

Monthly Revenue Requirement Filing Summary

Amounts in dollars

Line #:

2024 Monthly Details												
Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	-	-	-	-	-	-	-	-	-	-	-	-
2	695	941	882	951	953	955	956	954	952	951	949	11,087
3	54	66	77	89	101	113	124	136	165	211	258	1,767
4	22,734	22,671	22,608	22,545	22,482	22,418	22,356	22,292	22,229	22,166	22,103	268,644
5	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-
8	283	1,196	3,210	6,372	9,717	13,016	16,449	16,728	16,142	17,529	18,043	136,985
8	2,161	2,295	1,902	1,898	1,895	1,891	1,888	1,884	1,881	1,877	1,874	23,315
9	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-
20	(44)	108	364	631	933	1,258	1,689	2,304	2,998	3,693	4,388	23,403
21	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-
22	93	108	122	378	634	762	889	904	919	934	949	7,689
23	644	873	1,149	1,666	2,173	2,475	2,084	2,100	2,115	2,130	2,144	21,738
24	1,025	1,463	1,886	2,259	2,412	2,559	2,108	2,106	2,102	2,099	2,095	24,206
25	4,655	5,114	6,062	5,286	5,283	5,274	5,265	5,257	5,250	5,243	5,290	63,370
26	9,003	9,708	10,105	10,478	10,887	12,174	13,195	13,299	13,412	13,549	13,709	143,388
26	320	1,130	1,784	2,127	2,515	2,767	2,855	2,929	3,000	3,091	3,329	29,514
27	215	333	345	358	360	370	380	383	393	402	520	4,750
28	596	805	899	993	1,087	1,181	1,275	1,441	1,563	1,613	1,708	14,961
29	4,168	4,157	4,146	4,135	4,124	4,113	4,102	4,091	4,080	4,069	4,058	49,290
31	3,612	3,603	3,593	3,584	3,574	3,565	3,555	3,546	3,536	3,527	3,517	42,721
30	898	1,040	1,182	1,414	1,760	2,107	2,422	2,862	3,220	3,453	3,685	28,092
32	9,372	9,984	10,388	10,590	10,916	11,110	11,084	11,058	11,031	11,004	10,977	128,464
33	2,116	2,111	2,105	2,100	2,094	2,088	2,083	2,077	2,072	2,066	2,061	25,029
34	1,741	1,847	1,970	2,234	2,414	2,510	2,677	2,852	2,939	2,955	2,971	30,097
35	130	140	151	161	201	351	525	722	1,000	1,300	1,578	8,069
35	359	371	383	390	396	408	421	427	434	440	446	4,935
36	2,873	2,865	2,858	2,851	2,843	2,836	2,829	2,821	2,814	2,807	2,799	33,989
37	2,049	2,044	2,038	2,033	2,028	2,022	2,017	2,011	2,006	2,001	1,995	24,234
38	-	-	-	-	-	-	-	-	-	-	-	-
39	-	-	-	-	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-	-
42	69,753	74,972	80,210	85,520	91,782	98,324	103,228	105,186	106,253	109,110	111,446	1,149,733
43	(108,124)	(114,042)	(95,538)	(104,277)	(102,061)	(92,411)	(58,923)	(79,177)	(77,701)	(100,952)	(93,557)	(1,134,747)
44	441,363											441,363
45	<b>402,992</b>	<b>(39,070)</b>	<b>(15,328)</b>	<b>(18,757)</b>	<b>(10,279)</b>	<b>5,913</b>	<b>44,305</b>	<b>26,008</b>	<b>28,552</b>	<b>8,158</b>	<b>17,889</b>	<b>456,349</b>
46	39,895	33,985	37,147	32,133	35,286	40,331	46,515	44,838	36,824	36,458	34,580	456,349
47	363,097	(73,055)	(52,475)	(50,890)	(45,565)	(34,419)	(2,210)	(18,830)	(8,272)	(28,301)	(16,690)	(32,391)
48	363,097	290,042	237,567	186,678	141,113	106,694	104,483	85,653	77,382	49,081	32,391	0
49	2,435	1,945	1,593	1,252	946	715	701	574	519	329	217	0
50	2,435	1,945	1,593	1,252	946	715	701	574	519	329	217	217
51	365,532	291,987	239,160	187,929	142,059	107,409	105,184	86,228	77,901	49,410	32,608	217