

## **PHILADELPHIA WATER DEPARTMENT RESPONSE TO TRANSCRIPT REQUEST**

**TR-1.** Confirm the calculated billing adjustment factor for stormwater and quantify the impact of the billing factor for FY 2016.

**Response:** No billing adjustment factor was utilized to project stormwater billings for FY 2016.

**Response Provided By:** Prabha Kumar and David Jagt, Black & Veatch

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**TR-2.** What parameter was used to derive the FY 2016 to FY 2021 projected average volume per account for commercial, industrial, and public utilities accounts with meters larger than 5/8.”

**Response:** The FY 2016 to FY 2021 projected average volume per account for commercial, industrial, and public utilities accounts with meters larger than 5/8” are estimated based on the three year historical average (FY 2013 to FY 2015) for each customer type. Please refer to PWD Exhibit-6: Black & Veatch Corporation Cost of Service Work Papers, Finplan15.xls, Assumptions-4.

**Response Provided By:** Prabha Kumar and David Jagt, Black & Veatch

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**TR-3.** Explain inter-fund transfers.

**Response:** Please see the attached pages from Standard Interrogatory -31, page numbers 21-23.

**Response Provided By:** Melissa La Buda, Philadelphia Water Department

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**TR-4:** Explain cash on hand for FY 2015 (reference to PA-EXE-130).

**Response:** See table below.

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Equity in Treasury Account	60,964,000	80,624,000	82,494,000	71,136,000	80,040,000
Rate Stabilization	157,050,000	165,907,000	161,464,000	184,796,000	206,447,000
Residual Fund	34,000,000	44,000,000	2,085,000	25,275,000	14,990,000
Operating Expenditures	399,235,000	392,942,000	434,454,000	445,209,000	480,291,000
Depreciation	86,924,000	92,113,000	89,045,000	90,523,000	103,763,000
365					
with Rate Stabilization Fund	295	353	260	289	292
w/o RSF	111	151	89	99	92
With Debt Service	157	165	125	159	162

Response Provided By: Katherine Clupper, Public Financial Management, Inc.

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**TR-6.** With regard to the \$15 million SMIP/GARP Program revenue requirements for FY 2017 and FY 2018:

- a. Provide a breakdown of the SMIP/GARP revenue requirements between sanitary sewer and stormwater;
- b. Provide a breakdown of the SMIP/GARP revenue requirements between residential and non-residential customers.

**Response:** With regard to the SMIP/GARP Program revenue requirement for FY 2017 and FY 2018:

- a. 40% is allocated to sanitary sewer service and 60% is allocated to stormwater service.
- b. 49% is allocated to residential customers and 51% is allocated to non-residential customers (includes SMIP/GARP cost recovery from both sanitary sewer and stormwater).

**Response Provided By:** Prabha Kumar and David Jagt, Black & Veatch

## **PHILADELPHIA WATER DEPARTMENT RESPONSE TO TRANSCRIPT REQUEST**

**TR-7:** Provide Joint Petition for Settlement of 2012 Rate Proceeding.

**Response:** See attachment.