

System Benefits Charge - Clean Energy Fund (CEF) Reconciliation

Line 1	Total Amount of Collection for 2018 (Per Order in Case 14-M-0094) Issued January 21, 2016)				\$162,066,031
Line 2	Under Collection Amount for 2017 per filing issued December 14, 2017				\$8,931,990
Line 3	Total Collection Amount for 2017 per filing issued December 14, 2017				\$170,998,021
Line 4	Actual CEF Collection Amount for January-November 2018				\$167,799,062
Line 5	Forecast CEF Collection Amount for December 2018	2,508,829,253	\$0.006358		\$15,951,136
Line 6	Total SBC CEF Collections for 2018				\$183,750,198
Line 7	CEF Under Collection for 2018				-\$12,752,177
Line 8	CEF Collection amount for 2019 (Per Order in Line 1 above)				\$160,661,335
Line 9	Total Collection amount (including under collection)				\$147,909,158
Line 10	Forecasted kWh Calendar Year 2019 Sales				29,319,473,408
Line 11	SBC CEF Factor Effective January 1, 2019-December 31, 2019				\$0.005045
Line 1	Company Specific Collection Amount for 2018				
Line 2	Under Collection amount for 2017 per filing issued December 14, 2017				
Line 3	Total Collection Amount per filing issued December 14, 2017 (Line 1 + Line 2)				
Line 4	Actual Collection Amount for Jan-Nov 2018				
Line 5	Forecast Collection For December (kWh * current CEF rate)				
Line 6	Total SBC CEF Collections for 2018 (Line 4 + Line 5)				
Line 7	CEF Under Collection for 2018 (Line 3-Line 6)				
Line 8	CEF Collection Amount for 2019 per Order				
Line 9	Total Collection Amount for 2019 (Line 7 + Line 8)				
Line 10	Forecasted kWh sales from Company's most recent Budget Forecast				
Line 11	CEF Factor for Calendar Year 2019 (Line 9/Line 10)				