

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		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	2023 Collection Period
	Revenue Requirements														
1	Advanced Metering Infrastructure	1,768	1,769	1,769	1,771	7,077	7,205	7,206	7,208	7,208	7,225	7,225	7,233	7,233	64,820
2	Outage Management System	1,013	1,013	1,013	1,013	4,053	1,896	1,896	1,896	1,896	1,896	1,896	7,466	8,665	31,562
3	Demand Response	5	5	5	5	18	162	162	162	162	162	162	162	162	1,318
4	Total Revenue Requirements	2,786	2,787	2,787	2,788	11,149	9,264	9,264	9,267	9,267	9,284	9,283	14,862	16,061	97,700
5	ADIT Preservation of Proration														
6	O&M Savings due to AMI Implementation	-	-	-	-	0	0	0	0	0	0	0	0	0	0
7	Net Revenue Requirement	2,786	2,787	2,787	2,788	11,149	9,264	9,264	9,267	9,267	9,284	9,283	14,862	16,061	97,700
8	Billed (forecast meter x adj factor)	12,377	33,104	33,359	34,797	113,637	34,919	33,268	33,071	34,115	33,132	35,799	34,632	34,632	387,204
9	Monthly Revenue Difference	(9,591)	(30,317)	(30,571)	(32,008)	(102,488)	(25,656)	(24,003)	(23,804)	(24,849)	(23,848)	(26,516)	(19,770)	(18,571)	(289,504)
10	Carrying Charge	0	(55)	(231)	(408)	(694)	(595)	(692)	(824)	(956)	(1,094)	(1,228)	(1,376)	(1,489)	(8,949)
11	Life-to-Date Revenue Requirement (Cumulative Difference)	(9,591)	(39,964)	(70,766)	(103,182)	(103,182)	(129,433)	(154,129)	(178,757)	(204,562)	(229,504)	(257,247)	(278,393)	(298,453)	
12	Carrying Charge Calculation	(55)	(231)	(408)	(595)		(692)	(824)	(956)	(1,094)	(1,228)	(1,376)	(1,489)	(1,596)	
13	Cumulative Carrying Charge	(55)	(286)	(694)	(1,290)		(1,982)	(2,806)	(3,762)	(4,857)	(6,084)	(7,460)	(8,949)	(10,546)	
14	Carrying cost rate	6.92%	6.92%	6.92%	6.92%		6.42%	6.42%	6.42%	6.42%	6.42%	6.42%	6.42%	6.42%	
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		September 2022 - August 2023
Revenue requirements		\$419,949
Carrying Charge		(4,368)
True-up		0
Total requirements		\$415,581
Sep 2022 - Aug 2023 projected meter count		186,031
Average Rate		\$2.23393

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	
		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
	Revenue Requirements														
1	Advanced Metering Infrastructure	7,226	7,226	7,221	7,221	86,636	34,273	52,866	54,997	56,383	57,417	66,046	58,475	59,308	468,659
2	Outage Management System	13,518	13,593	13,593	13,593	81,807	13,048	13,048	13,048	13,048	13,048	13,048	13,048	13,048	158,684
3	Demand Response	162	162	162	162	1,950	4,219	4,679	4,679	4,679	4,679	4,679	4,679	4,679	37,622
4	Total Revenue Requirements	20,906	20,982	20,977	20,976	170,392	51,541	70,593	72,724	74,110	75,145	83,773	76,203	77,036	664,966
5	ADIT Preservation of Proration														
6	O&M Savings due to AMI Implementation	0	0	0	0	0	(20,721)	(20,721)	(20,721)	(20,721)	(20,721)	(20,721)	(20,721)	(20,721)	(165,765)
7	Net Revenue Requirement	20,906	20,982	20,977	20,976	170,392	30,820	49,872	52,004	53,390	54,424	63,052	55,482	56,315	499,200
8	Billed (forecast meter x adj factor)	15,559	15,559	15,559	15,559	335,805	15,559	15,559	15,559	15,559	15,559	15,559	15,559	15,559	186,712
9	Monthly Revenue Difference	5,347	5,423	5,418	5,417	(165,412)	15,261	34,313	36,444	37,830	38,865	47,493	39,923	40,756	312,489
10	Carrying Charge	(1,596)	(1,576)	(1,556)	(1,535)	(14,518)	(1,514)	(1,506)	(1,322)	(1,126)	(921)	(709)	(447)	(227)	(14,035)
11	Life-to-Date Revenue Requirement (Cumulative Difference)	(294,703)	(290,857)	(286,995)	(283,113)	(283,113)	(269,366)	(236,559)	(201,437)	(164,733)	(126,789)	(80,005)	(40,529)	(0)	
12	Carrying Charge Calculation	(1,576)	(1,556)	(1,535)	(1,514)		(1,506)	(1,322)	(1,126)	(921)	(709)	(447)	(227)	(0)	
13	Cumulative Carrying Charge	(12,122)	(13,678)	(15,213)	(16,727)		(18,233)	(19,555)	(20,681)	(21,602)	(22,311)	(22,758)	(22,984)	(22,984)	
14	Carrying cost rate	6.42%	6.42%	6.42%	6.42%		6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	
15	Forecasted Meter Count	15,541	15,541	15,541	15,541	186,186	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	186,495

SUMMARY		September 2023 - August 2024
Revenue requirements		\$499,200
Carrying Charge		(14,035)
True-up		(298,453)
Total requirements		\$186,712
Sep 2023 - Aug 2024 projected meter count		186,495
Average Rate		\$1.00116