

**PAWC Application Territory Estimated Annual Revenues and Expenses
(Dollars in thousands)**

**Municipal Authority of
the City of McKeesport
Proforma (Based on
12/31/2015 Audited
Statements)**

Operating revenues	\$	13,048
Operating expenses		
Operation and maintenance	\$	6,867
Depreciation and amortization	\$	2,369
Total Operating Expenses	\$	9,236
Operating income	\$	3,812
Other income/(expenses)		
Interest & Other expense, net	\$	(3,146)
Total Other Expenses	\$	(3,146)
Income before income taxes		\$666
Provision for income taxes	\$	275
Net income	\$	391