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 2022 – 2023
Rates and Charges to Become Effective September 1, 2021 and September 1, 2022

PUBLIC ADVOCATES DISCOVERY REQUESTS
& REQUESTS FOR PRODUCTION OF DOCUMENTS

SET X

PA-X-1. Regarding the response to PA-V-5, is the Excess Funds in the Debt Reserve Fund legally precluded from being used to reduce the cost of service?

PA-X-2. Regarding the response to PA-V-13, did the Department reflect, in the cost of service, the $2.1 million reimbursement from CARES Act funding that it believes it is eligible to receive, or the Philadelphia Housing Development Corporation and Utility Emergency Services Fund distribution of its CARES Act funding to support one-time debt relief for customers? If not, please explain why it was not reflected in the cost of service.

PA-X-3. Regarding the response to PA-V-13, please identify the amount the Department anticipates it will receive from the Philadelphia Housing Development Corporation and Utility Emergency Services Fund distribution of its CARES Act funding.

PA-X-4. Regarding the response to PA-V-13, please identify the amount the Department anticipates it may receive from the Consolidated Appropriations Act of 2021 related to the “Low-Income Household Drinking Water and Wastewater Emergency Assistance Program.”