

| Description                               | 2024                                           |                |                |                 | 2024            |                 |                 |                 | 2025                         |                 |                 |                 | Total         | Average           |  |
|-------------------------------------------|------------------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|-----------------|-----------------|-----------------|---------------|-------------------|--|
|                                           | April                                          | May            | June           | July            | August          | September       | October         | November        | December                     | January         | February        | March           |               |                   |  |
| TAP Program                               |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
|                                           | Actuals (Reconciled Period)                    |                |                |                 |                 |                 |                 |                 | Most Recent Period (Actuals) |                 |                 |                 |               |                   |  |
| Participants (#)                          |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| Totals                                    | 57,132                                         | 57,574         | 54,155         | 58,308          | 58,568          | 59,251          | 60,118          | 56,340          | 60,300                       | 60,481          | 59,037          | 64,283          | 705,547       | 58,796            |  |
| TAP Discounts (\$)                        |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| Totals                                    | \$2,091,897.08                                 | \$2,365,725.67 | \$2,349,525.76 | \$2,536,570.62  | \$2,730,935.76  | \$3,183,451.64  | \$3,388,687.91  | \$2,979,735.93  | \$3,184,189.26               | \$3,646,630.18  | \$2,993,649.08  | \$3,084,799.46  | \$ 34,535,798 | 48.95 Per Account |  |
| Allocated TAP Discounts                   |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| Water - 42 %                              | \$ 878,596.77                                  | \$ 993,604.78  | \$ 986,800.82  | \$ 1,065,359.66 | \$ 1,146,993.02 | \$ 1,337,049.69 | \$ 1,423,248.92 | \$ 1,251,489.09 | \$ 1,337,359.49              | \$ 1,531,584.68 | \$ 1,257,332.61 | \$ 1,295,615.77 |               |                   |  |
| Wastewater - 58 %<br>check                | 1,213,300.31                                   | 1,372,120.89   | 1,362,724.94   | 1,471,210.96    | 1,583,942.74    | 1,846,401.95    | 1,965,438.99    | 1,728,246.84    | 1,846,829.77                 | 2,115,045.50    | 1,736,316.47    | 1,789,183.69    |               |                   |  |
| Water - Monthly Billed Water Volume (CCF) |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| TAP                                       |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| TAP Participants                          | 325,802                                        | 363,838        | 351,783        | 378,473         | 400,786         | 420,544         | 409,435         | 358,125         | 382,960                      | 433,104         | 364,141         | 379,057         | 4,568,048     | 6.47 Per Account  |  |
| Non-TAP                                   |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| Senior Discount                           | 49,556                                         | 52,685         | 52,066         | 55,890          | 56,490          | 57,534          | 52,597          | 47,037          | 49,616                       | 59,093          | 48,459          | 49,929          | 630,952       |                   |  |
| PHA Discount                              | 105,112                                        | 106,007        | 111,431        | 122,353         | 124,260         | 124,561         | 118,464         | 114,459         | 115,086                      | 121,240         | 109,977         | 105,559         | 1,378,509     |                   |  |
| Non-PHA Discount (Other discount)         | 128,444                                        | 154,664        | 158,045        | 189,449         | 191,487         | 188,234         | 169,899         | 159,529         | 153,934                      | 140,562         | 135,320         | 141,288         | 1,910,855     |                   |  |
| No Additional Discount                    | 3,663,647                                      | 4,071,552      | 4,040,015      | 4,579,453       | 4,695,678       | 4,606,561       | 4,301,915       | 3,983,679       | 4,018,382                    | 4,204,897       | 3,656,723       | 3,705,848       | 49,528,350    |                   |  |
| Non-TAP (Adjusted for Discounts)          |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| Senior Discount                           | DISCOUNT NOT APPLIED FOR PRIOR RECONCILIATIONS |                |                |                 |                 | 43,151          | 39,448          | 35,278          | 37,212                       | 44,320          | 36,344          | 37,447          | 473,214       |                   |  |
| PHA Discount                              |                                                |                |                |                 |                 | 118,333         | 112,541         | 108,736         | 109,332                      | 115,178         | 104,478         | 100,281         | 1,309,584     |                   |  |
| Non-PHA Discount (Other discount)         |                                                |                |                |                 |                 | 141,176         | 127,424         | 119,647         | 115,451                      | 105,422         | 101,490         | 105,966         | 1,433,141     |                   |  |
| No Additional Discount                    |                                                |                |                |                 |                 | 4,606,561       | 4,301,915       | 3,983,679       | 4,018,382                    | 4,204,897       | 3,656,723       | 3,705,848       | 49,528,350    |                   |  |
| TAP                                       | 325,802                                        | 363,838        | 351,783        | 378,473         | 400,786         | 420,544         | 409,435         | 358,125         | 382,960                      | 433,104         | 364,141         | 379,057         | 4,568,048     |                   |  |
| Non-TAP                                   | 3,946,759                                      | 4,384,908      | 4,361,557      | 4,947,145       | 5,067,915       | 4,909,220       | 4,581,328       | 4,247,340       | 4,280,376                    | 4,469,816       | 3,899,035       | 3,949,542       | 52,744,289    |                   |  |
| Total                                     | 4,272,561                                      | 4,748,746      | 4,713,340      | 5,325,618       | 5,468,701       | 5,329,764       | 4,990,763       | 4,605,465       | 4,663,336                    | 4,902,920       | 4,263,176       | 4,328,599       | 57,312,337    |                   |  |
| USE NON-TAP SALES                         | 3,946,759                                      | 4,384,908      | 4,361,557      | 4,947,145       | 5,067,915       | 4,909,220       | 4,581,328       | 4,247,340       | 4,280,376                    | 4,469,816       | 3,899,035       | 3,949,542       | 52,744,289    |                   |  |
| Sewer - Monthly Billed Water Volume (CCF) |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| TAP                                       |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| TAP                                       | 325,518                                        | 363,536        | 351,455        | 378,048         | 400,366         | 420,198         | 409,059         | 357,784         | 382,625                      | 432,797         | 363,856         | 378,768         | 4,564,010     |                   |  |
| Non-TAP                                   |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| Senior Discount                           | 49,523                                         | 52,648         | 52,023         | 55,846          | 56,450          | 57,492          | 52,566          | 46,996          | 49,358                       | 59,062          | 48,427          | 49,880          | 630,271       |                   |  |
| PHA Discount                              | 105,111                                        | 105,999        | 111,351        | 122,277         | 124,179         | 124,482         | 118,425         | 114,421         | 115,054                      | 121,204         | 109,935         | 105,516         | 1,377,954     |                   |  |
| Non-PHA Discount (Other discount)         | 127,790                                        | 153,991        | 157,294        | 188,408         | 190,154         | 187,071         | 166,072         | 158,850         | 153,506                      | 140,047         | 134,746         | 140,696         | 1,898,625     |                   |  |
| No Additional Discount                    | 3,460,860                                      | 3,819,159      | 3,781,397      | 4,273,914       | 4,365,229       | 4,308,515       | 4,030,241       | 3,749,907       | 3,805,145                    | 3,982,176       | 3,499,562       | 3,487,132       | 46,563,237    |                   |  |
| Non-TAP (Adjusted for Discounts)          |                                                |                |                |                 |                 |                 |                 |                 |                              |                 |                 |                 |               |                   |  |
| Senior Discount                           | DISCOUNT NOT APPLIED FOR PRIOR RECONCILIATIONS |                |                |                 |                 | 43,119          | 39,425          | 35,247          | 37,019                       | 44,297          | 36,320          | 37,410          | 472,703       |                   |  |
| PHA Discount                              |                                                |                |                |                 |                 | 118,258         | 112,504         | 108,700         | 109,301                      | 115,144         | 104,438         | 100,240         | 1,309,056     |                   |  |
| Non-PHA Discount (Other discount)         |                                                |                |                |                 |                 | 140,303         | 124,554         | 119,138         | 115,130                      | 105,035         | 101,060         | 105,522         | 1,423,969     |                   |  |
| No Additional Discount                    |                                                |                |                |                 |                 | 4,308,515       | 4,030,241       | 3,749,907       | 3,805,145                    | 3,982,176       | 3,499,562       | 3,487,132       | 46,563,237    |                   |  |
| TAP                                       | 325,518                                        | 363,536        | 351,455        | 378,048         | 400,366         | 420,198         | 409,059         | 357,784         | 382,625                      | 432,797         | 363,856         | 378,768         | 4,564,010     |                   |  |
| Non-TAP                                   | 3,743,284                                      | 4,131,797      | 4,102,065      | 4,640,445       | 4,736,012       | 4,610,195       | 4,306,723       | 4,012,991       | 4,066,594                    | 4,246,652       | 3,741,380       | 3,730,304       | 49,768,965    |                   |  |
| Total                                     | 4,068,802                                      | 4,495,333      | 4,453,520      | 5,018,493       | 5,136,378       | 5,030,393       | 4,715,782       | 4,370,775       | 4,449,219                    | 4,679,449       | 4,105,236       | 4,109,072       | 54,332,975    |                   |  |
| USE NON-TAP SALES                         | Apr 3,743,284                                  | 4,131,797      | 4,102,065      | 4,640,445       | 4,736,012       | 4,610,195       | 4,306,723       | 4,012,991       | 4,066,594                    | 4,246,652       | 3,741,380       | 3,730,304       | 49,768,965    |                   |  |