

Line No.													
1	2024 Under-Recovery	\$	54,309,707	Clark Rebuttal Exhibit 4, Page 4					5.50% Interest Rate				
2									0.4583% Monthly Rate				
3													
4	2024 EMF Rate		cents/kWh										
5					0.3892		0.6890						
6													
7													
8	Sep-24	\$	4,525,809		\$	(4,525,809)	\$	(4,525,809)	\$	(4,525,809)	\$	20,743	
9	Oct-24	\$	4,525,809		\$	(9,051,618)	\$	(4,525,809)	\$	(9,051,618)	\$	41,487	
10	Nov-24	\$	4,525,809		\$	(13,577,427)	\$	(4,525,809)	\$	(13,577,427)	\$	62,230	
11	Dec-24	\$	4,525,809		\$	(18,103,236)	\$	(4,525,809)	\$	(18,103,236)	\$	82,973	
12	Jan-25	\$	4,525,809	\$	6,788,713	\$	(15,840,331)	\$	2,262,904	\$	(15,840,331)	\$	72,602
13	Feb-25	\$	4,525,809	\$	6,788,713	\$	(13,577,427)	\$	2,262,904	\$	(13,577,427)	\$	62,230
14	Mar-25	\$	4,525,809	\$	6,788,713	\$	(11,314,522)	\$	2,262,904	\$	(11,314,522)	\$	51,858
15	Apr-25	\$	4,525,809	\$	6,788,713	\$	(9,051,618)	\$	2,262,904	\$	(9,051,618)	\$	41,487
16	May-25	\$	4,525,809	\$	6,788,713	\$	(6,788,713)	\$	2,262,904	\$	(6,788,713)	\$	31,115
17	Jun-25	\$	4,525,809	\$	6,788,713	\$	(4,525,809)	\$	2,262,904	\$	(4,525,809)	\$	20,743
18	Jul-25	\$	4,525,809	\$	6,788,713	\$	(2,262,904)	\$	2,262,904	\$	(2,262,904)	\$	10,372
19	Aug-25	\$	4,525,809	\$	6,788,713	\$	-	\$	2,262,904	\$	(0)	\$	-
20		\$	54,309,707	\$	54,309,707		\$	(0)	\$		\$	497,839	