

Summary of Revenue Requirements

Line No.	Revenue Requirements	September 2026 - August 2027
1	Advanced Metering Infrastructure	\$0
2	Outage Management / GIS Updates	\$0
3	Demand Response	\$217,512
4		
5	ADIT Preservation of Proration	\$0
6	O&M Savings due to AMI Implementation	\$0
7	Carrying Charge	(\$8,062)
8	True-Up	(\$187,406)
9		
10	Net Revenue Requirement	<u>\$22,044</u>