

## FILING INDEX

### Philadelphia Water Department Statements and Exhibits

#### Statements

##### **PWD Statement 1**

Direct Testimony and Schedules of the Water Commissioner\*

[The clean copy of PWD Statement 1 with the correction starts on page 3 of the PDF]

Schedule REH-1

Resume of Randy E. Hayman

[Schedule REH-1 starts on page 11 of the PDF]

##### **PWD Statement 2A**

Direct Testimony and Schedules of the Financial Panel

Schedule LY-1

Resume of Lawrence Yangalay

[Schedule LY-1 starts on page 34 of the PDF]

Schedule LR-1

Resume of Lawrence Rich

[Schedule LR-1 starts on page 36 of the PDF]

Schedule PR-1

Resume of Patricia Rogalski

[Schedule PR-1 starts on page 38 of the PDF]

Schedule FP-1

Financial Plan

[Schedule FP-1 starts on page 41 of the PDF]

Schedule FP-2	Bond Counsel Memorandum  [Schedule FP-2 starts on page 87 of the PDF]
Schedule FP-3	Rating Agency Reports  [Schedule FP-3 starts on page 114 of the PDF]
Schedule FP-4	Water Fund Projection Summary  [Schedule FP-4 starts on page 144 of the PDF]
Schedule FP-5	Summary of Ratemaking Requirements, Methodology and Development of Revenue Requirements  [Schedule FP-5 starts on page 145 of the PDF]
Schedule FP-6	Proposed Language and Other Charges  [Schedule FP-6 starts on page 155 of the PDF]
Schedule FP-7	Summary of Prior Rate Proceedings  [Schedule FP-7 starts on page 156 of the PDF]
Schedule FP-8	Summary of PWD Efforts to Gain Assistance  [Schedule FP-8 starts on page 159 of the PDF]

**PWD Statement 2B**

Direct Testimony and Schedules of the Financial Advisors

Schedule FA-1

Financial Advisors Memorandum

[Schedule FA-1 starts on page 10 of the PDF]

Resume of Peter Nissen

[Peter Nissen's Resume starts on page 22 of the PDF]

Resume of Charles Matthews

[Charles Matthews' Resume starts on page 25 of the PDF]

**PWD Statement 3**

Direct Testimony and Schedules of the Capital Panel

Schedule SJF-1

Resume of Stephen J. Furtek

[Schedule SJF-1 starts on page 21 of the PDF]

Schedule VH-1

Resume of Vahe Hovsepian

[Schedule VH-1 starts on page 22 of the PDF]

Schedule MF-1

Resume of Matthew Fulmer

[Schedule MF-1 starts on page 24 of the PDF]

<b>PWD Statement 4 A</b>	Schedule WD-1	Resume of William Dobbins  [Schedule WD-1 starts on page 27 of the PDF]
	Schedule CP-1	Summary of Capital Program and Budget Process  [Schedule CP-1 starts on page 28 of the PDF]
	Direct Testimony and Schedules of Operations	
	Schedule BJ-1	Resume of Benjamin Jewell  [Schedule BJ-1 starts on page 20 of the PDF]
	Schedule BR-1	Resume of Brendan Reilly *  [Schedule BR-1 (March 2025) replaced in its entirety Brendanm Reilly's prior resume of February 2025 to reflect his new position and responsibilities.]
	Schedule LK-1	Resume of Linda A. Kramer  [Schedule LK-1 starts on page 25 of the PDF]
	Schedule SJ-1	Resume of Stephen Junod  [Schedule SJ-1 starts on page 27 of the PDF]

Schedule OP-1      Significant Cost Changes  
(Material/Equipment)

[Schedule OP-1 starts on page 29 of the  
PDF]

**PWD Statement 4 B**

Direct Testimony and Schedules of Planning and Environmental  
Services

Schedule MC-1      Resume of Marc Cammarata

[Schedule MC-1 starts on page 17 of the  
PDF]

**PWD Statement 5**

Direct Testimony and Schedules of the Water Revenue Bureau

Schedule SMC-1      Resume of Susan M. Crosby

[Schedule SMC-1 starts on page 21 of the  
PDF]

Schedule SMC-2      Draft Charity Regulations \*

[Schedule SMC-2 (March 2025) replaced  
in their entirety the proposed regulations of  
February 2025 to reflect various changes  
for style and clarity.]

Schedule LGF-1      Resume of Lakisha Gaymon-Foreman

[Schedule LGF-1 starts on page 27 of the  
PDF]

**PWD Statement 6**

Direct Testimony and Schedules of Raftelis

Schedule RFC-1	Resume of Jon Davis  [Schedule RFC-1 starts on page 18 of the PDF]
Schedule RFC-2	Resume of Henrietta Locklear  [Schedule RFC-2 starts on page 22 of the PDF]
Schedule RFC-3	Resume of Jennifer Tavantzis  [Schedule RFC-3 starts on page 40 of the PDF]
Schedule RFC 4	FY2024 Monthly TAP Statistics Report as of July 2024  [Schedule RFC-4 starts on page 45 of the PDF]
Schedule RFC-5	FY2024 Service, Usage, and Billing Report  [Schedule RFC-5 starts on page 51 of the PDF]
Schedule RFC-6	FY2024 Water Usage and Billing Report  [Schedule RFC-6 starts on page 389 of the PDF]

Schedule RFC-7	FY2024 Payment Patterns Report  [Schedule RFC-7 starts on page 390 of the PDF]
Schedule RFC-8	FY2024 Monthly Residential Usage Report  [Schedule RFC-8 starts on page 394 of the PDF]
Schedule RFC-9	FY2024 Typical Residential Customer Usage Memorandum  [Schedule RFC-9 starts on page 399 of the PDF]
Schedule RFC-10	FY2024 Typical Small Commercial Usage Memorandum  [Schedule RFC-10 starts on page 401 of the PDF]
Schedule RFC-11	FY2024 Forgiven Principal and Penalties Report  [Schedule RFC-11 starts on page 403 of the PDF]
Schedule RFC-12	FY2024 Aging Arrears All Customers Report  [Schedule RFC-12 starts on page 405 of the PDF]

Schedule RFC-13      FY2024 TAP Aging Arrears Report  
[Schedule RFC-13 starts on page 410 of the PDF]

**PWD Statement 7**

Direct Testimony and Schedules of Black & Veatch Management Consulting

Schedule BV-1      Summary Tables Cost of Service and Rate Study

Tables C-1 through C-13 Combined  
Projections of Revenue Requirements;  
Projection of Typical Retail Bills;  
Proposed Rate Schedules

[Schedule BV-1 starts on page 64 of the PDF]

Schedule BV-2      Cost of Service Report

[Schedule BV-2 starts on page 82 of the PDF]

Appendix A \*

[Appendix A (February 2025), which starts on page 280 of PDF, consists of one table showing: “Number of Accounts and Account Growth” was supplemented to add a second table showing: “Annual Billed Volume Per Account”]



## Appendix B

[Appendix B starts on page 282 of the PDF]

## Appendix C

[Appendix C starts on page 286 of the PDF]

## Appendix D

[Appendix D starts on page 288 of the PDF]

## Appendix E

[Appendix E starts on page 294 of the PDF]

## Appendix F

[Appendix F starts on page 296 of the PDF]

## Appendix G

[Appendix G starts on page 298 of the PDF]

## Appendix H \*

[Appendix H – Table 1 (March 2025) replaces the prior Appendix H – Table 1 of February 2025.]

## Appendix I

[Appendix I starts on page 306 of the PDF]

## Schedule BV-3

Summary Tables Miscellaneous Fees Analysis

[Schedule BV-3 starts on page 331 of the PDF]

## Schedule BV-4

White Papers

[Schedule BV-4 starts on page 340 of the PDF]

## WP-1 AMI Demand Study

[WP-1 starts on page 342 of the PDF]

WP-2 Impact of Updated Peaking Factors

[WP-2 starts on page 376 of the PDF]

WP-3 Stormwater Units of Service

[WP-3 starts on page 386 of the PDF]

WP-4 Cost Recovery Approach

[WP-4 starts on page 400 of the PDF]

WP-5 Miscellaneous Fee Methodology

[WP-5 starts on page 402 of the PDF]

WP-6 Senior Citizen Threshold  
Adjustment

[WP-6 starts on page 630 of the PDF]

Schedule BV-5

Resumes and Black & Veatch firm  
description

[Schedule BV-5 starts on page 634 of the  
PDF]

**PWD Statement 8**

Direct Testimony and Schedules of the Communications and Engagement Panel

Schedule GA-1	Resume of Glen Abrams  [Schedule GA-1 starts on page 17 of the PDF]
Schedule LC-1	Resume of Laura Copeland  [Schedule LC-1 starts on page 21 of the PDF]
Schedule PF-1	Resume of Paul Fugazzotto  [Schedule PF-1 starts on page 23 of the PDF]

**Exhibits**

**PWD Exhibit 1**

Notification of Rate Filing

Advance Notice to Rate Board and Philadelphia City Council

[The letter sending the Advance Notice to the Rate Board starts on page 2 of the PDF]

[The letter sending Advance Notice to City Council starts on page 3 of the PDF]

Advance Notice and Filing Index

[The Advance Notice starts on page 4 of the PDF]

[The Filing Index of February 2025 starts on page 7 of the PDF]

<b>PWD Exhibit 2</b>	Summary Fact Sheet
<b>PWD Exhibit 3A</b>	Proposed Rates and Charges for FY 2026
<b>PWD Exhibit 3B</b>	Proposed Rates and Charges for FY 2026 (Redlined)
<b>PWD Exhibit 3C</b>	Proposed Rates and Charges for FY 2027
<b>PWD Exhibit 3D</b>	Proposed Rates and Charges for FY 2027 (Redlined)
<b>PWD Exhibit 4</b>	Documents Incorporated by Reference
<b>PWD Exhibit 5</b>	Official Statement, City of Philadelphia Water and Wastewater Revenue Bonds, Series 2024C
<b>PWD Exhibit 6</b>	<p>Supplemental, Financial, Engineering and Other Data, Black &amp; Veatch Workpapers *</p> <p>[Black &amp; Veatch work papers (calculations supporting Schedules BV-1 and BV-2) were provided for PWD Exhibit 6. The original PWD Exhibit 6 was marked “To be provided.”]</p>

**PWD Exhibit 7**

Consent Order and Agreement, June 1, 2011

\*Denotes Statements and Exhibits supplemented or revised since the Advance Notice.