

Revenue Requirement Issues

- 311 Call Center Staffing
- Uncollectible Expense
- Heavy Equipment Lease
- Non-Nuclear Decommissioning
- Winter Storm Uri & COVID Expenses
- Rate Case Expense
- Town Lake Center
- Other Expenses: FPP & NAC
- Internally Generated Funds for Construction
- General Fund Transfer
- Revenue Requirement Offsets: Late Payment Fees
- Other Revenue: Facilities Rentals
- Present Revenues & Billing Determinants

