

System Benefits Charge - Clean Energy Fund (CEF) Reconciliation

Line 1	Total Amount of Collection for 2016 (Per Order in Case 14-M-0094) Issued January 21, 2016) (inclusive of EEPS2/SBC IV/RPS and Incremental CEF Collections)			\$164,371,170
Line 2	Actual Collection Amount for 2016 (March-November 2016) (inclusive of EEPS2/SBC IV/RPS and incremental CEF Collections)			\$102,519,966
Line 3	Actual collection amount for January - February 2016 (Previous Collections SBCIV/EEPS)			\$15,296,138
Line 4	Previous RPS 2015 Collections (October 2015 - February 2016)			\$27,169,691
Line 5	Over collection for RPS/EEPS/SBC IV for 2015 and 2016 per Filings issued September 22, 2015 in Case 03-E-0188 and December 12, 2015 in Case 07-M-0548			\$2,758,130
Line 6	Forecast CEF Collection Amount for December 2016	2,467,786,479	\$0.004975	\$12,277,238
Line 7	Total SBC CEF Collections			\$160,021,163
Line 8	CEF Under Collection for 2016			\$4,350,007
Line 9	CEF Collection amount for 2017 (Per Order in Line 1 above)			\$163,134,321
Line 10	Total Collection amount			\$167,484,328
Line 11	Forecasted kWh Calendar Year 2017 Sales			28,684,667,744
Line 12	SBC CEF Factor Effective January 1, 2017-December 31, 2017			\$0.005839
Line 1	Company Specific Collection Amount for 2016 per CEF Order in Case 14-M-0094			
Line 2	Actual Collection Amount for March - November 2016			
Line 3	Actual Collection amount for SBCIV/EEPS2 for January and February 2016			
Line 4	Previous RPS collections from October, 2015-February 2016			
Line 5	Over collection from previous RPS and SBC filings as documented above			
Line 6	Forecast CEF Collection amount for December 2016 times the current CEF rate effective March 1, 2016			
Line 7	Total SBC CEF Collection for 2016			
Line 8	CEF Under collection amount for 2016			
Line 9	CEF Collection amount for 2017 per order issued January 21, 2016			
Line 10	Total Collection Amount per Order issued January 21, 2016			
Line 11	Forecast sales for calendar year 2017 from Company's most recent budget forecast			
Line 12	SBC CEF Factor effective January 1, 2017-December 31, 2017			

System Benefits Charge - Energy Efficiency Surcharge (EES) Reconciliation

Rule 41 of PSC No. 220 Electricity
Energy Efficiency Tracker Surcharge

Line 1	Total Amount of Collection for 2016 (Per Order in Case 15-M-0252, issued January 22, 2016)				\$51,457,894
Line 2	Actual Collection Amount for 2016 (January-November 2016)				\$40,831,252
Line 3	Interest Accrued (Other Customer Provided Customer Capital Rate) (Per Order in Line 1)				\$131,108
Line 4	Forecast Collection Amount for December 2016	2,467,786,479	\$0.001711		\$4,222,383
Line 5	Total Collection for 2016				\$45,184,743
Line 6	Under Collection for 2016				\$6,273,151
Line 7	EES Collection amount for 2017				\$51,457,894
Line 8	Total Collection amount				\$57,731,045
Line 9	Forecasted kWh Calendar Year 2017 Sales				28,684,667,744
Line 10	SBC EES Factor Effective January 1, 2017-December 31, 2017, per kWh				\$0.002013
Line 1	Company Specific Collection Amount for 2016				
Line 2	Actual Collection Amount for January - November 2016				
Line 3	Interest Accrued after expenses for Calendar Year 2016				
Line 4	Forecast Collection amount for December 2016 times the current EES rate effective January 1, 2016				
Line 5	Total Collection amount for Calendar Year 2016				
Line 6	Under Collection Amount for Calendar Year 2016				
Line 7	EES Collection Amount for 2017 per Order in Line 1				
Line 8	Total Collection Amount for Calendar Year 2017				
Line 9	Forecast sales for calendar year 2017 from Company's most recent budget forecast				
Line 10	SBC EES Factor effective January 1, 2017-December 31, 2017				