

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

In the Matter of a Proposed Rate Increase in :
Water, Sewer and Storm Water Rates : **FY 2017-2018 Rates**

Public Advocate's Interrogatories & Requests for Production of Documents

Instructions: Please respond to the following Interrogatories and Requests for Production of Documents. Please repeat the interrogatory and provide the name of the person providing the response. Please provide copies of all replies in PDF and/or XLS format via email and/or on CDs.

PA-EXE-38. Please provide copies of the PWD Annual Financial Report for the last two fiscal years.

PA-EXE-39. Please provide an electronic worksheet with the monthly actual number of customers by the following customer classes for each budget year FY2012 to the most recent month available:

- a. General Service 5/8 inch Meter (Intl Sr Citizens) Service Codes 4, D, G, H, P, W, Z
- b. General Service > 5/8 inch Meter (Intl Sr Citizens) Service Codes 4, G, H, P, W, Z
- c. Housing Authority Service Code A Charities & Schools Service Codes C, E, L and N
- d. City Properties Leased Service Code 821 (a)
- e. Unmetered Service Code S

PA-EXE-40. Please provide an electronic worksheet with the monthly actual usage by the following customer classes for each budget year FY2012 to the most recent month available:

- a. General Service 5/8 inch Meter (Intl Sr Citizens) Service Codes 4, D, G, H, P, W, Z
- b. General Service > 5/8 inch Meter (Intl Sr Citizens) Service Codes 4, G, H, P, W, Z

- c. Housing Authority Service Code A Charities & Schools Service Codes C, E, L and N
- d. City Properties Leased Service Code 821 (a)
- e. Unmetered Service Code S

PA-EXE-41. Please provide calculations of actual current year collection factors for the three most recent fiscal years ended FY2013.

PA-EXE-42. Please provide an electronic worksheet separately showing the actual and budgeted expenses by division and class for the most recent four fiscal years ended and the year to date amount for the current fiscal year.

PA-EXE-43. Please provide an update to Standard Interrogatory SI-2013-09 from the 2013 rate proceeding regarding “the Department’s approved budget detail” for the last three fiscal years ended and the current fiscal year.

PA-EXE-44. Please provide copies of all justification schedules included in the budget detail for the most recent fiscal year ended and for the current fiscal year.

PA-EXE-45. Please provide a schedule similar to Exhibit JC-3B in the 2013 rate case regarding “Rate Process expenses” for the proposed rate case.

PA-EXE-46. Please provide a schedule similar to OMone-2 in the 2013 rate proceeding regarding O&M budget request expense by the Division and class for the last three fiscal years ended and the current fiscal year to date.

PA-EXE-47. Please provide a schedule similar to OMone-3 in the 2013 rate proceeding regarding actual O&M obligations expense by division and class for the last three fiscal year ended and the current fiscal year to date.

PA-EXE-48. Please provide a schedule similar to OMone-4 in the 2013 rate proceeding regarding percent difference (% actual of budget O&M) by division and class for each year FY2013 to the most recent fiscal year. Please provide this data in electronic format with the formulae intact.

PA-EXE-49. Please provide a schedule detailing the actual percentage increases for Class 100 expenditures FY2012 to date

PA-EXE-50. Please provide a schedule showing the most recent wage increases granted and the wage increases to be granted over the next two fiscal years per the current labor contract.

- PA-EXE-51. Please provide an update of PA-MAB-115 from the 2013 rate proceeding relating to Interdepartmental charges.
- PA-EXE-52. Please provide an update of Standard Interrogatory SI-2013-36 from the 2013 rate proceeding regarding indemnity charges.
- PA-EXE-53. Please provide the actual and budgeted fringe benefits expense data for the last three fiscal years and the current fiscal year to date. Please provide this data broken down by type of benefit.
- PA-EXE-54. Please provide all-in interest issuance rates on all bond issues issued since the 2013 rate proceeding.
- PA-EXE-55. Please provide an analysis showing the actual and budgeted capital improvement program expenditures for the three most recent fiscal years ended and the current fiscal year to date.
- PA-EXE-56. Please provide the annual ENR Construction Cost Index for the last three fiscal years.
- PA-EXE-57. Please provide a schedule showing actual fiscal year-end Residual Fund balances for the last three fiscal years and the budgeted/forecasted balances for the same time period.
- PA-EXE-58. Please provide a schedule comparing actual fiscal year-end balances for the Rate Stabilization Fund for the last three fiscal years and the budgeted/forecasted balances for the same time period.
- PA-EXE-59. Please explain the major reasons for the proposed rate increase, including the percentage increase in revenue requirements attributable to each cost factor listed.
- PA-EXE-60. Please provide the Mayor's Operating Budget and supporting detail for the last fiscal year end and the current fiscal year to date.
- PA-EXE-61. Please provide the end of year budget updates for the two most recent fiscal year ended.
- PA-EXE-62. Please provide copies of the Monthly Managers' Report for the most recent fiscal year end and the current fiscal year to date.
- PA-EXE-63. Please provide the Department's annual reports for the last two fiscal years ended.
- PA-EXE-64. Please provide copies the most recent Five Year Plan for the City of Philadelphia.

PA-EXE-65. Please provide the Department's most recent Capital Budget, as approved by City Council.

PA-EXE-66. Regarding Payroll Expenses, please provide:

- a. The current fiscal year number of authorized positions funded by the Department's operating fund (vacant and filled);
- b. The plan by PWD and WRB to fill any vacant positions; and
- c. The number of employees for each month for the three most recent fiscal years ended through the most recent date available.

PA-EXE-67. Please provide all Official Statements of the Department issued in connection with bond transactions since the last rate proceeding.

PA-EXE-68. Please provide a summary of PWD's rating history and the most recent rating agency reports for the Department.

PA-EXE-69. Please indicate the assumptions in the proposed rate filing with regard to minimum reserve requirements for the Department.

PA-EXE-70. Please state the coverage levels projected in each fiscal year of the Rate Period with the proposed rate relief.

PA-EXE-71. Please provide actual Rate Stabilization fund transfers for the three most recent fiscal year ended.

PA-EXE-72. Please provide an update to PA-MAB-16 in the last rate proceeding regarding the "Water Rate Stabilization Fund Activity".

PA-EXE-73. Please provide an update to PA-MAB-87 in the last rate proceeding regarding the "Capital Account Deposits".

PA-EXE-74. Please provide copies of all water, wastewater, and storm water cost of service studies included in the PWB's application in Microsoft Excel format with all formulas intact. Also include all support schedules and workpapers in Excel format with all formulas intact.

PA-EXE-75. Please explain in detail any changes in the cost of service/cost allocation methodologies since the last proceeding.

PA-EXE-76. Please explain in detail the basis for any changes in the water customer demand factors compared to the last proceeding.

PA-EXE-77. Please explain in detail the basis for any changes to the non-residential GA and IA units of service since the last proceeding.

PA-EXE-78. Please provide a schedule detailing the actual fiscal year-end balances in the revenue account for the last three fiscal years ended.