

System Benefits Charge - Clean Energy Fund (CEF) Reconciliation

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|---------|--|---------------|------------|--|----------------|
| 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 |

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|---------|---|--|--|--|--|
| 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). | | | | |