

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

Appendix K

Operating Revenues	\$	1,827
Operating Expenses		
Operation and Maintenance		546
Depreciation and Amortization		618
General Taxes and Other		53
Total Operating Expenses		<u>1,217</u>
Operating income		610
Other Income/(Expenses)		
Other Income/(Expense), Net		-
Interest Expense, Net		(629)
Total Other Expenses		<u>(629)</u>
Income Before Income Taxes		(19)
Provision for Income Taxes		(5)
Net Income	\$	<u><u>(14)</u></u>