RESPONSE TO
PUBLIC ADVOCATE’S INTERROGATORIES
AND
REQUESTS FOR PRODUCTION OF DOCUMENTS
QUESTIONS 1-2

Dated: March 2021
PA-XII-1. PLEASE PROVIDE THE FOLLOWING FOR THE EXISTING RATE REVENUE IDENTIFIED IN TABLE W-17, COLUMN (1):

A. WATER CONSUMPTION (MCF) IN EACH RATE BLOCK FOR EACH CUSTOMER CLASS; AND

B. THE NUMBER OF CUSTOMERS IN EACH RATE CLASS BY METER SIZE.

RESPONSE:

Please see response attachment PA-XII-1.

The response to Part A was provided in PWD Exhibit 6: WCOS Rates-3 (pages 863-867).

The response to Part B was provided in PWD Exhibit 6: WCOS, Units-4 (pages 794-795).

RESPONSE PROVIDED BY: Black & Veatch Management Consulting, LLC.
REFERENCE ATTACHMENT PA-ADV-10. PLEASE PROVIDE AN EXPLANATION OF THE VARIOUS ITEMS THAT ARE CONSIDERED IN THE DETERMINATION OF THE “ALL-IN TIC”.

RESPONSE:
All-in-TIC(%) represents the interest rate that will equate (i) the present value of the future debt service payments (compounded semi-annually) to (ii) the proceeds of the borrowing minus the underwriting discount, costs of issuance and bond insurance cost (if any).

RESPONSE PROVIDED BY: Katherine Clupper, Public Financial Management and Peter Nissen, Acacia Financial Group