

**Application of Pennsylvania-American Water Company for Acquisition of Substantially
All of the Assets, Properties and Rights Related to the Wastewater System Owned and
Operated by the City of Pittston**

66 Pa. C.S. §1329

Application Filing Checklist – Water/Wastewater

Docket No. A-2025-3056419

APPENDIX E

City of Pittston Income Statement

Appendix E

City of Pittston
Income Statement
For the 12 Months Ended December 31, 2023
(Dollars in thousands)

	City of Pittston 12 Months Ended December 31, 2023 (Audited)
Operating Revenues	\$ 1,712
Operating Expenses	
Operation and Maintenance	973
Depreciation and Amortization	-
General Taxes and Other	-
Total Operating Expenses	<u>973</u>
Operating Income	739
Other Income/(Expenses)	
Other Income/(Expense), Net	(405)
Interest Expense, Net	(109)
Total Other Expenses	<u>(514)</u>
Income Before Income Taxes	225
Transfers Out	(360)
Provision for Income Taxes	-
Net Income	<u><u>\$ (135)</u></u>

Note: These financial statements are shown consistent with how they were provided to PAWC by the Seller.