2015 Actual	January	February	March	April	May	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	114,996.78	202,309.34	165,559.95	135,337.80	102,990.68	64,248.31	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%	
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	791.65	1,080.23	1,093.45	866.32	893.92	820.94	814.56	1,433.02	1,172.72	958.64	729.52	455.09	11,110.06
EEP Program Charges	87,080.12	45,262.22	7,835.54	40,115.36	20,491.92	29,767.01	14,985.03	13,817.49	19,435.22	14,001.04	11,862.00	67,249.39	371,902.34
Approved Current Year Financial Incentive							105,445.00						105,445.00
Less: Conservation Surcharge	(47,131.12)	(44,476.16)	(40,993.61)	(37,085.57)	(31,689.29)	(31,488.09)	(33,932.03)	(51,999.90)	(50,830.09)	(47,306.80)	(51,333.89)	(54,496.76)	(522,763.31)
End of Period Balance	152,502.59	154,368.88	122,304.26	126,200.37	115,896.92	114,996.78	202,309.34	165,559.95	135,337.80	102,990.68	64,248.31	77,456.03	77,456.03
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	