

Summary of Revenue Requirements

Line No.	Revenue Requirements	September 2022 - August 2023
1	Advanced Metering Infrastructure	385,429
2	Outage Management / GIS Updates	131,761
3	Demand Response	7,929
4	O&M Savings due to AMI Implementation	(105,171)
5	Carrying Charge	(4,368)
6	True-Up	0
7	Net Revenue Requirement	<u>\$415,580</u>