Line No.	*TRACKER SUMMARY* *Requirements Compared to Billed:*	2025 September Actual	2025 October Actual	2025 November Actual	2025 December Actual	2025 YE Actual	2026 January Actual	2026 February Actual	2026 March Actual	2026 April Actual	2026 May Actual	2026 June Actual	2026 July Projected	2026 August Projected	2026 Collection Period
	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	1,148	1,148	4,830	5,138	21,443	9,798	9,742	9,357	9,292	9,271	9,274	10,003	12,097	91,098
4	**Total Revenue Requirements**	86,853	84,449	91,222	5,138	942,684	9,798	9,742	9,357	9,292	9,271	9,274	10,003	12,097	346,497
5															
6	**ADIT Preservation of Proration**	(36)	(36)	(36)	(36)	(1,028)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(363)
7															
8	**O&M Savings due to AMI Implementation**	(55,404)	(51,074)	(52,335)		(506,527)									(158,814)
9															
10	**Net Revenue Requirement**	31,412	33,339	38,851	5,102	435,128	9,762	9,705	9,321	9,255	9,235	9,238	9,967	12,061	187,320
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	2,172	2,247	2,333	2,333	176,265
13															
14	Monthly Revenue Difference	(13,400)	(8,891)	(1,108)	(23,712)	(92,934)	5,544	7,511	7,171	6,451	7,063	6,991	7,634	9,728	11,055
15	Carrying Charge	(998)	(1,079)	(1,136)	(1,149)	(18,348)	(1,290)	(1,333)	(1,296)	(1,261)	(1,230)	(1,195)	(1,161)	(1,122)	(14,251)
16	Life-to-Date Revenue Requirement (Cumulative Difference)	(189,932)	(199,903)	(202,146)	(227,007)	(227,007)	(222,753)	(216,576)	(210,701)	(205,511)	(199,678)	(193,883)	(187,409)	(178,803)	
17															
18															
19	Carrying Charge Calculation	(1,079)	(1,136)	(1,149)	(1,290)		(1,333)	(1,296)	(1,261)	(1,230)	(1,195)	(1,161)	(1,122)	(1,070)	
20	Cumulative Carrying Charge	(36,867)	(38,003)	(39,152)	(40,442)		(41,776)	(43,072)	(44,333)	(45,563)	(46,759)	(47,919)	(49,041)	(50,111)	
21	Carrying cost rate	6.82%	6.82%	6.82%	6.82%		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	188,002

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

Line No.	***TRACKER SUMMARY*** ***Requirements Compared to Billed:***	**2026 September Projected**	**2026 October Projected**	**2026 November Projected**	**2026 December Projected**	**2026 YE Projected**	**2027 January Projected**	**2027 February Projected**	**2027 March Projected**	**2027 April Projected**	**2027 May Projected**	**2027 June Projected**	**2027 July Projected**	**2027 August Projected**	**2027 Collection Period**
	Revenue Requirements														
1	Advanced Metering Infrastructure					-									-
2	Outage Management System					-									-
3	Demand Response	12,113	14,611	14,662	14,733	134,954	20,359	20,522	20,682	20,899	21,056	21,157	21,256	21,348	223,398
4	**Total Revenue Requirements**	12,113	14,611	14,662	14,733	134,954	20,359	20,522	20,682	20,899	21,056	21,157	21,256	21,348	223,398
5															
6	**ADIT Preservation of Proration**					(291)									
7															
8	**O&M Savings due to AMI Implementation**					-									-
9															
10	**Net Revenue Requirement**	12,113	14,611	14,662	14,733	134,664	20,359	20,522	20,682	20,899	21,056	21,157	21,256	21,348	223,398
11															
12	Billed (forecast meter x adj factor)	3,070	3,070	3,070	3,070	32,732	3,070	3,070	3,070	3,070	3,070	3,070	3,070	3,070	36,843
13															
14	Monthly Revenue Difference	9,043	11,541	11,592	11,663	101,932	17,289	17,452	17,611	17,829	17,986	18,087	18,186	18,277	186,555
15	Carrying Charge	(1,070)	(1,023)	(960)	(896)	(28,088)	(831)	(733)	(633)	(531)	(428)	(323)	(216)	(109)	(7,752)
16	Life-to-Date Revenue Requirement (Cumulative Difference)	(170,830)	(160,312)	(149,680)	(138,913)	(138,913)	(122,456)	(105,737)	(88,758)	(71,461)	(53,903)	(36,138)	(18,169)	(0)	
17															
18															
19	Carrying Charge Calculation	(1,023)	(960)	(896)	(831)		(733)	(633)	(531)	(428)	(323)	(216)	(109)	(0)	
20	Cumulative Carrying Charge	(51,134)	(52,093)	(52,989)	(53,821)		(54,554)	(55,187)	(55,718)	(56,146)	(56,468)	(56,685)	(56,793)	(56,793)	
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	188,002

SUMMARY	**Sept 2026 - Aug 2027**
Revenue requirements	223,398
Carrying Charge	(7,752)
True-up	(178,803)
Total requirements	$36,843
Sep 2026 - Aug 2027 projected meter count	188,002
Average Rate	$0.19597