

**Summary of Revenue Requirements**

Line No.	Revenue Requirements	September 2025 - August 2026
1	Advanced Metering Infrastructure	982,243
2	Outage Management / GIS Updates	142,643
3	Demand Response	68,049
4		
5	ADIT Preservation of Proration	0
6	O&M Savings due to AMI Implementation	(627,171)
7	Carrying Charge	(1,802)
8	True-Up	(61,288)
9		
10	Net Revenue Requirement	<u>502,674</u>