

Appendix F

Pennsylvania-American Water Company
Audited Income Statement at December 31, 2017
(Dollars in thousands)

	PA-American Water Co. December 31, 2017	
Operating Revenues	\$	661,088
Operating Expenses		
Operation & Maintenance	\$	195,123
Depreciation & Amortization		114,843
General Taxes & Other		5,093
Total Operating Expenses	\$	315,059
Operating Income	\$	346,029
Other Income/(Expenses)		
Other Income/(Expense), Net	\$	(630)
Interest Expense, Net	\$	(71,254)
Total Other Expenses	\$	(71,884)
Income Before Income Taxes	\$	274,145
Provision for Income Taxes	\$	113,441
Net Income	\$	160,704