

| 2014 Actual | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|-----------------|-----------------|----------------|
| Beginning of Period Balance | \$110,114.59 | \$76,086.92 | \$48,358.67 | \$37,661.10 | \$87,698.00 | \$68,203.62 | \$58,425.43 | \$61,245.61 | \$129,892.54 | \$111,406.69 | \$126,982.88 | \$99,646.82 | \$110,114.59 |
| 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% | 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% | 0.70833% |
| Monthly Carrying Charge | \$779.98 | \$538.95 | \$342.54 | \$266.77 | \$621.19 | \$483.11 | \$413.85 | \$433.82 | \$920.07 | \$789.13 | \$899.46 | \$705.83 | \$7,194.70 |
| EEP Program Charges | \$13,513.15 | \$18,011.01 | \$29,121.14 | \$87,960.18 | \$13,561.28 | \$18,638.50 | \$33,965.55 | \$16,377.42 | \$13,398.46 | \$46,516.21 | \$7,671.23 | \$52,748.44 | \$351,482.57 |
| Approved Current Year Financial Incentive | | | | | | | | \$84,000.00 | | | | | \$84,000.00 |
| Less: Conservation Surcharge | (\$48,320.80) | (\$46,278.21) | (\$40,161.25) | (\$38,190.05) | (\$33,676.85) | (\$28,899.80) | (\$31,559.22) | (\$32,164.31) | (\$32,804.38) | (\$31,729.15) | (\$35,906.75) | (\$41,339.15) | (\$441,029.92) |
| End of Period Balance | \$76,086.92 | \$48,358.67 | \$37,661.10 | \$87,698.00 | \$68,203.62 | \$58,425.43 | \$61,245.61 | \$129,892.54 | \$111,406.69 | \$126,982.88 | \$99,646.82 | \$111,761.94 | \$111,761.94 |
| Conservation Surcharge | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 |

| 2015 Actual / Budget | January-A | February-A | March-A | April-A | May-A | June | July | August | September | October | November | December | Total |
|---|------------------|-------------------|----------------|----------------|---------------|---------------|---------------|---------------|------------------|----------------|-----------------|-----------------|----------------|
| Beginning of Period Balance | \$111,761.94 | \$152,502.59 | \$154,368.88 | \$122,304.26 | \$126,200.37 | \$115,896.92 | \$107,051.80 | \$201,623.12 | \$173,922.48 | \$147,308.98 | \$123,839.58 | \$93,897.79 | \$111,761.94 |
| 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% | 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% | 0.70833% |
| Monthly Carrying Charge | \$791.65 | \$1,080.23 | \$1,093.45 | \$866.32 | \$893.92 | \$820.94 | \$758.28 | \$1,428.16 | \$1,231.95 | \$1,043.44 | \$877.20 | \$665.11 | \$11,550.65 |
| EEP Program Charges | \$87,080.12 | \$45,262.22 | \$7,835.54 | \$40,115.36 | \$20,491.92 | \$21,744.98 | \$21,744.98 | \$21,744.98 | \$21,744.98 | \$21,744.98 | \$21,744.98 | \$21,744.98 | \$353,000.00 |
| Approved Current Year Financial Incentive | | | | | | | | \$105,444.77 | | | | | \$105,444.77 |
| Less: Conservation Surcharge | (\$47,131.12) | (\$44,476.16) | (\$40,993.61) | (\$37,085.57) | (\$31,689.29) | (\$31,411.04) | (\$33,376.71) | (\$50,873.77) | (\$49,590.43) | (\$46,257.82) | (\$52,563.96) | (\$57,189.87) | (\$522,639.35) |
| End of Period Balance | \$152,502.59 | \$154,368.88 | \$122,304.26 | \$126,200.37 | \$115,896.92 | \$107,051.80 | \$201,623.12 | \$173,922.48 | \$147,308.98 | \$123,839.58 | \$93,897.79 | \$59,118.01 | \$59,118.01 |
| Conservation Surcharge | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00103 | \$0.00152 | \$0.00152 | \$0.00152 | \$0.00152 | \$0.00152 | \$0.00152 |
| Forecasted kWh | | | | | | 30,496,157 | 32,404,573 | 33,469,584 | 32,625,280 | 30,432,778 | 34,581,555 | 37,624,914 | |

| 2016 Budget | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|-----------------|-----------------|----------------|
| Beginning of Period Balance | \$59,118.01 | \$8,554.52 | (\$37,006.59) | (\$65,508.52) | (\$31,616.39) | (\$64,936.24) | (\$92,668.95) | \$11,209.56 | (\$8,904.29) | (\$31,143.17) | (\$18,060.24) | (\$48,251.03) | \$59,118.01 |
| 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% | 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% | 0.70833% |
| Monthly Carrying Charge | \$418.75 | \$60.59 | (\$262.13) | (\$464.02) | (\$223.95) | (\$459.97) | (\$656.41) | \$79.40 | (\$63.07) | (\$220.60) | (\$127.93) | (\$341.78) | (\$2,261.12) |
| EEP Program Charges | \$13,513.15 | \$18,011.01 | \$29,121.14 | \$87,960.18 | \$13,561.28 | \$18,638.50 | \$33,965.55 | \$16,377.42 | \$13,398.46 | \$46,516.21 | \$7,671.23 | \$54,266.44 | \$353,000.57 |
| Approved Current Year Financial Incentive | | | | | | | | \$105,900.00 | | | | | \$105,900.00 |
| Less: Conservation Surcharge | (\$64,495.39) | (\$63,632.70) | (\$57,360.95) | (\$53,604.03) | (\$46,657.18) | (\$45,911.24) | (\$35,330.63) | (\$36,570.68) | (\$35,574.26) | (\$33,212.69) | (\$37,734.09) | (\$41,205.95) | (\$551,289.78) |
| End of Period Balance | \$8,554.52 | (\$37,006.59) | (\$65,508.52) | (\$31,616.39) | (\$64,936.24) | (\$92,668.95) | \$11,209.56 | (\$8,904.29) | (\$31,143.17) | (\$18,060.24) | (\$48,251.03) | (\$35,532.32) | (\$35,532.32) |
| Conservation Surcharge | \$0.00152 | \$0.00152 | \$0.00152 | \$0.00152 | \$0.00152 | \$0.00152 | \$0.00110 | \$0.00110 | \$0.00110 | \$0.00110 | \$0.00110 | \$0.00110 | \$0.00110 |
| Forecasted kWh | 42,431,180 | 41,863,621 | 37,737,465 | 35,265,808 | 30,695,515 | 30,204,764 | 32,118,750 | 33,246,068 | 32,340,237 | 30,193,353 | 34,303,715 | 37,459,956 | |