MONTHLY ANALYSIS FOR RECOVERY MECHANISM

2019 Actual	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning of Period Balance	(\$128.17)	\$62,117.14	\$26,985.37	(\$11,268.61)	(\$38,553.28)	(\$78,044.18)	(\$117,071.41)	(\$34,269.60)	(\$52,142.95)	(\$109,063.19)	(\$9,019.79)	(\$23,520.90)	(\$128.17)
Rate	7.80%	7.80%	7.80%	7.80%	7.80%	7.80%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	
Monthly Carrying Charge Rate	0.65000%	0.65000%	0.65000%	0.65000%	0.65000%	0.65000%	0.59083%	0.59083%	0.59083%	0.59083%	0.59083%	0.59083%	
Monthly Carrying Charge	(\$0.83)	\$403.76	\$175.40	(\$73.25)	(\$250.60)	(\$507.29)	(\$691.70)	(\$202.48)	(\$308.08)	(\$644.38)	(\$53.29)	(\$138.97)	(\$2,291.71)
EEP Program Charges Approved Current Year Financial Incentive	\$138,360.15	\$47,966.33	\$24,059.12	\$24,765.29	\$22,598.21	\$15,369.77	\$19,842.21 \$134,700.00	\$31,444.68	\$14,976.54	\$157,696.96	\$51,618.72	\$167,286.31	\$715,984.29 \$134,700.00
Less: Conservation Surcharge	(\$76,114.01)	(\$83,501.86)	(\$62,488.50)	(\$51,976.71)	(\$61,838.51)	(\$53,889.71)	(\$71,048.70)	(\$49,115.55)	(\$71,588.70)	(\$57,009.18)	(\$66,066.54)	(\$72,952.45)	(\$777,590.42)
End of Period Balance	\$62,117.14	\$26,985.37	(\$11,268.61)	(\$38,553.28)	(\$78,044.18)	(\$117,071.41)	(\$34,269.60)	(\$52,142.95)	(\$109,063.19)	(\$9,019.79)	(\$23,520.90)	\$70,673.99	\$70,673.99
Conservation Surcharge	\$0.00155	\$0.00155	\$0.00155	\$0.00155	\$0.00155	\$0.00155	\$0.00164	\$0.00164	\$0.00164	\$0.00164	\$0.00164	\$0.00164	