

System Benefits Charge - Clean Energy Fund (CEF) Reconciliation

Line 1	Total Amount of Collection for 2022 (Per Order in Case 14-M-0094)			\$151,862,999
Line 2	Under/(Over) Collection Amount for 2021 per filing issued December 17, 2021			-\$235,514
Line 3	Total Collection Amount for 2022 per filing issued December 17, 2021			\$151,627,485
Line 4	Actual CEF Collection Amount for January-November 2022			\$134,604,009
Line 5	Forecast CEF Collection Amount for December 2022	2,488,981,940	\$0.005147	\$12,810,790
Line 6	Total SBC CEF Collections for 2022			\$147,414,799
Line 7	CEF Under/(Over) Collection for 2022			\$4,212,686
Line 8	CEF Collection amount for 2023 (Per Order in Case 14-M-0094, Issued September 9, 2021, and Order in Case 21-E-0629, issued April 14, 2022, less CEF portion of CBC revenues per Rule 41.3.2.			\$164,260,936
Line 9	Total Collection amount (including under collection)			\$168,473,623
Line 10	Forecasted kWh Calendar Year 2023 Sales			29,585,397,804
Line 11	SBC CEF Factor Effective January 1, 2023-December 31, 2023			\$0.005694

Line 1	Company Specific Collection Amount for 2022, per Appendix E of Order in Case 14-M-0094.
Line 2	Under Collection amount for 2021 per filing issued December 17, 2021.
Line 3	Line 1 + Line 2.
Line 4	Actual Collection Amount for Jan-Nov 2022
Line 5	Forecast Collection For December 2022 (Forecasted kWh * Current CEF rate).
Line 6	Total SBC CEF Collections for 2022 (Line 4 + Line 5).
Line 7	CEF Under/(Over) Collection for 2022 (Line 3 - Line 6).
Line 8	CEF Collection Amount for 2023 per Appendix E of September 9, 2021 Order in Case 14-M-0094, and Appendix B of April 14, 2022 Order in Case 21-E-0629. Subtracted CEF portion of Jan-Nov 2022 CBC revenue per Rule 41.3.2.
Line 9	Total Collection Amount for 2023 (Line 7 + Line 8).
Line 10	Forecasted kWh sales from Company's most recent Budget Forecast issued November 2022.
Line 11	CEF Factor for Calendar Year 2023 (Line 9 / Line 10).