

OFFICIAL FILE

I.C.C. DOCKET NO. 14-0419

Staff

Exhibit

Cross Ex 8.0

ILLINOIS COMMERCE COMMISSION

Witness

STAFF-DATA-REQUEST

Date 11/20/14

Rebutter

Utility Company: AQUA ILLINOIS, INC.

Staff Cross
2x
8.0

Docket No. 14-0419

Date Submitted: 11/17/14

Submitted By: Harold Walker, III, Manager, Financial Studies of the Valuation and Rate Division of Gannett Fleming, Inc.
(610) 650-8101

SK 6.01 Mr. Walker states that "Aqua Illinois has not issued debt at the same time as Ms. Kight-Garlich's Sample Group..." (Aqua Ex. 12.0, 8) Did Mr. Walker review all issuances by each company in both the Water and Gas Samples? Please provide all information Mr. Walker reviewed to support his statement.

RESPONSE:

Mr. Walker did not review all issuances by each company in both the Water and Gas Samples. Rather, Mr. Walker only reviewed the 2013 annual reports for those companies in the Water and Gas Samples which he believed issued First Mortgage Bonds at the parent level. Additionally, Mr. Walker reviewed the annual reports cited by Ms. Kight-Garlich in her rebuttal testimony. See Kight-Garlich Reb., Staff Ex. 8.0, fn. 14.

Witness: Harold Walker, III