

**Application of Pennsylvania-American Water Company for the Acquisition of
the Wastewater Treatment Plant and Collection System Owned and Operated by
Elizabeth Borough Municipal Authority (“EBMA”)**

Docket No. A-2025-3052983

66 Pa. C.S. § 1329

Application Filing Checklist – Water/Wastewater

7. State the total fees paid to the utility valuation experts for providing the completed appraisals for the acquisition and provide documentation, i.e., the valuation service agreement and all associated invoices, supporting the subject fee amounts.

RESPONSE: The valuation service agreements and fees paid to Jerome C. Weinert, P.E., Principal and Director for Weinert Approval and Depreciation Services, LLC (“WAD”) on behalf of PAWC and Harold Walker, III, Manager of Financial Studies of Gannett Fleming Valuation and Rate Consultants, LLC (“Gannett Fleming”) on behalf of EBMA are reflected in **Appendix A-7.1** (WAD) and **Appendix A-7.2** (Gannett Fleming). WAD’s fees paid to date are \$27,325. Gannett Fleming’s fees paid to date are \$31,953.

Agreement to Provide Valuation Consulting Services
Between

AUS Consultants

And

Pennsylvania America Water Company
For the Appraisal of the

Elizabeth Borough Municipal Authority Sewer System

As of the most recent period (Fourth Quarter 2021)

Agreement for Valuation Consulting Services

This Agreement for Valuation Consulting Services (“Agreement”) is by and between AUS Consultants, a New Jersey corporation (“Supplier”) and Pennsylvania-American Water Company, a Pennsylvania corporation (“PA-American”) and is entered into as of November 17, 2021. In consideration of the covenants hereinafter contained, and intending to be legally bound, the Parties hereto agree to as follows:

Section 1. Description of Services:

Supplier is being engaged to act as a Utility Valuation Expert, as such term is defined in Pennsylvania Act 12 of 2016, amending Chapter 13 of the Pennsylvania Public Utility Code and the First and Second Implementation Orders entered by the Public Utility Commission at Docket No. M-2016-2543193 (collectively, “Act 12”). Supplier is being engaged with respect to the proposed acquisition by PA-American of the sanitary sewer system assets currently owned by the Elizabeth Borough Municipal Authority. Upon the issuance of a notice to proceed by PA-American for each appraisal phase, Supplier shall prepare and produce the following appraisals and/or studies suitable for the Project, including if requested (collectively, the “Services”):

1. An Appraisal (Valuation study) consistent with the 2020-2021 Uniform Standards of Appraisal Practices (USPAP) as of the date requested by PA-American and consistent with the requirements of Act 12.
2. If applicable, provide expert witness testimony and documentation for the Valuation studies as required by Act 12.
3. If requested by PA-American, updates to the Valuation studies as of the date requested by PA-American.
4. Provide the documentation required by Act 12 with respect to the Services and the fees charged by Supplier pursuant to this Agreement.
5. If requested by PA-American, perform such other services as are consistent with Supplier’s engagement as a Utility Valuation Expert.

Section 2. Duration:

Unless amended, the Project subject to this Agreement is anticipated to be approximately two years in duration and will be performed for the period beginning upon the issuance of a notice to proceed by PA-American and continuing through November 17, 2023. Supplier acknowledges and agrees that it shall not and shall have no obligation to provide the Services until such time as PA-American has issued a notice to proceed. To the extent Act 12 imposes any requirements with respect to the timing for the completion of the Services, the commencement date for such Services shall not be deemed to be any earlier than the date PA-American issues the notice to proceed.

Proprietary and Confidential

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Section 3. Effective & Expiration Dates:

This Agreement shall be effective as of the date set forth in the first paragraph hereof (“Effective Date”) and shall continue until the earlier to completion on the Project or November 17, 2023 (“Expiration Date”) unless earlier terminated as set forth in this Agreement.

Section 4. Personnel to Perform the Services:

Jerome C. Weinert, Principal and Director, shall be in charge of the Services on behalf of Supplier. Supplier shall call upon additional experienced professional staff as required. In the event that this Project or Agreement should not continue for any reason or should PA-American replace the need for Supplier, PA-American shall give notice as soon as feasibly possible for Supplier to re-deploy their resources elsewhere without any penalty to PA-American.

Both parties recognize the importance of maintaining a continuity of Supplier’s personnel on this Project. Supplier agrees that any of its employees, staff, professionals, experts, partners, and/or other personnel: (a) identified as the “Project Team” identified in Section 6 of this Agreement, and/or (b) assigned to this Project subsequent to the execution of this Agreement, shall continue to be staffed on this Project throughout the entire length of time Project Services are provided under this Agreement. Further, said personnel shall be used in the same capacities in which they are initially intended as of the execution date of this Agreement, or as of the date they are assigned to the Project subsequent to execution date of this Agreement, so long as they continue to be employed by Supplier, or so long as PA-American continues to desire their services.

Should Supplier terminate its relationship and/or employment with said personnel, or if said personnel terminates the relationship with Supplier and/or resigns from employment with Supplier, to the extent that Supplier, for any reason, enters into non-compete or similar agreement(s) and/or arrangement (s) with any of its employees, staff, professionals, experts, partners, and/or other personnel, Supplier agrees to immediately release said personnel from non-compete or similar agreement(s) and/or arrangement(s) with respect to being able to work for PA-American in any capacity PA-American sees fit.

Should any or all of Suppliers employees, staff, professionals, experts, partners, and/or other personnel staffed on this Project leave the employ of Supplier during the terms of this Agreement, Supplier agrees to immediately notify PA-American and suggest alternative personnel to be staffed on the Project. In no event shall any Supplier employee, staff, professional, expert, partner, and/or other personnel be assigned to this Project (whether identified in this Section 4, or identified elsewhere subsequent to the execution of this Agreement) without the express written permission and approval by PA-American. Further, PA-American reserves the right to terminate the Services of any of Supplier employee, staff, professional, expert, partner, and/or other personnel working on this Project at any time, and for any reason, without penalty.

Section 5. Location:

Supplier’s (AUS Consultants’) offices in Greenfield, Wisconsin and various PA-American Company’s sites as may be required.

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Section 6. Prices:

Supplier fees for the Services are as follows:

Appraisal Activity	Preliminary Appraisal	Appraisal completion to a Section 1329 Compliant Appraisal	Total Appraisal	Expenses (not to exceed)
	Fees	Fees	Fees	Expense
Appraisal				
Initial Appraisal	\$10,000	\$17,200	\$27,200	\$3,200
Appraisal updates		\$2,500	\$2,500	\$800
Pre-filed Direct testimony related to the above-described Valuation studies		\$3,000	\$3,000	\$500

Valuation Activity performed by AUS Consultants staff following the filing of the PUC Application	Hourly Rates plus expenses
Jerome C. Weinert	\$250
Staff Consultants	175
Michael Diedrich	225
Elizabeth A. Weinert	150

The expenses in the above tables are for travel and living, report production and shipping.

Supplier recognizes that its fees for the Project are subject to disclosure pursuant to Act 12 and so that Pa-American can include such fees as part of the transaction and closing costs associated with the proposed acquisition of the Project. Supplier further recognizes that its fees shall not exceed five percent (5%) of the fair market value of the assets to be acquired as part of the Project unless such fees are approved by the Pennsylvania Public Utility Commission ("PUC"). Supplier agrees that its fees shall comply with the requirements of Act 12.

Section 7. Payment:

Payment all undisputed amounts shall be made within 60 days upon PA-American being invoiced each month for all work completed during the prior month, or partial payment upon being invoiced should this appraisal engagement be suspended.

All payment terms are Net 60.

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Section 8. Non-Disclosure:

A. The Parties agree as follows:

1. In connection with the Project, PA-American may find it beneficial to disclose to Supplier certain confidential or proprietary information in written, oral or other tangible or intangible forms, which may include, but is not limited to, discoveries, ideas, concepts, know-how, techniques, designs, specifications, drawings, blueprints, tracings, diagrams, models, samples, flow charts, data, computer programs, disks, diskettes, tapes, marketing plans, customer names and other technical, financial or business information (individually and collectively, "Information"). All Information which is disclosed by PA-American to Supplier, whether provided in tangible or intangible form, including, but not limited to, electronic mail or other electronic communications, shall be deemed to be confidential or proprietary. Further, if Information is provided orally, including Information conveyed to an answering machine, voice mail box or similar medium, it shall too be deemed to be confidential or proprietary.
2. Supplier shall:
 - a. Hold such Information in confidence with the same degree of care with which Supplier protects its own confidential or proprietary Information, but no less than reasonably prudent care;
 - b. Restrict disclosure of the Information solely to its employees, contractors and agents with a need to know such Information, advise those persons of their obligations hereunder with respect to such Information, and assure that such persons are bound by obligations of confidentiality no less stringent than those imposed in this Agreement;
 - c. Use the Information only as needed for the purposes of the Project;
 - d. Except for the purposes of the Project, not copy, distribute, or otherwise use such Information or knowingly allow anyone else to copy, distribute, or otherwise use such Information; any and all copies shall bear the same notices or legends, if any, as the originals; and,
 - e. Upon request, promptly return to PA-American all Information that is in tangible form; as to Information that was disclosed or is stored in intangible form, including, but not limited to electronic mail or other electronic communications, upon request by the PA-American, Supplier shall certify in writing within five (5) business days to PA-American that all such Information has been destroyed or, if the Information was recorded on an erasable storage medium, that Supplier has used reasonable efforts to erase all such Intangible Information.
3. Except for customer Information, Supplier shall have no obligation to preserve the confidential or proprietary nature of any Information which:
 - a. Was already known to the Supplier free of any obligation to keep it confidential at the time of its disclosure by PA-American as evidenced by Supplier's written records prepared prior to such disclosure; or
 - b. is or becomes publicly known through no wrongful act of Supplier; or

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- c. is rightfully received from a third person having no direct or indirect secrecy or confidentiality obligation to PA-American with respect to such Information; or
 - d. is independently developed by an employee, contractor or agent of Supplier or a third party not associated with the Project and who did not have any direct or indirect access to the Information, as evidenced by the Supplier's written records; or
 - e. is approved for release by written authorization by PA-American; or,
 - f. it is required to disclose pursuant to a written request or demand of a duly empowered government agency or a court of competent jurisdiction, provided due notice and an adequate opportunity to intervene is given to PA-American, unless such notice is prohibited by such written request or demand, in which case, the Supplier shall disclose only such Information as is required and shall use reasonable efforts to obtain confidential treatment for any Information that is so disclosed.
4. Any Information relating to the Project that is disclosed by PA-American to Supplier shall remain confidential for five (5) years from the date of termination of the Agreement. Notwithstanding anything to the contrary herein, Customer Information shall remain confidential indefinitely and shall never be disclosed or used without the prior written approval of an authorized representative of PA-American. "Customer Information" includes, but is not limited to, customer name, address, phone number, information concerning a customer's calling patterns, unlisted customer numbers, any other information associated with a customer or with persons in the household of a customer, and any information available to PA-American and/or its suppliers by virtue of PA-American's relationship with its customers as a provider of telecommunications, Internet, information or other services, including, but not limited to, the quantity, technical configuration, location, type, destination, amount of use of telecommunications or other services subscribed to, and information contained on the telephone bills of PA-American's customers pertaining to telephone exchange service, telephone toll service or other services received by a customer of PA-American.
5. Any disclosed Information by PA-American shall be deemed the property of PA-American, who shall retain exclusively rights to such Information. Nothing contained in this Agreement shall be construed as granting or conferring any patent, copyright, trademark or other proprietary rights by license or otherwise in any such Information to Supplier, except for the right to use such Information in accordance with this Agreement.
6. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, PA-AMERICAN MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY NATURE WHATSOEVER WITH RESPECT TO ANY INFORMATION FURNISHED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR WARRANTIES AGAINST INFRINGEMENT.
7. In the event Supplier discloses, disseminates, or releases any confidential or proprietary Information received from PA-American, except as expressly permitted herein, such disclosure, dissemination, or release shall be deemed a material breach of this Agreement.

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In the event of such breach, PA-American may demand prompt return of all confidential and proprietary Information previously provided to Supplier and terminate this Agreement. The provisions of this Section are in addition to any other legal rights or remedies PA-American may have in law or in equity.

8. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, irrespective of its choice of law principles. Both Parties agree to comply with all laws, including, but not limited to, laws and regulations regarding the export of information outside the United States. Supplier shall not knowingly transmit, directly or indirectly, in whole or in part, any Information of PA-American or export, directly or indirectly, any product or Information in contravention of the laws of the United States or the laws of any other country governing the aforesaid activities. Supplier shall not transfer any Information received hereunder or any product made using such Information to any country prohibited from receiving such data or product by the U.S. Department of Commerce Export Administration Regulations without first obtaining a valid export license. In the event Supplier violates the foregoing, Supplier shall defend, indemnify, and hold harmless PA-American from and against any claim, loss, liability, expense or damage including fines or legal fees, incurred PA-American with respect to the export or re-export activities contrary to the foregoing. Notwithstanding any other provision of this Agreement, this Section shall survive any termination or expiration of this Agreement.

Section 9. Ownership of Paid-For Development, Use and Reservation of Rights:

PA-American shall be the exclusive owner of all right, title, and interest in and to all Paid-For Development (defined below), including, without limitation, all Intellectual Property Rights therein and thereto. Supplier shall assign or have assigned to PA-American and hereby assigns to PA-American all Intellectual Property Rights in and to the Paid-For Development. "Paid-For Development" shall mean any and all Items to the extent produced or developed by or on behalf of Supplier or its employees, agents, or direct or indirect contractors or suppliers (and whether completed or in-progress), or forming part of any deliverable, pursuant to this Agreement (including, without limitation under any statement of work, exhibit, order or other document under, subordinate to, or referencing this Agreement or the Project) (collectively "Agreements") for the development of which PA-American has been charged monies in one or more of the Agreements ("Development Fees"). Paid-For Development shall always exclude all Excluded Materials, but shall include (without limitation) any modifications, alterations or updates of any Excluded Materials ("Enhancements") that otherwise fall within the definition of Paid-For Development ("Paid-For Enhancements"). PA-American's ownership of Paid-For Enhancements shall be subject to Supplier's underlying rights and ownership in Supplier's Excluded Materials.

"Items" shall mean any or all inventions, discoveries, ideas, (whether patentable or not), and all works and materials, including but not limited to products, devices, computer programs, source codes, designs, files, specifications, texts, drawings, processes, data or other information or documentation in preliminary or final form, and all Intellectual Property rights in or to any of the foregoing.

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“Excluded Materials” shall mean: i) Supplier’s Pre-Existing Materials; ii) Supplier’s Independently Developed Materials; and iii) Supplier’s Mere Reconfigurations.

“Supplier’s Pre-Existing Materials” shall mean those Items owned by Supplier to the extent and in the form that they both existed prior to the date Supplier began any work under this Agreement and were created without any use of any PA-American Items. Supplier’s Pre-Existing Materials shall not, however, include Paid-For Enhancements thereto.

“Supplier’s Independently Developed Materials” shall mean those Items that have been developed by Supplier, or on Supplier’s behalf, both i) without use of any PA-American Items; and ii) independently of any work performed under any Agreements.

“Supplier’s Mere Reconfigurations” means those specific reconfigurations of Supplier’s pre-existing software performed by Supplier, or on Supplier’s behalf, but only to the extent that such reconfiguration is an alteration to such software which is strictly required to permit Supplier’s software to function on PA-American’s network or service platform. In no event shall Supplier’s Mere Reconfigurations include enhancements, modifications, or updates that are not contained in Supplier’s Pre-Existing Materials and that add any features, functionality, or capabilities.

“Intellectual Property Rights” means all patents (including all reissues, divisions, continuations, and extensions thereof) and patent applications, trade names, trademarks, service marks, logos, trade dress, copyrights, trade secrets, mask works, rights in technology, know-how, rights in content (including but not limited to performance and synchronization rights), or other intellectual property rights, protected under the laws of any governmental authority having jurisdiction.

Section 10. Right to Terminate:

PA-American has the right to terminate this Agreement, in its entirety or any portion thereof, at any time without penalty. Should PA-American terminate this Agreement at any time, Supplier shall be entitled to keep and collect all fees billed to PA-American prior to the termination date which are not the subject of a dispute between the parties. Further, Supplier shall be entitled to charge, and PA-American agrees to pay for all properly performed Services as of the termination date in accordance with the rates set forth in Section 6 or, in the case of a fixed fee, a prorata share of the monthly billing during the month in which the Agreement was terminated. Said prorata share shall be calculated by dividing the total number of days worked by Supplier during the month in which the Agreement is terminated, by the total number of calendar days in the month in which the Agreement was terminated.

Section 11. Invoices/Billing Information:

The Supplier agrees to submit invoices in paper and or electronic form with appropriate references to the PA-American Point of Contact identified in Section 12.

Section 12. Project Manager/Point of Contact/Legal Counsel:

The project manager and/or point of contact of Supplier shall be:

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Jerome C. Weinert
Principal and Director
AUS Consultants
Suite 201
8555 West Forest Home Avenue
Greenfield, Wisconsin 53228
E-Mail: weinertj@auswest.net
414-529-5755 (office)
414-529-5750 (fax)
414-698-8371 (cell)

The point of contact for PA-American shall be:

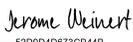
Scott D. Fogelsanger, Senior Business - Development Manager
Pennsylvania-American Water Company
852 Wesley Drive,
Mechanicsburg, PA 17055
717-550-1509 (office)
717-875-2282 (cell)
Email: Scott.Fogelsanger@amwater.com

The Legal Counsel contact for PA-American shall be:

Andrew L. Swope, Vice President, General Counsel
Pennsylvania-American Water Company
852 Wesley Drive
Mechanicsburg, PA 17055
717-550-1560 (office)
717-574-2691 (cell)
Email: Andrew.Swope@amwater.com

Section 13. Signatures:

AUS Consultants (Supplier)

DocuSigned by:

52D9D4D673CB44B
Jerome C. Weinert
November 17, 2021
Principal and Director

6/24/2022

Pennsylvania American Water Company

DocuSigned by:

F31151AF68843C
Scott Fogelsanger
November 17, 2021
Senior Manager - Business Development

6/24/2022

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Between

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And

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For the Appraisal of the

Elizabeth Borough Municipal Authority's
Sanitary Sewer System

Agreement for Valuation Consulting Services

This Agreement for Valuation Consulting Services (“Agreement”) is by and between Weinert Appraisal and Depreciation Services, LLC (WAD Consultants), a Wisconsin Limited Liability Company (“Supplier”) and Pennsylvania-American Water Company, a Pennsylvania corporation (“PA-American”) and is entered into as of February 20, 2023. This Agreement relates to a continuation of the services that were described and initially performed pursuant to the AUS Consultants Agreement dated November 17, 2021, that was terminated on July 28, 2022.

In consideration of the covenants hereinafter contained, and intending to be legally bound, the Parties hereto agree to as follows:

Section 1. Description of Services:

Supplier is being engaged to act as a Utility Valuation Expert, as such term is defined in Pennsylvania Act 12 of 2016, amending Chapter 13 of the Pennsylvania Public Utility Code and the First and Second Implementation Orders entered by the Public Utility Commission at Docket No. M-2016-2543193 (collectively, “Act 12”). Supplier is being engaged with respect to the proposed acquisition by PA-American of the sanitary sewer system assets currently owned by the Elizabeth Borough Municipal Authority. Upon the issuance of a notice to proceed by PA-American, Supplier shall prepare and produce the following appraisals and/or studies suitable for the Project, including if requested (collectively, the “Services”):

1. An Appraisal (Valuation study) consistent with the 2020-2021 Uniform Standards of Appraisal Practices (USPAP) as of the date requested by PA-American and consistent with the requirements of Act 12.
2. If applicable, provide expert witness testimony and documentation for the Valuation studies as required by Act 12.
3. If requested by PA-American, updates to the Valuation studies as of the date requested by PA-American.
4. Provide the documentation required by Act 12 with respect to the Services and the fees charged by Supplier pursuant to this Agreement.
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Supplier's office is located in Greendale, Wisconsin.

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	Fees	Expense
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Jerome C. Weinert	\$250
Elizabeth A. Weinert	150

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samples, flow charts, data, computer programs, disks, diskettes, tapes, marketing plans, customer names and other technical, financial or business information (individually and collectively, "Information"). All Information which is disclosed by PA-American to Supplier, whether provided in tangible or intangible form, including, but not limited to, electronic mail or other electronic communications, shall be deemed to be confidential or proprietary. Further, if Information is provided orally, including Information conveyed to an answering machine, voice mail box or similar medium, it shall too be deemed to be confidential or proprietary.

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 - b. Restrict disclosure of the Information solely to its employees, contractors and agents with a need to know such Information, advise those persons of their obligations hereunder with respect to such Information, and assure that such persons are bound by obligations of confidentiality no less stringent than those imposed in this Agreement;
 - c. Use the Information only as needed for the purposes of the Project;
 - d. Except for the purposes of the Project, not copy, distribute, or otherwise use such Information or knowingly allow anyone else to copy, distribute, or otherwise use such Information; any and all copies shall bear the same notices or legends, if any, as the originals; and,
 - e. Upon request, promptly return to PA-American all Information that is in tangible form; as to Information that was disclosed or is stored in intangible form, including, but not limited to electronic mail or other electronic communications, upon request by the PA-American, Supplier shall certify in writing within five (5) business days to PA-American that all such Information has been destroyed or, if the Information was recorded on an erasable storage medium, that Supplier has used reasonable efforts to erase all such Intangible Information.
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 - b. is or becomes publicly known through no wrongful act of Supplier; or
 - c. is rightfully received from a third person having no direct or indirect secrecy or confidentiality obligation to PA-American with respect to such Information; or
 - d. is independently developed by an employee, contractor or agent of Supplier or a third party not associated with the Project and who did not have any direct or indirect access to the Information, as evidenced by the Supplier's written records; or

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- e. is approved for release by written authorization by PA-American; or,
 - f. it is required to disclose pursuant to a written request or demand of a duly empowered government agency or a court of competent jurisdiction, provided due notice and an adequate opportunity to intervene is given to PA-American, unless such notice is prohibited by such written request or demand, in which case, the Supplier shall disclose only such Information as is required and shall use reasonable efforts to obtain confidential treatment for any Information that is so disclosed.
4. Any Information relating to the Project that is disclosed by PA-American to Supplier shall remain confidential for five (5) years from the date of termination of the Agreement. Notwithstanding anything to the contrary herein, Customer Information shall remain confidential indefinitely and shall never be disclosed or used without the prior written approval of an authorized representative of PA-American. "Customer Information" includes, but is not limited to, customer name, address, phone number, information concerning a customer's calling patterns, unlisted customer numbers, any other information associated with a customer or with persons in the household of a customer, and any information available to PA-American and/or its suppliers by virtue of PA-American's relationship with its customers as a provider of telecommunications, Internet, information or other services, including, but not limited to, the quantity, technical configuration, location, type, destination, amount of use of telecommunications or other services subscribed to, and information contained on the telephone bills of PA-American's customers pertaining to telephone exchange service, telephone toll service or other services received by a customer of PA-American.
 5. Any disclosed Information by PA-American shall be deemed the property of PA-American, who shall retain exclusively rights to such Information. Nothing contained in this Agreement shall be construed as granting or conferring any patent, copyright, trademark or other proprietary rights by license or otherwise in any such Information to Supplier, except for the right to use such Information in accordance with this Agreement.
 6. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, PA-AMERICAN MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY NATURE WHATSOEVER WITH RESPECT TO ANY INFORMATION FURNISHED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR WARRANTIES AGAINST INFRINGEMENT.
 7. In the event Supplier discloses, disseminates, or releases any confidential or proprietary Information received from PA-American, except as expressly permitted herein, such disclosure, dissemination, or release shall be deemed a material breach of this Agreement. In the event of such breach, PA-American may demand prompt return of all confidential and proprietary Information previously provided to Supplier and terminate this Agreement. The provisions of this Section are in addition to any other legal rights or remedies PA-American may have in law or in equity.
 8. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, irrespective of its choice of law principles. Both Parties

Proprietary and Confidential

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agree to comply with all laws, including, but not limited to, laws and regulations regarding the export of information outside the United States. Supplier shall not knowingly transmit, directly or indirectly, in whole or in part, any Information of PA-American or export, directly or indirectly, any product or Information in contravention of the laws of the United States or the laws of any other country governing the aforesaid activities. Supplier shall not transfer any Information received hereunder or any product made using such Information to any country prohibited from receiving such data or product by the U.S. Department of Commerce Export Administration Regulations without first obtaining a valid export license. In the event Supplier violates the foregoing, Supplier shall defend, indemnify, and hold harmless PA-American from and against any claim, loss, liability, expense or damage including fines or legal fees, incurred PA-American with respect to the export or re-export activities contrary to the foregoing. Notwithstanding any other provision of this Agreement, this Section shall survive any termination or expiration of this Agreement.

Section 9. Ownership of Paid-For Development, Use and Reservation of Rights:

PA-American shall be the exclusive owner of all right, title, and interest in and to all Paid-For Development (defined below), including, without limitation, all Intellectual Property Rights therein and thereto. Supplier shall assign or have assigned to PA-American and hereby assigns to PA-American all Intellectual Property Rights in and to the Paid-For Development. "Paid-For Development" shall mean any and all Items to the extent produced or developed by or on behalf of Supplier or its employees, agents, or direct or indirect contractors or suppliers (and whether completed or in-progress), or forming part of any deliverable, pursuant to this Agreement (including, without limitation under any statement of work, exhibit, order or other document under, subordinate to, or referencing this Agreement or the Project) (collectively "Agreements") for the development of which PA-American has been charged monies in one or more of the Agreements ("Development Fees"). Paid-For Development shall always exclude all Excluded Materials, but shall include (without limitation) any modifications, alterations or updates of any Excluded Materials ("Enhancements") that otherwise fall within the definition of Paid-For Development ("Paid-For Enhancements"). PA-American's ownership of Paid-For Enhancements shall be subject to Supplier's underlying rights and ownership in Supplier's Excluded Materials.

"**Items**" shall mean any or all inventions, discoveries, ideas, (whether patentable or not), and all works and materials, including but not limited to products, devices, computer programs, source codes, designs, files, specifications, texts, drawings, processes, data or other information or documentation in preliminary or final form, and all Intellectual Property rights in or to any of the foregoing.

"**Excluded Materials**" shall mean: i) Supplier's Pre-Existing Materials; ii) Supplier's Independently Developed Materials; and iii) Supplier's Mere Reconfigurations.

"**Supplier's Pre-Existing Materials**" shall mean those Items owned by Supplier to the extent and in the form that they both existed prior to the date Supplier began any work under this Agreement and were created without any use of any PA-American Items. Supplier's Pre-Existing Materials shall not, however, include Paid-For Enhancements thereto.

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“Supplier’s Independently Developed Materials” shall mean those Items that have been developed by Supplier, or on Supplier’s behalf, both i) without use of any PA-American Items; and ii) independently of any work performed under any Agreements.

“Supplier’s Mere Reconfigurations” means those specific reconfigurations of Supplier’s pre-existing software performed by Supplier, or on Supplier’s behalf, but only to the extent that such reconfiguration is an alteration to such software which is strictly required to permit Supplier's software to function on PA-American’s network or service platform. In no event shall Supplier’s Mere Reconfigurations include enhancements, modifications, or updates that are not contained in Supplier’s Pre-Existing Materials and that add any features, functionality, or capabilities.

“Intellectual Property Rights” means all patents (including all reissues, divisions, continuations, and extensions thereof) and patent applications, trade names, trademarks, service marks, logos, trade dress, copyrights, trade secrets, mask works, rights in technology, know-how, rights in content (including but not limited to performance and synchronization rights), or other intellectual property rights, protected under the laws of any governmental authority having jurisdiction.

Section 10. Right to Terminate:

PA-American has the right to terminate this Agreement, in its entirety or any portion thereof, at any time without penalty. Should PA-American terminate this Agreement at any time, Supplier shall be entitled to keep and collect all fees billed to PA-American prior to the termination date which are not the subject of a dispute between the parties. Further, Supplier shall be entitled to charge, and PA-American agrees to pay for all properly performed Services as of the termination date in accordance with the rates set forth in Section 6 or, in the case of a fixed fee, a prorata share of the monthly billing during the month in which the Agreement was terminated. Said prorata share shall be calculated by dividing the total number of days worked by Supplier during the month in which the Agreement is terminated, by the total number of calendar days in the month in which the Agreement was terminated.

Section 11. Mutual Limitation of Liability:

Appraiser and Client agree that the following mutual limitation of liability is agreed to in consideration of the fees to be charged and the nature of Appraiser’s services under this Agreement. Except as set forth below, Appraiser and Client agree that to the fullest extent permitted by applicable law, each party’s and its Personnel’s maximum aggregate and joint liability to the other party for claims and causes of action relating to this Agreement shall be limited to the higher of [\$50,000] or the total fees and costs charged by Appraiser for the services provided pursuant to this Agreement. Except as set forth below, this limitation of liability extends to all types of claims or causes of action, whether in breach of contract or tort, including without limitation claims/causes of action for negligence, professional negligence or negligent misrepresentation on the part of either party or its Personnel, but excluding claims/causes of action for grossly negligent conduct, intentionally fraudulent conduct, criminal conduct, intentionally caused injury or claims for

Proprietary and Confidential

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indemnification. The Personnel of each party are intended third-party beneficiaries of this limitation of liability. "Personnel," as used in this paragraph, means the respective party's staff, employees, members, partners and shareholders, acting within the scope of their employment. Appraiser and Client agree that they each have been free to negotiate different terms than stated above or contract with other parties.

Section 12. Invoices/Billing Information:

The Supplier agrees to submit invoices in paper and or electronic form with appropriate references to the PA-American Point of Contact identified in Section 13.

Section 13. Project Manager/Point of Contact/Legal Counsel:

The project manager and/or point of contact of Supplier shall be:

Jerome C. Weinert, Principal
WAD Consultants
5880 Fenton Court
Greendale, Wisconsin 53129
E-Mail: weinertj@auswest.net
414-698-8371 (office)

The point of contact for PA-American shall be:

Scott D. Fogelsanger, Senior Business - Development Manager
Pennsylvania-American Water Company
852 Wesley Drive,
Mechanicsburg, PA 17055
717-550-1509 (office)
717-875-2282 (cell)
Email: Scott.Fogelsanger@amwater.com

The Legal Counsel contact for PA-American shall be:

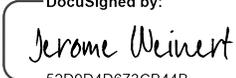
Andrew L. Swope, Vice President, General Counsel
Pennsylvania-American Water Company
852 Wesley Drive
Mechanicsburg, PA 17055
717-550-1560 (office)
717-574-2691 (cell)
Email: Andrew.Swope@amwater.com

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Section 14. Signatures:

WAD Consultants (Supplier)

DocuSigned by:

52D9D4D673CB44B...
Jerome C. Weinert
February 20, 2023
Principal and Director

2/27/2023

Pennsylvania American Water Company

DocuSigned by:

30414BB93144451...
Bernard J. Grundusky
February 20, 2023
Senior Director - Business Development

2/27/2023

Proprietary and Confidential

This Agreement and information contained therein is not for use or disclosure outside of PA-AMERICAN, its Affiliates, and third party representatives, and Supplier except under written agreement by the contracting parties or as may be required by applicable law or regulation.



Jerome C. Weinert, PE, ASA, CDP
Principal and Director, Depreciation and Valuation
e-mail: weinertj@auswest.net

AUS CONSULTANTS

8555 West Forest Home Avenue
Suite 201
Greenfield, WI 53228
414.529.5755 Tel
414.529.5750 Fax
www.ausconsultants.com

June 30, 2022

Mr. Scott D. Fogelsanger
Senior Business Development Manager
Pennsylvania American Water Company
852 Wesley Drive
Mechanicsburg, PA 17055-4475

Dear Scott:

RE: Elizabeth Borough Municipal Authority

Enclosed is AUS Consultants invoice for our preliminary appraisal for the Elizabeth Borough Water System Assets which was delivered via E-Mail on 6/14/2022.

Very truly yours,

A handwritten signature in black ink that reads "J Weinert". The signature is written in a cursive, flowing style.

eaw
Enclosure

INVOICE

Pennsylvania American Water Company

June 30, 2022

Enclosed is AUS Consultants invoice for our preliminary appraisal for the Elizabeth Borough Water System Assets which was delivered via E-Mail on 6/14/2022.

Proposed Fee & Expenses

Wastewater

Appraisal	\$10,000.00
Expenses	\$0.00
Expenses	\$0.00
WASTEWATER FEE THIS INVOICE.....	\$10,000.00

GRAND TOTAL THIS INVOICE..... \$10,000.00

Please remit with a duplicate copy of this invoice to:

**AUS Consultants, Inc.
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054**

CUSTOMER I.D. 70-PAA-01

INVOICE NO. 159968

Reference No. 10-0766-01

(G/L No. 441036)

Employer I.D. No.22-194-3906

INCORPORATED

Remit Wires to:

AUS, Inc. at Webster Bank, N.A.

Account

International Swift#

Jerome C. Weinert, PE, ASA, CDP
Owner and Principal
WADS Consultants
Weinert Appraisal & Depreciation Services, LLC
5880 Fenton Court
Greendale, WI 53129

June 11, 2024

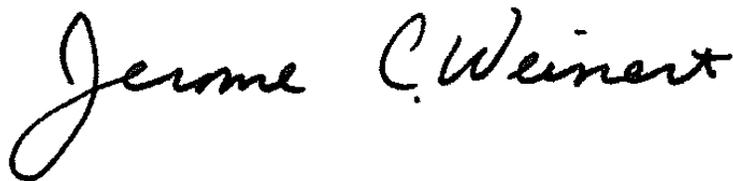
Mr. Scott D. Fogelsanger
Director, Valuation Strategies
American Water Company
Pennsylvania American Water Company
852 Wesley Drive
Mechanicsburg, PA 17055-4475

Dear Scott:

RE: Elizabeth Borough of Wastewater Collection and Treatment System 's Appraisal Invoice 10-0006-1

Enclosed is WADS Consultants invoice for our final appraisal, testimony, and SDR for the Elizabeth Borough's Wastewater Collection and Treatment System's PUC Application which was uploaded to PAWC's SharePoint link.

Very truly yours,

A handwritten signature in black ink that reads "Jerome C. Weinert". The signature is written in a cursive style with a large, looping initial "J".

INVOICE

Elizabeth Borough’s Wastewater Collection and Treatment System Final Appraisal June 11, 2024

Enclosed is WADS Consultants invoice for our final appraisal, testimony, and SDR for the Elizabeth Borough’s Section 1329 appraisal for PAWC’s PUC Application which was delivered to PAWC via PAWC’s SharePoint link.

Fee & Expenses

<u>Elizabeth Borough’ Wastewater Appraisal, Testimony, and SDRs</u>	
Appraisal	\$14,200.00
Direct Testimony and SD processing).....	\$3,000.00
Expenses (report processing)	\$125.00
FEE THIS INVOICE.....	\$17,325.00

GRAND TOTAL THIS INVOICE..... \$17,325.00

Please remit with a duplicate copy of this invoice to:

Jerome C. Weinert
Weinert Appraisal & Depreciation Services, LLC
5880 Fenton Court
Greendale, WI 53129

CUSTOMER I.D. 70-PAA-01
INVOICE NO. 1
Reference No. 10-0006-01

Employer I.D. No. 88-3341524
LLC

Remit Wires to:
Jerome C. Weinert at US Bank
Account [REDACTED]
Routing [REDACTED]
E-Mail to
weinertj@auswest.net

DUPLICATE INVOICE

Elizabeth Borough’s Wastewater Collection and Treatment System Final Appraisal June 11, 2024

Enclosed is WADS Consultants invoice for our final appraisal, testimony, and SDR for the Elizabeth Borough’s Section 1329 appraisal for PAWC’s PUC Application which was delivered to PAWC via PAWC’s SharePoint link.

Fee & Expenses

Elizabeth Borough’ Wastewater Appraisal, Testimony, and SDRs

Appraisal.....	\$14,200.00
Direct Testimony and SD processing).....	\$3,000.00
Expenses (report processing)	\$125.00
FEE THIS INVOICE.....	\$17,325.00

GRAND TOTAL THIS INVOICE..... \$17,325.00

Please remit with a duplicate copy of this invoice to:

Jerome C. Weinert
Weinert Appraisal & Depreciation Services, LLC
5880 Fenton Court
Greendale, WI 53129

CUSTOMER I.D. 70-PAA-01

INVOICE NO. 1

Reference No. 10-0006-01

Employer I.D. No. 88-3341524
LLC

Remit Wires to:
Jerome C. Weinert at US Bank
Account [REDACTED]
Routing [REDACTED]
E-Mail to
weinertj@auswest.net



Gannett Fleming
Valuation and Rate Consultants, LLC

Corporate Headquarters
207 Senate Avenue
Camp Hill, PA 17011
P 717.763.7211 | F 717.763.8150

gannettfleming.com

September 12, 2022

Via email to mpkenney95@gmail.com (For Hand-Delivery)

Elizabeth Borough Municipal Authority
1 Locust Street
Elizabeth, PA 15037

Ladies and Gentlemen:

Fair Market Value Appraisal

In response to your request, Gannett Fleming Valuation and Rate Consultants, LLC (Gannett Fleming) is pleased to submit this cost proposal to provide the Elizabeth Borough Municipal Authority (EBMA or Authority) with a fair market value appraisal of Elizabeth Borough Municipal Authority's wastewater system assets (Wastewater System) consistent with the date of the Engineer's Assessment.

SCOPE OF SERVICES

Gannett Fleming proposes to conduct a fair market value appraisal of the Wastewater System in compliance with the Uniform Standards of Professional Appraisal Practices, employing the cost, market, and income approaches. It should be noted that Gannett Fleming will utilize asset cost information provided by the Engineering Assessment of the Wastewater System's assets. The Engineering Assessment of the Wastewater System's tangible assets has been, or will be, completed separately by a Professional Engineer.

Fair market value is defined as "the price, expressed in terms of cash equivalents, at which property would change hands between a hypothetical willing and able buyer and a hypothetical willing and able seller, acting at arm's length in an open and unrestricted market, when neither is under compulsion to buy or sell and when both have reasonable knowledge of the relevant facts."



As stated, the standard of value for this engagement is fair market value. The premise of value is going concern. The going concern premise of business value assumes that the business will continue running normally using all of its assets to produce income and will continue operating beyond the valuation date.

Gannett Fleming will value the Wastewater System's assets as a group under the premise that they collectively comprise an ongoing operating business enterprise. In accordance with 66 Pa. C.S. Section 1329, the original source of funding for any part of the assets of the selling utility will not be relevant to the determination of the value of said assets.

We will accept all information and data provided by EBMA as it pertains to this assignment "as is" after a limited review. That is, we will neither audit nor verify any data, original cost study, financial records or operating data provided for this assignment.

SITE INSPECTION

We will visit or inspect the Wastewater System's facilities and rely on the information provided by the Engineering Assessment of the Wastewater System's assets provided by EBMA.

APPRAISAL REPORT

We will prepare a written document to substantiate our opinion. Our appraisal will be developed consistent with the Uniform Standards of Professional Appraisal Practices. Our valuation will include a detailed analysis and will be presented in a narrative comprehensive, "stand-alone" document for your use. The estimate of value that results from a valuation engagement will be expressed as a conclusion of value to be used for the purposes stated above.

Although our valuation is intended to estimate fair market value, we assume no responsibility for the inability of a seller or buyer to obtain a sale or purchase contract at that price.



QUALIFICATIONS

Since 1915, Gannett Fleming and its predecessors have been helping clients in public pricing policy and related financial matters for managerial purposes, before regulatory commissions and in courts of law. Our staff has considerable experience in providing an array of specialized financial services to support the core needs and objectives of our clients.

Our specialized financial services encompass utility valuations, economic valuation studies, cost of capital studies, depreciation studies, rate studies, lead lag studies, analyses of public utility accounting systems, debt financing reports, economic and demographic studies, financial decision studies, optimum capital structure, debt service levels, dividend policy, private placement of debt, financial benchmarking, and conducting property inventories.

We design each study and its related report to meet the specific requirements of our clients. These studies require objective analyses of basic data, informed professional judgment, and clear presentation of the results. Our staff includes professionals specialized in public utility accounting and ratemaking, valuation, cost of capital, lead lag, depreciation, associated technical services, and financial analysis. We are experienced utility valuation experts who determine fair market value using the cost, market, and income approaches in accordance with 66 Pa. C.S. Section 1329. We are a registered Municipal Advisor with the Securities & Exchange Commission (SEC); and are a subsidiary of Gannett Fleming, Inc.

Gannett Fleming is approved as a "Utility Valuation Expert" by the PAPUC within the context of 66 Pa. C.S. Section 1329, Valuation of Acquired Water and Wastewater Systems.

FIDUCIARY DUTY

Gannett Fleming has a fiduciary duty to, and will, provide a thorough, objective, and fair market valuation using the cost, market and income approaches in accordance with 66 Pa. C.S. Section 1329 and Pennsylvania laws.



Gannett Fleming attests that it does not derive any material financial benefit from the sale of, or purchase of, a selling utility other than fees for services rendered. Gannett Fleming also verifies it does not have any immediate family members who are directors, officers or employees of either an acquiring public utility, entity or selling utility within a 12-month period of the date of hire to perform an appraisal. We further affirm that Gannett Fleming is not directly or indirectly owned, partnered or in any way affiliated with a water/wastewater distribution company.

BASIS FOR COMPENSATION

Gannett Fleming will perform the above services, and other related services that you may authorize, based on hourly billing rates for our personnel in effect when we perform the work, plus the reimbursement of direct expenses. Direct expenses include transportation, meals, lodging and incidental expenses incurred while traveling and any other expenses required as a result of the assignment that are not incidental to the normal conduct of business. Attached is a copy of our billing rates currently in effect. We will render invoices monthly for services performed during the preceding month.

Based on our experience, we estimate the cost for a complete appraisal, direct testimony, and other filing requirements will range from \$30,000 to \$35,000. The actual charges for these services will, of course, depend on the amount of time required to complete the assignment and the extent to which data are provided. The availability and quality of the required data sources of information will affect the final cost.

SCHEDULE

The fair market value appraisal will be completed within 45 to 60 days of timely receipt of an executed proposal, the requested data, and completion of the Engineering Assessment.

PROPOSAL

Based on the understanding outlined in this letter, we propose that Elizabeth Borough Municipal Authority retain Gannett Fleming Valuation and Rate Consultants, LLC to perform the requested services as outlined in this letter. If this proposal is satisfactory to you, please have an individual authorized to bind the Authority sign where indicated below and then scan and email the executed copy to me via email at



hwalker@gfnet.com, with a copy to our Administrative Manager, Cheryl Rutter, at crutter@gfnet.com.

We thank the Elizabeth Borough Municipal Authority for this opportunity to provide valuation services in connection with the fair market value appraisal of the Wastewater System's assets. We look forward to acceptance of our proposal and to a successful project.

Respectfully Submitted,

GANNETT FLEMING VALUATION
AND RATE CONSULTANTS, LLC

A handwritten signature in black ink, appearing to read 'Harold Walker, III', written over a horizontal line.

HAROLD WALKER, III
Manager, Financial Studies

Elizabeth Borough Municipal Authority accepts the foregoing Proposal and authorizes Gannett Fleming Valuation and Rate Consultants, LLC to proceed with the services described herein.

ACCEPTED BY:

A handwritten signature in black ink, appearing to read 'Timothy C. Guffey', written over a horizontal line.
(Signature)The printed name 'Timothy C. Guffey' written in black ink over a horizontal line.
(Printed Name)The handwritten word 'Chairman' in black ink over a horizontal line.
(Title)The handwritten date 'January 27, 2023' in black ink over a horizontal line.
(Date)



GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC

2022 BILLING RATES

<u>Personnel</u>	<u>Hourly Rate</u>
SUPERVISORY STAFF	
John J. Spanos, President	\$305.00
Ned W. Allis, Vice President	270.00
Harold Walker, III, Manager, Financial Studies	270.00
Constance E. Heppenstall, Senior Project Manager, Rate Studies	260.00
John F. Wiedmayer, Jr., Senior Project Manager, Depreciation Studies	250.00
STAFF	
Senior Analysts	200.00
Analysts	190.00
Associate Analysts	180.00
Assistant Analysts III	170.00
Assistant Analysts II	150.00
Assistant Analysts I	140.00
Senior Technicians	125.00
Support Staff	125.00

EXPERIENCE

EXPERIENCE

GANNETT FLEMING, INC.

Gannett Fleming, Inc. (parent company) is an international consulting engineering firm with expertise in numerous disciplines including utility ratemaking, transportation, environmental, water, energy, and facility-related projects. The firm's headquarters is located in Camp Hill, Pennsylvania. Regional offices are maintained in 22 states, Canada, and an office in Qatar. With over 2,500 highly qualified individuals across a global network of over 50 offices, we are united in our passion to deliver excellence. We have played a part in shaping infrastructure and improving communities in more than 65 countries.

Founded in 1915, we embrace sustainability and innovation in our projects and internal activities, achieving results while being responsible stewards of our environment. Our culture of service, ingenuity, and responsiveness empowers us to fulfill a key objective: *make our clients successful.*

At Gannett Fleming, Inc., we take great pride in our ability to deliver a high-quality product to our clients. This commitment to quality is embodied in our written quality policy statement, namely to *"Provide professional services that meet the requirements of clients and involve all personnel in continually improving work processes."* Not only is Gannett Fleming consistently ranked in the top 10 percent on *Engineering News-Record's* Top 500 Design Firms list, but we also maintain an ISO 9001:2015 certification for all practices and business units within our company. This is a major accomplishment and our clients – and the public they serve – are the ultimate beneficiary of this rigorous quality management program.

Gannett Fleming, Inc.'s Objectives

- *Determine the client's requirements*
- *Communicate with all parties*
- *Deliver projects on time and within budget*
- *Provide a thorough and timely response to client requests*

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC

Overview

Gannett Fleming Valuation and Rate Consultants, LLC provides consulting services to investor-owned and publicly owned utilities and has successfully represented clients in public pricing policy and related matters before regulators and in courts of law. We have been providing our services since 1915. Our personnel have maintained an honest dedication to job performance and are proud of the reputation for expert representation accorded us by word-of-mouth within the industry. Our team of financial analysts, engineers, accountants, and analysts has a broad experience base to meet your needs, and we are skilled in using computer-modeling techniques to customize your financial studies and analyses. We combine the guiding traditional principles with innovative approaches to provide an understandable product that can stand the test of scrutiny. We remain informed with respect to, and in many cases, help to form the standards of our practice in the utility industry. Our staff provides expert testimony in formal regulatory proceedings before local, county, regional, state, and federal bodies throughout North America.

Partial List of Fair Market Value Appraisals Provided in Pennsylvania

Gannett Fleming Valuation and Rate Consultants, LLC has provided Fair Market Value appraisals in the following transactions:

- Sale of New Garden Township Sewer Authority to Aqua Pennsylvania in 2017;
- Sale of Limerick Township Wastewater system to Aqua Pennsylvania in 2017;
- Sale of East Bradford Township Wastewater system to Aqua Pennsylvania in 2018;
- Sale of Mahoning Township Water system to Suez Water Pennsylvania in 2018;
- Sale of Mahoning Township Wastewater system to Suez Water Pennsylvania in 2018;

- Sale of Exeter Township Wastewater system to Pennsylvania-American Water Company in 2019;
- Sale of Cheltenham Township Wastewater system to Aqua Pennsylvania in 2019;
- Sale of East Norriton Township Wastewater system to Aqua Pennsylvania in 2019;
- Sale of Delaware County Regional Water Quality Control Authority Wastewater system to Aqua Pennsylvania in 2019;
- Sale of Kane Borough Authority Wastewater system to Pennsylvania-American Water Company in 2020;
- Sale of Royersford Borough Authority Wastewater system to Pennsylvania-American Water Company in 2021;
- Sale of Upper Pottsgrove Township Wastewater system to Pennsylvania-American Water Company in 2021;
- Sale of Valley Township Wastewater system to Pennsylvania-American Water Company in 2021;
- Sale of Valley Township Water system to Pennsylvania-American Water Company in 2021;
- Sale of Upper Pottsgrove Township Wastewater system to Pennsylvania-American Water Company in 2020;
- Sale of Lower Makefield Township Wastewater system to Aqua Pennsylvania in 2021;
- Sale of Willistown Township Wastewater system to Aqua Pennsylvania in 2021;
- Sale of East Whiteland Township Wastewater system to Aqua Pennsylvania in 2021;
- Sale of Municipal Authority of the Borough of Shenandoah Water system to Aqua Pennsylvania in 2022; and
- Sale of City of Beaver Falls Wastewater system to Aqua Pennsylvania in 2022.

Additional Information

For further information about Gannett Fleming, Inc. and Gannett Fleming Valuation and Rate Consultants, LLC, our corporate website can be accessed at <https://www.gannettfleming.com/solutions/valuation-rate/>.



Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 46-4413705
ACH/EFT Payment Information:
Account Name: Gannett Fleming Companies ABA: [REDACTED]
Account No.: [REDACTED]
Send Remit Info: AccountsReceivable@gfnet.com
Send Audit Inquiries: GovtContractAudit@gfnet.com
All Other Inquires Contact the Project Team

Attention: Accounts Payable
Elizabeth Borough Municipal Authority
1 Locust Street
Elizabeth, PA 15037
UNITED STATES

Invoice : 0000035255
Invoice Date : 4/24/2024
Due Date : 5/24/2024
Project : 079340
Project Name : Elizabeth Borough Mun Auth-Fair
Market Value Appraisal-WWtr Sys
Bill Term : 01

For Professional Services Rendered Through 3/29/2024

Contract : GFC748964
Contract Name : Elizabeth Borough Municipal
Authority-GFC748964
Contract Date : 3/21/2024

Fair Market Value Appraisal - Wastewater System

000 - Fair Market Value Appraisal -
Wastewater System

Total :

	Current
	Billings
	6,000.00
	<hr/> 6,000.00
Current Billings	<hr/> 6,000.00
Amount Due This Bill	US <hr/> <hr/> 6,000.00

Harold Walker III

000 - Fair Market Value Appraisal - Wastewater System

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Harold Walker III	19.00	290.000	5,510.00
Support Staff	3.50	140.000	490.00
Total Rate Labor	22.50		6,000.00
Total Bill Task : 000 - Fair Market Value Appraisal - Wastewater System			6,000.00

Total Project : 079340 - Elizabeth Borough Mun Auth-Fair Market Value Appraisal-WWtr Sys

6,000.00



Check Payment Information:
 Gannett Fleming Valuation and Rate Consultants, LLC
 PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 46-4413705
ACH/EFT Payment Information:
 Account Name: Gannett Fleming Companies ABA: [REDACTED]
 Account No.: [REDACTED]
 Send Remit Info: AccountsReceivable@gfnet.com
 Send Audit Inquiries: GovtContractAudit@gfnet.com
 All Other Inquires Contact the Project Team

Attention: Accounts Payable
Elizabeth Borough Municipal Authority
 1 Locust Street
 Elizabeth, PA 15037
 UNITED STATES

Invoice : 0000035711
Invoice Date : 5/9/2024
Due Date : 6/8/2024
Project : 079340
Project Name : Elizabeth Borough Mun Auth-Fair
 Market Value Appraisal-WWtr Sys
Bill Term : 01

For Professional Services Rendered Through 4/26/2024

Contract : GFC748964
Contract Name : Elizabeth Borough Municipal
 Authority-GFC748964
Contract Date : 3/21/2024

Fair Market Value Appraisal - Wastewater System

000 - Fair Market Value Appraisal -
 Wastewater System

Total :

	Current
	Billings
	24,420.00
	24,420.00
	24,420.00
Current Billings	24,420.00
Amount Due This Bill	US 24,420.00

Harold Walker III

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000035255	4/24/2024	6,000.00	6,000.00
				6,000.00

000 - Fair Market Value Appraisal - Wastewater System

Rate Labor			
<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Harold Walker III	79.00	290.000	22,910.00
Senior Analyst	1.00	210.000	210.00
Senior Technician	3.00	130.000	390.00
Support Staff	6.50	140.000	910.00
Total Rate Labor	89.50		24,420.00

Total Bill Task : 000 - Fair Market Value Appraisal - Wastewater System **24,420.00**

Total Project : 079340 - Elizabeth Borough Mun Auth-Fair Market Value Appraisal-WWtr Sys

24,420.00



Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN:
ACH/EFT Payment Information:
Account Name: Gannett Fleming Companies ABA: [REDACTED]
Account No.: [REDACTED]
Send Remit Info: AccountsReivable@gfnet.com
Send Audit Inquiries: GovtContractAudit@gfnet.com
All Other Inquires Contact the Project Team

Attention: Accounts Payable
Elizabeth Borough Municipal Authority
1 Locust Street
Elizabeth, PA 15037
UNITED STATES

Invoice : 0000042645
Invoice Date : 10/16/2024
Due Date: 11/15/2024
Project : 079340
Project Name : Elizabeth Borough Mun Auth-Fair
Market Value Appraisal-WWtr Sys
Bill Term : 01

For Professional Services Rendered For 9/14/2024 Through 10/11/2024

Contract : GFC748964
Contract Name : Elizabeth Borough Municipal
Authority-GFC748964
Contract Date : 3/21/2024

Fair Market Value Appraisal - Wastewater System

	Current Billings
000 - Fair Market Value Appraisal - Wastewater System	1,445.00
Total :	1,445.00
	1,445.00
Current Billings	1,445.00
Amount Due This Bill	US 1,445.00

Harold Walker III

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000041608	9/19/2024	88.09	88.09
				88.09