

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026
		September Actual	October Actual	November Actual	December Actual	YE Actual	January Actual	February Actual	March Actual	April Actual	May Projected	June Projected	July Projected	August Projected
1	Revenue Requirements													
1	Advanced Metering Infrastructure	76,941	73,835	76,888		817,847								227,664
2	Outage Management System	8,764	9,467	9,505		103,393								27,735
3	Demand Response	1,008	1,008	4,495	5,226	19,803	9,224	9,660	8,477	8,421	9,115	9,119	9,127	11,621
4	Total Revenue Requirements	86,713	84,310	90,887	5,226	941,043	9,224	9,660	8,477	8,421	9,115	9,119	9,127	11,621
5														
6	ADIT Preservation of Proration	(39)	(39)	(39)	(39)	(1,037)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)
7														
8	O&M Savings due to AMI Implementation	(55,404)	(51,074)	(52,335)		(506,527)								(158,814)
9														
10	Net Revenue Requirement	31,271	33,197	38,514	5,187	433,479	9,185	9,621	8,438	8,383	9,076	9,081	9,089	11,582
11														
12	Billed (forecast meter x adj factor)	44,812	42,230	39,958	28,814	528,061	4,218	2,194	2,150	2,804	2,333	2,333	2,333	2,333
13														
14	Monthly Revenue Difference	(13,541)	(9,033)	(1,445)	(23,627)	(94,583)	4,968	7,427	6,288	5,578	6,743	6,748	6,756	9,249
15	Carrying Charge	(1,026)	(1,110)	(1,168)	(1,183)	(18,813)	(1,325)	(1,361)	(1,324)	(1,295)	(1,269)	(1,236)	(1,203)	(1,170)
16	Life-to-Date Revenue Requirement (Cumulative Difference)	(193,414)	(203,557)	(206,169)	(230,979)	(230,979)	(227,337)	(221,270)	(216,307)	(212,024)	(206,549)	(201,038)	(195,485)	(187,406)
17														
18														
19	Carrying Charge Calculation	(1,110)	(1,168)	(1,183)	(1,325)		(1,361)	(1,324)	(1,295)	(1,269)	(1,236)	(1,203)	(1,170)	(1,122)
20	Cumulative Carrying Charge	(37,054)	(38,222)	(39,405)	(40,730)		(42,091)	(43,415)	(44,710)	(45,979)	(47,216)	(48,419)	(49,589)	(50,711)
21	Carrying cost rate	6.88%	6.88%	6.88%	6.88%		7.18%	7.18%	7.18%	7.18%	7.18%	7.18%	7.18%	7.18%
22														
23														
24	Forecasted Meter Count	15,667	15,667	15,667	15,667	186,997	15,667	15,667	15,667	15,667	15,667	15,667	15,667	15,667

Approved May 8, 2025 in EL24-038

SUMMARY	Sept 2025 - Aug 2026	Dec 2025 - Aug 2026
Revenue requirements	565,764	107,394
Carrying Charge	(1,802)	(2,865)
True-up	(61,288)	(82,280)
Total requirements	502,674	22,249
Sep 2025 - Aug 2026 projected	186,671	149,423
Average Rate	\$2.69283	\$0.14890

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		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					-								-
3	Outage Management System					-								-
3	Demand Response	11,676	14,271	14,368	14,450	129,529	19,914	20,042	20,168	20,332	20,452	20,585	20,621	20,631
4	Total Revenue Requirements	11,676	14,271	14,368	14,450	129,529	19,914	20,042	20,168	20,332	20,452	20,585	20,621	20,631
5														
6	ADIT Preservation of Proration					(308)								
7														
8	O&M Savings due to AMI Implementation					-								-
9														
10	Net Revenue Requirement	11,676	14,271	14,368	14,450	129,221	19,914	20,042	20,168	20,332	20,452	20,585	20,621	20,631
11														
12	Billed (forecast meter x adj factor)	1,837	1,837	1,837	1,837	28,046	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837
13														
14	Monthly Revenue Difference	9,839	12,434	12,531	12,613	101,175	18,077	18,205	18,331	18,495	18,615	18,748	18,784	18,794
15	Carrying Charge	(1,122)	(1,070)	(1,002)	(933)	(28,980)	(863)	(760)	(655)	(549)	(442)	(333)	(223)	(112)
16	Life-to-Date Revenue Requirement (Cumulative Difference)	(178,689)	(167,324)	(155,794)	(144,113)	(144,113)	(126,899)	(109,453)	(91,778)	(73,832)	(55,659)	(37,244)	(18,682)	(0)
17														
18														
19	Carrying Charge Calculation	(1,070)	(1,002)	(933)	(863)		(760)	(655)	(549)	(442)	(333)	(223)	(112)	(0)
20	Cumulative Carrying Charge	(51,780)	(52,782)	(53,715)	(54,577)		(55,337)	(55,992)	(56,541)	(56,983)	(57,316)	(57,539)	(57,651)	(57,651)
21	Carrying cost rate	7.18%	7.18%	7.18%	7.18%		7.18%	7.18%	7.18%	7.18%	7.18%	7.18%	7.18%	7.18%
22														
23														
24	Forecasted Meter Count	15,667	15,667	15,667	15,667	188,002	15,667	15,667	15,667	15,667	15,667	15,667	15,667	15,667

SUMMARY		Sept 2026 - Aug 2027
Revenue requirements		217,512
Carrying Charge		(8,062)
True-up		(187,406)
Total requirements		\$22,044
Sep 2026 - Aug 2027 projected meter count		188,002
Average Rate		\$0.11725