

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)	Over (Under) Cumulative Balance (8)
January-2017	\$0.00		\$8,582.14				(\$8,582.14)	(\$8,582.14)
February-2017	(\$8,582.14)		\$8,582.14				(\$8,582.14)	(\$17,164.28)
March-2017	(\$17,164.28)		\$8,582.14				(\$8,582.14)	(\$25,746.42)
April-2017	(\$25,746.42)	\$2,753,079.45	\$8,582.14		\$3,499,268.16		(\$754,770.85)	(\$780,517.27)
May-2017	(\$780,517.27)	\$2,907,493.01	\$8,582.14		\$3,499,268.16		(\$600,357.29)	(\$1,380,874.56)
June-2017	(\$1,380,874.56)	\$3,216,562.39	\$8,582.14		\$3,499,268.16		(\$291,287.91)	(\$1,672,162.47)
July-2017	(\$1,672,162.47)	\$3,696,183.82	\$8,582.14		\$3,499,268.16		\$188,333.52	(\$1,483,828.95)
August-2017	(\$1,483,828.95)	\$3,807,034.42	\$8,582.14		\$3,499,268.16		\$299,184.12	(\$1,184,644.83)
September-2017	(\$1,184,644.83)	\$3,414,351.29	\$8,582.14		\$3,499,268.16		(\$93,499.01)	(\$1,278,143.84)
October-2017	(\$1,278,143.84)	\$3,225,065.48	\$8,582.14		\$3,499,268.16		(\$282,784.82)	(\$1,560,928.66)
November-2017	(\$1,560,928.66)	\$3,167,871.28	\$8,582.14		\$3,499,268.16		(\$339,979.02)	(\$1,900,907.68)
December-2017	(\$1,900,907.68)	\$3,699,175.35	\$8,582.14		\$3,499,268.16		\$191,325.05	(\$1,709,582.63)
January-2018	(\$1,709,582.63)	\$4,387,897.20	\$0.00		\$3,499,268.16		\$888,629.04	(\$820,953.59)
February-2018	(\$820,953.59)	\$3,945,576.02	\$0.00		\$3,499,268.16		\$446,307.86	(\$374,645.73)
Totals	\$0.00	\$38,220,289.71	\$102,985.68	\$0.00	\$38,491,949.76	\$0.00	(\$374,645.73)	(\$374,645.73)

 Under Collected
 Surcharge Customers

Notes:

- 1) Equal to Column J from previous month
- 2) Data obtained from BusObj (Revenue Report from Jeff Virkler)
- 3) to 6) Data obtained from Electric Supply; monthly SSCS data.
- 7) Column B + C - D - E - F
- 8) & 9) Interest calculation is not applicable
- 10) Columns A + G + I