

Tracker Summary

Line No.		2023				2024				2024				2024		2024
		Actual September	Actual October	Actual November	Actual December	Actual Year-End	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Projected July	Projected August	Collection Period	
1	<b>Project Revenue Requirements</b>															
2	Astoria Station	\$ 143,854	\$ 150,991	\$ 144,215	\$ 140,104	\$ 1,701,187	\$ 140,001	\$ 137,740	\$ 137,180	\$ 139,551	\$ 141,638	\$ 139,964	\$ 138,646	\$ 137,300	\$ 1,691,184	
3	Merricourt Wind Energy Center	\$ 82,204	\$ 85,203	\$ 80,829	\$ 54,537	\$ 959,638	\$ 52,334	\$ 65,720	\$ 85,441	\$ 58,711	\$ 67,260	\$ 61,464	\$ 66,411	\$ 66,411	\$ 826,523	
4	Ashtabula III Wind Energy Center	\$ 69,343	\$ 75,240	\$ 82,223	\$ 62,458	\$ 813,260	\$ 70,117	\$ 65,891	\$ 69,573	\$ 56,614	\$ 86,306	\$ 63,342	\$ 68,946	\$ 68,946	\$ 838,999	
5	Langdon Wind Energy Center Upgrade						\$ 20,050	\$ 20,050	\$ 20,050	\$ 20,050	\$ 20,050	\$ 20,050	\$ 20,050	\$ 20,050	\$ 160,398	
6	Ashtabula Wind Energy Center Upgrade						\$ 7,823	\$ 7,823	\$ 7,823	\$ 7,823	\$ 7,823	\$ 7,823	\$ 7,823	\$ 7,823	\$ 62,584	
7	Luverne Wind Energy Center Upgrade						\$ 12,718	\$ 12,718	\$ 12,718	\$ 12,718	\$ 12,718	\$ 12,718	\$ 12,718	\$ 12,718	\$ 101,743	
8	Ashtabula III Wind Energy Center Upgrade						\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 80,103	
9	<b>Total Project Revenue Requirements</b>	\$ 295,401	\$ 311,434	\$ 307,266	\$ 257,099	\$ 3,474,086	\$ 313,056	\$ 319,955	\$ 342,798	\$ 305,479	\$ 345,807	\$ 315,373	\$ 324,607	\$ 323,260	\$ 3,761,535	
10																
11	SD Filing Fee	\$ 417	\$ 417	\$ 417	\$ 417	\$ 2,863	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,000	
12																
13	Preservation of ADIT Proration	\$ 753	\$ 753	\$ 753	\$ 753	\$ 3,523	\$ 753	\$ 753	\$ 753	\$ 753	\$ 753	\$ 753	\$ 753	\$ 753	\$ 9,033	
14																
15	<b>Impacts on 2017 Test Year</b>															
16	Credit due to Load Growth	\$ (19,203)	\$ (19,203)	\$ (19,203)	\$ (19,203)	\$ (230,434)	\$ (26,801)	\$ (26,801)	\$ (26,801)	\$ (26,801)	\$ (26,801)	\$ (26,801)	\$ (26,801)	\$ (26,801)	\$ (291,218)	
17	HLP Adjustment	\$ (81,117)	\$ (81,670)	\$ (80,730)	\$ (80,359)	\$ (968,888)	\$ (82,261)	\$ (82,070)	\$ (82,300)	\$ (80,928)	\$ (82,231)	\$ (83,207)	\$ (81,522)	\$ (81,522)	\$ (979,917)	
18	<b>Total Impacts on 2017 Test Year</b>	\$ (100,320)	\$ (100,873)	\$ (99,933)	\$ (99,562)	\$ (1,199,322)	\$ (109,061)	\$ (108,871)	\$ (109,101)	\$ (107,729)	\$ (109,032)	\$ (110,008)	\$ (108,323)	\$ (108,323)	\$ (1,271,135)	
19																
20	<b>Total Revenue Requirement</b>	\$ 196,250	\$ 211,730	\$ 208,503	\$ 158,706	\$ 2,281,150	\$ 205,164	\$ 212,254	\$ 234,866	\$ 198,920	\$ 237,945	\$ 206,534	\$ 217,454	\$ 216,107	\$ 2,504,433	
21																
22	Billed (Forecast Revenue x adj factor)	\$ 210,958	\$ 130,649	\$ 136,159	\$ 132,993	\$ 2,397,780	\$ 152,284	\$ 149,572	\$ 116,470	\$ 141,937	\$ 123,982	\$ 113,504	\$ 141,641	\$ 142,267	\$ 1,692,417	
23																
24																
25																
26	Difference	\$ (14,708)	\$ 81,081	\$ 72,344	\$ 25,713	\$ (116,630)	\$ 52,879	\$ 62,682	\$ 118,396	\$ 56,983	\$ 113,963	\$ 93,030	\$ 75,813	\$ 73,840	\$ 812,016	
27	Carrying Charge	\$ (3,765)	\$ (3,869)	\$ (3,437)	\$ (3,052)	\$ (37,607)	\$ (2,925)	\$ (2,646)	\$ (2,310)	\$ (1,661)	\$ (1,352)	\$ (723)	\$ (207)	\$ 216	\$ (25,732)	
28	Life-to-Date Revenue Requirement (Cumulative Difference)	\$ (692,074)	\$ (614,861)	\$ (545,954)	\$ (523,293)	\$ (523,293)	\$ (473,339)	\$ (413,304)	\$ (297,218)	\$ (241,896)	\$ (129,286)	\$ (36,978)	\$ 38,628	\$ 112,684	\$ 112,684	
29																
30	Carrying Charge Calculation	\$ (3,869)	\$ (3,437)	\$ (3,052)	\$ (2,925)		\$ (2,646)	\$ (2,310)	\$ (1,661)	\$ (1,352)	\$ (723)	\$ (207)	\$ 216	\$ 630		
31	Cumulative Carrying Charge	\$ (212,353)	\$ (215,790)	\$ (218,842)	\$ (221,767)		\$ (224,413)	\$ (226,723)	\$ (228,385)	\$ (229,737)	\$ (230,460)	\$ (230,666)	\$ (230,450)	\$ (229,820)		
32	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%		
33																
34																
35	Forecasted Revenue									\$ 1,739,146	\$ 2,108,098	\$ 2,179,615	\$ 2,189,247	\$ 8,216,106		

Approved EL23-015 on 08.17.2023

SUMMARY		Sept 2023 - Aug 2024
Revenue requirements		2,102,211
Carrying Charge		(17,444)
True-Up		(507,249)
<b>Total requirements</b>		<b>1,577,517</b>
Base Rate Revenues		24,275,286
Average Rate		6.498%

Tracker Summary

Line No.		2024				2024 Projected Year-End	2025											
		Projected September	Projected October	Projected November	Projected December		Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August	2025 Collection Period			
1	<b>Project Revenue Requirements</b>																	
2	Astoria Station	\$ 137,009	\$ 134,096	\$ 133,726	\$ 135,006	\$ 1,651,857	\$ 134,327	\$ 133,223	\$ 132,985	\$ 133,811	\$ 134,673	\$ 137,429	\$ 138,301	\$ 136,927	\$ 1,621,513			
3	Merricourt Wind Energy Center	\$ 66,437	\$ 66,462	\$ 66,411	\$ 66,411	\$ 789,473	\$ 61,341	\$ 61,341	\$ 61,341	\$ 61,500	\$ 61,499	\$ 61,499	\$ 61,499	\$ 61,499	\$ 61,499	\$ 757,240		
4	Ashtabula III Wind Energy Center	\$ 68,946	\$ 68,946	\$ 68,946	\$ 68,946	\$ 825,521	\$ 66,714	\$ 66,714	\$ 66,714	\$ 67,241	\$ 67,241	\$ 82,438	\$ 67,241	\$ 67,241	\$ 827,330			
5	Langdon Wind Energy Center Upgrade	\$ 20,050	\$ 20,050	\$ (42,178)	\$ (36,115)	\$ 122,205	\$ 6,277	\$ (21,041)	\$ (23,869)	\$ (17,681)	\$ (19,131)	\$ (12,616)	\$ (7,095)	\$ (8,192)	\$ (141,542)			
6	Ashtabula Wind Energy Center Upgrade	\$ 7,823	\$ 7,823	\$ 7,823	\$ 7,823	\$ 93,876	\$ 26,238	\$ 26,238	\$ 26,238	\$ 26,238	\$ 26,238	\$ 26,238	\$ (27,310)	\$ (18,836)	\$ 142,574			
7	Luverne Wind Energy Center Upgrade	\$ 12,718	\$ 12,718	\$ 12,718	\$ 12,718	\$ 152,614	\$ 36,736	\$ 36,736	\$ 36,736	\$ 36,736	\$ 36,736	\$ 36,736	\$ 36,736	\$ 36,736	\$ 344,761			
8	Ashtabula III Wind Energy Center Upgrade	\$ 10,013	\$ 10,013	\$ 10,013	\$ 13,617	\$ 123,759	\$ 33,015	\$ 33,015	\$ 33,015	\$ 33,015	\$ 33,015	\$ 33,015	\$ 33,015	\$ 33,015	\$ 307,776			
9	<b>Total Project Revenue Requirements</b>	\$ 322,996	\$ 320,108	\$ 257,459	\$ 268,407	\$ 3,759,305	\$ 364,649	\$ 336,226	\$ 333,162	\$ 340,860	\$ 340,271	\$ 364,739	\$ 302,386	\$ 308,391	\$ 3,859,653			
10																		
11	SD Filing Fee	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,000	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,000			
12																		
13	Preservation of ADIT Proration	\$ -	\$ -	\$ -	\$ -	\$ 6,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
14																		
15	<b>Impacts on 2017 Test Year</b>																	
16	Credit due to Load Growth	\$ (26,801)	\$ (26,801)	\$ (26,801)	\$ (26,801)	\$ (321,610)	\$ (31,460)	\$ (31,460)	\$ (31,460)	\$ (31,460)	\$ (31,460)	\$ (31,460)	\$ (31,460)	\$ (31,460)	\$ (358,887)			
17	HLP Adjustment	\$ (81,522)	\$ (81,522)	\$ (81,522)	\$ (81,522)	\$ (982,128)	\$ (81,522)	\$ (81,522)	\$ (81,522)	\$ (81,522)	\$ (81,522)	\$ (81,522)	\$ (81,522)	\$ (81,522)	\$ (978,261)			
18	<b>Total Impacts on 2017 Test Year</b>	\$ (108,323)	\$ (108,323)	\$ (108,323)	\$ (108,323)	\$ (1,303,738)	\$ (112,982)	\$ (112,982)	\$ (112,982)	\$ (112,982)	\$ (112,982)	\$ (112,982)	\$ (112,982)	\$ (112,982)	\$ (1,337,148)			
19																		
20	<b>Total Revenue Requirement</b>	\$ 215,091	\$ 212,202	\$ 149,553	\$ 160,501	\$ 2,466,590	\$ 252,084	\$ 223,661	\$ 220,596	\$ 228,294	\$ 227,705	\$ 252,173	\$ 189,820	\$ 195,825	\$ 2,527,505			
21																		
22	Billed (Forecast Revenue x adj factor)	\$ 216,385	\$ 184,146	\$ 205,385	\$ 240,591	\$ 1,928,165	\$ 249,692	\$ 224,357	\$ 216,524	\$ 194,336	\$ 195,396	\$ 233,875	\$ 241,562	\$ 242,150	\$ 2,644,399			
23																		
24																		
25																		
26	Difference	\$ (1,295)	\$ 28,056	\$ (55,831)	\$ (80,090)	\$ 538,425	\$ 2,392	\$ (696)	\$ 4,072	\$ 33,958	\$ 32,309	\$ 18,298	\$ (51,742)	\$ (46,325)	\$ (116,894)			
27	Carrying Charge	\$ 630	\$ 626	\$ 787	\$ 479	\$ (9,087)	\$ 34	\$ 47	\$ 44	\$ 67	\$ 257	\$ 439	\$ 544	\$ 258	\$ 4,210			
28	Life-to-Date Revenue Requirement (Cumulative Difference)	\$ 112,019	\$ 140,700	\$ 85,655	\$ 6,044	\$ 6,044	\$ 8,470	\$ 7,822	\$ 11,937	\$ 45,962	\$ 78,529	\$ 97,266	\$ 46,068	\$ (0)	\$ (0)			
29																		
30	Carrying Charge Calculation	\$ 626	\$ 787	\$ 479	\$ 34		\$ 47	\$ 44	\$ 67	\$ 257	\$ 439	\$ 544	\$ 258	\$ (0)				
31	Cumulative Carrying Charge	\$ (229,194)	\$ (228,408)	\$ (227,929)	\$ (227,895)		\$ (227,848)	\$ (227,804)	\$ (227,737)	\$ (227,480)	\$ (227,042)	\$ (226,498)	\$ (226,240)	\$ (226,240)				
32	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%				
33																		
34																		
35	Forecasted Revenue	\$ 2,060,349	\$ 1,753,380	\$ 1,955,604	\$ 2,290,823	\$ 16,276,262	\$ 2,377,481	\$ 2,136,247	\$ 2,061,669	\$ 1,850,398	\$ 1,860,494	\$ 2,226,877	\$ 2,300,076	\$ 2,305,671	\$ 25,179,069			

<b>SUMMARY</b>		Sept 2024 - Aug 2025
Revenue requirements		\$ 2,527,505
Carrying Charge		\$ 4,210
True-Up		\$ 112,684
<b>Total requirements</b>		<b>\$ 2,644,399</b>
Base Rate Revenues		\$ 25,179,069
Average Rate		10.502%