

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2022					2023												
		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	2023 Collection Period				
	Revenue Requirements																		
1	Advanced Metering Infrastructure	6,235	6,231	6,228	6,223	24,917	35,602	35,571	35,549	35,529	53,713	53,813	53,811	56,923	385,429				
2	Outage Management System	3,673	3,673	3,673	3,673	14,692	14,634	14,634	14,634	14,634	14,634	14,634	14,634	14,634	131,761				
3	Demand Response	0	0	0	0	0	991	991	991	991	991	991	991	991	7,929				
4	Total Revenue Requirements	9,908	9,904	9,901	9,896	39,609	51,227	51,196	51,174	51,154	69,338	69,438	69,436	72,548	525,119				
5	ADIT Preservation of Proration																		
6	O&M Savings due to AMI Implementation	-	-	-	-	0	(13,146)	(13,146)	(13,146)	(13,146)	(13,146)	(13,146)	(13,146)	(13,146)	(105,171)				
7	Net Revenue Requirement	9,908	9,904	9,901	9,896	39,609	38,081	38,050	38,027	38,007	56,192	56,292	56,290	59,401	419,949				
8	Billed (forecast meter x adj factor)	34,632	34,632	34,632	34,632	138,527	34,632	34,632	34,632	34,632	34,632	34,632	34,632	34,632	415,580				
9	Monthly Revenue Difference	(24,723)	(24,728)	(24,731)	(24,736)	(98,918)	3,449	3,418	3,396	3,376	21,560	21,660	21,658	24,770	4,368				
10	Carrying Charge	0	(143)	(286)	(430)	(859)	(576)	(559)	(543)	(526)	(510)	(388)	(266)	(142)	(4,368)				
11	Life-to-Date Revenue Requirement (Cumulative Difference)	(24,723)	(49,594)	(74,611)	(99,777)	(99,777)	(96,904)	(94,045)	(91,192)	(88,343)	(67,292)	(46,020)	(24,628)	0					
12	Carrying Charge Calculation	(143)	(286)	(430)	(576)		(559)	(543)	(526)	(510)	(388)	(266)	(142)	0					
13	Cumulative Carrying Charge	(143)	(429)	(859)	(1,435)		(1,994)	(2,537)	(3,063)	(3,572)	(3,961)	(4,226)	(4,368)	(4,368)					
14	Carrying cost rate	6.92%	6.92%	6.92%	6.92%		6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%					
15	Forecasted Meter Count	15,503	15,503	15,503	15,503	62,010	15,503	15,503	15,503	15,503	15,503	15,503	15,503	15,503	186,031				

SUMMARY		<u>September 2022 - August 2023</u>
Revenue requirements		\$419,949
Carrying Charge		(4,368)
True-up		0
Total requirements		\$415,580
Sep 2022 - Aug 2023 projected meter count		186,031
Average Rate		\$2.23393