I, Robert A. Weimar, hereby state that: (1) I am the Executive Director of The Pittsburgh Water and Sewer Authority ("PWSA"); (2) the facts set forth in my testimony are true and correct (or are true and correct to the best of my knowledge, information and belief); and, (3) I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Dated: 13 July 2018

Robert A. Weimar, Executive Director
The Pittsburgh Water and Sewer Authority

I, Debbie M. Lestitian, hereby state that: (1) I am Chief Corporate Counsel and Chief of Administration for The Pittsburgh Water and Sewer Authority ("PWSA"); (2) the facts set forth in my testimony are true and correct (or are true and correct to the best of my knowledge, information and belief); and, (3) I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Dated: 7/11/18

Debbie M. Lestitian, Chief Corporate Counsel and

Chief of Administration

The Pittsburgh Water and Sewer Authority

I, Katherine L. Clupper, hereby state that: (1) I am a Managing Director and Partner with PFM Financial Advisors, LLC; (2) that I have been retained by The Pittsburgh Water and Sewer Authority ("PWSA") and am authorized to submit testimony on its behalf; (3) the facts set forth in my testimony are true and correct (or are true and correct to the best of my knowledge, information and belief); and, (4) I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

**Dated:** July 13, 2018

Katherine L. Clupper, Managing Director and Partner

PFM Financial Advisors, LLC

I, Julie Quigley, hereby state that: (1) I am the Director of Administration for The Pittsburgh Water and Sewer Authority ("PWSA"); (2) the facts set forth in my testimony are true and correct (or are true and correct to the best of my knowledge, information and belief); and, (3) I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Dated: July 13, 2018

The Pittsburgh Water and Sewer Authority

I, Harold J. Smith, hereby state that: (1) I am a Vice President of Raftelis Financial Consultants, Inc.; (2) I have been retained by The Pittsburgh Water and Sewer Authority ("PWSA") and am authority to present testimony on its behalf; (3) the facts set forth in my testimony are true and correct (or are true and correct to the best of my knowledge, information and belief); and, (4) I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Dated: July 13, 2018

Harold V. Sphith, Vice President Raftelis Financial Consultants, Inc.