

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

Appendix K

Operating Revenues	\$	2,576
Operating Expenses		
Operation and Maintenance		1,362
Depreciation and Amortization		656
General Taxes and Other		85
Total Operating Expenses		<u>2,103</u>
Operating income		473
Other Income/(Expenses)		
Other Income/(Expense), Net		-
Interest Expense, Net		(921)
Total Other Expenses		<u>(921)</u>
Income Before Income Taxes		(448)
Provision for Income Taxes		(107)
Net Income	\$	<u><u>(341)</u></u>