

**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 2026 – 2027
Rates and Charges to Become
Effective September 1, 2025
and September 1, 2026**

**PUBLIC ADVOCATES DISCOVERY REQUESTS
&
REQUESTS FOR PRODUCTION OF DOCUMENTS
Set XIII**

- PA-XIII-1. Refer to page 3, lines 23 to 25 of PWD Statement 3. If the amounts shown on PWD Statement 7, Schedule BV-1, Table C-7, line 13 are carry forwards, please explain why the amounts on Table C-7, line 13 for FY 2026 and FY 2027 are negative (or credits).
- PA-XIII-2. Refer to page 10, lines 8 to 13 of PWD Statement 3. Since the change in administration, has PWD been notified of any changes in EPA policies affecting programs that PWD has in place? If yes, please identify the affected program; explain the changes that are anticipated; and identify the financial impact of the changes.
- PA-XIII-3. Refer to PWD Statement 3, page 11, lines 17 to 25.
- a. Please identify the amount included in the cost of service for each of the listed projects.
 - b. Please provide the budget approval documents for each of these projects showing the purpose and justification for each project and the projected costs.
 - c. Please provide the date each of these projects was expected to begin and the completion dates.
 - d. Beginning on lines 25, it states: “The amounts reflect [sic] are merely planning level estimates that will be further refined at the completion of the design process.” Does this mean the amounts included in the cost of service (or Table C-7) are planning level estimates as well?
- PA-XIII-4. Please provide an analysis (separately for water and wastewater) similar to Table C-7, lines 1 through 9 that show the appropriations amount (in one column) and the actual amount expended (in another column) for FY 2022, FY 2023 and FY 2024. Please provide this analysis in Excel format.
- PA-XIII-5. Refer to PWD Statement 7, Schedule BV-1, Table C-7, given that the table was developed on an appropriations basis, is it correct that the amounts presented on

lines 1 through 9 are not the total amounts expected to be expended in each year, and instead represent the amount approved in each year's budget?

PA-XIII-6. Refer to PWD Statement 3, page 13, lines 14 to 19.

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