

**Pacific Gas and Electric Company**  
**Summary of Available Energy Efficiency Funds**

(Source: PG&E's Monthly Accounting Report for Period Ending August 2011 submitted to the CPUC on 9/21/11)

**Summary of Recorded Balances**

	Electric PGC	Electric Procurement	Total Electric	Gas	Total
2010-2012	(\$26,948,654)	(\$55,652,038)	(\$82,600,691)	(\$18,139,915)	(\$100,740,607)
2009	(\$18,242,108)	(\$31,153,331)	(\$49,395,439)	(\$9,979,891)	(\$59,375,331)
2006-2008	(\$5,997,528)	(\$5,387,863)	(\$11,385,391)	(\$1,222,774)	(\$12,608,165)
1998-2005	(\$8,098,908)	(\$2,771,680)	(\$10,870,589)	(\$137,870)	(\$11,008,458)
<b>Total Pre-2010</b>	<b>(\$32,338,545)</b>	<b>(\$39,312,875)</b>	<b>(\$71,651,419)</b>	<b>(\$11,340,535)</b>	<b>(\$82,991,954)</b>
<b>Total</b>	<b>(\$59,287,198)</b>	<b>(\$94,964,913)</b>	<b>(\$154,252,111)</b>	<b>(\$29,480,450)</b>	<b>(\$183,732,560)</b>

**Summary of Commitments**

	Electric PGC	Electric Procurement	Total Electric	Gas	Total	Notes
2010-2012	\$25,193,898	\$51,946,022	\$77,139,920	\$16,933,153	\$94,073,073	Incentives
2009	\$4,052,354	\$7,068,791	\$11,121,145	\$2,277,825	\$13,398,970	EM&V (\$2.4M estimated ED/PGE commitments as of 9/20/11)
2006-2008	\$3,725,989	\$4,954,642	\$8,680,632	\$1,413,126	\$10,093,758	EM&V (\$4.3M estimated ED/PGE commitments as of 9/20/11)
1998-2005	\$3,487,106	\$431,722	\$3,918,829	\$424,863	\$4,343,691	Savings by Design (\$1M); ED 3P (\$2.5M); PG&E 3P (\$0.8M)
<b>Total Pre-2010</b>	<b>\$11,265,450</b>	<b>\$12,455,156</b>	<b>\$23,720,605</b>	<b>\$4,115,813</b>	<b>\$27,836,419</b>	
<b>Total</b>	<b>\$36,459,348</b>	<b>\$64,401,178</b>	<b>\$100,860,526</b>	<b>\$21,048,967</b>	<b>\$121,909,492</b>	

**Summary of Available Funds (Balances less Commitments)**

	Electric PGC	Electric Procurement	Total Electric	Gas	Total	Pre -2010 EM&V (as of 9/20/11)
2010-2012	(\$1,754,756)	(\$3,706,015)	(\$5,460,771)	(\$1,206,762)	(\$6,667,533)	
2009	(\$14,189,754)	(\$24,084,540)	(\$38,274,294)	(\$7,702,067)	(\$45,976,361)	\$10M
2006-2008	(\$2,271,539)	(\$433,221)	(\$2,704,759)	\$190,353	(\$2,514,407)	\$5M
1998-2005	(\$4,611,802)	(\$2,339,958)	(\$6,951,760)	\$286,993	(\$6,664,767)	
<b>Total Pre-2010</b>	<b>(\$21,073,095)</b>	<b>(\$26,857,719)</b>	<b>(\$47,930,814)</b>	<b>(\$7,224,721)</b>	<b>(\$55,155,535)</b>	\$15M (\$13.5M estimated EM&V available per SB 87 pleadings)
<b>Total</b>	<b>(\$22,827,851)</b>	<b>(\$30,563,735)</b>	<b>(\$53,391,585)</b>	<b>(\$8,431,483)</b>	<b>(\$61,823,068)</b>	

OBF Balance	Electric	Gas	Total
2010-2012	(\$15,181,738)	(\$3,332,487)	(\$18,514,225)