

Supporting Documents

		<u>PDF Pages</u>
1	Excerpts of Schedule RFC-3 Rate Rider Reporting Model (Updated) [Posted on Rate Board website on April 29, 2024] Worksheet: TRR_Projections (December 2023 to August 2025)	2 to 6
2	PWD Discovery Response Attachment PA-TAP-3-1	7

	A	AK	AL	AM	AN	AO
1						
2	Data Type	Actual	Actual	Actual	Actual	Projected
3	Projected Increase in Participants					12.72%
4	Participants	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
5	Total Participants	21,500	21,969	28,292	49,658	55,974
6	Discount	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
7	Total Discounts	\$ 1,287,460.82	\$ 1,337,142.74	\$ 1,524,341.77	\$ 2,020,473.58	\$ 2,980,082.25
8	Water Consumption	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
9	Total TAP Water Consumption (CCF)	154,197	160,082	193,697	300,467	392,941
10	Sewer Consumption	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
11	Total TAP Sewer Consumption (CCF)	154,147	160,034	193,623	300,271	392,941
12						

	A	AP	AQ	AR	AS	AT
1						Next Rate Period
2	Data Type	Projected	Projected	Projected	Projected	Projected
3	Projected Increase in Participants	0.00%	0.00%	0.00%	0.00%	0.00%
4	Participants	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
5	Total Participants	55,974	55,974	55,974	55,974	55,974
6	Discount	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
7	Total Discounts	\$ 2,980,082.25	\$ 2,980,082.25	\$ 2,980,082.25	\$ 2,980,082.25	\$ 2,980,082.25
8	Water Consumption	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
9	Total TAP Water Consumption (CCF)	392,941	392,941	392,941	392,941	392,941
10	Sewer Consumption	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
11	Total TAP Sewer Consumption (CCF)	392,941	392,941	392,941	392,941	392,941
12						

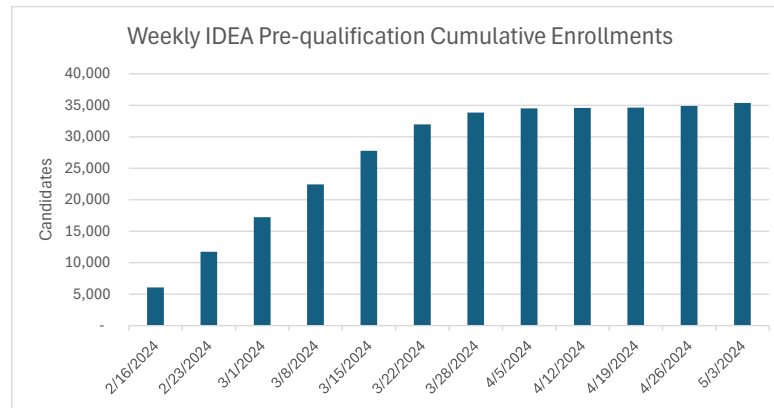
	A	AU	AV	AW	AX	AY
1						
2	Data Type	Projected	Projected	Projected	Projected	Projected
3	Projected Increase in Participants	0.00%	0.00%	0.00%	0.00%	0.00%
4	Participants	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
5	Total Participants	55,974	55,974	55,974	55,974	55,974
6	Discount	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
7	Total Discounts	\$ 2,980,082.25	\$ 2,980,082.25	\$ 2,980,082.25	\$ 2,980,082.25	\$ 2,980,082.25
8	Water Consumption	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
9	Total TAP Water Consumption (CCF)	392,941	392,941	392,941	392,941	392,941
10	Sewer Consumption	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
11	Total TAP Sewer Consumption (CCF)	392,941	392,941	392,941	392,941	392,941
12						

	A	AZ	BA	BB	BC	BD
1						
2	Data Type	Projected	Projected	Projected	Projected	Projected
3	Projected Increase in Participants	0.00%	0.00%	0.00%	0.00%	0.00%
4	Participants	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
5	Total Participants	55,974	55,974	55,974	55,974	55,974
6	Discount	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
7	Total Discounts	\$ 2,980,082.25	\$ 2,980,082.25	\$ 2,980,082.25	\$ 2,980,082.25	\$ 2,980,082.25
8	Water Consumption	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
9	Total TAP Water Consumption (CCF)	392,941	392,941	392,941	392,941	392,941
10	Sewer Consumption	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
11	Total TAP Sewer Consumption (CCF)	392,941	392,941	392,941	392,941	392,941
12						

	A	BE
1		
2	Data Type	Projected
3	Projected Increase in Participants	0.00%
4	Participants	Aug 2025
5	Total Participants	55,974
6	Discount	Aug 2025
7	Total Discounts	\$ 2,980,082.25
8	Water Consumption	Aug 2025
9	Total TAP Water Consumption (CCF)	392,941
10	Sewer Consumption	Aug 2025
11	Total TAP Sewer Consumption (CCF)	392,941
12		

2024 TAP Reconcilable Rider Rebuttal Testimony Exhibit RFC-2: Weekly IDEA Prequalified Customer Records, Count by Record Status
Through week ending 5/3/2024

As of Week Ending On	Enrolled**
2/16/2024	6,056
2/23/2024	11,743
3/1/2024	17,227
3/8/2024	22,433
3/15/2024	27,788
3/22/2024	31,982
3/28/2024	33,853
4/5/2024	34,508
4/12/2024	34,586
4/19/2024	34,638
4/26/2024	34,900
5/3/2024	35,386



*See also April 30, 2024 Quarterly Report on TAP for discussion on pre-qualification process and TAP enrollment

** "Enrolled" status represents individual customers enrolled through the IDEA prequalification process. It does not equate to TAP participants in the same month, and in some cases may represent customers already enrolled in TAP.

*** As of May 3, 2024, 9,709 IDEA pre-qualified customer records have not yet been reviewed.