

2018 Rate Proceeding Technical Hearing Transcript Requests

<u>Numeration</u>	<u>Text of Request</u>	<u>Hearing Date Requested</u>	<u>Date Response Filed</u>
1	<i>Please provide a background on any low-income rate riders that Black & Veatch has developed for municipal water utilities in the last 3 years</i>	May 10, 2018	May 30, 2018
2	<i>Please provide the rate design impacts of the proposed TAP rider</i>	May 10, 2018	May 17, 2018
3	<i>What is meant by the reference to City policies on arrearage forgiveness in PWD Rebuttal Statement 5 and are those policies different for the Philadelphia Gas Works than they would be for PWD with respect to arrearage forgiveness?</i>	May 10, 2018	May 29, 2018
4	<i>What type of services does the Fire Department provide that are funded through user-based rates? Please explain how existing Fire Department user-based charges are recovered</i>	May 11, 2018	June 5, 2018
5	<i>Provide a copy of its standard operating procedure regarding the imposition of liens on TAP applicants as well as TAP customers</i>	May 11, 2018	May 29, 2018
6	<i>Provide a copy of TAP regulations</i>	May 11, 2018	May 18, 2018
7	<i>Please provide an update to PA-ADV-86 with regard to number of TAP participants through March 31, 2018</i>	May 11, 2018	May 30, 2018
8	<i>Please provide the residential collection factor</i>	May 11, 2018	June 4, 2018
9	<i>Please provide the uncollectable offset rate for the last two PGW rate case settlements</i>	May 11, 2018	May 23, 2018
10	<i>Please provide a handful of documents supporting that 30% of income is considered to be a measure of affordability in the housing industry, based on Mr. Colton's experience at Belmont Housing Trust</i>	May 11, 2018	May 23, 2018
11	<i>Please identify any Pennsylvania Public Utilities Commission decisions approving multi-year rate requests for the past 10 years</i>	May 14, 2018	June 1, 2018

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12	<i>Please provide the source of the requirement for electronic TAP applications</i>	May 14, 2018	May 23, 2018
13	<i>How much of the fiscal year end fringe benefits were shifted from the capital program to Operating in FY 2017?</i>	May 14, 2018	May 31, 2018
14	<i>Please provide the most recent two FY Accounts Review Panel memoranda</i>	May 14, 2018	May 18, 2018
15	<i>Please provide more detail on all the things that are in the Expense category that Mr. Morgan calls "Rate Case" expense</i>	May 15, 2018	May 29, 2018
16	<i>Please provide a table showing how you derived the calculation of 244 day's cash on hand, and identifying each</i>	May 15, 2018	June 1, 2018
17	<i>Please provide a schedule showing the impact of the Public Advocate's revenue requirement adjustments for FY 2019-2021</i>	May 15, 2018	May 31, 2018
18	<i>Provide the most discrete line item available in the record associated with Public Advocate adjustments proposed by Lafayette Morgan</i>	May 15, 2018	May 31, 2018
19	<i>Please provide the schedule from the GAAP financial statements detailing equity in Treasurers Account? Please provide information as to what is included in the account, how is cash deposited into the account and why the funds in the account are not available to the Department?</i>	May 15, 2018	May 17, 2018
20	<i>Please provide a list of O&M escalation factors utilized in projecting FY 2019+-2021 O&M expenses in the PWD financial plan</i>	May 17, 2018	May 23, 2018
21	<i>Please clarify the following statement, as included in PWD Rebuttal Statement No. 1 beginning on page 6 line 23 through page 7 line 2¹</i>	May 17, 2018	May 29, 2018

¹*"As demonstrated by the testimony of Melissa LaBuda (PWD Statement 2) has shown, PWD is far from being an outlier with regard to any financial metrics. If Mr. Morgan's statement were true, PWD's reserves and current credit rating would be well beyond those of peer communities."*

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22	<i>Points of Agreement and Disagreement between PWD and Public Advocate regarding TAP rider</i>	May 17, 2018	
23	23A: <i>Please provide a list of adjustments to be recognized in the PWD financial planning model</i> 23B: <i>Please provide the results of the updated PWD and Public Advocate adjustment scenarios as presented in TR 23A</i>	May 17, 2018	June 1, 2018