

System Benefits Charge - Clean Energy Fund (CEF) Reconciliation

Line 1	Total Amount of Collection for 2023 (Per Orders in Case 14-M-0094, et al, Issued September 9, 2021, and April 14, 2022)			\$164,260,936
Line 2	Dec 2022 portion of CBC revenues per Rule 41.3.2			\$5,483
Line 3	Under/(Over) Collection Amount for 2022 per filing issued December 16, 2022			\$4,212,686
Line 4	Total Collection Amount for 2023 per filing issued December 16, 2022			\$168,468,140
Line 5	Actual CEF Collection Amount for January-November 2023			\$145,311,906
Line 6	Forecast CEF Collection Amount for December 2023	2,444,722,201	\$0.005694	\$13,920,248
Line 7	Total SBC CEF Collections for 2023			\$159,232,154
Line 8	CEF Under/(Over) Collection for 2023			\$9,235,985
Line 9	CEF Collection amount for 2023 (Per Orders in Case 14-M-0094, et al, Issued September 9, 2021, and April 14, 2022)			\$199,956,769.00
Line 10	January 2023 - November 2023 portion of CBC revenues per Rule 41.3.2			\$121,404.09
Line 11	Total Collection amount (including under collection)			\$209,071,350
Line 12	Forecasted kWh Calendar Year 2024 Sales			28,414,695,295
Line 13	SBC CEF Factor Effective January 1, 2024-December 31, 2024			\$0.007358
Line 1	CEF Collection Amount for 2023, per Appendix E of September 9, 2021 Order in Case 14-M-0094, et al, and Appendix B of April 14, 2022 Order in Case 14-M-0084, et al.			
Line 2	Dec 2022 portion of CBC Revenues per Rule 41.3.2			
Line 3	Under Collection amount for 2022 per filing issued December 16, 2022			
Line 4	Line 1 - Line 2 + Line 3.			
Line 5	Actual Collection Amount for Jan-Nov 2023. Includes CEF portion of EVCS rebate per Special Provision N of Service Classification No. 1.			
Line 6	Forecast Collection For December 2023 (Forecasted kWh * Current CEF rate).			
Line 7	Total SBC CEF Collections for 2023 (Line 5 + Line 6).			
Line 8	CEF Under/(Over) Collection for 2023 (Line 4 - Line 7).			
Line 9	CEF Collection Amount for 2024, per Appendix E of September 9, 2021 Order in Case 14-M-0094, et al, and Appendix B of April 14, 2022 Order in Case 14-M-0084, et al.			
Line 10	CEF portion of Jan 2023 -Nov 2023 CBC revenue per Rule 41.3.2.			
Line 11	Total Collection Amount for 2024 (Line 8 + Line 9 - Line 10).			
Line 12	Forecasted kWh sales from Company's most recent Budget Forecast issued December 2023.			
Line 13	CEF Factor for Calendar Year 2024 (Line 11 / Line 12).			