

**Appendix F**

Pennsylvania-American Water Company  
Income Statement  
for the 12 Months Ended December 31, 2021  
(Dollars in thousands)

	PA American Water 12 Months Ended December 31, 2021 (Audited)	
Operating Revenues	\$	769,565
Operating Expenses		
Operation and Maintenance		245,076
Depreciation and Amortization		167,121
General Taxes and Other		14,968
Total Operating Expenses		<u>427,165</u>
Operating Income		342,400
Other Income/(Expenses)		
Other Income/(Expense), Net		17,948
Interest Expense, Net		<u>(77,490)</u>
Total Other Expenses		<u>(59,542)</u>
Income Before Income Taxes		282,858
Provision for Income Taxes		54,168
Net Income	\$	<u><u>228,690</u></u>