

Monthly Tracker Summary

Monthly Revenue Requirement Filing Summary

Amounts in dollars

Line #:

2026 Monthly Details												
Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026
Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	-	-	-	-	-	-	-	-	-	-	-	-
2	30,627	30,507	30,368	30,440	30,568	30,550	30,534	30,618	30,669	30,655	30,603	30,225
3	-	-	-	-	-	-	-	-	-	-	-	-
4	314	321	342	382	527	674	933	1,301	1,589	1,570	1,797	1,835
5	-	-	-	-	-	-	-	-	-	-	-	-
6	11,062	11,129	11,192	11,331	11,517	11,653	11,868	12,159	12,429	12,694	13,965	15,263
7	-	-	-	-	-	-	-	-	-	-	-	-
8	14,883	14,844	14,813	14,781	14,746	14,738	14,731	14,690	14,649	14,608	14,567	14,526
9	112	113	114	116	117	118	120	123	128	158	189	194
10	6,936	6,928	6,878	6,824	6,811	6,798	6,783	6,764	6,745	6,726	6,707	6,689
11	4,412	4,398	4,377	4,359	4,348	4,336	4,322	4,310	4,298	4,286	4,274	4,262
12	77	79	82	106	165	208	232	303	473	618	667	749
13	530	532	539	549	560	570	581	592	602	614	627	637
14	188	191	198	358	513	518	531	550	583	628	680	737
15	-	-	-	-	-	-	-	-	-	-	-	-
16	(5)	(5)	(5)	(5)	(2)	4	10	22	43	64	79	91
17	2,567	3,366	3,859	4,106	4,348	4,634	4,966	4,470	5,039	5,178	5,231	5,298
18	-	-	-	-	-	-	-	-	-	-	-	-
19	324	338	346	352	382	447	495	662	831	1,080	1,498	2,159
20	92	109	127	136	153	177	199	208	208	210	244	2,910
21	231	249	279	298	318	378	440	851	1,404	1,889	2,443	2,836
22	4,731	5,510	5,636	6,021	6,578	7,132	7,848	8,408	9,439	10,068	10,698	11,328
23	433	455	486	516	542	620	707	740	759	779	803	831
24	58	59	60	62	63	64	66	69	73	78	85	93
25	3,139	3,398	3,779	4,348	4,855	5,186	4,975	5,242	5,251	5,238	5,225	5,213
26	80	94	113	122	136	160	176	196	431	722	1,012	1,459
27	-	-	-	-	-	-	-	-	-	-	-	-
28	2,172	2,722	3,557	4,255	4,625	4,600	5,526	6,283	6,860	7,439	8,006	8,036
29	-	-	-	-	-	-	-	-	-	-	-	-
30	(4)	(3)	(3)	(3)	(3)	(3)	(3)	1	10	35	75	110
31	1,054	1,265	1,398	1,678	1,964	2,099	2,187	2,265	2,384	2,548	2,690	2,855
32	-	-	-	-	-	-	-	-	-	-	-	-
33	-	-	-	-	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-	-	-	-	-
36	2,363	2,360	2,182	2,003	1,999	1,993	1,987	1,982	1,976	1,970	1,964	1,959
37	-	-	-	-	-	-	-	-	-	-	-	-
38	389	414	456	494	901	1,466	2,263	3,370	4,758	6,075	6,772	7,342
39	32	48	63	68	84	101	106	111	120	129	139	145
40	398	422	499	571	633	857	1,125	1,244	1,386	1,800	2,177	2,286
41	5,091	5,096	4,950	4,992	5,043	5,260	5,291	5,307	5,320	5,334	5,350	5,364
42	3,789	4,167	4,729	5,862	6,151	6,603	6,573	6,566	6,559	6,552	6,545	6,538
43	-	-	-	-	-	-	-	-	-	-	-	-
44	-	-	-	-	-	-	-	-	-	-	-	-
45	910	1,233	1,513	1,750	1,911	2,150	2,424	2,560	2,672	2,806	2,957	3,082
46	224	236	256	311	377	623	880	1,008	1,202	1,401	1,610	1,875
47	363	372	393	464	536	588	685	787	925	1,346	1,797	2,061
48	141	150	217	231	191	200	212	249	306	480	654	749
49	97,713	101,099	103,793	107,877	111,658	115,505	119,774	124,008	130,122	135,781	142,128	147,799
50	102,346	101,365	(18,080)	(2,601)	68,970	93,816	71,675	58,489	52,628	26,351	10,726	589,938
51	1,594,261	-	-	-	-	-	-	-	-	-	-	1,594,261
52	1,794,320	202,464	85,714	105,276	180,628	209,320	191,449	182,497	182,750	162,132	166,382	158,525
53	209,811	186,002	191,769	181,648	198,657	221,226	247,160	241,539	201,388	192,930	180,754	216,454
54	1,584,509	16,462	(106,055)	(76,372)	(18,029)	(11,906)	(55,711)	(59,042)	(18,638)	(30,798)	(14,372)	(57,930)
55	1,584,509	1,600,971	1,494,916	1,418,544	1,400,515	1,388,609	1,332,898	1,273,856	1,255,218	1,224,419	1,210,048	1,152,118
56	10,607	10,717	10,007	9,496	9,375	9,295	8,922	8,527	8,402	8,196	8,100	7,712
57	10,607	21,324	31,331	40,826	50,201	59,497	68,419	76,946	85,349	93,545	101,645	109,357
58	1,595,116	1,622,295	1,526,246	1,459,370	1,450,716	1,448,106	1,401,317	1,350,802	1,340,566	1,317,964	1,311,693	1,261,475