

**Summary of Revenue Requirements**

Line No.	Revenue Requirements	September 2024 - August 2025
1	Advanced Metering Infrastructure	1,009,517
2	Outage Management / GIS Updates	148,501
3	Demand Response	68,772
4	ADIT Preservation of Proration	(859)
5	O&M Savings due to AMI Implementation	(311,314)
6	Carrying Charge	(4,515)
7	True-Up	(72,004)
8	Net Revenue Requirement	<u>838,098</u>