

Appendix K

Pennsylvania-American Water Company
Estimated Annual Revenues and Expenses of New Service Area
Year 1
(Dollars in thousands)

Operating Revenues [1]	\$	1,285
Operating Expenses		
Operation and Maintenance		697
Depreciation and Amortization		338
General Taxes and Other		34
Total Operating Expenses		<u>1,069</u>
Operating income		216
Other Income/(Expenses)		
Other Income/(Expense), Net		
Interest Expense, Net		(331)
Total Other Expenses		<u>(331)</u>
Income Before Income Taxes		(115)
Provision for Income Taxes		(32)
Net Income	\$	<u><u>(83)</u></u>