MONTHLY ANALYSIS FOR RECOVERY MECHANISM

2018 Actual	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning of Period Balance	$24,284.31	$10,473.68	$29,398.06	$34,170.43	$26,763.49	$2,633.61	($21,432.65)	$97,831.16	$116,664.30	$157,571.60	$110,531.30	$55,164.41	$24,284.31
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	$172.01	$74.19	$208.24	$242.04	$189.57	$18.65	($151.81)	$692.97	$826.37	$1,116.13	$782.93	$390.75	$4,562.04
EEP Program Charges	$50,761.10	$82,474.39	$62,113.79	$44,510.81	$22,079.93	$22,003.73	$37,636.45	$72,357.38	$94,433.01	$1,409.52	$2,094.86	$1,477.83	$493,352.80
Approved Current Year Financial Incentive							$134,700.00						$134,700.00
Less: Conservation Surcharge	($64,743.74)	($63,624.20)	($57,549.66)	($52,159.79)	($46,399.38)	($46,088.64)	($52,920.83)	($54,217.21)	($54,352.08)	($49,565.95)	($58,244.68)	($56,970.98)	($656,837.14)
End of Period Balance	$10,473.68	$29,398.06	$34,170.43	$26,763.49	$2,633.61	($21,432.65)	$97,831.16	$116,664.30	$157,571.60	$110,531.30	$55,164.41	$62.01	$62.01
Conservation Surcharge	$0.00138	$0.00138	$0.00138	$0.00138	$0.00138	$0.00138	$0.00155	$0.00155	$0.00155	$0.00155	$0.00155	$0.00155	