In the Matter of
CenterPoint Energy's Natural Gas Innovation Act (NGIA) Innovation Plan

Annual Report for Calendar Year 2024

EXHIBIT D: NGIA TRACKER AND BALANCE

Docket No. G-008/M-23-215

May 30, 2025

CenterPoint Energy Minnesota Gas
NGIA Tracker and Balance
Plan Development - 2022

		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Annual Summary
	Expenses													
1	Beginning Tracker Balance ($) - Under / (Over) All Classes	$ -	$ (16,336)	$ (32,672)	$ (44,244)	$ (46,727)	$ (47,146)	$ (54,904)	$ (62,391)	$ (68,063)	$ (75,528)	$ (82,896)	$ (88,025)	$ -
2	Beginning Tracker Balance ($) - Under / (Over) C&I	$ -	$ -	$ -	$ 1,312	$ 5,128	$ 9,513	$ 11,876	$ 14,314	$ 17,251	$ 19,695	$ 22,165	$ 38,448	$ -
3	Beginning Tracker Balance ($) - Under / (Over) Residential	$ -	$ -	$ 2,115	$ 4,463	$ 6,558	$ 8,692	$ 10,869	$ 13,367	$ 38,249	$ 61,440	$ 64,059	$ 77,085	$ -
4	NGIA All Class Expense	$ 11,966	$ 11,966	$ 16,729	$ 25,818	$ 27,883	$ 20,544	$ 20,814	$ 22,630	$ 20,836	$ 20,934	$ 23,172	$ 205,066	$ 428,356
5	NGIA 2022 All Class Adjustment	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (339,617)
6	NGIA C&I Expense	$ -	$ -	$ 1,312	$ 3,816	$ 4,385	$ 2,363	$ 2,438	$ 2,938	$ 2,443	$ 2,471	$ 16,282	$ 42,639	$ 81,087
7	NGIA Residential Expense	$ -	$ 2,115	$ 2,346	$ 2,093	$ 2,133	$ 2,174	$ 2,495	$ 24,873	$ 23,177	$ 2,604	$ 13,007	$ 10,097	$ 87,115
8	**Total Expenses (Line 4 + Line 5 + Line 6+ Line 7)**	**$ (16,336)**	**$ (14,221)**	**$ (7,913)**	**$ 3,425**	**$ 6,099**	**$ (3,221)**	**$ (2,555)**	**$ 22,139**	**$ 18,155**	**$ (2,293)**	**$ 24,160**	**$ 229,500**	**$ 256,941**
	Recovery													
9	C&I Volumes (less CIP Exempt) (Dt) - 10 yr Rate Case Forecast	11,956,896	13,568,371	12,256,973	8,760,173	6,457,998	3,447,698	2,671,202	2,707,304	2,968,711	3,467,717	5,667,880	9,059,310	82,990,234
10	Residential Volumes (Dt) - 10 yr Rate Case Forecast	13,858,204	14,840,253	13,255,717	8,228,227	5,282,497	2,062,916	1,264,857	1,399,784	1,327,097	2,166,046	4,828,279	9,895,134	78,409,011
11	Base Rate Recovery All Classes (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12	NGIA Rider All Classes (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13	Base Rate Recovery C&I (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
14	NGIA Rider C&I (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
15	Base Rate Recovery Residential (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
16	NGIA Rider Residential (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
17	All Class Volumes Recovery ((Line 9 + Line 10)*(Line 11 + Line 12))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	C&I Volumes Recovery ((Line 9)*(Line 13 + Line 14))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Residential Volumes Recovery ((Line 10)*(Line 15 + Line 16))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	**Total Recovery** (Lines 17 + Line 18 + Line 19)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Carrying Charges - All Classes													
21	Sub Balance (Line 1+ Line 4+ Line 5 - Line 17)	$ (16,336)	$ (32,672)	$ (44,244)	$ (46,727)	$ (47,146)	$ (54,904)	$ (62,391)	$ (68,063)	$ (75,528)	$ (82,896)	$ (88,025)	$ 88,739	$ 88,739
22	Deferred Income Tax ([Line 21 - Line 1] x 28.742%)	$ 4,695	$ 4,695	$ 3,326	$ 714	$ 120	$ 2,230	$ 2,152	$ 1,630	$ 2,146	$ 2,118	$ 1,474	$ (50,806)	
23	ADIT (Line 22 + Line 23 prior month)	$ 4,695	$ 9,390	$ 12,717	$ 13,430	$ 13,551	$ 15,780	$ 17,932	$ 19,563	$ 21,708	$ 23,826	$ 25,300	$ (25,505)	
24	Net Investment (Line 21 + Line 23)	$ (11,641)	$ (23,281)	$ (31,527)	$ (33,297)	$ (33,595)	$ (39,123)	$ (44,458)	$ (48,500)	$ (53,820)	$ (59,070)	$ (62,725)	$ 63,234	
25	Carrying Charge Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
26	**Carrying Charge** (Line 24 x Line 25)	-	-	-	-	-	-	-	-	-	-	-	-	**$ -**
27	**Ending Tracker Balance - Under / (Over) Recovered**	**$ (16,336)**	**$ (32,672)**	**$ (44,244)**	**$ (46,727)**	**$ (47,146)**	**$ (54,904)**	**$ (62,391)**	**$ (68,063)**	**$ (75,528)**	**$ (82,896)**	**$ (88,025)**	**$ 88,739**	**$ 88,739**
	Carrying Charges - C&I													
28	Sub Balance (Line 2 + Line 6 - Line 18)	$ -	$ -	$ 1,312	$ 5,128	$ 9,513	$ 11,876	$ 14,314	$ 17,251	$ 19,695	$ 22,165	$ 38,448	$ 81,087	$ 81,087
29	Deferred Income Tax ([Line 28 - Line 2] x 28.742%)	$ -	$ -	$ (377)	$ (1,097)	$ (1,260)	$ (679)	$ (701)	$ (844)	$ (702)	$ (710)	$ (4,680)	$ (12,255)	
30	ADIT (Line 29 + Line 30 prior month)	$ -	$ -	$ (377)	$ (1,474)	$ (2,734)	$ (3,413)	$ (4,114)	$ (4,958)	$ (5,661)	$ (6,371)	$ (11,051)	$ (23,306)	
31	Net Investment (Line 28 + Line 30)	$ -	$ -	$ 935	$ 3,654	$ 6,779	$ 8,463	$ 10,200	$ 12,293	$ 14,034	$ 15,795	$ 27,397	$ 57,781	
32	Carrying Charge Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
33	**Carrying Charge** (Line 31 x Line 32)	-	-	-	-	-	-	-	-	-	-	-	-	**$ -**
34	**Ending Tracker Balance - Under / (Over) Recovered**	**$ -**	**$ -**	**$ 1,312**	**$ 5,128**	**$ 9,513**	**$ 11,876**	**$ 14,314**	**$ 17,251**	**$ 19,695**	**$ 22,165**	**$ 38,448**	**$ 81,087**	**$ 81,087**
	Carrying Charges - Residential													
35	Sub Balance Residential (Line 3 + Line 7 - Line 19)	$ -	$ 2,115	$ 4,462	$ 6,556	$ 8,690	$ 10,866	$ 13,364	$ 38,240	$ 61,426	$ 64,044	$ 77,067	$ 87,182	$ 87,115
36	Deferred Income Tax ([Line 35 - Line 3] x 28.742%)	$ -	$ (608)	$ (674)	$ (602)	$ (613)	$ (625)	$ (717)	$ (7,149)	$ (6,662)	$ (748)	$ (3,739)	$ (2,902)	
37	ADIT (Line 36 + Line 37 prior month)	$ -	$ (608)	$ (1,282)	$ (1,884)	$ (2,497)	$ (3,122)	$ (3,839)	$ (10,988)	$ (17,649)	$ (18,398)	$ (22,136)	$ (25,039)	
38	Net Investment (Line 35 + Line 37)	$ -	$ 1,507	$ 3,179	$ 4,672	$ 6,193	$ 7,745	$ 9,525	$ 27,252	$ 43,777	$ 45,647	$ 54,930	$ 62,143	
39	Carrying Charge Rate	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
40	**Carrying Charge** (Line 38 x Line 39)	-	-	**1**	**2**	**2**	**3**	**3**	**9**	**14**	**15**	**18**	**20**	**$ 87**
41	**Ending Tracker Balance - Under / (Over) Recovered**	**$ -**	**$ 2,115**	**$ 4,463**	**$ 6,558**	**$ 8,692**	**$ 10,869**	**$ 13,367**	**$ 38,249**	**$ 61,440**	**$ 64,059**	**$ 77,085**	**$ 87,202**	**$ 87,202**
42	**Sub-Balance ($)** (Line 27 + Line 34 + Line 41)	$ (16,336)	$ (30,556)	$ (38,469)	$ (35,042)	$ (28,940)	$ (32,158)	$ (34,710)	$ (12,562)	$ 5,607	$ 3,329	$ 27,507	$ 257,028	$ 257,028

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	Expenses	**Jan Actual**	**Feb Actual**	**Mar Actual**	**Apr Actual**	**May Actual**	**Jun Actual**	**Jul Actual**	**Aug Actual**	**Sep Actual**	**Oct Actual**	**Nov Actual**	**Dec Actual**	Annual Summary
1	Beginning Tracker Balance ($) - Under / (Over) All Classes	$ 88,739	$ 83,163	$ 76,790	$ 71,466	$ 64,989	$ 58,692	$ 52,581	$ 47,925	$ 144,980	$ 234,351	$ 230,235	$ 273,402	$ 88,739
2	Beginning Tracker Balance ($) - Under / (Over) C&I	$ 81,087	$ 83,981	$ 86,657	$ 89,622	$ 92,271	$ 94,971	$ 97,722	$ 100,876	$ 132,050	$ 161,107	$ 164,413	$ 180,745	$ 81,087
3	Beginning Tracker Balance ($) - Under / (Over) Residential	$ 87,202	$ 89,521	$ 91,665	$ 94,042	$ 96,165	$ 98,329	$ 100,534	$ 103,060	$ 127,971	$ 151,192	$ 153,840	$ 166,894	$ 87,202
4	NGIA All Class Expense	$ 22,699	$ 21,902	$ 22,953	$ 21,801	$ 21,982	$ 22,170	$ 23,627	$ 125,314	$ 117,610	$ 24,124	$ 71,397	$ 58,172	$ 553,752
5	NGIA 2022 All Class Adjustment	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (339,617)
6	NGIA C&I Expense	$ 2,867	$ 2,648	$ 2,937	$ 2,620	$ 2,670	$ 2,722	$ 3,123	$ 31,135	$ 29,013	$ 3,260	$ 16,282	$ 42,639	$ 141,916
7	NGIA Residential Expense	$ 2,290	$ 2,115	$ 2,346	$ 2,093	$ 2,133	$ 2,174	$ 2,495	$ 24,873	$ 23,177	$ 2,604	$ 13,007	$ 10,097	$ 89,405
8	**Total Expenses (Line 4 + Line 5 + Line 6+ Line 7)**	**$ (445)**	**$ (1,636)**	**$ (65)**	**$ (1,787)**	**$ (1,517)**	**$ (1,235)**	**$ 943**	**$ 153,021**	**$ 141,499**	**$ 1,686**	**$ 72,386**	**$ 82,607**	**$ 445,456**
	Recovery													
9	C&I Volumes (less CIP Exempt) (Dt) - 10 yr Rate Case Forecast	12,102,774	11,872,189	10,926,465	9,097,479	5,873,157	3,184,663	2,758,067	2,853,323	2,877,361	3,225,613	5,664,991	7,896,715	78,332,798
10	Residential Volumes (Dt) - 10 yr Rate Case Forecast	13,390,963	12,258,719	11,756,863	7,866,676	4,676,795	1,724,256	1,227,643	1,399,038	1,226,525	1,917,118	5,064,157	7,904,653	70,413,406
11	Base Rate Recovery All Classes (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12	NGIA Rider All Classes (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13	Base Rate Recovery C&I (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
14	NGIA Rider C&I (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
15	Base Rate Recovery Residential (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
16	NGIA Rider Residential (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
17	All Class Volumes Recovery ((Line 9 + Line 10)*(Line 11 + Line 12))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	C&I Volumes Recovery ((Line 9)*(Line 13 + Line 14))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Residential Volumes Recovery ((Line 10)*(Line 15 + Line 16))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	**Total Recovery** (Lines 17 + Line 18 + Line 19)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Carrying Charges - All Classes													
21	Sub Balance (Line 1+ Line 4+ Line 5 - Line 17)	$ 83,136	$ 76,764	$ 71,441	$ 64,966	$ 58,670	$ 52,561	$ 47,906	$ 144,938	$ 234,289	$ 230,173	$ 273,331	$ 303,273	$ 302,874
22	Deferred Income Tax ([Line 21 - Line 1] x 28.742%)	$ 1,610	$ 1,839	$ 1,537	$ 1,868	$ 1,816	$ 1,762	$ 1,344	$ (27,883)	$ (25,669)	$ 1,201	$ (12,387)	$ (8,585)	
23	ADIT (Line 22 + Line 23 prior month)	$ 1,610	$ 3,450	$ 4,987	$ 6,855	$ 8,671	$ 10,434	$ 11,777	$ (16,106)	$ (41,775)	$ (40,575)	$ (52,961)	$ (61,547)	
24	Net Investment (Line 21 + Line 23)	$ 84,747	$ 80,214	$ 76,428	$ 71,821	$ 67,341	$ 62,994	$ 59,683	$ 128,832	$ 192,514	$ 189,599	$ 220,370	$ 241,726	
25	Carrying Charge Rate	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
26	**Carrying Charge** (Line 24 x Line 25)	**27**	**26**	**25**	**23**	**22**	**20**	**19**	**42**	**62**	**62**	**71**	**78**	**$ 477**
27	**Ending Tracker Balance - Under / (Over) Recovered**	**$ 83,163**	**$ 76,790**	**$ 71,466**	**$ 64,989**	**$ 58,692**	**$ 52,581**	**$ 47,925**	**$ 144,980**	**$ 234,351**	**$ 230,235**	**$ 273,402**	**$ 303,351**	**$ 303,351**
	Carrying Charges - C&I													
28	Sub Balance (Line 2 + Line 6 - Line 18)	$ 83,954	$ 86,629	$ 89,594	$ 92,242	$ 94,941	$ 97,692	$ 100,845	$ 132,012	$ 161,062	$ 164,367	$ 180,696	$ 223,384	$ 223,003
29	Deferred Income Tax ([Line 28 - Line 2] x 28.742%)	$ (824)	$ (761)	$ (844)	$ (753)	$ (767)	$ (782)	$ (898)	$ (8,949)	$ (8,339)	$ (937)	$ (4,680)	$ (12,255)	
30	ADIT (Line 29 + Line 30 prior month)	$ (824)	$ (1,585)	$ (2,429)	$ (3,182)	$ (3,950)	$ (4,732)	$ (5,629)	$ (14,578)	$ (22,917)	$ (23,854)	$ (28,534)	$ (40,789)	
31	Net Investment (Line 28 + Line 30)	$ 83,130	$ 85,044	$ 87,165	$ 89,060	$ 90,991	$ 92,961	$ 95,216	$ 117,433	$ 138,145	$ 140,513	$ 152,161	$ 182,594	
32	Carrying Charge Rate	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
33	**Carrying Charge** (Line 31 x Line 32)	**27**	**28**	**28**	**29**	**30**	**30**	**31**	**38**	**45**	**46**	**49**	**59**	**$ 440**
34	**Ending Tracker Balance - Under / (Over) Recovered**	**$ 83,981**	**$ 86,657**	**$ 89,622**	**$ 92,271**	**$ 94,971**	**$ 97,722**	**$ 100,876**	**$ 132,050**	**$ 161,107**	**$ 164,413**	**$ 180,745**	**$ 223,443**	**$ 223,443**
	Carrying Charges - Residential													
35	Sub Balance Residential (Line 3 + Line 7 - Line 19)	$ 89,492	$ 91,636	$ 94,012	$ 96,135	$ 98,298	$ 100,503	$ 103,028	$ 127,933	$ 151,149	$ 153,796	$ 166,847	$ 176,991	$ 176,607
36	Deferred Income Tax ([Line 35 - Line 3] x 28.742%)	$ (658)	$ (608)	$ (674)	$ (602)	$ (613)	$ (625)	$ (717)	$ (7,149)	$ (6,662)	$ (748)	$ (3,739)	$ (2,902)	
37	ADIT (Line 36 + Line 37 prior month)	$ (658)	$ (1,266)	$ (1,941)	$ (2,542)	$ (3,155)	$ (3,780)	$ (4,497)	$ (11,646)	$ (18,308)	$ (19,056)	$ (22,795)	$ (25,697)	
38	Net Investment (Line 35 + Line 37)	$ 88,834	$ 90,370	$ 92,071	$ 93,593	$ 95,142	$ 96,723	$ 98,531	$ 116,287	$ 132,841	$ 134,739	$ 144,052	$ 151,294	
39	Carrying Charge Rate	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
40	**Carrying Charge** (Line 38 x Line 39)	**29**	**29**	**30**	**30**	**31**	**31**	**32**	**38**	**43**	**44**	**47**	**49**	**$ 433**
41	**Ending Tracker Balance - Under / (Over) Recovered**	**$ 89,521**	**$ 91,665**	**$ 94,042**	**$ 96,165**	**$ 98,329**	**$ 100,534**	**$ 103,060**	**$ 127,971**	**$ 151,192**	**$ 153,840**	**$ 166,894**	**$ 177,040**	**$ 177,040**
42	**Sub-Balance ($)** (Line 27 + Line 34 + Line 41)	$ 256,666	$ 255,112	$ 255,130	$ 253,425	$ 251,991	$ 250,837	$ 251,862	$ 405,001	$ 546,650	$ 548,488	$ 621,041	$ 703,834	$ 703,834

CenterPoint Energy Minnesota Gas
NGIA Tracker and Balance
Year 1 - 2024

	Expenses	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Annual Summary
1	Beginning Tracker Balance ($) - Under / (Over) All Classes	$ 303,351	$ 309,521	$ 353,127	$ 577,036	$ 593,562	$ 627,174	$ 563,201	$ 586,698	$ 645,775	$ 880,310	$ 1,044,347	$ 1,064,423	$ 303,351
2	Beginning Tracker Balance ($) - Under / (Over) C&I	$ 223,443	$ 226,458	$ 230,908	$ 235,911	$ 239,320	$ 242,848	$ 250,865	$ 257,403	$ 264,932	$ 271,409	$ 288,558	$ 301,080	$ 223,443
3	Beginning Tracker Balance ($) - Under / (Over) Residential	$ 177,040	$ 179,451	$ 183,007	$ 187,005	$ 189,731	$ 192,551	$ 198,957	$ 204,180	$ 210,197	$ 215,374	$ 218,056	$ 221,802	$ 177,040
4	NGIA All Class Expense	$ 34,392	$ 71,817	$ 252,069	$ 44,681	$ 61,760	$ (35,810)	$ 51,654	$ 87,221	$ 262,625	$ 192,088	$ 48,123	$ 226,404	$ 1,297,024
5	NGIA 2022 All Class Adjustment	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (28,301)	$ (339,617)
6	NGIA C&I Expense	$ 2,956	$ 4,388	$ 4,941	$ 3,347	$ 3,464	$ 7,951	$ 6,470	$ 7,460	$ 6,407	$ 17,074	$ 12,445	$ 24,036	$ 100,940
7	NGIA Residential Expense	$ 2,361	$ 3,506	$ 3,947	$ 2,674	$ 2,767	$ 6,352	$ 5,169	$ 5,960	$ 5,119	$ 2,623	$ 3,687	$ 4,159	$ 48,323
8	**Total Expenses (Line 4 + Line 5 + Line 6+ Line 7)**	**$ 11,407**	**$ 51,410**	**$ 232,655**	**$ 22,400**	**$ 39,690**	**$ (49,808)**	**$ 34,992**	**$ 72,339**	**$ 245,849**	**$ 183,484**	**$ 35,955**	**$ 226,298**	**$ 1,106,670**
	Recovery													
9	C&I Volumes (less CIP Exempt) (Dt) - 10 yr Rate Case Forecast	9,538,557	11,104,604	8,393,522	9,379,956	4,780,978	4,448,737	3,060,403	4,327,209	4,480,175	2,845,706	5,505,101	10,052,261	77,917,209
10	Residential Volumes (Dt) - 10 yr Rate Case Forecast	10,983,740	11,277,969	8,177,902	7,257,111	3,578,692	1,634,732	1,513,627	1,318,387	1,229,817	1,812,750	3,140,137	9,880,677	61,805,541
11	Base Rate Recovery All Classes (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12	NGIA Rider All Classes (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13	Base Rate Recovery C&I (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
14	NGIA Rider C&I (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
15	Base Rate Recovery Residential (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
16	NGIA Rider Residential (per Dt)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
17	All Class Volumes Recovery ((Line 9 + Line 10)*(Line 11 + Line 12))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	C&I Volumes Recovery ((Line 9)*(Line 13 + Line 14))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Residential Volumes Recovery ((Line 10)*(Line 15 + Line 16))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	**Total Recovery** (Lines 17 + Line 18 + Line 19)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Carrying Charges - All Classes													
21	Sub Balance (Line 1+ Line 4+ Line 5 - Line 17)	$ 309,441	$ 353,037	$ 576,894	$ 593,416	$ 627,021	$ 563,062	$ 586,554	$ 645,617	$ 880,098	$ 1,044,097	$ 1,064,169	$ 1,262,526	$ 1,260,758
22	Deferred Income Tax ([Line 21 - Line 1] x 28.742%)	$ (1,751)	$ (12,507)	$ (64,315)	$ (4,708)	$ (9,617)	$ 18,427	$ (6,712)	$ (16,935)	$ (67,349)	$ (47,076)	$ (5,697)	$ (56,939)	
23	ADIT (Line 22 + Line 23 prior month)	$ (63,297)	$ (75,804)	$ (140,120)	$ (144,828)	$ (154,444)	$ (136,017)	$ (142,729)	$ (159,664)	$ (227,013)	$ (274,089)	$ (279,786)	$ (336,725)	
24	Net Investment (Line 21 + Line 23)	$ 246,144	$ 277,232	$ 436,775	$ 448,588	$ 472,576	$ 427,045	$ 443,825	$ 485,953	$ 653,085	$ 770,009	$ 784,383	$ 925,801	
25	Carrying Charge Rate	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
26	**Carrying Charge** (Line 24 x Line 25)	**80**	**90**	**142**	**146**	**153**	**139**	**144**	**158**	**212**	**250**	**254**	**300**	**$ 2,068**
27	**Ending Tracker Balance - Under / (Over) Recovered**	**$ 309,521**	**$ 353,127**	**$ 577,036**	**$ 593,562**	**$ 627,174**	**$ 563,201**	**$ 586,698**	**$ 645,775**	**$ 880,310**	**$ 1,044,347**	**$ 1,064,423**	**$ 1,262,826**	**$ 1,262,826**
	Carrying Charges - C&I													
28	Sub Balance (Line 2 + Line 6 - Line 18)	$ 226,398	$ 230,847	$ 235,849	$ 239,257	$ 242,784	$ 250,799	$ 257,336	$ 264,863	$ 271,339	$ 288,484	$ 301,003	$ 325,116	$ 324,383
29	Deferred Income Tax ([Line 28 - Line 2] x 28.742%)	$ (850)	$ (1,261)	$ (1,420)	$ (962)	$ (996)	$ (2,285)	$ (1,860)	$ (2,144)	$ (1,842)	$ (4,907)	$ (3,577)	$ (6,908)	
30	ADIT (Line 29 + Line 30 prior month)	$ (41,639)	$ (42,900)	$ (44,320)	$ (45,282)	$ (46,278)	$ (48,563)	$ (50,423)	$ (52,567)	$ (54,409)	$ (59,316)	$ (62,893)	$ (69,802)	
31	Net Investment (Line 28 + Line 30)	$ 184,760	$ 187,947	$ 191,528	$ 193,975	$ 196,506	$ 202,236	$ 206,913	$ 212,296	$ 216,931	$ 229,167	$ 238,110	$ 255,314	
32	Carrying Charge Rate	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
33	**Carrying Charge** (Line 31 x Line 32)	**60**	**61**	**62**	**63**	**64**	**66**	**67**	**69**	**70**	**74**	**77**	**83**	**$ 816**
34	**Ending Tracker Balance - Under / (Over) Recovered**	**$ 226,458**	**$ 230,908**	**$ 235,911**	**$ 239,320**	**$ 242,848**	**$ 250,865**	**$ 257,403**	**$ 264,932**	**$ 271,409**	**$ 288,558**	**$ 301,080**	**$ 325,199**	**$ 325,199**
	Carrying Charges - Residential													
35	Sub Balance Residential (Line 3 + Line 7 - Line 19)	$ 179,401	$ 182,957	$ 186,954	$ 189,679	$ 192,498	$ 198,903	$ 204,125	$ 210,140	$ 215,316	$ 217,997	$ 221,743	$ 225,961	$ 225,363
36	Deferred Income Tax ([Line 35 - Line 3] x 28.742%)	$ (679)	$ (1,008)	$ (1,134)	$ (768)	$ (795)	$ (1,826)	$ (1,486)	$ (1,713)	$ (1,471)	$ (754)	$ (1,060)	$ (1,195)	
37	ADIT (Line 36 + Line 37 prior month)	$ (26,376)	$ (27,383)	$ (28,518)	$ (29,286)	$ (30,081)	$ (31,907)	$ (33,393)	$ (35,106)	$ (36,577)	$ (37,331)	$ (38,391)	$ (39,586)	
38	Net Investment (Line 35 + Line 37)	$ 153,026	$ 155,574	$ 158,436	$ 160,393	$ 162,416	$ 166,996	$ 170,733	$ 175,035	$ 178,739	$ 180,666	$ 183,353	$ 186,375	
39	Carrying Charge Rate	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	
40	**Carrying Charge** (Line 38 x Line 39)	**50**	**50**	**51**	**52**	**53**	**54**	**55**	**57**	**58**	**59**	**59**	**60**	**$ 658**
41	**Ending Tracker Balance - Under / (Over) Recovered**	**$ 179,451**	**$ 183,007**	**$ 187,005**	**$ 189,731**	**$ 192,551**	**$ 198,957**	**$ 204,180**	**$ 210,197**	**$ 215,374**	**$ 218,056**	**$ 221,802**	**$ 226,021**	**$ 226,021**
42	**Sub-Balance ($)** (Line 27 + Line 34 + Line 41)	$ 715,431	$ 767,042	$ 999,952	$ 1,022,613	$ 1,062,573	$ 1,013,023	$ 1,048,281	$ 1,120,904	$ 1,367,093	$ 1,550,961	$ 1,587,305	$ 1,814,046	$ 1,814,046

In the Matter of
CenterPoint Energy's Natural Gas Innovation Act (NGIA) Innovation Plan

Annual Report for Calendar Year 2024

EXHIBIT E: NGIA TRACKER PROJECTIONS

Docket No. G-008/M-23-215

May 30, 2025

CenterPoint Energy Minnesota Gas
NGIA Tracker and Balance
Year 2 - 2025

	Expenses	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Forecast	Jun Forecast	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Annual Summary
1	Beginning Tracker Balance ($) - Under / (Over) All Classes	$ 1,262,826	$ 1,334,728	$ 1,404,169	$ 1,615,576	$ 1,816,971	$ 2,035,115	$ 2,253,310	$ 2,641,317	$ 3,029,414	$ 3,230,468	$ 3,347,136	$ 3,208,244	$ 1,262,826
2	Beginning Tracker Balance ($) - Under / (Over) C&I	$ 325,199	$ 325,282	$ 325,365	$ 330,699	$ 357,416	$ 629,155	$ 900,957	$ 1,379,271	$ 1,857,696	$ 2,099,169	$ 2,250,929	$ 2,213,646	$ 325,199
3	Beginning Tracker Balance ($) - Under / (Over) Residential	$ 226,021	$ 226,081	$ 226,142	$ 226,203	$ 226,264	$ 292,574	$ 358,898	$ 557,752	$ 756,652	$ 922,306	$ 1,068,070	$ 1,126,124	$ 226,021
4	NGIA All Class Expense	$ 99,061	$ 96,584	$ 238,501	$ 228,442	$ 245,142	$ 245,142	$ 414,864	$ 414,864	$ 414,864	$ 414,864	$ 414,864	$ 414,864	$ 3,642,058
5	NGIA 2022 All Class Adjustment	$ (27,476)	$ (27,476)	$ (27,476)	$ (27,476)	$ (27,476)	$ (27,476)	$ (27,476)	$ (27,476)	$ (27,476)	$ (27,476)	$ (27,476)	$ (27,476)	$ (329,716)
6	NGIA C&I Expense	$ -	$ -	$ 5,250	$ 26,627	$ 271,586	$ 271,586	$ 477,988	$ 477,988	$ 477,988	$ 477,988	$ 477,988	$ 477,988	$ 3,442,974
7	NGIA Residential Expense	$ -	$ -	$ -	$ -	$ 66,234	$ 66,234	$ 198,717	$ 198,717	$ 198,717	$ 198,717	$ 198,717	$ 198,717	$ 1,324,767
8	**Total Expenses (Line 4 + Line 5 + Line 6+ Line 7)**	**$ 71,585**	**$ 69,108**	**$ 216,275**	**$ 227,593**	**$ 555,485**	**$ 555,485**	**$ 1,064,092**	**$ 1,064,092**	**$ 1,064,092**	**$ 1,064,092**	**$ 1,064,092**	**$ 1,064,092**	**$ 8,080,084**
	Recovery													
9	C&I Volumes (less CIP Exempt) (Dt) - 10 yr Rate Case Forecast	12,010,471	12,720,980	10,797,665	7,609,689	5,214,877	3,336,530	2,925,333	3,006,859	3,007,587	4,124,841	6,466,125	9,789,422	81,010,379
10	Residential Volumes (Dt) - 10 yr Rate Case Forecast	14,559,984	13,168,185	10,627,436	7,046,576	4,718,115	2,058,278	1,371,154	1,371,825	1,373,458	2,151,866	5,519,039	10,019,228	73,985,144
11	Base Rate Recovery All Classes (per Dt)									$ 0.0447	$ 0.0447	$ 0.0447	$ 0.0447	
12	NGIA Rider All Classes (per Dt)													
13	Base Rate Recovery C&I (per Dt)									$ 0.0807	$ 0.0807	$ 0.0807	$ 0.0807	
14	NGIA Rider C&I (per Dt)													
15	Base Rate Recovery Residential (per Dt)									$ 0.0261	$ 0.0261	$ 0.0261	$ 0.0261	
16	NGIA Rider Residential (per Dt)													
17	All Class Volumes Recovery ((Line 9 + Line 10)*(Line 11 + Line 12))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,833	$ 280,569	$ 535,737	$ 885,447	$ 1,897,585
18	C&I Volumes Recovery ((Line 9)*(Line 13 + Line 14))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,712	$ 332,875	$ 521,816	$ 790,006	$ 1,887,410
19	Residential Volumes Recovery ((Line 10)*(Line 15 + Line 16))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,847	$ 56,164	$ 144,047	$ 261,502	$ 497,560
20	**Total Recovery** (Lines 17 + Line 18 + Line 19)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 474,392**	**$ 669,607**	**$ 1,201,600**	**$ 1,936,955**	**$ 4,282,554**
	Carrying Charges - All Classes													
21	Sub Balance (Line 1+ Line 4+ Line 5 - Line 17)	$ 1,334,411	$ 1,403,836	$ 1,615,194	$ 1,816,542	$ 2,034,636	$ 2,252,781	$ 2,640,698	$ 3,028,705	$ 3,220,969	$ 3,337,287	$ 3,198,787	$ 2,710,186	$ 2,677,584
22	Deferred Income Tax ([Line 21 - Line 1] x 28.742%)	$ (20,575)	$ (19,863)	$ (60,653)	$ (57,762)	$ (62,561)	$ (62,561)	$ (111,343)	$ (111,343)	$ (55,057)	$ (30,702)	$ 42,638	$ 143,152	
23	ADIT (Line 22 + Line 23 prior month)	$ (357,300)	$ (377,163)	$ (437,815)	$ (495,577)	$ (558,138)	$ (620,700)	$ (732,043)	$ (843,386)	$ (898,443)	$ (929,145)	$ (886,506)	$ (743,354)	
24	Net Investment (Line 21 + Line 23)	$ 977,111	$ 1,026,673	$ 1,177,378	$ 1,320,965	$ 1,476,498	$ 1,632,081	$ 1,908,655	$ 2,185,319	$ 2,322,526	$ 2,408,142	$ 2,312,281	$ 1,966,831	
25	Carrying Charge Rate	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.41%	0.41%	0.41%	0.41%	
26	**Carrying Charge** (Line 24 x Line 25)	**317**	**333**	**382**	**429**	**479**	**529**	**619**	**709**	**9,499**	**9,849**	**9,457**	**8,044**	**$ 40,646**
27	**Ending Tracker Balance - Under / (Over) Recovered**	**$ 1,334,728**	**$ 1,404,169**	**$ 1,615,576**	**$ 1,816,971**	**$ 2,035,115**	**$ 2,253,310**	**$ 2,641,317**	**$ 3,029,414**	**$ 3,230,468**	**$ 3,347,136**	**$ 3,208,244**	**$ 2,718,230**	**$ 2,718,230**
	Carrying Charges - C&I													
28	Sub Balance (Line 2 + Line 6 - Line 18)	$ 325,199	$ 325,282	$ 330,615	$ 357,326	$ 629,002	$ 900,741	$ 1,378,944	$ 1,857,259	$ 2,092,971	$ 2,244,282	$ 2,207,100	$ 1,901,628	$ 1,880,764
29	Deferred Income Tax ([Line 28 - Line 2] x 28.742%)	$ -	$ -	$ (1,509)	$ (7,653)	$ (78,059)	$ (78,059)	$ (137,383)	$ (137,383)	$ (67,623)	$ (41,708)	$ 12,597	$ 89,680	
30	ADIT (Line 29 + Line 30 prior month)	$ (69,802)	$ (69,802)	$ (71,311)	$ (78,964)	$ (157,023)	$ (235,082)	$ (372,465)	$ (509,849)	$ (577,471)	$ (619,180)	$ (606,583)	$ (516,902)	
31	Net Investment (Line 28 + Line 30)	$ 255,397	$ 255,480	$ 259,304	$ 278,362	$ 471,979	$ 665,659	$ 1,006,479	$ 1,347,410	$ 1,515,500	$ 1,625,102	$ 1,600,518	$ 1,384,726	
32	Carrying Charge Rate	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.41%	0.41%	0.41%	0.41%	
33	**Carrying Charge** (Line 31 x Line 32)	**83**	**83**	**84**	**90**	**153**	**216**	**327**	**437**	**6,198**	**6,647**	**6,546**	**5,664**	**$ 26,528**
34	**Ending Tracker Balance - Under / (Over) Recovered**	**$ 325,282**	**$ 325,365**	**$ 330,699**	**$ 357,416**	**$ 629,155**	**$ 900,957**	**$ 1,379,271**	**$ 1,857,696**	**$ 2,099,169**	**$ 2,250,929**	**$ 2,213,646**	**$ 1,907,292**	**$ 1,907,292**
	Carrying Charges - Residential													
35	Sub Balance Residential (Line 3 + Line 7 - Line 19)	$ 226,021	$ 226,081	$ 226,142	$ 226,203	$ 292,498	$ 358,807	$ 557,615	$ 756,469	$ 919,521	$ 1,064,859	$ 1,122,740	$ 1,063,338	$ 1,053,228
36	Deferred Income Tax ([Line 35 - Line 3] x 28.742%)	$ -	$ -	$ -	$ -	$ (19,037)	$ (19,037)	$ (57,115)	$ (57,115)	$ (46,812)	$ (40,973)	$ (15,713)	$ 18,046	
37	ADIT (Line 36 + Line 37 prior month)	$ (39,586)	$ (39,586)	$ (39,586)	$ (39,586)	$ (58,623)	$ (77,660)	$ (134,775)	$ (191,890)	$ (238,702)	$ (279,674)	$ (295,388)	$ (277,342)	
38	Net Investment (Line 35 + Line 37)	$ 186,435	$ 186,495	$ 186,556	$ 186,617	$ 233,875	$ 281,148	$ 422,840	$ 564,579	$ 680,819	$ 785,185	$ 827,352	$ 785,997	
39	Carrying Charge Rate	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.41%	0.41%	0.41%	0.41%	
40	**Carrying Charge** (Line 38 x Line 39)	**60**	**61**	**61**	**61**	**76**	**91**	**137**	**183**	**2,785**	**3,211**	**3,384**	**3,215**	**$ 13,325**
41	**Ending Tracker Balance - Under / (Over) Recovered**	**$ 226,081**	**$ 226,142**	**$ 226,203**	**$ 226,264**	**$ 292,574**	**$ 358,898**	**$ 557,752**	**$ 756,652**	**$ 922,306**	**$ 1,068,070**	**$ 1,126,124**	**$ 1,066,553**	**$ 1,066,553**
42	**Sub-Balance ($)** (Line 27 + Line 34 + Line 41)	$ 1,886,091	$ 1,955,676	$ 2,172,478	$ 2,400,650	$ 2,956,843	$ 3,513,165	$ 4,578,340	$ 5,643,761	$ 6,251,943	$ 6,666,135	$ 6,548,015	$ 5,692,075	$ 5,692,075

CenterPoint Energy Minnesota Gas
NGIA Tracker and Balance
Year 3 - 2026

	Expenses	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Annual Summary
1	Beginning Tracker Balance ($) - Under / (Over) All Classes	2,718,230	1,681,025	675,348	(177,172)	(642,166)	(795,894)	(703,113)	(358,017)	(16,389)	326,107	566,444	496,840	2,718,230
2	Beginning Tracker Balance ($) - Under / (Over) C&I	1,907,292	1,048,996	266,731	(429,938)	(799,663)	(883,985)	(766,308)	(429,496)	(100,481)	229,413	439,973	399,054	1,907,292
3	Beginning Tracker Balance ($) - Under / (Over) Residential	1,066,553	638,172	204,245	(137,610)	(293,456)	(309,484)	(204,584)	(68,306)	68,339	205,309	307,274	256,392	1,066,553
4	NGIA All Class Expense	414,864	414,864	414,864	414,864	414,864	414,864	606,585	606,585	606,585	606,585	606,585	606,585	6,128,696
5	NGIA 2022 All Class Adjustment	(27,476)	(27,476)	(27,476)	(27,476)	(27,476)	(27,476)	(27,476)	(27,476)	(27,476)	(27,476)	(27,476)	(27,476)	(329,716)
6	NGIA C&I Expense	477,988	477,988	477,988	477,988	477,988	477,988	652,001	652,001	652,001	652,001	652,001	652,001	6,779,932
7	NGIA Residential Expense	198,717	198,717	198,717	198,717	198,717	198,717	198,539	198,539	198,539	198,539	198,539	198,539	2,383,535
8	**Total Expenses (Line 4 + Line 5 + Line 6+ Line 7)**	**1,064,092**	**1,064,092**	**1,064,092**	**1,064,092**	**1,064,092**	**1,064,092**	**1,429,649**	**1,429,649**	**1,429,649**	**1,429,649**	**1,429,649**	**1,429,649**	**14,962,447**
	Recovery													
9	C&I Volumes (less CIP Exempt) (Dt) - 10 yr Rate Case Forecast	12,476,339	11,746,999	10,930,886	7,875,554	5,214,877	3,336,530	2,925,334	3,006,860	3,007,588	4,124,841	6,466,126	9,789,422	80,901,356
10	Residential Volumes (Dt) - 10 yr Rate Case Forecast	13,871,490	13,966,008	11,913,869	7,802,246	4,718,115	2,058,278	1,371,154	1,371,825	1,373,458	2,151,866	5,519,039	10,019,228	76,136,576
11	Base Rate Recovery All Classes (per Dt)	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	0.0343	
12	NGIA Rider All Classes (per Dt)	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	
13	Base Rate Recovery C&I (per Dt)	0.0275	0.0275	0.0275	0.0275	0.0275	0.0275	0.0275	0.0275	0.0275	0.0275	0.0275	0.0275	
14	NGIA Rider C&I (per Dt)	0.0799	0.0799	0.0799	0.0799	0.0799	0.0799	0.0799	0.0799	0.0799	0.0799	0.0799	0.0799	
15	Base Rate Recovery Residential (per Dt)	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	
16	NGIA Rider Residential (per Dt)	0.0437	0.0437	0.0437	0.0437	0.0437	0.0437	0.0437	0.0437	0.0437	0.0437	0.0437	0.0437	
17	All Class Volumes Recovery ((Line 9 + Line 10)*(Line 11 + Line 12))	1,429,633	1,395,188	1,239,556	850,677	538,964	292,722	233,127	237,587	237,716	340,574	650,315	1,074,817	8,520,878
18	C&I Volumes Recovery ((Line 9)*(Line 13 + Line 14))	1,339,460	1,261,158	1,173,540	845,519	559,869	358,210	314,064	322,816	322,895	442,843	694,203	1,050,992	8,685,570
19	Residential Volumes Recovery ((Line 10)*(Line 15 + Line 16))	629,072	633,358	540,294	353,832	213,967	93,343	62,182	62,212	62,286	97,587	250,288	454,372	3,452,794
20	**Total Recovery** (Lines 17 + Line 18 + Line 19)	**3,398,165**	**3,289,704**	**2,953,390**	**2,050,029**	**1,312,800**	**744,275**	**609,373**	**622,616**	**622,897**	**881,004**	**1,594,807**	**2,580,182**	**20,659,241**
	Carrying Charges - All Classes													
21	Sub Balance (Line 1+ Line 4+ Line 5 - Line 17)	1,675,985	673,225	(176,820)	(640,462)	(793,742)	(701,228)	(357,132)	(16,496)	325,004	564,642	495,238	1,131	(3,668)
22	Deferred Income Tax ([Line 21 - Line 1] x 28.742%)	299,562	289,662	244,930	133,159	43,566	(27,209)	(99,442)	(98,160)	(98,123)	(68,560)	20,466	142,477	
23	ADIT (Line 22 + Line 23 prior month)	(443,792)	(154,130)	90,800	223,958	267,524	240,316	140,874	42,714	(55,410)	(123,969)	(103,503)	38,974	
24	Net Investment (Line 21 + Line 23)	1,232,192	519,095	(86,021)	(416,503)	(526,218)	(460,913)	(216,258)	26,218	269,595	440,673	391,735	40,105	
25	Carrying Charge Rate	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	
26	**Carrying Charge** (Line 24 x Line 25)	**5,040**	**2,123**	**(352)**	**(1,704)**	**(2,152)**	**(1,885)**	**(885)**	**107**	**1,103**	**1,802**	**1,602**	**164**	**4,963**
27	**Ending Tracker Balance - Under / (Over) Recovered**	**1,681,025**	**675,348**	**(177,172)**	**(642,166)**	**(795,894)**	**(703,113)**	**(358,017)**	**(16,389)**	**326,107**	**566,444**	**496,840**	**1,295**	**1,295**
	Carrying Charges - C&I													
28	Sub Balance (Line 2 + Line 6 - Line 18)	1,045,820	265,825	(428,821)	(797,470)	(881,545)	(764,207)	(428,371)	(100,311)	228,625	438,572	397,770	63	1,654
29	Deferred Income Tax ([Line 28 - Line 2] x 28.742%)	247,604	225,099	199,916	105,636	23,534	(34,427)	(97,130)	(94,614)	(94,592)	(60,116)	12,130	114,678	
30	ADIT (Line 29 + Line 30 prior month)	(269,298)	(44,199)	155,717	261,353	284,887	250,461	153,331	58,716	(35,875)	(95,992)	(83,862)	30,816	
31	Net Investment (Line 28 + Line 30)	776,522	221,626	(273,104)	(536,117)	(596,657)	(513,746)	(275,040)	(41,594)	192,750	342,580	313,909	30,879	
32	Carrying Charge Rate	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	
33	**Carrying Charge** (Line 31 x Line 32)	**3,176**	**906**	**(1,117)**	**(2,193)**	**(2,440)**	**(2,101)**	**(1,125)**	**(170)**	**788**	**1,401**	**1,284**	**126**	**(1,465)**
34	**Ending Tracker Balance - Under / (Over) Recovered**	**1,048,996**	**266,731**	**(429,938)**	**(799,663)**	**(883,985)**	**(766,308)**	**(429,496)**	**(100,481)**	**229,413**	**439,973**	**399,054**	**189**	**189**
	Carrying Charges - Residential													
35	Sub Balance Residential (Line 3 + Line 7 - Line 19)	636,198	203,530	(137,332)	(292,725)	(308,706)	(204,110)	(68,227)	68,021	204,592	306,260	255,525	559	(2,706)
36	Deferred Income Tax ([Line 35 - Line 3] x 28.742%)	123,693	124,925	98,176	44,583	4,383	(30,287)	(39,192)	(39,183)	(39,162)	(29,016)	14,874	73,531	
37	ADIT (Line 36 + Line 37 prior month)	(153,649)	(28,724)	69,452	114,035	118,418	88,132	48,940	9,757	(29,405)	(58,421)	(43,547)	29,985	
38	Net Investment (Line 35 + Line 37)	482,549	174,806	(67,880)	(178,690)	(190,288)	(115,979)	(19,287)	77,778	175,187	247,840	211,978	30,544	
39	Carrying Charge Rate	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	
40	**Carrying Charge** (Line 38 x Line 39)	**1,974**	**715**	**(278)**	**(731)**	**(778)**	**(474)**	**(79)**	**318**	**717**	**1,014**	**867**	**125**	**3,390**
41	**Ending Tracker Balance - Under / (Over) Recovered**	**638,172**	**204,245**	**(137,610)**	**(293,456)**	**(309,484)**	**(204,584)**	**(68,306)**	**68,339**	**205,309**	**307,274**	**256,392**	**684**	**684**
42	**Sub-Balance ($)** (Line 27 + Line 34 + Line 41)	3,368,192	1,146,325	(744,720)	(1,735,285)	(1,989,363)	(1,674,005)	(855,819)	(48,531)	760,830	1,313,691	1,152,286	2,168	2,168

	Monthly Spread	2022			2023			2024		
		All Classes	C&I	Residential	All Classes	C&I	Residential	All Classes	C&I	Residential
		$428,356	$78,447	$62,668	$553,752	$141,916	$89,405	$1,297,024	$1,810,858	$401,133
January	8%	$11,966	$0	$0	$22,699	$2,867	$2,290	$34,392	$2,956	$2,361
February	8%	$11,966	$0	$0	$21,902	$2,648	$2,115	$71,817	$4,388	$3,506
March	8%	$16,729	$1,312	$1,048	$22,953	$2,937	$2,346	$252,069	$4,941	$3,947
April	8%	$25,818	$3,816	$3,048	$21,801	$2,620	$2,093	$44,681	$3,347	$2,674
May	8%	$27,883	$4,385	$3,503	$21,982	$2,670	$2,133	$61,760	$3,464	$2,767
June	8%	$20,544	$2,363	$1,888	$22,170	$2,722	$2,174	$ (35,810)	$ 7,951	$ 6,352
July	8%	$20,814	$2,438	$1,947	$23,627	$3,123	$2,495	$ 51,654	$ 6,470	$ 5,169
August	8%	$22,630	$2,938	$2,347	$125,314	$31,135	$24,873	$ 87,221	$ 7,460	$ 5,960
September	8%	$20,836	$2,443	$1,952	$117,610	$29,013	$23,177	$ 262,625	$ 6,407	$ 5,119
October	8%	$20,934	$2,471	$1,974	$24,124	$3,260	$2,604	$ 192,088	$ 17,074	$ 2,623
November	8%	$23,172	$3,087	$2,466	$71,397	$16,282	$13,007	$ 48,123	$ 12,445	$ 3,687
December	8%	$205,066	$53,194	$42,495	$58,172	$42,639	$10,097	$ 226,404	$ 24,036	$ 4,159
Total:	**100.0%**	**$428,356**	**$78,447**	**$62,668**	**$553,752**	**$141,916**	**$89,405**	**$ 1,297,024**	**$ 100,940**	**$ 48,323**

	2025 (partial forecast)			2026 (forecast)		
	All Classes	C&I	Residential	All Classes	C&I	Residential
	$4,707,241	$4,678,784	$1,593,433	$6,128,696	$6,779,932	$2,383,535
January	$ 99,061			$ 414,864	$ 477,988	$ 198,717
February	$ 96,584			$ 414,864	$ 477,988	$ 198.717
March	$ 238,501	$ 5.250		$ 414,864	$ 477,988	$ 198.717
April	$ 228,442	$ 26,627	$ -	$ 414,864	$ 477,988	$ 198,717
May	$ 245,142	$ 271,586	$ 66,234	$ 414,864	$ 477,988	$ 198,717
June	$ 245,142	$ 271,586	$ 66,234	$ 414,864	$ 477,988	$ 198,717
July	$ 414,864	$ 477.988	$ 198.717	$ 606,585	$ 652,001	$ 198.539
August	$ 414,864	$ 477.988	$ 198.717	$ 606,585	$ 652,001	$ 198.539
September	$ 414,864	$ 477,988	$ 198,717	$ 606,585	$ 652,001	$ 198,539
October	$ 414,864	$ 477,988	$ 198,717	$ 606,585	$ 652,001	$ 198,539
November	$ 414,864	$ 477.988	$ 198.717	$ 606,585	$ 652,001	$ 198.539
December	$ 414,864	$ 477,988	$ 198,717	$ 606,585	$ 652,001	$ 198,539
Total:	**$ 3,642,058**	**$ 3.442.974**	**$ 1.324.767**	**$ 6,128,696**	**$ 6,779,932**	**$ 2.383.535**

	Year 4 (forecast)			Year 5 (forecast)			Year 6 (forecast)		
	All Classes	C&I	Residential	All Classes	C&I	Residential	All Classes	C&I	Residential
	$7,426,430	$5,392,545	$2,721,202	$7,882,766	$3,014,613	$4,365,370	$4,095,846	$1,534,075	$2,835,402
January	$ 606,585	$ 652,001	$ 198,539	$ 631,153	$ 246,756	$ 254,995	$ 682,641	$ 255,679	$ 472,567
February	$ 606,585	$ 652,001	$ 198,539	$ 631,153	$ 246.756	$ 254.995	$ 682.641	$ 255.679	$ 472.567
March	$ 606,585	$ 652,001	$ 198,539	$ 631,153	$ 246.756	$ 254.995	$ 682.641	$ 255.679	$ 472.567
April	$ 606,585	$ 652,001	$ 198,539	$ 631,153	$ 246,756	$ 254,995	$ 682,641	$ 255,679	$ 472,567
May	$ 606,585	$ 652,001	$ 198,539	$ 631,153	$ 246,756	$ 254,995	$ 682,641	$ 255,679	$ 472,567
June	$ 606,585	$ 652,001	$ 198,539	$ 631,153	$ 246,756	$ 254,995	$ 682,641	$ 255,679	$ 472,567
July	$ 631,153	$ 246,756	$ 254,995	$ 682,641	$ 255.679	$ 472.567			
August	$ 631,153	$ 246,756	$ 254,995	$ 682,641	$ 255.679	$ 472.567			
September	$ 631,153	$ 246,756	$ 254,995	$ 682,641	$ 255,679	$ 472,567			
October	$ 631,153	$ 246,756	$ 254,995	$ 682,641	$ 255,679	$ 472,567			
November	$ 631,153	$ 246,756	$ 254,995	$ 682,641	$ 255.679	$ 472.567			
December	$ 631,153	$ 246,756	$ 254,995	$ 682,641	$ 255,679	$ 472,567			
Total:	**$ 7,426,430**	**$ 5,392,545**	**$ 2,721,202**	**$ 7,882,766**	**$ 3.014.613**	**$ 4.365.370**	**$ 4.095.846**	**$ 1.534.075**	**$ 2.835.402**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Total Thruput (therms)	287,215,021	316,531,800	280,686,050	192,543,460	140,489,230	77,020,886	66,736,624	74,714,803	77,409,201	85,444,127	136,931,871	209,257,667
Residental (therms)	138,582,040	148,402,530	132,557,170	82,282,270	52,824,970	20,629,160	12,648,570	13,997,840	13,270,970	21,660,460	48,282,790	98,951,340
CIP Exempt (C&I) (therms)	29,064,018	32,445,557	25,559,146	22,659,463	23,084,280	21,914,744	27,376,032	33,643,919	34,451,122	29,106,496	31,970,282	19,713,228
Residential (Dth)	13,858,204	14,840,253	13,255,717	8,228,227	5,282,497	2,062,916	1,264,857	1,399,784	1,327,097	2,166,046	4,828,279	9,895,134
C&I (less Exempt) (DTH)	11,956,896	13,568,371	12,256,973	8,760,173	6,457,998	3,447,698	2,671,202	2,707,304	2,968,711	3,467,717	5,667,880	9,059,310
Total NGIA (DTH)	25,815,100	28,408,624	25,512,690	16,988,400	11,740,495	5,510,614	3,936,059	4,107,088	4,295,808	5,633,763	10,496,159	18,954,444
CIP report Exempt DTH	2,906,401.80	3,244,555.70	2,555,914.60	2,265,946.30	2,308,428.00	2,191,474.40	2,737,603.20	3,364,391.90	3,445,112.20	2,910,649.60	3,197,028.20	1971322.8

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Total Thruput (therms)	278,002,025	273,505,175	251,753,742	208,428,271	142,871,508	76,701,786	82,630,112	89,178,842	82,898,488	85,908,322	133,703,416	189,790,157
Residental (therms)	133,909,633	122,587,191	117,568,634	78,666,761	46,767,953	17,242,557	12,276,426	13,990,381	12,265,249	19,171,177	50,641,566	79,046,529
CIP Exempt (C&I) (therms)	23,064,657	32,196,091	24,920,456	38,786,716	37,371,987	27,612,602	42,773,012	46,655,231	41,859,625	34,481,011	26,411,942	31,776,474
Residential (Dth)	13,390,963	12,258,719	11,756,863	7,866,676	4,676,795	1,724,256	1,227,643	1,399,038	1,226,525	1,917,118	5,064,157	7,904,653
C&I (less Exempt) (DTH)	12,102,774	11,872,189	10,926,465	9,097,479	5,873,157	3,184,663	2,758,067	2,853,323	2,877,361	3,225,613	5,664,991	7,896,715
Total NGIA (DTH)	25,493,737	24,130,908	22,683,329	16,964,156	10,549,952	4,908,918	3,985,710	4,252,361	4,103,886	5,142,731	10,729,147	15,801,368
CIP report Exempt DTH	2,306,465.70	3219609.1	2492045.6	3878671.6	3737198.7	2761260.2	4277301.2	4665523.1	4185962.5	3448101.1	2641194.2	3177647.4

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Total Thruput (therms)	246,954,705	267,368,627	203,524,202	189,755,859	105,772,564	88,504,704	79,660,386	91,191,455	86,489,502	78,859,878	106,431,043	222,693,756
Residental (therms)	109,837,404	112,779,694	81,779,016	72,571,107	35,786,917	16,347,324	15,136,272	13,183,868	12,298,170	18,127,496	31,401,372	98,806,765
CIP Exempt (C&I) (therms)	41,731,731	43,542,892	37,809,971	23,385,189	22,175,867	27,670,013	33,920,083	34,735,492	29,389,580	32,275,320	19,978,659	23,364,384
Residential (Dth)	10,983,740	11,277,969	8,177,902	7,257,111	3,578,692	1,634,732	1,513,627	1,318,387	1,229,817	1,812,750	3,140,137	9,880,677
C&I (less Exempt) (DTH)	9,538,557	11,104,604	8,393,522	9,379,956	4,780,978	4,448,737	3,060,403	4,327,209	4,480,175	2,845,706	5,505,101	10,052,261
Total NGIA (DTH)	20,522,297	22,382,574	16,571,423	16,637,067	8,359,670	6,083,469	4,574,030	5,645,596	5,709,992	4,658,456	8,645,238	19,932,937
CIP report Exempt DTH	4173173.1	4354289.2	3780997.1	2338518.88	2217586.73	2767001.34	3392008.27	3473549.21	2938957.99	3227531.97	1997865.94	2,336,438.43

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Total Thruput (therms)	305,877,542	287,884,236	238,140,881	167,300,154		
Residental (therms)	145,599,840	131,681,849	106,274,361	70,465,755		
CIP Exempt (C&I) (therms)	40,172,994	28,992,587	23,889,871	20,737,505		
Residential (Dth)	14,559,984	13,168,185	10,627,436	7,046,576	-	-
C&I (less Exempt) (DTH)	12,010,471	12,720,980	10,797,665	7,609,689	-	-
Total NGIA (DTH)	26,570,455	25,889,165	21,425,101	14,656,265	-	-
CIP report Exempt DTH	4,017,299	2,899,258.70	2,388,987.10	2,073,750.50		