

Philadelphia Water Department
FY 2009-12 Rate Hearings
Filing of the Water Department
Standard Interrogatories

1. Please explain the major reasons for the proposed water/wastewater rate increase.
2. Please state the percentage increase projected for the typical residential customer in FY 2009.
3. Please provide a summary of proposed water and sewer charges in connection with this proceeding.
4. Please state when the Water and Sewer Regulations were changed for ratemaking purposes.
5. Please state whether miscellaneous regulations are proposed to be changed in this proceeding.
6. Please state whether the senior citizen discount will continue in its present form.
7. Please provide the Department's Financial Statements for FY 2006 and 2007.
8. Please provide a copy of the Department's most recent Official Statement.
9. Please state the Department's current bond ratings.
10. Please state the Department's plans to issue bonds during the Rate Period.
11. Please explain why the proposed rate increase is necessary to maintain the Department's credit rating.
12. Please describe the Department's covenants with investors.
13. Please provide the Mayor's Operating Budget and supporting detail for FY 2008- 2009.
14. Please provide the basis for major budget assumptions in the rate filing.
15. Please provide the most recent summary of inter-departmental charges.
16. Please provide the basis for payments to the General Fund as set forth in the Department's budget for (A) Managing Director's Office; (B) Street Department; (C) Department of Public Property; (D) Department of Records; (E) Finance Director's Office; (F) Revenue Department; (G) City Treasurer's Office; (H) Procurement Department; (I) Civil Service Commission; (J) Personnel Services; (K) City Controller's Office; (L) Mayor's Office of Information services; and (M) Office of Fleet Management.

17. Please state the number of Department employees for FY 2005 to date and budgeted for FY 2009 broken down by operating unit.
18. Please provide the most recent collective bargaining agreements with District Council 33 and 47.
19. Please describe any changes in regulatory requirements that will increase operating expenses during the Rate Period.
20. Please provide City Controller Reports concerning the Department issued since the last rate filing.
21. Please provide the Department's Capital Budget for FY 2008 and Forecast Period.
22. Please indicate the level of capital expenditures for each of the fiscal years 2005 to 2007.
23. Please state whether the Department is in compliance with all consent decrees and other regulatory requirements in connection with the operation of water and wastewater facilities.
24. Please indicate the status of contracts with all suburban customers.
25. Please provide a copy of the Department's most recent cost of service study.
26. Please describe the average test year cost of service for (A) the water utility; and (B) the wastewater utility, with reference to the cost of service studies for the respective utilities.
27. Please state how the revenue requirements for retail and wholesale customers are determined.
28. Please state whether wholesale customers have direct capital contributions in certain facilities which impact upon their revenue responsibility.
29. Please provide the basis for the determination of the cost of various facilities allocated to wholesale customers.
30. Please explain whether wastewater flows and strengths are measured at the point of discharge to the City sewers for wholesale customers.
31. Please state what assumptions are made in the cost of service study with respect to infiltration/inflow for (A) wholesale customers; and (B) retail customers.
32. Please indicate the suspended solids and biochemical oxygen demand ("BOD") strengths used in the cost of service study for retail wastewater accounts and the methodology used to arrive at such strengths.
33. Please explain all assumptions used in the cost of service study with regard to stormwater and run-off costs.

34. Please describe all collection factors, compression factors, lag factors and any related adjustments set forth in the cost of service study. Please also provide analysis and documentation for use of all factors and adjustments identified in response to this question.
35. Please generally describe the components of the proposed charges for retail water and wastewater service.
36. Please explain what costs will be recovered on a volumetric basis and what costs will be recovered through service charges.
37. Please explain any proposed changes in rate design in the current rate filing.
38. Please provide the most recent Five Year Plan for the City of Philadelphia.
39. Please provide the most recent Combined Annual Financial Report (CAFR) for the City of Philadelphia.
40. Please provide the Department's FY 2008-2009 proposed budget detail.
41. Please provide the most recent Capital Budget for the City of Philadelphia, including the Water Department.
42. Please provide the most recent rating agency reports for the Department.
43. Please provide the Water Fund accounts receivable balances for the most recent period available.
44. Please provide a history of indemnity payments by the Department since the last rate proceeding.
45. Please describe the Department's proposal to reallocate stormwater collection costs among large users.
46. Please provide a copy of the Ordinance authorizing wholesale wastewater and water contracts.
47. Please provide the year-end budget updates for the last fiscal year.
48. Please provide a summary of wholesale contract revenues for the last three fiscal years.
49. Please provide a summary of the 10 wholesale wastewater contracts and 2 wholesale water contracts.
50. Please provide a summary of customer assistance programs offered by the Department.
51. Please provide a description of the New River City Program and supporting detail.
52. Please provide a listing of the Department's top 10 customers during the last three fiscal years.
53. Please provide a copy of the budget testimony submitted by the Department to City Council for FY 2008 and 2009.

54. Please provide Department brochures describing rate regulations in effect during the last fiscal year.
55. Please provide the most recently available water quality reports for the Department.
56. Please provide Department Water Audits (water accountability analyses) for the last fiscal year.
57. Please provide the most recent updates to the Interim Report on Wet Weather Basement Flooding in Philadelphia.
58. Please provide a copy of the Community Advisory Committee Final Report (Stormwater Charges).
59. Please provide a copy of the most recent Monthly Managers' Reports.