

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	
Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
1	641	1,101	1,462	1,700	1,809	1,832	1,859	1,626	1,776	1,773	1,770	1,767	19,116
2	22	81	139	171	204	209	230	251	254	256	259	262	2,337
3	22,903	22,802	22,169	21,576	21,516	21,455	21,395	21,334	21,273	21,213	21,152	21,091	259,877
4	1,198	1,487	2,485	5,005	6,203	8,929	12,214	16,411	19,089	22,494	23,606	23,417	142,537
5	2,032	2,166	2,244	2,312	2,395	2,426	2,567	2,815	3,036	3,263	3,459	3,092	31,808
6	-	-	-	-	-	-	-	-	-	-	-	-	-
7	182	299	340	380	409	454	503	556	653	1,023	1,636	2,299	8,734
8	66	68	68	241	413	414	417	662	906	908	909	910	5,981
9	125	134	157	183	201	207	214	271	327	496	664	680	3,659
10	329	338	351	355	360	366	376	386	399	413	432	483	4,588
11	3,906	3,918	3,927	4,052	4,184	4,179	4,156	4,146	4,136	4,127	4,118	4,110	48,958
12	10,051	10,619	11,030	11,249	10,727	11,252	11,401	11,432	11,370	11,351	11,330	11,310	133,122
13	370	613	660	740	840	1,108	1,348	1,350	1,352	1,354	1,356	1,358	12,448
14	26	28	31	34	36	39	40	41	41	41	41	41	441
15	174	309	344	357	378	398	411	488	565	570	575	581	5,150
16	4,590	4,587	4,575	4,560	4,550	4,542	4,519	4,507	4,495	4,483	4,470	4,458	54,337
17	4,792	4,515	5,060	5,094	5,108	5,159	5,190	5,180	5,170	5,160	5,150	5,140	60,718
18	566	597	622	642	663	596	526	565	609	632	655	678	7,351
19	10,663	11,403	11,717	12,106	12,580	12,748	13,102	13,098	13,065	13,179	13,291	13,259	150,210
20	2,379	2,371	2,363	2,357	2,350	2,344	2,338	2,332	2,325	2,319	2,312	2,306	28,096
21	2,571	2,636	2,687	2,739	2,881	3,201	3,616	4,082	4,467	4,902	4,897	4,891	43,571
22	184	196	209	223	249	327	440	1,016	1,577	1,693	1,855	2,017	9,987
23	313	366	388	405	416	428	439	450	459	469	479	487	5,099
24	2,580	2,574	2,567	2,560	2,553	2,547	2,540	2,533	2,527	2,520	2,513	2,506	30,521
25	2,107	2,101	2,095	2,089	2,083	2,077	2,071	2,066	2,060	2,054	2,049	2,043	24,894
26	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-	-	-	-	-	-
30	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	22	19
31	6	10	21	31	37	53	69	73	78	83	87	92	641
32	72,773	75,319	77,710	81,161	83,150	87,289	91,981	97,670	102,008	106,774	109,065	109,298	1,094,200
33	(85,323)	(82,693)	(74,476)	(94,350)	(108,902)	(70,186)	(67,138)	(123,253)	(120,794)	(148,148)	(126,623)	(179,597)	(1,281,484)
34	603,879												603,879
35	591,329	(7,374)	3,234	(13,188)	(25,753)	17,103	24,843	(25,583)	(18,786)	(41,374)	(17,558)	(70,299)	416,594
36	45,929	32,392	36,077	32,587	34,253	40,565	46,319	44,385	37,026	36,932	34,837	38,486	459,787
37	545,400	(39,766)	(32,843)	(45,776)	(60,005)	(23,462)	(21,476)	(69,968)	(55,812)	(78,306)	(52,395)	(108,785)	
38	545,400	505,634	472,792	427,016	367,011	343,549	322,072	252,105	196,293	117,987	65,592	(43,193)	(43,193)
39	3,593	3,331	3,115	2,813	2,418	2,263	2,122	1,661	1,293	777	432	(285)	
40	3,593	3,331	3,115	2,813	2,418	2,263	2,122	1,661	1,293	777	432	148	148
41	548,993	508,965	475,906	429,829	369,428	345,812	324,194	253,765	197,586	118,764	66,024	(43,045)	(43,045)