

**System Benefits Charge - Clean Energy Fund (CEF) Reconciliation**

Line 1	Total Amount of Collection for 2020 (Per Order in Case 14-M-0094) Issued January 21, 2016)				\$160,168,913
Line 2	Under Collection Amount for 2019 per filing issued December 16, 2019				\$2,301,193
Line 3	Total Collection Amount for 2020 per filing issued December 16, 2019				\$162,470,106
Line 4	Actual CEF Collection Amount for January-November 2020				\$140,538,136
Line 5	Forecast CEF Collection Amount for December 2020	2,429,284,654	\$0.005491		\$13,339,799
Line 6	Total SBC CEF Collections for 2020				\$153,877,935
Line 7	CEF Under Collection for 2020				\$8,592,170
Line 8	CEF Collection amount for 2021 (Per Order in Line 1 above)				\$156,108,916
Line 9	Total Collection amount (including under collection)				\$164,701,086
Line 10	Forecasted kWh Calendar Year 2021 Sales				28,148,364,878
Line 11	SBC CEF Factor Effective January 1, 2021-December 31, 2021				\$0.005851
Line 1	Company Specific Collection Amount for 2020				
Line 2	Under Collection amount for 2019 per filing issued December 16, 2019				
Line 3	Line 1 + Line 2				
Line 4	Actual Collection Amount for Jan-Nov 2020				
Line 5	Forecast Collection For December 2020 (kWh * current CEF rate)				
Line 6	Total SBC CEF Collections for 2020 (Line 4 + Line 5)				
Line 7	CEF Under Collection for 2020 (Line 3 - Line 6)				
Line 8	CEF Collection Amount for 2021 per Order				
Line 9	Total Collection Amount for 2021 (Line 7 + Line 8)				
Line 10	Forecasted kWh sales from Company's most recent Budget Forecast issued November 2020.				
Line 11	CEF Factor for Calendar Year 2021 (Line 9/Line 10)				