

**Application of Pennsylvania-American Water Company for Acquisition of
the Wastewater Assets of the Borough of Brentwood**

66 Pa. C.S. § 1329

**Application Filing Checklist – Water/Wastewater
Docket No. A-2021-3024058**

19. Cost of Service.

- d. Provide calculations quantifying the projected revenues and expenses for the acquisition.

RESPONSE:

- d. The projected revenues and expenses for the acquisition are enclosed as **Appendix A-19-d.**

Appendix A-19-d

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

Operating Revenues - Collection	\$	1,815
Charges for Treatment		2,216
Operating Expenses		
Operation and Maintenance - Collection		226
Operation and Maintenance - Treatment		2,216
Depreciation and Amortization		322
General Taxes and Other		32
Total Operating Expenses		<u>2,796</u>
Operating income		1,235
Other Income/(Expenses)		
Other Income/(Expense), Net		
Interest Expense, Net		(508)
Total Other Expenses		<u>(508)</u>
Income Before Income Taxes		727
Provision for Income Taxes		139
Net Income	\$	<u><u>588</u></u>