

Actual Data Schedule RFC-4 (April 29, 2025)			
Rate Period Month - Year	Total TAP Participants	Total TAP Discounts	Average TAP Discount Per TAP Participant
	(Actual)	(Actual)	(Calculated)
Prior Rate Period (September 2023 through August 2024)			
April 2024	57,132	\$2,091,897.08	\$36.62
May 2024	57,574	\$2,365,725.67	\$41.09
June 2024	54,155	\$2,349,525.76	\$43.39
July 2024	58,308	\$2,536,570.62	\$43.50
August 2024	58,568	\$2,730,935.76	\$46.63
Most Recent Rate Period (September 2024 through August 2025)			
September 2024	59,251	\$3,183,451.64	\$53.73
October 2024	60,118	\$3,388,687.91	\$56.37
November 2024	56,340	\$2,979,735.93	\$52.89
December 2024	60,300	\$3,184,189.26	\$52.81
January 2025	60,481	\$3,646,630.18	\$60.29
February 2025	59,037	\$2,993,649.08	\$50.71
March 2025	64,283	\$3,084,799.46	\$47.99

Calculated Averages			
7 Months of Actual Data: September 2024 to March 2025	59,973	\$3,208,734.78	\$53.54

11 Months of Actual Data: May 2024 to March 2025	58,947	\$2,703,658.44	\$49.94
12 Months of Actual Data: April 2024 to March 2025	58,796	\$2,877,983.20	\$48.83

Original Positions for Next Rate Period (September 2025 through August 2026)			
PWD Formal Notice March 31, 2025	60,827	\$3,322,370.74	\$54.62
Public Advocate L. Morgan Testimony April 21, 2025	56,041	\$2,648,497.66	\$47.26