

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020
		September	October	November	December	YE	January	February	March	April	May	June	July	August	Collection
		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Period
1	Revenue Requirements														
2	Astoria Generation	17,199	17,199	17,199	17,199	68,797	73,077	73,077	73,077	73,077	73,077	73,077	73,077	73,077	653,410
3	Merricourt Wind	22,727	22,727	22,727	22,727	90,909	116,107	116,107	116,107	116,107	116,107	116,107	116,107	116,107	1,019,765
4	Total Project Revenue Requirements	39,926	39,926	39,926	39,926	159,706	189,184	189,184	189,184	189,184	189,184	189,184	189,184	189,184	1,673,175
5	SD Filing Fee	833	833	833	833	3,333	833	833	833	833	833	833	833	833	10,000
6	Preservation of ADIT Proration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7															
8	Load Growth Impacts on 2017 Test Year														
9	Credit due to load growth	(53,688)	(53,688)	(53,688)	(53,688)	(214,751)	(53,688)	(53,688)	(53,688)	(53,688)	(53,688)	(53,688)	(53,688)	(53,688)	(644,252)
10	Total Additional Load Revenue Requirement	(53,688)	(53,688)	(53,688)	(53,688)	(214,751)	(53,688)	(53,688)	(53,688)	(53,688)	(53,688)	(53,688)	(53,688)	(53,688)	(644,252)
11															
12	Total Revenue Requirement	(12,928)	(12,928)	(12,928)	(12,928)	(51,712)	136,329	136,329	136,329	136,329	136,329	136,329	136,329	136,329	1,038,923
13															
14	Billed (forecast kWh x adj factor)	29472.70222	74,785	74,978	82,573	261,809	90,978	98,140	94,913	89,326	83,878	80,780	83,668	87,844	971,335
15															
16	Difference	(42,401)	(87,713)	(87,906)	(95,501)	(313,520)	45,351	38,190	41,416	47,004	52,451	55,549	52,661	48,485	67,587
17	Carrying Charge	0	(250)	(769)	(1,292)	(2,312)	(1,863)	(1,607)	(1,391)	(1,155)	(884)	(580)	(256)	53	(12,306)
18	Life-to-Date Revenue Requirement (Cumulative D	(42,401)	(130,364)	(219,039)	(315,832)	(315,832)	(272,344)	(235,761)	(195,736)	(149,887)	(98,320)	(43,351)	9,054	57,593	57,593
19															
20	Carrying Charge Calculation	(250)	(769)	(1,292)	(1,863)		(1,607)	(1,391)	(1,155)	(884)	(580)	(256)	53	340	
21	Cumulative Carrying Charge	(250)	(1,019)	(2,312)	(4,175)		(5,782)	(7,173)	(8,328)	(9,212)	(9,792)	(10,048)	(9,994)	(9,655)	
22	Carrying cost	7.08%	7.08%	7.08%	7.08%		7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	
23															
24															
25															
26	Forecasted Revenue	1,947,157	1,817,232	2,038,383	2,185,382	7,988,155	2,504,875	2,465,505	2,315,472	2,187,022	2,033,177	2,075,307	2,198,542	2,276,709	26,044,763

SUMMARY		Sept 2019 - Aug 2020
Revenue requirements		\$1,038,923
Carrying Charge		(12,306)
True-Up		0
Total requirements		\$1,026,616
Base Rate Revenues (including Load Growth)		26,044,763
Average Rate		3.942%