MONTHLY ANALYSIS FOR RECOVERY MECHANISM

2016 Actual	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning of Period Balance	77,456.03	68,784.59	52,938.18	24,298.23	(9,801.42)	(12,413.72)	(24,930.58)	63,167.33	97,821.50	75,674.17	55,842.66	23,186.34	77,456.03
Rate	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	
Monthly Carrying Charge Rate	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	0.70833%	
Monthly Carrying Charge	548.65	487.22	374.98	172.11	(69.43)	(87.93)	(176.59)	447.44	692.90	536.03	395.55	164.24	3,485.17
EEP Program Charges	55,403.01	47,953.61	28,905.96	18,728.37	44,560.25	33,936.29	19,738.03	73,170.34	16,398.82	13,367.49	5,158.30	5,009.79	362,330.26
Approved Current Year Financial Incentive							105,900.00						105,900.00
Less: Conservation Surcharge	(64,623.10)	(64,287.24)	(57,920.89)	(53,000.13)	(47,103.12)	(46,365.22)	(37,363.53)	(38,963.61)	(39,239.05)	(33,735.03)	(38,210.17)	(43,844.02)	(564,655.11)
End of Period Balance	68,784.59	52,938.18	24,298.23	(9,801.42)	(12,413.72)	(24,930.58)	63,167.33	97,821.50	75,674.17	55,842.66	23,186.34	(15,483.65)	(15,483.65)
Conservation Surcharge	\$0.00152	\$0.00152	\$0.00152	\$0.00152	\$0.00152	\$0.00152	\$0.00114	\$0.00114	\$0.00114	\$0.00114	\$0.00114	\$0.00114	
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