

Philadelphia Water Department  
Reconciliation of the Tiered Assistance Program Rate Rider  
Surcharge Rates (TAP-R) as of September 1, 2025  
Data Requests of the Public Advocate  
Set 1

- PA-TAP 1-1. Reference Schedule RFC-3, TRR\_Projections tab. Please provide the supporting calculations (in Excel format with formulae intact) and a detailed explanation of the basis for:
- a. The 5% projected increase in TAP participation in December 2024.
  - b. The 1% projected increase in TAP participation in January 2025.
  - c. The 5% projected decrease in TAP participation in February 2025.
  - d. The 5% projected increase in TAP participation in March 2025.
  - e. The 1% projected increase in TAP participation in April 2025.
  - f. The 1% projected increase in TAP participation in May 2025.
  - g. The 4% projected decrease in TAP participation in June 2025.
  - h. The 4% projected increase in TAP participation in July 2025.
  - i. The 1% projected increase in TAP participation in August 2025.
  - j. The 1% projected decrease in TAP participation in September 2025.
- PA-TAP 1-2. To the extent available, provide updated actual TAP participant, discount, and water/sewer consumption data for December 2024, January 2025, February 2025 and March 2025.
- PA-TAP 1-3. Reference Schedule RFC-3, DR\_3A Participants tab. Please explain the cause of the decrease in participants during June 2024 and November 2024.
- PA-TAP 1-4. Refer to the 2025-TAP-Rate-Rider-Reconciliation-Workbook, Assumptions and Inputs tab. Please show where, in the general rate case filing, the collection factor of 96.99% percent is derived. If the 96.99% factor is not related to a specific calculation or data source in the general rate case filing, please provide the source of the 96.99%.
- PA-TAP 1-5. Refer to the 2025-TAP-Rate-Rider-Reconciliation-Workbook, Assumptions and Inputs tab. Please show the derivation of the Water TAP Cost Allocation (%) / Sewer TAP Cost Allocation (%) of 42% / 58%. If the calculation is contained in the general rate case filing, please show where the calculation is made.