

Jagt, Dave A.

From: Robert Ballenger <RBallenger@clsphila.org>
Sent: Wednesday, March 23, 2016 6:55 AM
To: 'Andre Dasent'; Jagt, Dave A.
Subject: Fwd: Conference Call
Attachments: highlight.png; ATT00001.htm; PWD_FinPlan_ADJUSTED.xlsm; ATT00002.htm

Andre and Dave, please see below and attached as an alternative to a call.

Begin forwarded message:

From: Lafayette Morgan <lmorgan@exeterassociates.com>
Date: March 23, 2016 at 5:35:54 AM EDT
To: Robert Ballenger <RBallenger@clsphila.org>
Cc: "Michael Bleiweis (mikeblei@optonline.net)" <mikeblei@optonline.net>
Subject: RE: Conference Call

Rob,

I think time will be better spent if we have B&V do the following:

1. Remove O&M Adjustments #1 and #5 from the model ("O&M Adjustments" Tab).
2. Review the model, as I have changed it, to see if I made the changes properly. The changes I made are:
 - a. In the "O&M Adjustments" Tab, I removed all the adjustments that affected FY 17 &18. These were intended to remove all of the "Figure 6" adjustments. Only O&M Adjustments #1 and #5 remained because I would get error codes when I removed them.
 - b. In the "Assumptions #s" Tab, I changed certain assumptions. All the changes I made are highlighted as shown in the attached "highlight.png" file. I would like them to see if those were the proper places to change the assumptions.

If they can do that, we don't need the call. And I can spend my reviewing. If you agree with this approach, please forward the attached files (and this email) to PWD.

Lafayette Morgan, Jr.
Public Utilities Consultant

