

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

Dated: March 2021

1 **PA-XII-1.** PLEASE PROVIDE THE FOLLOWING FOR THE EXISTING RATE
2 REVENUE IDENTIFIED IN TABLE W-17, COLUMN (1):
3 A. WATER CONSUMPTION (MCF) IN EACH RATE BLOCK FOR EACH
4 CUSTOMER CLASS; AND
5 B. THE NUMBER OF CUSTOMERS IN EACH RATE CLASS BY METER SIZE.

6
7 **RESPONSE:**

8 Please see response attachment PA-XII-1.

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

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

12
13 **RESPONSE PROVIDED BY:** Black & Veatch Management Consulting, LLC.

1 **PA-XII-2.** REFERENCE ATTACHMENT PA-ADV-10. PLEASE PROVIDE AN
2 EXPLANATION OF THE VARIOUS ITEMS THAT ARE CONSIDERED IN
3 THE DETERMINATION OF THE “ALL-IN TIC”.

4
5 **RESPONSE:**

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

9
10 **RESPONSE PROVIDED BY:** Katherine Clupper, Public Financial Management and Peter
11 Nissen, Acacia Financial Group