

CLEAN ENERGY STANDARD SUPPLY (CESS) RECONCILIATION

Month	Over (Under) Beginning Balance (1)	CESS Revenue (2)	REC Cost (3)	Other REC Purchases and Adjustments (4)	ZEC Cost (5)	Other ZEC Purchases and Adjustments (6)	Monthly Over(Under) (7)	Annual Interest Rate (8)	Monthly Interest (9)	Over (Under) Cumulative Balance (10)
March-2021	\$6,869,519	\$5,717,683	\$0		\$4,015,412		\$1,702,272	0%	\$0	\$8,571,790
April-2021	\$8,571,790	\$5,911,191	\$408,684		\$4,111,716		\$1,390,791	0%	\$0	\$9,962,582
May-2021	\$9,962,582	\$4,830,419	\$0		\$4,779,692		\$50,727	0%	\$0	\$10,013,308
June-2021	\$10,013,308	\$5,848,242	\$0		\$6,418,957		(\$570,715)	0%	\$0	\$9,442,593
July-2021	\$9,442,593	\$6,889,100	\$6,355,836		\$6,751,458		(\$6,218,194)	0%	\$0	\$3,224,400
August-2021	\$3,224,400	\$6,921,872	\$580,804		\$7,119,853		(\$778,784)	0%	\$0	\$2,445,616
September-2021	\$2,445,616	\$7,069,591	\$25,723		\$10,519,684		(\$3,475,816)	0%	\$0	(\$1,030,200)
October-2021	(\$1,030,200)	\$5,202,098	\$23,150		\$4,861,487		\$317,461	0%	\$0	(\$712,739)
November-2021	(\$712,739)	\$5,356,695	\$316,898		\$5,227,089		(\$187,291)	0%	\$0	(\$900,030)
December-2021	(\$900,030)	\$6,500,675	\$28,523		\$5,989,771		\$482,381	0%	\$0	(\$417,649)
January-2022	(\$417,649)	\$7,134,919	\$6,107		\$6,412,384		\$716,429	0%	\$0	\$298,780
February-2022	\$298,780	\$6,991,802	\$425,581		\$5,638,475		\$927,745	0%	\$0	\$1,226,525
Totals (March 2021 - February 2022)		\$74,374,288	\$8,171,305	\$0	\$71,845,977	\$0	\$1,226,525		\$0	\$1,226,525

Over Collected
 Refund Customers

Notes:

- 1) Equal to Column 10 from previous month
- 2) Data obtained from Business Objects Query
- 3) to 6) Data obtained from Electric Supply; monthly Supply Service Charge Statement data.
- 7) Columns 2 + 3 - 4 - 5 - 6
- 8) & 9) Interest calculation is not applicable
- 10) Columns 1 + 7 + 8