371,427.00	348,668.00	22,759.00	6.5
186400-0000	Reg Asset-FAS143	57,130.55	32,665.02	24,465.53	74.9
	Total REG ASSETS	428,557.55	381,333.02	47,224.53	12.4
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	1,419.27	0.00	1,419.27	
184020-0000	RWIP-ACCOUNTS PAYABLE	21,702.64	0.00	21,702.64	
184050-0000	RWIP-GENERAL OVERHEAD	355.99	0.00	355.99	
184060-0000	RWIP-PAYROLL OVERHEAD	465.75	0.00	465.75	
184099-0000	RWIP-CLOSING	23,943.65-	0.00	23,943.65-	
	Total RWIP	0.00	0.00	0.00	
OTH DEF DBTS	OTHER DEFER DBTS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	
OTH NCR ASST	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
GOODWILL	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
116000-0000	GOODWILL				
	Good Will-Water	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total GOODWILL	1,109,981.75	2,631,908.75	1,521,927.00-	57.8-
	Total Non-Current Assets	1,538,539.30	3,013,241.77	1,474,702.47-	48.9-
	Total Assets and Other Debits	3,941,107.39	3,679,699.60	261,407.79	7.1
LIABS/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
COMMON STOCK	COMMON STOCK				
	Total COMMON STOCK	0.00	0.00	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
	Total CAPITAL SURP	0.00	0.00	0.00	
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	284,326.09-	81,911.65-	202,414.44-	247.1
	Total RE PY	284,326.09-	81,911.65-	202,414.44-	247.1
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	189,440.54-	118,164.43-	71,276.11-	60.3
	Total RE CY	189,440.54-	118,164.43-	71,276.11-	60.3
DIVIDEND COM	DIVIDENDS COMMON				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
EARN IN SUBS	EARNINGS IN SUBS				
	Total EARNINGS IN SUBS	0.00	0.00	0.00	
REACQ CAPSTK	REACQ CAP STOCK				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	473,766.63-	200,076.08-	273,690.55-	136.8
	Total Equity Capital	473,766.63-	200,076.08-	273,690.55-	136.8

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	1,108,594.31-	1,349,565.43-	240,971.12	17.9-
	Total LTD	1,108,594.31-	1,349,565.43-	240,971.12	17.9-
	Total Long-Term Debt	1,108,594.31-	1,349,565.43-	240,971.12	17.9-
ST DEBT	Short-Term Debt				
LOANS PAYABLE	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	
	Total Total Capitalization	1,582,360.94-	1,549,641.51-	32,719.43-	2.1
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
	Total MINORITY INT	0.00	0.00	0.00	
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232520-0000	Current Portion Ltd-PENNVEST	222,527.42-	220,314.15-	2,213.27-	1.0
	Total CURRENT PORT	222,527.42-	220,314.15-	2,213.27-	1.0
AP	AP				
	Total AP	0.00	0.00	0.00	
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236124-0000	Accrued Tax-Fed-Other	202,596.00-	120,489.00-	82,107.00-	68.1
	Total TAXES ACC FED	202,596.00-	120,489.00-	82,107.00-	68.1
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	41,159.00	18,239.00	22,920.00	125.7
	Total TAXES ACC STATE	41,159.00	18,239.00	22,920.00	125.7
TAX ACC OTHR	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	1,109.29-	2,662.10-	1,552.81	58.3-
	Total INTEREST ACC	1,109.29-	2,662.10-	1,552.81	58.3-
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CURLIAB	OTHER CUR LIAB				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0004	HWC Honesdale Water Company				
241001-0000	Accrued Liab-OTHER	244,522.14-	250,841.24-	6,319.10	2.5-
	Total OTHER CUR LIAB	244,522.14-	250,841.24-	6,319.10	2.5-
	Total Current and Accrued Liab	629,595.85-	576,067.49-	53,528.36-	9.3
DEF NC LIAB ADV FOR CNST	Deferred and Non-Current and Liabilit ADV FOR CONST				
	Total ADV FOR CONST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT	LT DEF FIT				
282020-0000	Deferred FIT Depreciation	25,864.00-	25,864.00-	0.00	
283050-0000	Federal Deferred Tax-Other	1,564,007.00-	1,422,417.00-	141,590.00-	10.0
	Total LT DEF FIT	1,589,871.00-	1,448,281.00-	141,590.00-	9.8
LT DEF SIT	LT DEF SIT				
	Total LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	105,709.60-	105,709.60-	0.00	
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	33,570.00-	0.00	33,570.00-	
	Total CIAC	139,279.60-	105,709.60-	33,570.00-	31.8
OTHR NC LIAB	OTHER NCUR LIAB				
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
	Total Deferred and Non-Current	1,729,150.60-	1,553,990.60-	175,160.00-	11.3
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	2,358,746.45-	2,130,058.09-	228,688.36-	10.7
	Total Liabilities and Equity C	3,941,107.39-	3,679,699.60-	261,407.79-	7.1

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
302000-0000	PPE-FRANCHISES	40,446.00	0.00	40,446.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	41,345.38	0.00	41,345.38	
304200-0000	PPE-POWER & PUMPING STRUCTURES	171,430.32	0.00	171,430.32	
304630-0000	PPE-MISC STRUCTS/IMPRVES	71,332.00	0.00	71,332.00	
305000-0000	PPE-COLLECT & IMPOUND RESERVE	156,593.03	0.00	156,593.03	
307000-0000	PPE-WELLS & SPRINGS	44,304.24	0.00	44,304.24	
311000-0000	PPE-PUMPING EQUIPMENT	94,896.61	0.00	94,896.61	
320000-0000	PPE-WATER TREATMENT EQUIP	46,356.00	0.00	46,356.00	
330000-0000	PPE-DISTRIB RES & STANDPIPE	647,356.11	0.00	647,356.11	
331000-0000	PPE-T & D MAINS	2,864,191.14	0.00	2,864,191.14	
333000-0000	PPE-SERVICES	188,024.50	0.00	188,024.50	
334500-0000	PPE-6 WHEEL ENCODER METERS	145,009.70	0.00	145,009.70	
335000-0000	PPE-FIRE HYDRANTS	23,023.95	0.00	23,023.95	
340000-0000	PPE-OFFICE FURN & EQUIP	7,558.64	0.00	7,558.64	
343000-0000	PPE-SHOP & GARAGE EQUIP	305.97	0.00	305.97	
343200-0000	PPE-TOOL AND WORK EQUIP	7,328.87	0.00	7,328.87	
346000-0000	PPE-COMMUNICATION EQUIP	357.84	0.00	357.84	
347000-0000	PPE-MISC EQUIP	1,936.93	0.00	1,936.93	
	Total PPE	4,551,797.23	0.00	4,551,797.23	
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
	Total UTIL PLT ACQ ADJ	0.00	0.00	0.00	
	Total Utility Plant	4,551,797.23	0.00	4,551,797.23	
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	62,399.77-	0.00	62,399.77-	
108050-0000	AD-COLLECTING & IMPOUNDING RES	16,410.14-	0.00	16,410.14-	
108063-0000	AD-MISC STRUCTS/IMPRVES	34,341.45-	0.00	34,341.45-	
108070-0000	AD-WELLS & SPRINGS	25,276.96-	0.00	25,276.96-	
108110-0000	AD-ELECTRIC PUMPING EQUIP	33,274.00-	0.00	33,274.00-	
108200-0000	AD-PURIFICATION EQUIP	24,424.78-	0.00	24,424.78-	
108300-0000	AD-DISTRIBUTION RESRVS & STAND	233,870.07-	0.00	233,870.07-	
108310-0000	AD-MAINS & ACCESSORIES	301,539.60-	0.00	301,539.60-	
108330-0000	AD-SERVICES	70,428.52-	0.00	70,428.52-	
108342-0000	AD-4 WHEEL ENCODER METERS	26,895.23-	0.00	26,895.23-	
108345-0000	AD-6 WHEEL ENCODER METERS	102,872.33-	0.00	102,872.33-	
108350-0000	AD-FIRE HYDRANTS	2,816.21-	0.00	2,816.21-	
108400-0000	AD-OFFICE FURN & EQUIP	7,584.77-	0.00	7,584.77-	
108430-0000	AD-SHOP & GARAGE EQUIP	210.60-	0.00	210.60-	
108432-0000	AD-TOOL AND WORK EQUIP	8,052.24-	0.00	8,052.24-	
108460-0000	AD-COMMUNICATION EQUIP	401.62-	0.00	401.62-	
108470-0000	AD-MISC EQUIP	691.64-	0.00	691.64-	
109310-0000	AD-CIAC MAINS & ACCESSORIES	5,825.13	0.00	5,825.13	
	Total ACCUM DEPR	945,664.80-	0.00	945,664.80-	
ACCM AM UPIS	ACCUM AMORT UPIS				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	3,606,132.43	0.00	3,606,132.43	
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	2,856.49	0.00	2,856.49	
105029-0000	CWIP-Capital-Payroll-OT	1,206.56	0.00	1,206.56	
105030-0000	CWIP-ACCOUNTS PAYABLE	225,282.06	0.00	225,282.06	
105060-0000	CWIP-GENERAL OVERHEAD	134.75	0.00	134.75	
105090-0000	CWIP-CLOSING	228,188.42	0.00	228,188.42	
	Total CWIP	1,291.44	0.00	1,291.44	
	Total Net Plant	3,607,423.87	0.00	3,607,423.87	
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	46,933.60	0.00	46,933.60	
122000-0000	Accum Depr/Amort-Nonutil Prop	607.96	0.00	607.96	
	Total OTHER PPE	46,325.64	0.00	46,325.64	
INVESTMENTS	INVESTMENTS				
	Total INVESTMENTS	0.00	0.00	0.00	
INVST IN SUB	INVEST IN SUB				
	Total INVEST IN SUB	0.00	0.00	0.00	
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	
	Total Other Property and Inves	46,325.64	0.00	46,325.64	
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
	Total CASH IN BANK	0.00	0.00	0.00	
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
	Total WORKING FUND	0.00	0.00	0.00	
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	47,748.95	0.00	47,748.95	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
OTHER AR	Total CUST A/R OTHER AR	47,748.95	0.00	47,748.95	
RESERVE UN	Total OTHER AR RESERVE - UN	0.00	0.00	0.00	
INTERCO NONSYSINTCO	Total RESERVE - UN ALL INTERCOMPANY NON SYSTEM INTERCOMPANY	0.00	0.00	0.00	
SYSTEMINT INTERCOMPANY	Total AR AFFILIATES ALL SYSTEM INTER&ZONE SYSTEM INTERCOMPANY	0.00	0.00	0.00	
INTRAZONE 921501-0000	Total SYSTEM INTERCOMPANY SYSTEM ZONE IntraZone Acct Co 15 Zone 1	0.00 739,020.34-	0.00 0.00	0.00 739,020.34-	
	Total SYSTEM ZONE	739,020.34-	0.00	739,020.34-	
	Total ALL SYSTEM INTER&ZONE	739,020.34-	0.00	739,020.34-	
NOTE REC	Total ALL INTERCOMPANY NOTES REC	739,020.34-	0.00	739,020.34-	
NOTE REC AFF	Total NOTES REC NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	Total NOTES REC AFF INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	Total INT REC AFF DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN	Total DIV REC AFF MATERIALS AN	0.00	0.00	0.00	
UNBILLED REV 173000-0000	Total MATERIALS AN UNBILLED REV Unbilled-METERED	0.00 14,165.88	0.00 0.00	0.00 14,165.88	
OTHER PREPAY	Total UNBILLED REV OTHER PREPAY	14,165.88	0.00	14,165.88	
OTH CUR ASST	Total OTHER PREPAY OTHER CUR ASSETS	0.00	0.00	0.00	
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
NON CURRENT	Total Current and Accrued Asse Non-Current Assets	677,105.51-	0.00	677,105.51-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
UNAMR DB EXP	UMAMORT DEBT EXP				
	Total UMAMORT DEBT EXP	0.00	0.00	0.00	
RATE CASE	RATE CASE				
	Total RATE CASE	0.00	0.00	0.00	
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	REG ASSETS				
	Total REG ASSETS	0.00	0.00	0.00	
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
	Total RWIP	0.00	0.00	0.00	
OTH DEF DBTS	OTHER DEFER DBTS				
	Total OTHER DEFER DBTS	0.00	0.00	0.00	
OTH NCR ASST	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
GOODWILL	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	0.00	0.00	0.00	
	Total Assets and Other Debits	2,976,644.00	0.00	2,976,644.00	
=====					
LIABS/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
COMMON STOCK	COMMON STOCK				
	Total COMMON STOCK	0.00	0.00	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
211000-0000	Other Paid-In Capital	122,957.80-	0.00	122,957.80-	
	Total CAPITAL SURP	122,957.80-	0.00	122,957.80-	
RE	Retained Earnings				
DISCOUNT	DISCOUNT				

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
	Total RE PY	0.00	0.00	0.00	
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	83,627.38-	0.00	83,627.38-	
215101-0000	Undistributed RE (Manual)	1,545,604.00-	0.00	1,545,604.00-	
	Total RE CY	1,629,231.38-	0.00	1,629,231.38-	
DIVIDEND COM	DIVIDENDS COMMON				
	Total DIVIDENDS COMMON	0.00	0.00	0.00	
EARN IN SUBS	EARNINGS IN SUBS				
	Total EARNINGS IN SUBS	0.00	0.00	0.00	
REACQ CAPSTK	REACQ CAP STOCK				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	1,629,231.38-	0.00	1,629,231.38-	
	Total Equity Capital	1,752,189.18-	0.00	1,752,189.18-	
LT DEBT	Long-Term Debt				
LTD	LTD				
224020-0000	Long-Term Debt-PENNVEST	567,110.10-	0.00	567,110.10-	
	Total LTD	567,110.10-	0.00	567,110.10-	
	Total Long-Term Debt	567,110.10-	0.00	567,110.10-	
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
	Total LOANS PAYABLE	0.00	0.00	0.00	
	Total Short-Term Debt	0.00	0.00	0.00	
	Total Total Capitalization	2,319,299.28-	0.00	2,319,299.28-	
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
	Total MINORITY INT	0.00	0.00	0.00	
CURENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232520-0000	Current Portion Ltd-PENNVEST	54,911.11-	0.00	54,911.11-	
	Total CURRENT PORT	54,911.11-	0.00	54,911.11-	
AP	AP				
	Total AP	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0006	HAWLEY Hawley				
CONSTRUCT AP	CONSTRUCT AP				
	Total CONSTRUCT AP	0.00	0.00	0.00	
DIV PAYABLE	DIV PAYABLE				
	Total DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	TAXES ACC FED				
236124-0000	Accrued Tax-Fed-Other	315,895.00-	0.00	315,895.00-	
	Total TAXES ACC FED	315,895.00-	0.00	315,895.00-	
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	7,780.00-	0.00	7,780.00-	
	Total TAXES ACC STATE	7,780.00-	0.00	7,780.00-	
TAX ACC OTHR	TAXES ACC OTHER				
	Total TAXES ACC OTHER	0.00	0.00	0.00	
INTEREST ACC	INTEREST ACC				
237120-0000	Accrued Int LTD-PENNVEST	576.79-	0.00	576.79-	
237280-0000	Accrued Int-Cust Dep W/WW	11.18	0.00	11.18	
	Total INTEREST ACC	565.61-	0.00	565.61-	
ADVANCES	INTERCOMPANY ADVANCES				
	Total IC ADV AP	0.00	0.00	0.00	
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	20,000.00-	0.00	20,000.00-	
	Total OTHER CUR LIAB	20,000.00-	0.00	20,000.00-	
	Total Current and Accrued Liab	399,151.72-	0.00	399,151.72-	
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CNST				
	Total ADV FOR CNST	0.00	0.00	0.00	
REG LIAB	REG LIAB				
	Total REG LIAB	0.00	0.00	0.00	
LT DEF FIT	LT DEF FIT				
	Total LT DEF FIT	0.00	0.00	0.00	
LT DEF SIT	LT DEF SIT				
	Total LT DEF SIT	0.00	0.00	0.00	
UNAMORT ITC	UNAMORT ITC				
	Total UNAMORT ITC	0.00	0.00	0.00	
CIAC	CIAC				
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	258,193.00-	0.00	258,193.00-	
	Total CIAC	258,193.00-	0.00	258,193.00-	
OTHR NC LIAB	OTHER NCUR LIAB				

0006

HAWLEY

Hawley

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total OTHER NCUR LIAB	0.00	0.00	0.00	
CIAC ACC AMR	Total Deferred and Non-Current CIAC ACC AMORT	258,193.00-	0.00	258,193.00-	
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	657,344.72-	0.00	657,344.72-	
	Total Liabilities and Equity C	2,976,644.00-	0.00	2,976,644.00-	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
103000-0000	Property Held for Future Use	2,118,308.79	2,118,308.79	0.00	
104000-0000	Utility Plant Purchased/Sold	1,038,646.16	364,268.33	674,377.83	185.1
301000-0000	PPE-ORGANIZATION	5,415,684.17	5,366,388.29	49,295.88	.9
302000-0000	PPE-FRANCHISES	720,230.21	760,676.21	40,446.00-	5.3-
302100-0000	PPE-MISC. INTANGIBLE PLANT	933,794.00	933,794.00	0.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	1,372,608.22	1,215,216.50	157,391.72	13.0
303110-0000	PPE-WATER RIGHTS	1,703,879.22	1,703,879.22	0.00	
303120-0000	PPE-RESERVOIR LAND	2,806,330.75	2,806,330.75	0.00	
303130-0000	PPE-OTHER SOURCE SUPPLY LAND	6,455,412.13	6,455,412.13	0.00	
303200-0000	PPE-POWER & PUMP LAND	1,063,909.86	1,045,799.49	18,110.37	1.7
303300-0000	PPE-PURIFICATION LAND	1,286,645.43	1,286,645.43	0.00	
303400-0000	PPE-T&D LAND, RIGHT OF WAY	1,154,983.75	1,154,983.75	0.00	
303500-0000	PPE-DISTR RES & STANDPIPE LAND	1,215,100.29	1,215,100.29	0.00	
303610-0000	PPE-OFFICE LAND	3,115,995.15	3,115,995.15	0.00	
303620-0000	PPE-STORES, SHOP & GARAGE LAND	1,002,954.67	1,002,954.67	0.00	
303630-0000	PPE-MISC LAND	918,797.63	918,797.63	0.00	
304200-0000	PPE-POWER & PUMPING STRUCTURES	26,899,432.59	26,991,973.89	92,541.30-	.3-
304300-0000	PPE-PURIFICATION BUILDINGS	133,639,089.15	122,006,112.13	11,632,977.02	9.5
304400-0000	PPE-T&D STRUCTURES/IMPRV	326,269.55	324,587.09	1,682.46	.5
304610-0000	PPE-OFFICE BLDG	36,967,109.88	34,775,254.66	2,191,855.22	6.3
304620-0000	PPE-STORES, SHOP & GARAGE BLDG	7,944,382.41	7,636,975.11	307,407.30	4.0
304630-0000	PPE-MISC STRUCTS/IMPRVES	26,506,062.85	12,624,120.47	13,881,942.38	110.0
305000-0000	PPE-COLLECT & IMPOUND RESERVE	26,097,431.67	26,571,753.21	474,321.54-	1.8-
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE	14,601,527.24	7,517,871.14	7,083,656.10	94.2
307000-0000	PPE-WELLS & SPRINGS	37,302,819.08	33,452,296.49	3,850,522.59	11.5
310000-0000	PPE-POWER GENERATION EQUIP	11,713,005.63	3,234,270.09	8,478,735.54	262.2
311000-0000	PPE-PUMPING EQUIPMENT	62,920,808.85	70,506,530.43	7,585,721.58-	10.8-
311100-0000	PPE-HYDRAULIC PUMPING EQUIP	279,212.74	265,066.72	14,146.02	5.3
311400-0000	PPE-T&D-PUMPING EQUIP	756,093.94	484,439.36	271,654.58	56.1
320000-0000	PPE-WATER TREATMENT EQUIP	151,032,781.06	153,166,384.07	2,133,603.01-	1.4-
330000-0000	PPE-DISTRIB RES & STANDPIPE	74,588,830.70	65,334,561.12	9,254,269.58	14.2
331000-0000	PPE-T & D MAINS	1,283,925,044.75	1,142,269,496.48	141,655,548.27	12.4
333000-0000	PPE-SERVICES	226,259,688.44	206,128,101.04	20,131,587.40	9.8
334000-0000	PPE-METERS-PURCHASES	1,193,102.33	1,590,331.79	397,229.46-	25.0-
334100-0000	PPE-CONVENTIONAL METERS	93,478.74	83,239.09	10,239.65	12.3
334400-0000	PPE-ERT DEVICES	33,353,491.69	32,577,296.64	776,195.05	2.4
334500-0000	PPE-6 WHEEL ENCODER METERS	85,625,345.01	84,187,977.04	1,437,367.97	1.7
334700-0000	PPE-OTHER METERS	774,980.59	507,884.18	267,096.41	52.6
334900-0000	PPE-METER INCLUDING INSTALLS	149,319.71	130,264.93	19,054.78	14.6
335000-0000	PPE-FIRE HYDRANTS	47,489,794.90	43,828,061.82	3,661,733.08	8.4
340000-0000	PPE-OFFICE FURN & EQUIP	4,791,208.21	4,630,271.20	160,937.01	3.5
340100-0000	PPE-COMPUTER EQUIP 1	27,042,875.56	32,082,724.09	5,039,848.53-	15.7-
340200-0000	PPE-COMPUTER EQUIP 2	379,334.88	364,189.33	15,145.55	4.2
340412-0000	PPE-PERSONAL COMPUTERS	8,770.30-	172,216.92	180,987.22-	105.1-
340413-0000	PPE-PC SOFTWARE	4,095,523.36	2,065,137.16	2,030,386.20	98.3
340414-0000	PPE-MAINFRAME COMPUTERS	795,313.57	795,313.57	0.00	
340415-0000	PPE-MAINFRAME SOFTWARE	14,789,611.24	9,801,234.48	4,988,376.76	50.9

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
340416-0000	PPE-OTHER MACHINERY & EQUIPMT	65,282.69	66,371.92	1,089.23-	1.6-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	11,284,129.56	10,472,804.00	811,325.56	7.7
341200-0000	PPE-TRANSPORT EQUIP - GARAGE	1,142,604.42	901,517.86	241,086.56	26.7
342000-0000	PPE-STORES EQUIP	161,911.46	147,113.16	14,798.30	10.1
343000-0000	PPE-SHOP & GARAGE EQUIP	1,257,798.09	1,139,454.94	118,343.15	10.4
343200-0000	PPE-TOOL AND WORK EQUIP	9,523,806.70	8,481,666.55	1,042,140.15	12.3
344000-0000	PPE-LABORATORY EQUIP	4,182,207.66	3,828,227.64	353,980.02	9.2
346000-0000	PPE-COMMUNICATION EQUIP	3,735,260.44	3,735,618.28	357.84-	
347000-0000	PPE-MISC EQUIP	2,250,484.93	2,276,807.45	26,322.52-	1.2-
348000-0000	PPE-OTHER TANGIBLE EQUIP	20,707.55	20,707.55	0.00	
	Total PPE	2,408,271,673.95	2,188,640,775.72	219,630,898.23	10.0
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	132,411.51	168,385.76	35,974.25-	21.4-
114010-0000	U Plant Acq Adj-W WHITELAND	74,970.50-	127,346.54-	52,376.04	41.1-
114020-0000	U Plant Acq Adj-MALVERN	43,099.04-	57,855.56-	14,756.52	25.5-
114030-0000	U Plant Acq Adj-GRANDSTAFF	94,184.40-	117,250.20-	23,065.80	19.7-
114040-0000	U Plant Acq Adj-CHESTERDALE	87,277.74-	108,652.02-	21,374.28	19.7-
114060-0000	U Plant Acq Adj-HATBORO	71,068.58	82,751.06	11,682.48-	14.1-
114070-0000	U Plant Acq Adj-UTMA	671,877.05-	1,020,547.01-	348,669.96	34.2-
114080-0000	U Plant Acq Adj-NUI	829,626.67	896,454.43	66,827.76-	7.5-
114090-0000	U Plant Acq Adj-SCHICKSHINN	200,487.15-	215,145.39-	14,658.24	6.8-
114091-0000	U Plant Acq Adj-White Rock	154,547.10	166,996.78	12,449.68-	7.5-
114092-0000	U Plant Acq Adj-Arianna	5,580.09-	5,988.09-	408.00	6.8-
114094-0000	U Plant Acq Adj-Jefferson Heights	47,106.11-	50,550.11-	3,444.00	6.8-
114095-0000	U Plant Acq Adj- Maple Crest	3,800.67-	4,078.47-	277.80	6.8-
114100-0000	U Plant Acq Adj-DLWB	100,890.22-	108,266.50-	7,376.28	6.8-
114101-0000	U Plant Acq Adj-Applewood	5,259.14-	5,596.70-	337.56	6.0-
114102-0000	U Plant Acq Adj-Fieldcrest	12,671.93-	13,485.05-	813.12	6.0-
114103-0000	U Plant Acq Adj-Meribah	10,430.67	11,100.03	669.36-	6.0-
114104-0000	U Plant Acq Adj-Canal Acres	7,641.23-	8,131.55-	490.32	6.0-
114105-0000	U Plant Acq Adj-Pennsviwe	171,144.14-	182,126.66-	10,982.52	6.0-
114106-0000	U Plant Acq Adj-Links at Gettysbur	165,887.10-	176,532.30-	10,645.20	6.0-
114107-0000	U Plant Acq Adj-Pine Beach	4,589.91	4,884.51	294.60-	6.0-
114108-0000	U Plant Acq Adj-Marienville	364,030.65	387,390.93	23,360.28-	6.0-
114109-0000	U Plant Acq Adjust-Thornhurst	91,353.44-	97,215.68-	5,862.24	6.0-
114110-0000	U Plant Acq Adjust-Oneida	59,350.96	63,159.52	3,808.56-	6.0-
114111-0000	U Plant Acq Adjust-Cedar Lane	43,332.72-	46,113.48-	2,780.76	6.0-
114112-0000	U Plant Acq Adjust-Eagle Rock	903,232.55-	961,193.99-	57,961.44	6.0-
114113-0000	U Plant Acq Adjust-Sunrise/Windsor	19,351.05-	20,592.81-	1,241.76	6.0-
114115-0000	U Plant Acq Adjust-Hex Acres	66,948.54	71,244.66	4,296.12-	6.0-
114116-0000	U Plant Acq Adjust-Tambur	28,294.90	30,110.62	1,815.72-	6.0-
114117-0000	U Plant Acq Adjust-Stanton	32,649.26	34,744.34	2,095.08-	6.0-
114118-0000	U Plant Acq Adjust-Christian Sprin	4,717.89	5,020.65	302.76-	6.0-
114119-0000	U Plant Acq Adjust-Meadowcrest	78,817.82	83,875.58	5,057.76-	6.0-
114120-0000	U Plant Acq Adjust-Wilbar	1,493.87-	1,589.75-	95.88	6.0-
114121-0000	U Plant Acq Adjust-Pinecrest	245,444.00-	261,194.48-	15,750.48	6.0-
114122-0000	U Plant Acq Adjust-Garbush	57,335.66	61,067.92	3,732.26-	6.1-
114128-0000	U Plant Acq Adjust-Oakland Beach	22,921.47-	24,218.91-	1,297.44	5.4-
114129-0000	U Plant Acq Adjust-C S Water	779,931.31	827,983.51	48,052.20-	5.8-
114131-0000	U Plant Acq Adjust-Country Club Ga	53,540.98	56,839.98	3,299.00-	5.8-
114132-0000	U Plant Acq Adjust-Greenbriar Esta	130,634.59-	138,028.99-	7,394.40	5.4-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
114133-0000	U Plant Acq Adjust-Estate of Brend	17,060.69-	18,026.33-	965.64	5.4-
114134-0000	U Plant Acq Adjust-Floral Estates	8,550.74-	9,034.70-	483.96	5.4-
114139-0000	U Plant Acq Adjust-Barrett Water	27,178.71	28,922.67	1,743.96-	6.0-
114140-0000	U Plant Acq Adjust-Lakeside Acres	95,479.63	101,370.18	5,890.55-	5.8-
114142-0000	U Plant Acq Adjust-Clarendon	196,917.25	186,107.01	10,810.24	5.8
114143-0000	U Plant Acq Adjust-Gouldsboro	15,712.56	15,712.56	0.00	
114144-0000	U Plant Acq Adj - Emlenton	17,065.39-	17,065.39-	0.00	
114145-0000	U Plant Acq Adj - Washington Park	11,253.55-	9,093.15-	2,160.40-	23.8
114146-0000	U Plant Acq Adj - Sleepy Hollow	97,839.30-	101,971.47-	4,132.17	4.1-
114147-0000	U Plant Acq Adj - Kratzerville WA	55,419.85	0.00	55,419.85	
114148-0000	U Plant Acq Adj - Cove Village WA	151,142.20-	0.00	151,142.20-	
	Total UTIL PLT ACQ ADJ	333,551.66-	622,768.58-	289,216.92	46.4-
	Total Utility Plant	2,407,938,122.29	2,188,018,007.14	219,920,115.15	10.1
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	8,681,424.82-	10,581,765.52-	1,900,340.70	18.0-
108043-0000	AD-PURIFICATION BUILDINGS	22,872,003.86-	22,133,224.58-	738,779.28-	3.3
108050-0000	AD-COLLECTING & IMPOUNDING RES	5,125,482.51-	5,518,537.87-	393,055.36	7.1-
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE	3,093,862.88-	2,803,520.48-	290,342.40-	10.4
108061-0000	AD-OFFICE BLDG	11,583,744.58-	10,471,607.76-	1,112,136.82-	10.6
108062-0000	AD-STORES, SHOP & GARAGE BLDG	3,158,286.25-	2,984,107.27-	174,178.98-	5.8
108063-0000	AD-MISC STRUCTS/IMPRVES	3,023,393.28-	2,286,950.10-	736,443.18-	32.2
108070-0000	AD-WELLS & SPRINGS	10,772,530.07-	9,774,639.68-	997,890.39-	10.2
108100-0000	AD-OTHER POWER PROD. EQUIP	713,922.13-	534,312.13-	179,610.00-	33.6
108110-0000	AD-ELECTRIC PUMPING EQUIP	23,965,439.43-	31,696,842.74-	7,731,403.31	24.4-
108111-0000	AD-HYDRAULIC PUMPING EQUIP	108,205.19-	87,083.42-	21,121.77-	24.3
108200-0000	AD-PURIFICATION EQUIP	39,935,269.99-	44,982,528.32-	5,047,258.33	11.2-
108300-0000	AD-DISTRIBUTION RESRVS & STAND	25,939,473.51-	24,013,936.49-	1,925,537.02-	8.0
108310-0000	AD-MAINS & ACCESSORIES	158,232,531.74-	146,689,233.40-	11,543,298.34-	7.9
108330-0000	AD-SERVICES	50,538,892.21-	47,018,382.74-	3,520,509.47-	7.5
108340-0000	AD-METERS-PURCHASES	1,247,851.16-	1,108,620.67-	139,230.49-	12.6
108341-0000	AD-CONVENTIONAL METERS	1,409,505.40-	1,409,505.40-	0.00	
108342-0000	AD-4 WHEEL ENCODER METERS	2,190,069.54	2,190,069.54	0.00	
108343-0000	AD-METER INTERFACE UNITS (MIU)	3,050,149.22	3,050,149.22	0.00	
108344-0000	AD-ERT DEVICES	13,684,820.48-	11,307,331.28-	2,377,489.20-	21.0
108345-0000	AD-6 WHEEL ENCODER METERS	48,467,498.19-	41,521,499.53-	6,945,998.66-	16.7
108347-0000	AD-OTHER METERS	454,200.66	454,200.66	0.00	
108349-0000	AD-METER INCLUDING INSTALLS	23,356.19-	11,213.64-	12,142.55-	108.3
108350-0000	AD-FIRE HYDRANTS	9,734,807.01-	8,996,551.08-	738,255.93-	8.2
108400-0000	AD-OFFICE FURN & EQUIP	2,868,643.07-	2,296,648.22-	571,994.85-	24.9
108401-0000	AD-COMPUTER EQUIP	20,671,577.03-	20,553,629.11-	117,947.92-	.6
108411-0000	AD-TRANSPORT EQUIP - AUTOS	5,335,360.03-	4,557,048.56-	778,311.47-	17.1
108412-0000	AD-TRANSPORT EQUIP - GARAGE	373,877.12-	322,557.76-	51,319.36-	15.9
108420-0000	AD-STORES EQUIP	106,675.85-	98,634.57-	8,041.28-	8.2
108430-0000	AD-SHOP & GARAGE EQUIP	320,386.08-	271,210.47-	49,175.61-	18.1
108432-0000	AD-TOOL AND WORK EQUIP	3,870,689.08-	3,647,017.49-	223,671.59-	6.1
108440-0000	AD-LABORATORY EQUIP	2,242,929.05-	2,122,419.02-	120,510.03-	5.7
108460-0000	AD-COMMUNICATION EQUIP	1,714,784.35-	1,465,414.96-	249,369.39-	17.0
108470-0000	AD-MISC EQUIP	573,240.58-	489,903.33-	83,337.25-	17.0
108480-0000	AD-OTHER TANGIBLE EQUIP	2,835.25-	2,006.89-	828.36-	41.3
109042-0000	AD-CIAC-POWER & PUMPING STRUCT	172,501.40	172,501.40	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
109043-0000	AD-CIAC-PURIFICATION BUILDINGS	11,541.97	11,541.97	0.00	
109070-0000	AD-CIAC-WELLS & SPRINGS	547,661.30	547,661.30	0.00	
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP	144,771.49	144,771.49	0.00	
109200-0000	AD-CIAC PURIFICATION EQUIP	21,310.50	21,310.50	0.00	
109300-0000	AD-CIAC-DISTRIB RESRVS & STA	538,788.60	538,788.60	0.00	
109310-0000	AD-CIAC MAINS & ACCESSORIES	10,864,489.75	9,488,491.04	1,375,998.71	14.5
109330-0000	AD-CIAC SERVICES	515,238.87	515,238.87	0.00	
109341-0000	AD-CIAC CONVENTIONAL METERS	79,498.83	79,498.83	0.00	
109350-0000	AD-CIAC FIRE HYDRANTS	715,739.98	715,739.98	0.00	
110310-0000	AD-CAC MAINS & ACCESSORIES	7,891,787.49	7,938,743.28	46,955.79-	.6-
	Total ACCUM DEPR	453,195,548.77-	435,889,177.80-	17,306,370.97-	4.0
ACCM AM UPIS	ACCUM AMORT UPIS				
	Total ACCUM AMORT UPIS	0.00	0.00	0.00	
	Total Net Utility Plant	1,954,742,573.52	1,752,128,829.34	202,613,744.18	11.6
CWIP	CWIP				
105020-0000	CWIP-Capital-Payroll-Rg	59,892,305.79	51,863,661.43	8,028,644.36	15.5
105029-0000	CWIP-Capital-Payroll-OT	14,228,713.59	12,229,475.83	1,999,237.76	16.3
105030-0000	CWIP-ACCOUNTS PAYABLE	902,236,902.32	691,940,814.77	210,296,087.55	30.4
105040-0000	CWIP-INVENTORY	101,499,360.79	84,640,805.43	16,858,555.36	19.9
105050-0000	CWIP-TRANSPORTATION	12,659,297.60	11,279,019.02	1,380,278.58	12.2
105060-0000	CWIP-GENERAL OVERHEAD	16,663,657.78-	17,532,553.79-	868,896.01	5.0-
105070-0000	CWIP-PAYROLL OVERHEAD	48,192,899.11	41,020,921.84	7,171,977.27	17.5
105080-0000	CWIP-AFUDC	11,518,138.67	8,136,122.27	3,382,016.40	41.6
105090-0000	CWIP-CLOSING	1,108,798,313.08-	851,916,600.70-	256,881,712.38-	30.2
	Total CWIP	24,765,647.01	31,661,666.10	6,896,019.09-	21.8-
	Total Net Plant	1,979,508,220.53	1,783,790,495.44	195,717,725.09	11.0
OTHER PROP/I	Other Property and Investments				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	2,738,380.23	2,785,313.83	46,933.60-	1.7-
122000-0000	Accum Depr/Amort-Nonutil Prop	403,611.02-	384,032.21-	19,578.81-	5.1
	Total OTHER PPE	2,334,769.21	2,401,281.62	66,512.41-	2.8-
INVESTMENTS	INVESTMENTS				
125000-0000	Other Investments	134,063,386.70	93,149,931.38	40,913,455.32	43.9
	Total INVESTMENTS	134,063,386.70	93,149,931.38	40,913,455.32	43.9
INVST IN SUB	INVEST IN SUB				
123000-0000	Investment in Assoc Companies	2,685,826.41	2,216,502.80	469,323.61	21.2
	Total INVEST IN SUB	2,685,826.41	2,216,502.80	469,323.61	21.2
OTHER INVEST	OTHER INVESTMENTS				
	Total OTHER INVESTMENTS	0.00	0.00	0.00	
CSV LIFE INS	CSV LIFE INS				
	Total CSV LIFE INS	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total Other Property and Inves	139,083,982.32	97,767,715.80	41,316,266.52	42.3
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131200-0000	Cash	0.00	7,043.06	7,043.06-	100.0-
131201-0000	Cash-1ST CITIZENS-SUSQ	8,126.73	128,310.23	120,183.50-	93.7-
131202-0000	Cash-1ST NAT.TRUST-RC	51,916.84	78,144.83	26,227.99-	33.6-
131205-0000	Cash-CITIZENS-RC	2,374.53	2,374.53	0.00	
131207-0000	Cash-CITIZENS-SUSQ	27.00	27.00	0.00	
131211-0000	Cash-FIDELITY S&L	63,195.07	75,329.60	12,134.53-	16.1-
131218-0000	Cash-NAT.CITY-SHENANGO	174,652.32	24,726.90	149,925.42	606.3
131223-0000	Cash-NEW HAMPSHIRE	34,911.01	34,911.01	0.00	
131230-0000	Cash-PNC	186,091.63	750,181.77	564,090.14-	75.2-
131231-0000	Cash-PNC (Disbursement)	478,916.85-	482,946.72-	4,029.87	.8-
131248-0000	Cash-NCBSV Cust Account	0.00	18,897.30	18,897.30-	100.0-
131251-0000	Cash-TD Bank-Money Market	3,053,477.36	3,033,045.22	20,432.14	.7
	Total CASH IN BANK	3,095,855.64	3,670,044.73	574,189.09-	15.6-
SPECIAL DEP	SPECIAL DEP				
	Total SPECIAL DEP	0.00	0.00	0.00	
OTH SPL DEP	OTH SPL DEP				
	Total OTH SPL DEP	0.00	0.00	0.00	
WORKING FUND	WORKING FUND				
134000-0000	Working Funds	2,855.06	2,855.06	0.00	
134010-0000	Working Funds-OFFICE FUNDS	13,775.00	13,275.00	500.00	3.8
134020-0000	Working Funds-1ST UNION REFDS	19,706.78	20,000.00	293.22-	1.5-
	Total WORKING FUND	36,336.84	36,130.06	206.78	.6
TEMP INVEST	TEMP INVEST				
	Total TEMP INVEST	0.00	0.00	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	23,761,480.35	25,434,799.05	1,673,318.70-	6.6-
141100-0000	AR-Reserve for Cancelled Bills	79,391.00-	896,758.40-	817,367.40	91.1-
	Total CUST A/R	23,682,089.35	24,538,040.65	855,951.30-	3.5-
OTHER AR	OTHER AR				
142000-0000	Other A/R	577,353.17	1,274,953.16	697,599.99-	54.7-
142040-0000	Other A/R-JOBING	1,141.48	1,141.48	0.00	
142080-0000	Other A/R-Contract Ops	34,945.02	36,796.42	1,851.40-	5.0-
172000-0000	Rents Receivable	600.00	300.00	300.00	100.0
	Total OTHER AR	614,039.67	1,313,191.06	699,151.39-	53.2-
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	1,964,323.46-	2,125,051.46-	160,728.00	7.6-
	Total RESERVE - UN	1,964,323.46-	2,125,051.46-	160,728.00	7.6-
INTERCO	ALL INTERCOMPANY				
NONSYSINTCO	NON SYSTEM INTERCOMPANY				
	Total AR AFFILIATES	0.00	0.00	0.00	

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
<hr/>					
SYSTEMINT	ALL SYSTEM INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
911000-0000	Sys IntComp Acct Co 10 - Corp	5,136,659.06	3,998,209.27	1,138,449.79	28.5
911100-0000	Sys IntComp Acct Co 11 - Serv	1,436,065.32-	1,179,393.71-	256,671.61-	21.8
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	76,165.97	77,403.58	1,237.61-	1.6-
911600-0000	Sys IntComp Acct Co 16 - Hawl	0.00	3,751.15	3,751.15-	100.0-
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	504,761.54-	357,652.96-	147,108.58-	41.1
912300-0000	Sys IntComp Acct Co 23 - OH	12,814.66	18,162.25	5,347.59-	29.4-
912400-0000	Sys IntComp Acct Co 24 - IL	21,146.75	169,389.18	148,242.43-	87.5-
912500-0000	Sys IntComp Acct Co 25 - NJ	32,283.31	44,865.65	12,582.34-	28.0-
912600-0000	Sys IntComp Acct Co 26 - ME	50.00	0.00	50.00	
913100-0000	Sys IntComp Acct Co 31 - TX	1,799.43-	1,332.23	3,131.66-	235.1-
913200-0000	Sys IntComp Acct Co 32 - IN	2,098.89	570.82	1,528.07	267.7
913300-0000	Sys IntComp Acct Co 33 - FL	9,341.06	2,884.16	6,456.90	223.9
913400-0000	Sys IntComp Acct Co 34 - VA	768.69	10,984.05	10,215.36-	93.0-
913500-0000	Sys IntComp Acct Co 35 - NC	5,883.86-	3,342.49	9,226.35-	276.0-
913700-0000	Sys IntComp Acct Co 37 - MO	165.17-	215.43	380.60-	176.7-
913900-0000	Sys IntComp Acct Co 39 - NY	4,806.39	7,343.26	2,536.87-	34.5-
<hr/>					
	Total SYSTEM INTERCOMPANY	3,347,459.46	2,801,406.85	546,052.61	19.5
INTRAZONE	SYSTEM ZONE				
921502-0000	IntraZone Acct Co 15 Zone 2	19,703,278.96	19,250,563.28	452,715.68	2.4
921503-0000	IntraZone Acct Co 15 Zone 3	119,293.52	91,185.89	28,107.63	30.8
921504-0000	IntraZone Acct Co 15 Zone 4	7,705,182.01	5,600,368.80	2,104,813.21	37.6
921506-0000	IntraZone Acct Co 15 Zone 6	721,462.04	0.00	721,462.04	
<hr/>					
	Total SYSTEM ZONE	28,249,216.53	24,942,117.97	3,307,098.56	13.3
<hr/>					
	Total ALL SYSTEM INTER&ZONE	31,596,675.99	27,743,524.82	3,853,151.17	13.9
<hr/>					
	Total ALL INTERCOMPANY	31,596,675.99	27,743,524.82	3,853,151.17	13.9
NOTE REC	NOTES REC				
144000-0000	Notes Receivable	180,152.41	8,184.03-	188,336.44	2301.3-
<hr/>					
	Total NOTES REC	180,152.41	8,184.03-	188,336.44	2301.3-
NOTE REC AFF	NOTES REC AFF				
<hr/>					
	Total NOTES REC AFF	0.00	0.00	0.00	
INT REC AFF	INT REC AFF				
<hr/>					
	Total INT REC AFF	0.00	0.00	0.00	
DIV REC AFF	DIV REC AFF				
<hr/>					
	Total DIV REC AFF	0.00	0.00	0.00	
MATERIALS AN	MATERIALS AN				
151000-0000	Plant Material & Supplies	4,429,809.16	4,481,899.86	52,090.70-	1.2-
151098-0000	Freight-Handling-Scrap-PO	0.00	2,020.45	2,020.45-	100.0-
<hr/>					
	Total MATERIALS AN	4,429,809.16	4,483,920.31	54,111.15-	1.2-
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-METERED	19,340,947.12	15,775,030.10	3,565,917.02	22.6
<hr/>					

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total UNBILLED REV	19,340,947.12	15,775,030.10	3,565,917.02	22.6
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepays	109,738.22	108,543.77	1,194.45	1.1
162130-0000	OTHER PPD-REAL ESTATE TAX	65,709.63	60,553.24	5,156.39	8.5
162140-0000	OTHER PPD-PUC ASSESSMENT	869,610.00	894,075.00	24,465.00-	2.7-
162150-0000	OTHER PPD-SBA ASSESSMENT	14,847.00	24,801.00	9,954.00-	40.1-
162160-0000	OTHER PPD-CONS ADVOC ASSMT	189,406.00	259,798.00	70,392.00-	27.1-
162170-0000	OTHER PPD-AWWA DUES	18,547.08	19,484.12	937.04-	4.8-
162180-0000	OTHER PPD-FIS SYSTEM	0.00	290,411.10	290,411.10-	100.0-
	Total OTHER PREPAY	1,267,857.93	1,657,666.23	389,808.30-	23.5-
OTH CUR ASST	OTHER CUR ASSETS				
	Total OTHER CUR ASSETS	0.00	0.00	0.00	
	Total Current and Accrued Asse	82,279,440.65	77,084,312.47	5,195,128.18	6.7
NON CURRENT	Non-Current Assets				
UNAMR DB EXP	UMAMORT DEBT EXP				
181000-0000	Unamortized Debt Expense	15,727,261.89	14,162,114.06	1,565,147.83	11.1
	Total UMAMORT DEBT EXP	15,727,261.89	14,162,114.06	1,565,147.83	11.1
RATE CASE	RATE CASE				
186101-0000	Deferred Rate Case Exp-1	741,076.16	573,058.62	168,017.54	29.3
	Total RATE CASE	741,076.16	573,058.62	168,017.54	29.3
PRELIMINARY	PRELIMINARY				
	Total PRELIMINARY	0.00	0.00	0.00	
REG ASSETS	REG ASSETS				
186320-0000	Reg Asset-OPEB	216,346.00	352,438.00	136,092.00-	38.6-
186325-0000	Reg Asset-EXC FUND/DEF-OPEB	417,754.00	829,078.00-	1,246,832.00	150.4-
186330-0000	Reg Asset-TAXES (FAS 109)	72,930,542.02	70,659,706.02	2,270,836.00	3.2
186360-0000	Reg Asset-PECO CTC	95,542.00	1,242,046.00	1,146,504.00-	92.3-
186399-0000	Reg Asset-OTHER	74,956.95	0.00	74,956.95	
186400-0000	Reg Asset-FAS143	28,057,591.45	32,573,280.32	4,515,688.87-	13.9-
	Total REG ASSETS	101,792,732.42	103,998,392.34	2,205,659.92-	2.1-
RESTRICT CSH	RESTRICTED CASH				
	Total RESTRICTED CASH	0.00	0.00	0.00	
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	4,757,529.43	4,035,838.68	721,690.75	17.9
184019-0000	RWIP-PAYROLL-OT	79,754.81	72,881.81	6,873.00	9.4
184020-0000	RWIP-ACCOUNTS PAYABLE	21,636,339.67	20,610,666.00	1,025,673.67	5.0
184030-0000	RWIP-INVENTORY	168,936.74	161,118.15	7,818.59	4.9
184040-0000	RWIP-TRANSPORTATION	1,493.53-	1,493.53-	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	1,041,257.89	1,005,517.40	35,740.49	3.6
184060-0000	RWIP-PAYROLL OVERHEAD	3,561,574.50	3,065,651.60	495,922.90	16.2
184070-0000	RWIP-CASH SALVAGE	0.00	18,463.69-	18,463.69	100.0-
184099-0000	RWIP-CLOSING	31,226,828.21-	28,617,957.87-	2,608,870.34-	9.1
	Total RWIP	17,071.30	313,758.55	296,687.25-	94.6-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
OTH DEF DBTS	OTHER DEFER DBTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	86,508.46-	75,193.38	161,701.84-	215.0-
186270-0000	Other Deferred DB-SERVICE LINE	133,698.38	160,395.10	26,696.72-	16.6-
	Total OTHER DEFER DBTS	47,189.92	235,588.48	188,398.56-	80.0-
OTH NCR ASST	OTHER NON-CUR ASSETS				
	Total OTHER NON-CUR ASSETS	0.00	0.00	0.00	
DEF INC TAX	DEFERRED INCOME TAX				
	Total DEFERRED INCOME TAX	0.00	0.00	0.00	
GOODWILL	GOODWILL				
	Total GOODWILL	0.00	0.00	0.00	
	Total Non-Current Assets	118,325,331.69	119,282,912.05	957,580.36-	.8-
	Total Assets and Other Debits	2,319,196,975.19	2,077,925,435.76	241,271,539.43	11.6
LIABS/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
PREFERRED ST	PREFERRED ST				
	Total PREFERRED ST	0.00	0.00	0.00	
COMMON STOCK	COMMON STOCK				
201000-0000	Common Capital Stock	100,000.00-	100,000.00-	0.00	
	Total COMMON STOCK	100,000.00-	100,000.00-	0.00	
PREM ON STCK	PREMIUM ON STOCK				
	Total PREMIUM ON STOCK	0.00	0.00	0.00	
CAPITAL SURP	CAPITAL SURP				
211000-0000	Other Paid-In Capital	294,566,968.09-	211,387,864.07-	83,179,104.02-	39.3
211500-0000	Other Paid-In Cap-Stock Option Expe	6,997,490.43-	6,181,180.44-	816,309.99-	13.2
	Total CAPITAL SURP	301,564,458.52-	217,569,044.51-	83,995,414.01-	38.6
RE	Retained Earnings				
DISCOUNT	DISCOUNT				
	Total DISCOUNT	0.00	0.00	0.00	
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	470,512,636.29-	402,069,842.44-	68,442,793.85-	17.0
	Total RE PY	470,512,636.29-	402,069,842.44-	68,442,793.85-	17.0
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	82,169,115.84-	71,920,053.76-	10,249,062.08-	14.3
215101-0000	Undistributed RE (Manual)	926,820.64	0.00	926,820.64	
	Total RE CY	81,242,295.20-	71,920,053.76-	9,322,241.44-	13.0
DIVIDEND COM	DIVIDENDS COMMON				
215300-0000	Dividend Appropriation Common	42,500,000.00	11,273,000.00	31,227,000.00	277.0

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW PENNSYLVANIA SUBURBAN WATER				
	Total DIVIDENDS COMMON	42,500,000.00	11,273,000.00	31,227,000.00	277.0
EARN IN SUBS	EARNINGS IN SUBS				
215200-0000	EARNINGS OF SUBSIDIARIES	3,990,625.22-	3,521,301.61-	469,323.61-	13.3
	Total EARNINGS IN SUBS	3,990,625.22-	3,521,301.61-	469,323.61-	13.3
REACQ CAPSTK	REACQ CAP STOCK				
	Total REACQ CAP STOCK	0.00	0.00	0.00	
UNEARN COMP	UNEARNED COMPENSATION				
	Total Unearned Compensation	0.00	0.00	0.00	
	Total Retained Earnings	513,245,556.71-	466,238,197.81-	47,007,358.90-	10.1
	Total Equity Capital	814,910,015.23-	683,907,242.32-	131,002,772.91-	19.2
LT DEBT	Long-Term Debt				
LTD	LTD				
221010-0000	Long-Term Debt-FMB	861,070,698.00-	768,580,178.00-	92,490,520.00-	12.0
224020-0000	Long-Term Debt-PENNVEST	50,326,728.95-	52,439,714.78-	2,112,985.83	4.0-
251000-0000	Unamortized Bond Premium	3,135,166.14-	1,328,721.69-	1,806,444.45-	136.0
	Total LTD	914,532,593.09-	822,348,614.47-	92,183,978.62-	11.2
	Total Long-Term Debt	914,532,593.09-	822,348,614.47-	92,183,978.62-	11.2
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	55,023,408.77-	45,967,570.07-	9,055,838.70-	19.7
	Total LOANS PAYABLE	55,023,408.77-	45,967,570.07-	9,055,838.70-	19.7
	Total Short-Term Debt	55,023,408.77-	45,967,570.07-	9,055,838.70-	19.7
	Total Total Capitalization	1,784,466,017.09-	1,552,223,426.86-	232,242,590.23-	15.0
TOT LIAB	Total Liabilities				
MINORITY INT	MINORITY INT				
217000-0000	Minority Interest	229,699.71-	216,484.95-	13,214.76-	6.1
	Total MINORITY INT	229,699.71-	216,484.95-	13,214.76-	6.1
CURRENT LIAB	Current and Accrued Liabilities				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	5,534,480.00-	20,923,376.00-	15,388,896.00	73.5-
232590-0000	Current Portion Ltd-OTHER	3,911,869.21-	3,633,775.49-	278,093.72-	7.7
	Total CURRENT PORT	9,446,349.21-	24,557,151.49-	15,110,802.28	61.5-
AP	AP				
231000-0000	A/P	7,276,904.51-	2,060,327.67-	5,216,576.84-	253.2
231001-0000	A/P-Accrued Trade	479,270.32-	428,561.66-	50,708.66-	11.8
231002-0000	A/P-Accrued Purchased Water	962,876.81-	915,698.98-	47,177.83-	5.2
231003-0000	A/P-Accrued Electric	19,044.17-	636,041.50-	616,997.33	97.0-
231005-0000	A/P-Use Tax Payable	629.47-	425.55-	203.92-	47.9
231200-0000	A/P-Contractors Retainage	4,398,806.89-	2,314,480.45-	2,084,326.44-	90.1
231300-0000	A/P-Received, Not Invoiced	11,847,921.37-	10,987,436.95-	860,484.42-	7.8
231500-0000	A/P-Invoiced Cost Variance	0.00	28,298.77	28,298.77-	100.0-

0001 PSW PENNSYLVANIA SUBURBAN WATER		Current Year	Previous Year	Change	Percent
Account Nbr	Description				
CONSTRUCT AP	Total AP CONSTRUCT AP	24,985,453.54-	17,314,673.99-	7,670,779.55-	44.3
DIV PAYABLE	Total CONSTRUCT AP DIV PAYABLE	0.00	0.00	0.00	
TAX ACC FED	Total DIV PAYABLE TAXES ACC FED	0.00	0.00	0.00	
236121-0000	Accrued Tax-Fed-UNALLOC	22,253,835.18	22,253,835.18	0.00	
236123-0000	Accrued Tax-Fed-NH	194,379.00-	194,379.00-	0.00	
236124-0000	Accrued Tax-Fed-Other	16,310,084.02-	29,723,633.02-	13,413,549.00	45.1-
236130-0000	Accrued Tax Federal-Options	1,966,230.43	1,789,539.35	176,691.08	9.9
TAX ACC STE	Total TAXES ACC FED TAXES ACC STATE	7,715,602.59	5,874,637.49-	13,590,240.08	231.3-
236125-0000	Accrued Tax-ST-CN Income CNTRA	24,706.89-	24,706.89-	0.00	
236127-0000	Accrued Tax-ST-CN Income	625,642.19-	3,157,203.19-	2,531,561.00	80.2-
TAX ACC OTHR	Total TAXES ACC STATE TAXES ACC OTHER	650,349.08-	3,181,910.08-	2,531,561.00	79.6-
236111-0000	Accrued Tax-Oth-PROPERTY	69,590.77-	188,421.23	258,012.00-	136.9-
236113-0000	Accrued Tax-Oth-CAPITAL STOCK	1,934,130.14-	1,593,965.14-	340,165.00-	21.3
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	41,157.28-	30,679.53-	10,477.75-	34.2
INTEREST ACC	Total TAXES ACC OTHER INTEREST ACC	2,044,878.19-	1,436,223.44-	608,654.75-	42.4
237110-0000	Accrued Int LTD-FMB	9,522,617.85-	9,897,131.91-	374,514.06	3.8-
237120-0000	Accrued Int LTD-PENNVEST	124,107.76-	124,705.56-	597.80	.5-
237250-0000	Accrued Int-Other-STD	16,831.02-	13,707.82-	3,123.20-	22.8
237280-0000	Accrued Int-Cust Dep W/WW	103.37-	424.61-	321.24	75.7-
ADVANCES	Total INTEREST ACC INTERCOMPANY ADVANCES	9,663,660.00-	10,035,969.90-	372,309.90	3.7-
OTHR CURLIAB	Total IC ADV AP OTHER CUR LIAB	0.00	0.00	0.00	
235020-0000	Customer Dep-SECURITY	40,404.54-	9,330.00-	31,074.54-	333.1
241001-0000	Accrued Liab-OTHER	297,872.87-	436,645.34-	138,772.47	31.8-
241004-0000	Accrued Liab-ANTENNA LEASES	829,753.64-	507,522.10-	322,231.54-	63.5
241006-0000	Accrued Liab-AUDIT FEES	296,905.50-	273,312.08-	23,593.42-	8.6
241008-0000	Accrued Liab-PAVING MAINS	136,176.44-	136,176.44-	0.00	
241011-0000	Accrued Liab-UNCLAIMED CHECKS	241,874.09-	12,987.45-	228,886.64-	1762.4
241014-0000	Accrued Liab-404 Fees	0.00	2,852.39-	2,852.39	100.0-
243030-0000	ACCRUED BONUS	867,355.00-	781,693.00-	85,662.00-	11.0
243040-0000	ACCRUED DIVIDEND EQUIVALNET	67,209.80-	50,730.85-	16,478.95-	32.5
243130-0000	ACCRUED SALARIES AND WAGES	536,219.61-	378,371.70-	157,847.91-	41.7
243140-0000	PAYROLL CLEARING	576,522.08-	526,088.18-	50,433.90-	9.6
261002-0000	Accrued Insur Liab-GENERAL	332,502.00-	310,484.00-	22,018.00-	7.1
261003-0000	Accrued Insur Liab-UNINSURED	130,000.00-	0.00	130,000.00-	
261007-0000	Accrued Insur Liab-WC	254,130.00-	170,326.00-	83,804.00-	49.2
261008-0000	Accrued Insur Liab-VEHICLE	31,384.00-	35,286.00-	3,902.00	11.1-

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
261014-0000	Accrued Insur Liab-OTHER	147,874.00-	147,826.00-	48.00-	
263002-0000	SERP Reserve - Current	8,489.51-	53,929.51-	45,440.00	84.3-
263103-0000	EMPLOYEE PROFIT SHARING	80,866.21-	79,920.45-	945.76-	1.2
	Total OTHER CUR LIAB	4,875,539.29-	3,913,481.49-	962,057.80-	24.6
	Total Current and Accrued Liab	43,950,626.72-	66,314,047.88-	22,363,421.16	33.7-
DEF NC LIAB	Deferred and Non-Current and Liabilit				
ADV FOR CNST	ADV FOR CONST				
252051-0000	Adv Cust-NON CASH BUILDER OR DEVELO	254,870.60-	845,774.40-	590,903.80	69.9-
252052-0000	Adv Cust-NON CASH DEVELOPER DEDICAT	34,891,453.08-	42,227,265.19-	7,335,812.11	17.4-
252053-0000	Adv Cust-NON CASH REFUNDABLE TAP FE	0.00	59,070.01-	59,070.01	100.0-
252055-0000	Adv Cust-CASH BUILDER OR DEVELOPER	3,595,421.37-	3,452,850.27-	142,571.10-	4.1
252102-0000	Adv Cust-CASH OTHER	253,248.75-	45,470.00-	207,778.75-	457.0
252121-0000	Adv Cust-NON CASH TAX ON CAC	813,489.24-	1,009,798.35-	196,309.11	19.4-
252122-0000	Adv Cust-CASH TAX ON CAC	35,702.00-	45,660.79-	9,958.79	21.8-
	Total ADV FOR CONST	39,844,185.04-	47,685,889.01-	7,841,703.97	16.4-
REG LIAB	REG LIAB				
253110-0000	Reg Liabilities	15,744,045.11-	12,256,303.11-	3,487,742.00-	28.5
	Total REG LIAB	15,744,045.11-	12,256,303.11-	3,487,742.00-	28.5
LT DEF FIT	LT DEF FIT				
282010-0000	Federal Deferred Tax-Depr	6,947,137.00-	6,947,137.00-	0.00	
282090-0000	Deferred FIT - Stock Option	387,654.09	234,328.98	153,325.11	65.4
283010-0000	Federal Deferred Tax-NH	4,750,065.00-	4,750,065.00-	0.00	
283050-0000	Federal Deferred Tax-Other	313,094,095.65-	286,071,551.65-	27,022,544.00-	9.4
	Total LT DEF FIT	324,403,643.56-	297,534,424.67-	26,869,218.89-	9.0
LT DEF SIT	LT DEF SIT				
283060-0000	State Deferred Tax-Other	17,787,552.59-	16,285,727.59-	1,501,825.00-	9.2
283070-0000	State Deferred Tax-NH	1,054,561.00-	1,054,561.00-	0.00	
	Total LT DEF SIT	18,842,113.59-	17,340,288.59-	1,501,825.00-	8.7
UNAMORT ITC	UNAMORT ITC				
255100-0000	ACCUM DEFER ITC-UTIL OPS	4,780,819.95-	3,403,459.95-	1,377,360.00-	40.5
	Total UNAMORT ITC	4,780,819.95-	3,403,459.95-	1,377,360.00-	40.5
CIAC	CIAC				
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP	1,530,814.72-	1,530,814.72-	0.00	
271030-0000	CIAC-RESIDNT FIRE TAX DEP FULL	77,042.53-	77,042.53-	0.00	
271070-0000	CIAC-CASH TAX ON CIAC	2,384,186.95-	2,185,456.60-	198,730.35-	9.1
271301-0000	CIAC-NON CASH TRANSFERS FROM CAC	84,341,035.57-	78,195,539.91-	6,145,495.66-	7.9
271302-0000	CIAC-NON CASH REFUNDABLE DEVELOPER	517,260.15-	466,043.99-	51,216.16-	11.0
271304-0000	CIAC-CASH NON REFUNDABLE TAP FEE	18,457.88-	5,090.88-	13,367.00-	262.6
271305-0000	CIAC-CASH THIRD PARTY DAMAGE TO INF	6,336.18-	6,336.18-	0.00	
271307-0000	CIAC-CASH CUSTOMER DEPOSITS FOR COM	960,672.51-	701,452.51-	259,220.00-	37.0
271308-0000	CIAC-CASH NON REFUNDABLE BUILDER OR	1,591,564.68-	48,185.68-	1,543,379.00-	3203.0
	Total CIAC	91,427,371.17-	83,215,963.00-	8,211,408.17-	9.9
OTHR NC LIAB	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	3,429,729.93-	3,009,939.80-	419,790.13-	13.9

Account Nbr	Description	Current Year	Previous Year	Change	Percent
0001	PSW	PENNSYLVANIA SUBURBAN WATER			
253250-0000	Pension Reserve - Non Current	8,190,247.78	5,535,836.78	2,654,411.00	47.9
253350-0000	SERP Reserve - Non Current	268,971.10-	261,044.72-	7,926.38-	3.0
	Total OTHER NCUR LIAB	4,491,546.75	2,264,852.26	2,226,694.49	98.3
	Total Deferred and Non-Current	490,550,631.67-	459,171,476.07-	31,379,155.60-	6.8
CIAC ACC AMR	CIAC ACC AMORT				
	Total CIAC ACC AMORT	0.00	0.00	0.00	
	Total Total Liabilities	534,730,958.10-	525,702,008.90-	9,028,949.20-	1.7
	Total Liabilities and Equity C	2,319,196,975.19-	2,077,925,435.76-	241,271,539.43-	11.6

0004 HWC Honesdale Water Company

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
301000-0000	PPE-ORGANIZATION	198,483.64	198,483.64	0.00	
303000-0000	PPE-LAND & LAND RIGHTS MISC	3,565.85	3,565.85	0.00	
303120-0000	PPE-RESERVOIR LAND	3,905.09	3,905.09	0.00	
303200-0000	PPE-POWER & PUMP LAND	1,075.90	1,075.90	0.00	
303500-0000	PPE-DISTR RES & STANDPIPE LAND	108,047.22	108,047.22	0.00	
303610-0000	PPE-OFFICE LAND	12,185.00	12,185.00	0.00	
304200-0000	PPE-POWER & PUMPING STRUCTURES	36,450.71	31,453.84	4,996.87	15.9
304300-0000	PPE-PURIFICATION BUILDINGS	561,774.89	561,774.89	0.00	
304610-0000	PPE-OFFICE BLDG	439,130.27	407,028.62	32,101.65	7.9
305000-0000	PPE-COLLECT & IMPOUND RESERVE	6,961.17	6,961.17	0.00	
307000-0000	PPE-WELLS & SPRINGS	1,045,068.89	349,355.52	695,713.37	199.1
311000-0000	PPE-PUMPING EQUIPMENT	460,455.06	413,492.32	46,962.74	11.4
320000-0000	PPE-WATER TREATMENT EQUIP	88,231.02	88,231.02	0.00	
330000-0000	PPE-DISTRIB RES & STANDPIPE	1,553,531.66	1,526,137.29	27,394.37	1.8
331000-0000	PPE-T & D MAINS	4,558,599.03	2,490,336.61	2,068,262.42	83.1
333000-0000	PPE-SERVICES	289,406.62	127,903.98	161,502.64	126.3
334100-0000	PPE-CONVENTIONAL METERS	0.00	287,480.07	287,480.07-	100.0-
334400-0000	PPE-ERT DEVICES	535,271.18	535,674.23	403.05-	.1-
335000-0000	PPE-FIRE HYDRANTS	16,313.81	8,073.81	8,240.00	102.1
340000-0000	PPE-OFFICE FURN & EQUIP	0.00	254.29	254.29-	100.0-
340100-0000	PPE-COMPUTER EQUIP 1	4,839.30	6,275.65	1,436.35-	22.9-
341100-0000	PPE-TRANSPORT EQUIP - AUTOS	163,168.33	162,423.73	744.60	.5
343000-0000	PPE-SHOP & GARAGE EQUIP	557.83	0.00	557.83	
343200-0000	PPE-TOOL AND WORK EQUIP	56,424.44	56,424.44	0.00	
344000-0000	PPE-LABORATORY EQUIP	7,731.61	7,731.61	0.00	
346000-0000	PPE-COMMUNICATION EQUIP	9,270.26	9,270.26	0.00	
347000-0000	PPE-MISC EQUIP	1,813.90	1,813.90	0.00	
	Total PPE	10,162,262.68	7,405,359.95	2,756,902.73	37.2
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114150-0000	U Plant Acq Adjust - Honesdale	1,490,220.20	0.00	1,490,220.20	
	Total UTIL PLT ACQ ADJ	1,490,220.20	0.00	1,490,220.20	
	Total Utility Plant	11,652,482.88	7,405,359.95	4,247,122.93	57.4
ACCUM DEPR	ACCUM DEPR				
108042-0000	AD-POWER & PUMPING STRUCT	24,657.17-	24,007.22-	649.95-	2.7
108043-0000	AD-PURIFICATION BUILDINGS	91,982.16-	81,446.40-	10,535.76-	12.9
108050-0000	AD-COLLECTING & IMPOUNDING RES	7,169.11-	7,071.91-	97.20-	1.4
108061-0000	AD-OFFICE BLDG	22,241.14	35,760.97	13,519.83-	37.8-
108062-0000	AD-STORES, SHOP & GARAGE BLDG	552.24	552.24	0.00	
108070-0000	AD-WELLS & SPRINGS	63,589.03-	47,210.09-	16,378.94-	34.7
108110-0000	AD-ELECTRIC PUMPING EQUIP	163,128.92-	168,353.06-	5,224.14	3.1-
108200-0000	AD-PURIFICATION EQUIP	13,054.94-	10,488.90-	2,566.04-	24.5
108300-0000	AD-DISTRIBUTION RESRVS & STAND	342,920.12-	297,788.88-	45,131.24-	15.2
108310-0000	AD-MAINS & ACCESSORIES	544,760.81-	507,729.10-	37,031.71-	7.3
108330-0000	AD-SERVICES	80,619.57-	77,060.39-	3,559.18-	4.6