

**RESPONSE TO PECO AND EXELON GENERATION COMPANY
INTERROGATORIES AND REQUESTS FOR PRODUCTION OF DOCUMENTS**

III-1. Please reconcile the FY15 dollar amounts for chemicals identified in PWD's EXE-185 response of \$17,915,484.46 versus the "actual" amount shown in Exhibit BV-S1 page 15 of \$22,324,969.

Response: Total obligations for chemicals in FY2015 were \$22,324,969. This represents the \$17,915,484.46 of invoices paid to date plus an encumbrance amount. An encumbrance is an expense that is anticipated to be charged to the Water Fund. Cost of service is based off the total obligation amount.

Response Provided By: Melissa La Buda, Philadelphia Water Department