

System Benefits Charge - Clean Energy Fund (CEF) Reconciliation

Line 1	Total Amount of Collection for 2017 (Per Order in Case 14-M-0094) Issued January 21, 2016)				\$163,134,321
Line 2	Under Collection Amount for 2016 per filing issued December 28, 2016				\$7,108,137
Line 3	Total collection Amount for 2017 Per Filing Issued December 28, 2016				\$170,242,458
Line 4	Actual CEF Collection Amount for January-November 2017				\$146,862,687
Line 5	Forecast CEF Collection Amount for December 2017	2,434,335,481	\$0.005935		\$14,447,781
Line 6	Total SBC CEF Collections for 2017				\$161,310,468
Line 7	CEF Under Collection for 2017				\$8,931,990
Line 8	CEF Collection amount for 2018 (Per Order in Line 1 above)				\$162,066,031
Line 9	Total Collection amount (including under collection)				\$170,998,021
Line 10	Forecasted kWh Calendar Year 2018 Sales				26,895,213,550
Line 11	SBC CEF Factor Effective January 1, 2018-December 31, 2018				\$0.006358
Line 1	Company Specific Collection Amount for 2017				
Line 2	Under Collection amount for 2016 per filing issued December 28, 2016				
Line 3	Total Collection Amount per filing issued December 28, 2016 (Line 1 + Line 2)				
Line 4	Actual Collection Amount for Jan-Nov 2017				
Line 5	Forecast Collection For December (kWh * current CEF rate)				
Line 6	Total SBC CEF Collections for 2017 (Line 4 + Line 5)				
Line 7	CEF Under Collection for 2017 (Line 3-Line 6)				
Line 8	CEF Collection Amount for 2018 per Order				
Line 9	Total Collection Amount for 2018 (Line 7 + Line 8)				
Line 10	Forecasted kWh sales from Company's most recent Budget Forecast				
Line 11	CEF Factor for Calendar Year 2018 (Line 9/Line 10)				

System Benefits Charge - Energy Efficiency Surcharge (EES) Reconciliation

Line 1	Total Amount of Collection for 2017 (Per Order in Case 15-M-0252, issued January 22, 2016)				\$51,457,894
Line 2	Under Collection Amount for 2016 per filing issued December 28, 2016				\$6,273,151
Line 3	Total collection Amount for 2017 Per Filing Issued December 28, 2016				\$57,731,045
Line 4	Actual EES Collection Amount for January-November 2017				\$49,846,571
Line 5	Forecast CEF Collection Amount for December 2017	2,434,335,481	\$	0.002013	\$4,900,317
Line 6	Total Collection Amount for 2017 per Filing Issued December 28, 2016				\$54,746,888
Line 7	Interest Accrued (Other Customer Provided Customer Capital Rate) (Per Order in Line 1)(11 months actual/one month forecast)				\$254,579
Line 8	Total Collection Amount for calendar year 2017 (including interest)				\$55,001,468
Line 9	Under Collection Amount for 2017				\$2,729,577
Line 10	EES Collection Amount for 2018 per Order issued in Case 15-M-0252				\$51,457,894
Line 11	Total Collection Amount for 2018				\$54,187,471
Line 12	Forecasted kWh Calendar Year 2017 Sales				26,895,213,550
Line 13	SBC EES Factor				\$0.002015
Line 1	Company Specific Collection Amount for 2017				
Line 2	Under Collection Amount for Calendar Year 2016 per filing issued December 28, 2016				
Line 3	Total Collection amount per filing issued December 28, 2016 (Line 1 + Line 2)				
Line 4	Actual collection amount for Jan-Nov, 2017				
Line 5	Forecast Collection for December (kWh * current EES rate)				
Line 6	Total collection amount for Calendar Year 2017 (Line 4 + Line 5)				
Line 7	Interest Accrued on EES Balance				
Line 8	Total Collection Amount for Calendar Year 2017 (Line 6 + Line 7)				
Line 9	EES Under collection amount for calendar year 2017 (Line 3-Line 8)				
Line 10	EES Collection for Calendar Year 2018 per Order				
Line 11	Total Collection amount for 2018 (Line 9 + Line 10))				
Line 12	Forecasted kWh from Company's most recent Budget Forecast				
Line 13	EES Factor effective January 1, 2018 (Line 11/Line 12)				