

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-2019	\$4,240	\$3,713,322	\$55,809		\$3,290,016		\$367,498	\$0	\$0	\$371,738
April-2019	\$371,738	\$4,218,311	\$0		\$4,183,613		\$34,698	\$0	\$0	\$406,436
May-2019	\$406,436	\$4,006,058	\$128,807		\$4,183,613		(\$306,362)	\$0	\$0	\$100,074
June-2019	\$100,074	\$3,957,654	\$149,795		\$4,183,613		(\$375,754)	\$0	\$0	(\$275,680)
July-2019	(\$275,680)	\$5,070,431	\$223,013		\$4,183,613		\$663,806	\$0	\$0	\$388,125
August-2019	\$388,125	\$5,671,414	\$350,467		\$4,183,613		\$1,137,334	\$0	\$0	\$1,525,460
September-2019	\$1,525,460	\$4,636,203	\$0		\$4,183,613		\$452,591	\$0	\$0	\$1,978,051
October-2019	\$1,978,051	\$3,877,699	\$0		\$9,004,055		(\$5,126,355)	\$0	\$0	(\$3,148,305)
November-2019	(\$3,148,305)	\$4,078,609	\$291,411		\$4,183,613		(\$396,414)	\$0	\$0	(\$3,544,719)
December-2019	(\$3,544,719)	\$5,033,007	\$0		\$4,183,613		\$849,395	\$0	\$0	(\$2,695,324)
January-2020	(\$2,695,324)	\$5,442,824	\$0		\$4,183,613		\$1,259,211	\$0	\$0	(\$1,436,113)
February-2020	(\$1,436,113)	\$4,898,281	\$274,702		\$4,183,613		\$439,966	\$0	\$0	(\$996,147)
Totals (March 2019 - February 2020)		\$54,603,815	\$1,474,004	\$0	\$54,130,197	\$0	(\$996,147)		\$0	(\$996,147)

Under Collected
Surcharge Customers

Notes:

- 1) Equal to Column J 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