

Tracker Summary

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	
		September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Projected	May Projected	June Projected	July Projected	August Projected	Collection Period
<b>Revenue Requirements</b>														
1	Advanced Metering Infrastructure	8,068	8,099	8,120	11,238	27,372	26,846	48,732	49,170	50,960	53,391	56,984	58,733	407,711
2	Outage Management System	3,604	3,374	3,374	3,706	3,899	3,899	3,899	12,663	12,676	12,676	12,676	12,676	89,121
3	Demand Response	17	17	17	17	88	88	88	88	88	88	88	88	769
4	<b>Total Revenue Requirements</b>	11,688	11,490	11,511	14,961	31,358	30,833	52,719	61,920	63,723	66,154	69,747	71,496	497,601
<b>ADIT Preservation of Proration</b>														
6	<b>O&amp;M Savings due to AMI Implementation</b>	-	-	-	-	-	-	-	(11,140)	(12,256)	(12,256)	(12,256)	(12,256)	(60,163)
7	<b>Net Revenue Requirement</b>	11,688	11,490	11,511	14,961	31,358	30,833	52,719	50,780	51,467	53,898	57,491	59,240	437,438
8	Billed (forecast meter x adj factor)	28,871	15,071	15,537	14,280	17,056	14,640	14,009	15,559	15,559	15,559	15,559	15,559	197,261
9	Monthly Revenue Difference	(17,183)	(3,581)	(4,027)	681	14,302	16,193	38,710	35,221	35,908	38,339	41,932	43,681	240,176
10	Carrying Charge	(1,578)	(1,678)	(1,706)	(1,737)	(1,743)	(1,751)	(1,670)	(1,463)	(1,274)	(1,081)	(873)	(643)	(17,197)
11	Life-to-Date Revenue Requirement (Cumulative Difference)	(313,744)	(319,003)	(324,736)	(325,792)	(313,232)	(298,790)	(261,751)	(227,993)	(193,360)	(156,101)	(115,042)	(72,004)	
12	Carrying Charge Calculation	(1,678)	(1,706)	(1,737)	(1,743)	(1,751)	(1,670)	(1,463)	(1,274)	(1,081)	(873)	(643)	(403)	
13	Cumulative Carrying Charge	(11,989)	(13,695)	(15,432)	(17,174)	(18,925)	(20,596)	(22,059)	(23,333)	(24,414)	(25,287)	(25,930)	(26,332)	
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	15,556	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	186,510

Approved by SD PUC on August 17, 2023 in Case No. EL23-015

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

Tracker Summary

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025
		September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	Collection Period
<b>Revenue Requirements</b>														
1	Advanced Metering Infrastructure	60,956	63,001	64,178	65,094	93,941	94,252	94,545	94,718	94,714	94,710	94,706	94,702	1,009,517
2	Outage Management System	12,676	12,676	12,676	12,676	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	148,501
3	Demand Response	88	88	88	88	5,113	7,673	8,268	8,863	9,168	9,473	9,779	10,084	68,772
4	<b>Total Revenue Requirements</b>	73,720	75,764	76,942	77,857	111,280	114,150	115,038	115,805	116,106	116,408	116,709	117,011	1,226,791
5	<b>ADIT Preservation of Proration</b>	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(859)
6	<b>O&amp;M Savings due to AMI Implementation</b>	(12,256)	(12,256)	(12,256)	(12,256)	(32,786)	(32,786)	(32,786)	(32,786)	(32,786)	(32,786)	(32,786)	(32,786)	(311,314)
7	<b>Net Revenue Requirement</b>	61,392	63,437	64,615	65,530	78,422	81,292	82,180	82,948	83,248	83,550	83,852	84,153	914,617
8	Billed (forecast meter x adj factor)	69,842	69,842	69,842	69,842	69,842	69,842	69,842	69,842	69,842	69,842	69,842	69,842	838,098
9	Monthly Revenue Difference	(8,449)	(6,405)	(5,227)	(4,312)	8,580	11,450	12,339	13,106	13,407	13,708	14,010	14,312	76,519
10	Carrying Charge	(403)	(452)	(490)	(522)	(549)	(504)	(443)	(377)	(306)	(232)	(157)	(80)	(4,515)
11	Life-to-Date Revenue Requirement (Cumulative Difference)	(80,856)	(87,713)	(93,430)	(98,264)	(90,233)	(79,288)	(67,392)	(54,663)	(41,561)	(28,085)	(14,232)	(0)	
12	Carrying Charge Calculation	(452)	(490)	(522)	(549)	(504)	(443)	(377)	(306)	(232)	(157)	(80)	(0)	
13	Cumulative Carrying Charge	(26,784)	(27,275)	(27,797)	(28,346)	(28,851)	(29,294)	(29,671)	(29,976)	(30,208)	(30,365)	(30,445)	(30,445)	
14	Carrying cost rate	6.71%	6.71%	6.71%	6.71%	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	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	186,495

<b>SUMMARY</b>		September 2024 - August 2025
Revenue requirements		914,617
Carrying Charge		(4,515)
True-up		(72,004)
<b>Total requirements</b>		<b>838,098</b>
Sep 2024 - Aug 2025 projected meter count		186,495
Average Rate		\$4.49394