

Summary of Revenue Requirements

Line No.	Revenue Requirements	September 2024 - August 2025	
1	Advanced Metering Infrastructure	\$	944,593
2	Outage Management / GIS Updates	\$	149,282
3	Demand Response	\$	3,208
4	ADIT Preservation of Proration	\$	(811)
5	O&M Savings due to AMI Implementation	\$	(399,109)
6	Carrying Charge	\$	(4,850)
7	True-Up	\$	(120,640)
8	Net Revenue Requirement	\$	<u>571,673</u>