

System Benefits Charge - Clean Energy Fund (CEF) Reconciliation

Line 1	Total Amount of Collection for 2021 (Per Order in Case 14-M-0094, Issued September 9, 2021)			\$156,108,916
Line 2	Under/(Over) Collection Amount for 2020 per filing issued December 15, 2020			\$8,592,170
Line 3	Total Collection Amount for 2021 per filing issued December 15, 2020			\$164,701,086
Line 4	Actual CEF Collection Amount for January-November 2021			\$150,331,160
Line 5	Forecast CEF Collection Amount for December 2021	2,496,229,668	\$0.005851	\$14,605,440
Line 6	Total SBC CEF Collections for 2021			\$164,936,600
Line 7	CEF Under/(Over) Collection for 2021			-\$235,514
Line 8	CEF Collection amount for 2022 (Per Order in Line 1 above)			\$151,862,999
Line 9	Total Collection amount (including under collection)			\$151,627,485
Line 10	Forecasted kWh Calendar Year 2022 Sales			29,459,281,183
Line 11	SBC CEF Factor Effective January 1, 2022-December 31, 2022			\$0.005147
Line 1	Company Specific Collection Amount for 2021, per Appendix E of Order			
Line 2	Under Collection amount for 2020 per filing issued December 15, 2020			
Line 3	Line 1 + Line 2			
Line 4	Actual Collection Amount for Jan-Nov 2021			
Line 5	Forecast Collection For December 2021 (kWh * current CEF rate)			
Line 6	Total SBC CEF Collections for 2021 (Line 4 + Line 5)			
Line 7	CEF Under Collection for 2021 (Line 3 - Line 6)			
Line 8	CEF Collection Amount for 2022 per Order			
Line 9	Total Collection Amount for 2022 (Line 7 + Line 8)			
Line 10	Forecasted kWh sales from Company's most recent Budget Forecast issued November 2021.			
Line 11	CEF Factor for Calendar Year 2022 (Line 9 / Line 10)			