

Summary of Revenue Requirements

Line No.	Revenue Requirements	September 2023 - August 2024
1	Advanced Metering Infrastructure	468,659
2	Outage Management / GIS Updates	158,684
3	Demand Response	37,622
4	O&M Savings due to AMI Implementation	(165,765)
5	Carrying Charge	(14,035)
6	True-Up	(298,453)
7	Net Revenue Requirement	<u>\$186,712</u>