

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	
		September Actual	October Actual	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	Advanced Metering Infrastructure	53,057	54,529	59,311	60,591	565,170	72,938	74,459	75,584	76,958	77,343	77,512	77,850	78,009	838,141
2	Outage Management System	9,978	9,877	12,698	12,698	108,754	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	143,056
3	Demand Response	352	352	352	352	4,223	2,499	2,499	2,501	2,502	2,502	2,503	2,503	2,504	21,420
4	Total Revenue Requirements	63,387	64,759	72,361	73,642	678,146	87,662	89,184	90,310	91,684	92,071	92,240	92,579	92,738	1,002,617
5															
6	ADIT Preservation of Proration	(24)	(24)	(24)	(24)	(576)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(287)
7															
8	O&M Savings due to AMI Implementation	(26,600)	(14,254)	(14,254)	(14,254)	(118,615)	(42,762)	(42,762)	(42,762)	(42,762)	(42,762)	(42,762)	(42,762)	(42,762)	(411,455)
9															
10	Net Revenue Requirement	36,763	50,481	58,083	59,364	558,955	44,876	46,399	47,525	48,899	49,286	49,454	49,793	49,953	590,875
11															
12	Billed (forecast meter x adj factor)	24,943	44,891	47,639	47,639	288,597	47,639	47,639	47,639	47,639	47,639	47,639	47,639	47,639	546,229
13															
14	Monthly Revenue Difference	11,820	5,590	10,444	11,725	270,358	(2,763)	(1,241)	(115)	1,259	1,646	1,815	2,154	2,313	44,646
15	Carrying Charge	(556)	(494)	(466)	(411)	(29,960)	(349)	(366)	(375)	(378)	(373)	(366)	(358)	(348)	(4,841)
16	Life-to-Date Revenue Requirement (Cumulative Difference)	(89,830)	(84,735)	(74,757)	(63,444)	(63,444)	(66,556)	(68,163)	(68,653)	(67,771)	(66,498)	(65,049)	(63,253)	(61,288)	
17															
18															
19	Carrying Charge Calculation	(494)	(466)	(411)	(349)		(366)	(375)	(378)	(373)	(366)	(358)	(348)	(337)	
20	Cumulative Carrying Charge	(27,610)	(28,077)	(28,488)	(28,837)		(29,203)	(29,578)	(29,956)	(30,329)	(30,695)	(31,053)	(31,401)	(31,738)	
21	Carrying cost rate	6.60%	6.60%	6.60%	6.60%		6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	
22															
23															
24	Forecasted Meter Count	15,541	15,541	15,541	15,541	186,495	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	186,495

Approved August 27, 2024 in EL24-020

SUMMARY	Sept 2024 - Aug 2025
Revenue requirements	697,164
Carrying Charge	(4,850)
True-up	(120,640)
Total requirements	571,673
Sep 2024 - Aug 2025 projected meter count	186,495
Average Rate	\$3.06536

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026
		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
1	Revenue Requirements													
2	Advanced Metering Infrastructure	78,131	78,252	78,373	78,514	923,922	83,635	83,631	83,628	83,624	83,620	83,616	83,608	982,243
1	Outage Management System	12,225	12,225	12,225	12,225	146,705	11,718	11,718	11,718	11,718	11,718	11,718	11,718	142,643
3	Demand Response	2,504	2,504	2,504	2,504	30,027	7,264	7,265	7,250	7,250	7,251	7,251	7,252	68,049
4	Total Revenue Requirements	92,860	92,981	93,102	93,243	1,100,654	102,617	102,614	102,595	102,592	102,588	102,585	102,577	1,192,935
5														
6	ADIT Preservation of Proration													
7														
8	O&M Savings due to AMI Implementation	(42,762)	(42,762)	(42,762)	(42,762)	(513,140)	(57,016)	(57,016)	(57,016)	(57,016)	(57,016)	(57,016)	(57,016)	(627,171)
9														
10	Net Revenue Requirement	50,098	50,219	50,341	50,481	587,515	45,602	45,598	45,579	45,576	45,573	45,569	45,562	565,764
11														
12	Billed (forecast meter x adj factor)	41890	41,890	41,890	41,890	548,674	41,890	41,890	41,890	41,890	41,890	41,890	41,890	502,674
13														
14	Monthly Revenue Difference	8,209	8,330	8,451	8,592	38,841	3,712	3,709	3,690	3,687	3,683	3,680	3,676	63,090
15	Carrying Charge	(337)	(294)	(250)	(205)	(8,839)	(158)	(139)	(119)	(100)	(80)	(60)	(40)	(1,802)
16	Life-to-Date Revenue Requirement (Cumulative Difference)	(53,417)	(45,381)	(37,179)	(28,792)	(28,792)	(25,239)	(21,669)	(18,098)	(14,511)	(10,908)	(7,288)	(3,652)	(0)
17														
18														
19	Carrying Charge Calculation	(294)	(250)	(205)	(158)		(139)	(119)	(100)	(80)	(60)	(40)	(20)	(0)
20	Cumulative Carrying Charge	(32,032)	(32,282)	(32,486)	(32,645)		(32,783)	(32,903)	(33,002)	(33,082)	(33,142)	(33,182)	(33,202)	(33,202)
21	Carrying cost rate	6.60%	6.60%	6.60%	6.60%		6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%
22														
23														
24	Forecasted Meter Count	15,556	15,556	15,556	15,556	186,554	15,556	15,556	15,556	15,556	15,556	15,556	15,556	186,671

SUMMARY		Sept 2025 - Aug 2026
Revenue requirements		565,764
Carrying Charge		(1,802)
True-up		(61,288)
Total requirements		\$502,674
Sep 2025 - Aug 2026 projected meter count		186,671
Average Rate		\$2.69283