

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)	Annual Interest Rate (8)	Monthly Interest (9)	Over (Under) Cumulative Balance (10)
March-2020	-\$996,147	\$4,797,051	\$0		\$4,183,613		\$613,439	\$0	\$0	-\$382,708
April-2020	-\$382,708	\$4,678,185	\$0		\$3,298,272		\$1,379,914	\$0	\$0	\$997,206
May-2020	\$997,206	\$4,303,015	\$271,005		\$3,440,173		\$591,836	\$0	\$0	\$1,589,042
June-2020	\$1,589,042	\$4,913,087	\$0		\$4,327,622		\$585,465	\$0	\$0	\$2,174,507
July-2020	\$2,174,507	\$6,553,737	\$0		\$5,941,190		\$612,548	\$0	\$0	\$2,787,055
August-2020	\$2,787,055	\$6,359,349	\$1,429,466		\$5,195,826		-\$265,943	\$0	\$0	\$2,521,111
September-2020	\$2,521,111	\$5,510,533	\$0		\$5,767,877		-\$257,343	\$0	\$0	\$2,263,768
October-2020	\$2,263,768	\$4,560,215	\$0		\$3,884,950		\$675,265	\$0	\$0	\$2,939,033
November-2020	\$2,939,033	\$4,880,900	\$149,284		\$3,990,487		\$741,129	\$0	\$0	\$3,680,162
December-2020	\$3,680,162	\$5,623,659	\$0		\$4,815,138		\$808,521	\$0	\$0	\$4,488,683
January-2021	\$4,488,683	\$6,406,574	\$0		\$4,834,396		\$1,572,178	\$0	\$0	\$6,060,861
February-2021	\$6,060,861	\$5,806,812	\$420,925		\$4,577,228		\$808,658	\$0	\$0	\$6,869,519
Totals (March 2020 - February 2021)		\$64,393,118	\$2,270,681	\$0	\$54,256,772	\$0	\$6,869,519		\$0	\$6,869,519

Over Collected
Refund Customers

Notes:

- 1) Equal to Column 10 from previous month
- 2) Data obtained from Business Objects Query
- 3) to 6) Data obtained from Electric Supply; monthly Supply Service Charge Statement data.
- 7) Columns 2 + 3 - 4 - 5 - 6
- 8) & 9) Interest calculation is not applicable
- 10) Columns 1 + 7 + 8