

**Monthly Revenue Requirement Filing Summary**

Amounts in dollars

Line #:

2025 Monthly Details														
Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025		
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
1	1,866	1,861	1,856	1,851	1,846	1,841	1,836	1,831	1,825	1,820	1,815	1,810	22,057	
2	473	768	882	996	1,109	1,044	1,171	1,169	1,167	1,165	1,162	1,160	12,266	
3	20,617	20,560	20,504	20,448	20,392	20,335	20,279	20,223	20,166	20,110	20,053	19,997	243,684	
4	24,324	25,277	26,593	29,040	31,977	34,422	37,269	37,207	35,266	37,499	39,544	40,274	398,692	
5	3,605	3,827	4,000	4,144	4,297	4,449	4,526	4,525	4,518	4,508	4,499	4,330	51,228	
6	16,155	16,123	15,768	16,092	16,049	16,005	15,962	15,919	15,875	15,832	15,789	15,746	191,316	
7	1,841	2,794	3,758	4,732	6,867	9,276	10,785	12,234	13,406	13,431	14,084	14,291	107,499	
8	835	837	838	840	841	845	851	857	863	869	875	881	10,231	
9	647	751	752	856	960	962	1,066	1,170	1,172	1,276	1,380	1,484	12,476	
10	652	789	907	924	868	894	892	891	889	887	885	884	10,363	
11	4,025	4,017	4,009	4,002	3,994	3,986	3,979	3,971	3,963	3,956	3,955	3,964	47,821	
12	11,393	11,726	12,117	12,507	12,842	13,403	13,966	14,289	14,600	14,913	15,225	14,790	161,771	
13	1,667	2,266	2,721	3,206	3,615	3,628	4,231	4,255	4,248	4,272	4,296	4,320	42,725	
14	40	41	41	41	41	41	41	41	41	41	41	41	490	
15	696	1,071	1,549	2,015	2,119	2,465	2,460	2,455	2,451	2,446	2,441	2,436	24,605	
16	4,366	4,354	4,343	4,331	4,320	4,308	4,297	4,286	4,274	4,263	4,251	4,240	51,633	
17	5,307	5,293	5,278	5,264	5,250	5,235	5,221	5,206	5,192	5,177	5,163	5,148	62,733	
18	825	1,262	1,590	1,868	2,036	2,114	2,160	2,388	2,889	2,893	3,158	3,268	26,449	
19	13,168	13,133	13,098	13,063	13,029	12,994	12,960	12,925	12,890	12,855	12,820	12,786	155,721	
20	2,256	2,250	2,244	2,238	2,232	2,226	2,221	2,215	2,209	2,203	2,197	2,191	26,682	
21	4,818	4,808	4,799	4,789	4,779	4,769	4,758	4,750	4,743	4,732	4,722	4,715	57,184	
22	2,254	2,594	2,936	2,798	3,168	3,178	3,172	3,166	3,160	3,154	3,148	3,142	35,867	
23	478	489	489	500	510	511	521	531	532	542	553	563	6,218	
24	2,454	2,448	2,441	2,435	2,429	2,422	2,416	2,410	2,404	2,397	2,391	2,385	29,032	
25	1,999	1,993	1,988	1,983	1,978	1,972	1,967	1,962	1,956	1,951	1,946	1,941	23,636	
26	(1)	(6)	5	55	190	434	712	948	1,138	1,316	1,463	1,564	7,816	
27	161	174	223	277	307	350	415	501	596	420	670	797	4,892	
28	185	211	243	285	316	331	353	375	388	420	452	541	4,101	
29	29	34	34	39	44	44	50	55	55	60	65	85	594	
30	35	35	35	35	36	36	36	36	36	36	36	146	538	
31	(109)	(98)	(86)	(75)	(64)	(52)	(39)	(26)	(14)	2,560	5,416	5,847	13,260	
32	<b>Projects</b>													
33	127,061	131,682	135,956	141,577	148,375	154,470	160,530	162,761	162,897	168,004	174,495	175,768	1,843,576	
34	(66,626)	(78,629)	(60,919)	(81,351)	(73,239)	(50,832)	(34,276)	(49,973)	(57,219)	(84,185)	(63,868)	(108,261)	(809,380)	
35	(43,045)												(43,045)	
36	<b>Revenue Requirement (RR)</b>	<b>17,389</b>	<b>53,053</b>	<b>75,037</b>	<b>60,226</b>	<b>75,136</b>	<b>103,638</b>	<b>126,254</b>	<b>112,788</b>	<b>105,677</b>	<b>83,819</b>	<b>110,626</b>	<b>67,507</b>	<b>991,151</b>
37	<b>Revenue Collections (RC)</b>													
38	86,133	73,949	79,924	69,605	76,849	87,830	100,117	96,106	80,377	80,375	76,000	83,888	991,151	
39	(68,744)	(20,896)	(4,887)	(9,379)	(1,712)	15,808	26,138	16,682	25,301	3,445	34,627	(16,380)	-	
40	(68,744)	(89,640)	(94,527)	(103,906)	(105,619)	(89,811)	(63,674)	(46,992)	(21,691)	(18,246)	16,380	0	0	
41	(460)	(600)	(632)	(695)	(706)	(601)	(426)	(314)	(145)	(122)	110	0		
42	(460)	(1,059)	(1,691)	(2,386)	(3,093)	(3,693)	(4,119)	(4,434)	(4,579)	(4,701)	(4,591)	(4,591)	(4,591)	
43	(69,204)	(90,699)	(96,219)	(106,293)	(108,712)	(93,505)	(67,793)	(51,425)	(26,269)	(22,947)	11,789	(4,591)	(4,591)	