

Tracker Summary

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2023				2023	2024											
		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	Collection Period			
1	Revenue Requirements																	
2	Advanced Metering Infrastructure	7,619	7,618	7,617	10,710	94,430	25,075	24,349	46,106	40,387	48,115	46,180	51,116	52,717	367,608			
3	Outage Management System	4,854	4,677	4,675	4,935	47,942	4,906	4,974	4,924	9,617	9,643	9,785	12,734	12,734	88,459			
3	Demand Response	19	19	19	19	233	42	42	42	42	42	42	42	42	416			
4	Total Revenue Requirements	12,492	12,314	12,311	15,665	142,605	30,023	29,365	51,072	50,046	57,800	56,007	63,892	65,493	456,482			
5	ADIT Preservation of Proration																	
6	O&M Savings due to AMI Implementation	-	-	-	-	-	-	-	-	(61)	(14,581)	(24,586)	(14,254)	(14,254)	(67,735)			
7	Net Revenue Requirement	12,492	12,314	12,311	15,665	142,605	30,023	29,365	51,072	49,985	43,220	31,422	49,638	51,239	388,748			
8	Billed (forecast meter x adj factor)	28,871	15,071	15,537	14,280	346,421	17,056	14,640	14,009	15,144	15,797	15,561	15,559	15,559	197,085			
9	Monthly Revenue Difference	(16,379)	(2,757)	(3,226)	1,385	(203,816)	12,967	14,726	37,063	34,841	27,423	15,861	34,079	35,680	191,663			
10	Carrying Charge	(1,645)	(1,746)	(1,771)	(1,799)	(15,347)	(1,801)	(1,739)	(1,666)	(1,469)	(1,282)	(1,136)	(1,054)	(869)	(17,978)			
11	Life-to-Date Revenue Requirement (Cumulative Difference)	(312,350)	(316,853)	(321,850)	(322,264)	(322,264)	(311,099)	(298,112)	(262,715)	(229,343)	(203,202)	(188,477)	(155,451)	(120,640)				
12	Carrying Charge Calculation	(1,746)	(1,771)	(1,799)	(1,801)		(1,739)	(1,666)	(1,469)	(1,282)	(1,136)	(1,054)	(869)	(674)				
13	Cumulative Carrying Charge	(12,470)	(14,242)	(16,041)	(17,842)		(19,581)	(21,248)	(22,716)	(23,998)	(25,134)	(26,188)	(27,057)	(27,731)				
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	15,556	15,541	15,541	15,541	186,200	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

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	

Tracker Summary

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2024				2024	2025		2025	2025	2025	2025	2025	2025	2025
		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	Advanced Metering Infrastructure	54,792	56,654	57,676	58,515	561,682	89,105	89,360	89,611	89,784	89,780	89,776	89,772	89,768	
3	Outage Management System	12,734	12,734	12,734	12,734	120,253	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	
3	Demand Response	42	42	42	42	508	380	380	380	380	380	380	380	380	
4	Total Revenue Requirements	67,568	69,430	70,453	71,291	682,442	101,778	102,033	102,284	102,457	102,453	102,449	102,445	102,441	
5	ADIT Preservation of Proration	(68)	(68)	(68)	(68)	(270)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	
6	O&M Savings due to AMI Implementation	(14,254)	(14,254)	(14,254)	(14,254)	(124,750)	(42,762)	(42,762)	(42,762)	(42,762)	(42,762)	(42,762)	(42,762)	(42,762)	
7	Net Revenue Requirement	53,247	55,109	56,131	56,970	557,422	58,949	59,203	59,455	59,628	59,624	59,620	59,616	59,612	
8	Billed (forecast meter x adj factor)	47,639	47,639	47,639	47,639	313,883	47,639	47,639	47,639	47,639	47,639	47,639	47,639	47,639	
9	Monthly Revenue Difference	5,608	7,469	8,492	9,330	243,539	11,309	11,564	11,816	11,988	11,984	11,981	11,977	11,973	
10	Carrying Charge	(674)	(647)	(609)	(565)	(31,488)	(516)	(455)	(393)	(329)	(264)	(199)	(133)	(67)	
11	Life-to-Date Revenue Requirement (Cumulative Difference)	(115,707)	(108,885)	(101,001)	(92,236)	(92,236)	(81,442)	(70,333)	(58,911)	(47,252)	(35,532)	(23,750)	(11,906)	(0)	
12	Carrying Charge Calculation	(647)	(609)	(565)	(516)		(455)	(393)	(329)	(264)	(199)	(133)	(67)	(0)	
13	Cumulative Carrying Charge	(28,378)	(28,987)	(29,551)	(30,067)		(30,522)	(30,915)	(31,244)	(31,509)	(31,707)	(31,840)	(31,907)	(31,907)	
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	186,495	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	

SUMMARY		September 2024 - August 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	