MONTHLY ANALYSIS FOR RECOVERY MECHANISM

2020 Actual	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning of Period Balance	$70,604.07	$12,213.81	$202,349.88	$155,688.56	$126,370.55	$99,879.28	$278,899.65	$237,191.37	$185,672.88	$190,624.32	$173,014.23	$136,332.96	$70,604.07
Rate	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	
Monthly Carrying Charge Rate	0.59083%	0.59083%	0.59083%	0.59083%	0.59083%	0.59083%	0.59083%	0.59083%	0.59083%	0.59083%	0.59083%	0.59083%	
Monthly Carrying Charge	$417.15	$72.16	$1,195.55	$919.86	$746.64	$590.12	$1,647.83	$1,401.41	$1,097.02	$1,126.27	$1,022.23	$805.50	$11,041.74
EEP Program Charges	$24,554.26	$265,060.76	$20,629.31	$27,966.32	$36,735.28	$25,648.62	$26,893.39	$23,924.03	$77,736.59	$49,955.59	$28,551.76	$152,934.37	$760,590.28
Approved Current Year Financial Incentive						$209,700.00							$209,700.00
Less: Conservation Surcharge	($83,361.67)	($74,996.85)	($68,486.18)	($58,204.19)	($63,973.19)	($56,918.37)	($70,249.50)	($76,843.93)	($73,882.17)	($68,691.95)	($66,255.26)	($85,761.76)	($847,625.02)
End of Period Balance	$12,213.81	$202,349.88	$155,688.56	$126,370.55	$99,879.28	$278,899.65	$237,191.37	$185,672.88	$190,624.32	$173,014.23	$136,332.96	$204,311.07	$204,311.07
Conservation Surcharge	$0.00164	$0.00164	$0.00164	$0.00164	$0.00164	$0.00164	$0.00195	$0.00195	$0.00195	$0.00195	$0.00195	$0.00195	