

PHILADELPHIA WATER DEPARTMENT
PUBLIC ADVOCATE ADVANCED DISCOVERY SET #I

RESPONSE TO
PUBLIC ADVOCATE'S ADVANCED INTERROGATORIES
AND
REQUESTS FOR PRODUCTION OF DOCUMENTS
QUESTION 10

Dated: February 2021

PA-ADV-10. REGARDING DEBT SERVICE (ITEM 3), PLEASE PROVIDE A WORKPAPER SHOWING ALL NEW DEBT ISSUANCES, DEBT RETIREMENTS AND DEBT REFINANCING FOR FY 2018 THROUGH FY 2021. IN YOUR RESPONSE, PLEASE IDENTIFY THE INTEREST RATES AND ISSUANCE COSTS OF EACH TRANSACTION.

RESPONSE: Please see response attachment PA-ADV-10. Please note that there are PennVest costs of issuance (paid from operating funds) which are not reflected in the attachment to this data response.

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