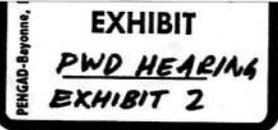


PWD Hear



BEFORE THE  
PHILADELPHIA WATER, SEWER AND STORMWATER RATE BOARD

Re Application for Increase in Water and Wastewater Rates and Charges	Fiscal Years 2017-2018
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ERRATA SHEET FOR REBUTTAL TESTIMONY OUTLINE – LAFAYETTE MORGAN

The stricken word in Section V below represents the sole typographical error to be corrected by this Errata Sheet.

- Section V. Mr. Morgan Erroneously Concludes that the Department Is Not Facing Financial Distress in View of His Recommendations (Allen)
- A. Covenant Default Indicated in FY 2018 (Schedule LKM-1)
  - B. Rate and Insurance Covenants
    - 1. Prospective Analysis When Rates Are Being Set, Tested ~~Prospectively~~ Retroactively

Respectfully submitted,

/s/ Andre C. Dasent

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