

**SUPPLEMENTAL RESPONSE TO
PUBLIC ADVOCATE'S INTERROGATORIES (TAP SET 2)
AND
REQUESTS FOR PRODUCTION OF DOCUMENTS
QUESTIONS 1**

Dated: April 2026

PA-TAP 2-1 PLEASE UPDATE RATE RIDER RECONCILIATION WORKBOOK TO INCORPORATE ACTUAL DATA (PARTICIPANTS, DISCOUNTS, NON-TAP VOLUMES, ETC.) FOR JANUARY, FEBRUARY AND MARCH 2026.

RESPONSE:

In accordance with the Hearing Officer's Order dated April 13, 2026, the following supplemental response is provided:

The Reconciliation Workbook is based upon data provided in Schedule PWD-5 which has been updated to incorporate the actual data (participants, discounts, non-tap volumes, etc.) for January, February and March 2026 based upon the static copy of BASIS2.

Refer to the supplemental response attachments "PWD-5 Rate Rider Reporting Model 20260401_Revised.xlsx" and "Rate Rider - Reconciliation Workbook - 2026.04.22 (Static).xlsx." Assumptions and projections have been updated to reflect the actual data through March 2026 based on the static copy of BASIS2.

RESPONSE PROVIDED BY: Philadelphia Water Department