

BUREAU OF TECHNICAL UTILITY SERVICES DATA REQUESTS

TO PENNSYLVANIA-AMERICAN WATER COMPANY

Docket No. A-2017-2606103

Data Request 1

Data Requests A-2 through A-13 refer to information provided in the Application's Appendix A-5.

A-7. Please identify if the value in cell P98 on AUS' "Water Industry Valuation Summary Created 5-16-2017" Excel file, sheet "SBBI Summaries" represents a full year or a portion of a year, and if the value complies with the valuation's September 2016 effective date.

Response: In AUS' "Water Industry Valuation Summary Created 5-16-2017.xlsx" sheet "SBBI Summaries" represent full year activity and yes the value(s) comply with the valuation's September 2016 effective date as the rates, which are annual rates, are being used to develop an annual cost of capital rate which is being used to discount annual cash flow forecasts.

Responsible Witness: Jerome C. Weinert, P.E.

Title: Principal and Director
AUS Consultants, Inc.

Date: July 14, 2017