

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020
		April Actual	May Actual	June Actual	July Actual	August Actual	April thru August	September Actual	October Actual	November Actual	December Actual	YE Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Projected	August Projected
1	Revenue Requirements											ck								
2	Astoria Generation	16,380	16,380	16,380	16,380	16,380	81,899	17,230	17,230	17,230	17,230	150,818	74,657	74,657	74,657	74,657	74,657	74,657	74,657	666,175
3	Merricourt Wind	19,391	19,391	19,391	19,391	20,447	98,013	20,447	20,447	20,447	20,468	179,823	97,830	97,830	97,830	97,830	97,830	97,830	98,005	864,626
4	Total Project Revenue Requirements	35,771	35,771	35,771	35,771	36,827	179,911	37,677	37,677	37,677	37,698	330,641	172,487	172,487	172,487	172,487	172,487	172,487	172,662	1,530,800
5																				
6	SD Filing Fee							1,534	1,534	1,534	1,534	6,136	1,534	1,534	1,534	1,534	1,534	1,534	1,534	18,407
7	Preservation of ADIT Proration							0	0	0	0	0	0	0	0	0	0	0	0	0
8																				
9	Impacts on 2017 Test Year																			
10	Credit due to Load Growth	(34,908)	(34,908)	(34,908)	(34,908)	(34,908)	(174,541)	(108,587)	(108,587)	(108,587)	(108,587)	(608,889)	(108,587)	(108,587)	(108,587)	(108,587)	(108,587)	(108,587)	(108,587)	(1,303,044)
11	HLP Adjustment																			
12	Total Additional Load Revenue Requirement	(34,908)	(34,908)	(34,908)	(34,908)	(34,908)	(174,541)	(108,587)	(108,587)	(108,587)	(108,587)	(608,889)	(108,587)	(108,587)	(108,587)	(108,587)	(108,587)	(108,587)	(108,587)	(1,303,044)
13																				
14	Total Revenue Requirement	863	863	863	863	1,919	5,370	(69,376)	(69,376)	(69,376)	(69,355)	(272,112)	65,434	65,434	65,434	65,434	65,434	65,434	65,609	246,163
15																				
16	Billed (forecast kWh x adj factor)	0	0	0	0	0		29,683	63,333	65,594	71,021	229,632	78,824	71,945	67,016	58,939	64,589	62,929	68,452	72,769
17																				
18																				
19																				
20	Difference	863	863	863	863	1,919		(99,059)	(132,709)	(134,970)	(140,377)	(501,744)	(13,390)	(6,511)	(1,582)	6,495	845	2,505	(3,019)	(7,160)
21	Carrying Charge	0	5	10	15	21		32	(552)	(1,339)	(2,143)	(4,002)	(2,984)	(2,902)	(2,954)	(2,979)	(2,960)	(2,972)	(2,974)	(3,007)
22	Life-to-Date Revenue Requirement (Cumulative Diff	863	1,731	2,604	3,482	5,422		(93,606)	(226,867)	(363,175)	(505,695)	(505,695)	(522,068)	(531,481)	(536,017)	(532,501)	(534,616)	(535,083)	(541,076)	(551,243)
23																				
24	Carrying Charge Calculation	5	10	15	21	32		(552)	(1,339)	(2,143)	(2,984)		(2,902)	(2,954)	(2,979)	(2,960)	(2,972)	(2,974)	(3,007)	(3,064)
25	Cumulative Carrying Charge	5	15	31	51	83		(469)	(1,808)	(3,950)	(6,934)		(9,836)	(12,790)	(15,769)	(18,729)	(21,701)	(24,675)	(27,682)	(30,746)
26	Carrying cost rate	7.08%	7.08%	7.08%	7.08%	7.08%		7.08%	7.08%	7.08%	7.08%		6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
27																				
28																				
29	Forecasted Revenue											0			2,009,085	1,675,060	1,573,675	1,967,639	2,172,654	2,179,852

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SUMMARY		Sept 2019 - Aug 2020
Revenue requirements		\$827,708
Carrying Charge		(8,452)
True-Up		44,410
Total requirements		\$863,665
Base Rate Revenues (including Load Growth)		25,818,988
Average Rate		3.345%

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021
		September Projected	October Projected	November Projected	December Projected	YE Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	Collection Period
1	Revenue Requirements														
2	Astoria Generation	73,963	73,994	73,994	92,204	911,410	155,903	156,256	156,639	156,729	157,051	157,143	157,135	157,135	1,568,147
3	Merricourt Wind	99,252	99,252	12,771	112,199	1,106,289	190,479	205,756	169,306	127,311	202,192	206,998	215,259	234,220	1,876,994
4	Total Project Revenue Requirements	173,215	173,245	86,765	204,404	2,017,699	346,382	362,013	325,945	284,039	359,244	366,141	372,394	391,355	3,445,141
5	SD Filing Fee	833	833	833	833	15,605	833	833	833	833	833	833	833	833	10,000
6	Preservation of ADIT Proration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Impacts on 2017 Test Year														
8	Credit due to Load Growth	(88,038)	(88,038)	(88,038)	(88,038)	(1,220,849)	(88,038)	(88,038)	(88,038)	(88,038)	(88,038)	(88,038)	(88,038)	(88,038)	(1,056,460)
9	HLP Adjustment											(63,917)	(63,917)	(63,917)	(191,750)
10	Total Additional Load Revenue Requirement	(88,038)	(88,038)	(88,038)	(88,038)	(1,220,849)	(88,038)	(88,038)	(88,038)	(88,038)	(88,038)	(151,955)	(151,955)	(151,955)	(1,248,210)
11	Total Revenue Requirement	86,010	86,040	(440)	117,199	812,454	259,177	274,808	238,740	196,834	272,039	215,020	221,273	240,234	2,206,931
12	Billed (forecast kWh x adj factor)	97,585	130,077	123,067	135,094	1,031,285	146,608	148,370	138,102	127,680	119,590	124,191	142,111	147,334	1,579,808
13	Difference	(11,575)	(44,037)	(123,507)	(17,895)	(218,831)	112,569	126,438	100,637	69,155	152,448	90,828	79,162	92,900	627,123
14	Carrying Charge	(3,064)	(3,145)	(3,408)	(4,113)	(37,462)	(4,235)	(3,633)	(2,951)	(2,408)	(2,037)	(1,201)	(702)	(266)	(31,163)
15	Life-to-Date Revenue Requirement (Cumulative Diff)	(565,883)	(613,065)	(739,980)	(761,988)	(761,988)	(653,654)	(530,849)	(433,162)	(366,415)	(216,004)	(126,376)	(47,917)	44,717	44,717
16	Carrying Charge Calculation	(3,145)	(3,408)	(4,113)	(4,235)		(3,633)	(2,951)	(2,408)	(2,037)	(1,201)	(702)	(266)	249	
17	Cumulative Carrying Charge	(33,892)	(37,299)	(41,412)	(45,648)		(49,281)	(52,232)	(54,639)	(56,676)	(57,877)	(58,579)	(58,845)	(58,597)	
18	Carrying cost rate	6.67%	6.67%	6.67%	6.67%		6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	
19	Forecasted Revenue	2,103,300	1,820,635	1,994,122	2,196,129		2,331,883	2,184,483	2,010,894	1,873,130	1,771,083	2,118,515	2,276,829	2,231,426	24,912,430

SUMMARY		Sept 2020 - Aug 2021
Revenue requirements		\$2,206,931
Carrying Charge		(31,163)
True-Up		(551,243)
Total requirements		\$1,624,525
Base Rate Revenues (including Load Growth)		24,912,430
Average Rate		6.521%