

**BEFORE THE
PHILADELPHIA WATER, SEWER AND STORM WATER RATE BOARD**

In the Matter of the Philadelphia Water Department's Proposed Change in Water, Wastewater and Stormwater Rates and Related Charges	Fiscal Years 2019-2021
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Public Advocate Response to Transcript Request 17

TR -17 – Please provide a schedule showing the impact of the Public Advocate's revenue requirement adjustments for FY 2019-2021

RESPONSE:

Please see attached.

RESPONSE PROVIDED BY: Lafayette Morgan

PHILADELPHIA WATER DEPARTMENT
Summary of the Effect on the Public Advocate's Adjustments on the Revenue Requirement

		Fiscal Years Ending June 30,								
		2019			2020			2021		
Line No.	Description	Revenue Requirement			Revenue Requirement			Revenue Requirement		
		Expense	Revenues	Effect	Expense	Revenues	Effect	Expense	Revenues	Effect
1	SMIP/GARP	\$ (10,000,000)	\$ 18,000	\$ (10,018,000)	\$ (10,000,000)	\$ 18,000	\$ (10,018,000)	\$ (10,000,000)	\$ 18,000	\$ (10,018,000)
2	Additional Employees ^{1/}	(51,000)	-	(51,000)	(104,000)	-	(104,000)	(152,000)	-	(152,000)
3	Collection Factors ^{2/}	-	3,909,000	(3,909,000)	-	4,031,000	(4,031,000)	-	4,179,000	(4,179,000)
4	Power Costs	-	-	-	-	-	-	(505,000)	1,000	(506,000)
5	Gas Costs	-	-	-	-	-	-	(159,000)	-	(159,000)
6	Other 200 Escalation ^{1/}	(1,491,000)	3,000	(1,494,000)	(3,061,000)	6,000	(3,067,000)	(4,748,000)	9,000	(4,757,000)
7	Chemicals	(1,180,000)	2,000	(1,182,000)	(1,894,000)	3,000	(1,897,000)	(2,122,000)	4,000	(2,126,000)
8	Transfers	(33)	-	(33)	(68)	-	(68)	(137,000)	-	(137,000)
9	Debt Interest Rate ^{1/}	(534,000)	1,000	(535,000)	(1,640,000)	1,402,000	(3,042,000)	(3,361,000)	6,000	(3,367,000)
10	Debt Issuance Costs	TBD	-	TBD	TBD	-	TBD	TBD	-	TBD
11	Capital Program Actual to Budget Ratio	76%	-	76%	76%	-	76%	76%	-	76%
12	Capital Account Deposit	1%	-	1%	1%	-	1%	1%	-	1%
13	Rate Case	(1,884,107)	-	(1,884,107)	(1,884,107)	-	(1,884,107)	(1,884,107)	-	(1,884,107)
14	Capacity to Pay	(1,493,250)	-	(1,493,250)	(1,493,250)	-	(1,493,250)	(1,493,250)	-	(1,493,250)
15	Implementaion of TAP/WRAP	(733,333)	-	(733,333)	(733,333)	-	(733,333)	(733,333)	-	(733,333)
Total		<u>\$ (21,299,723)</u>			<u>\$ (26,269,758)</u>			<u>\$ (29,511,690)</u>		

Notes:

1/ When preparing this response it was discovered that there were cells that contained formula errors.

2/ Reflects the collection factors presented in Hearing Exhibit 7, page 56.