

**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)
Total Pre-2010	(\$32,338,545)	(\$39,312,875)	(\$71,651,419)	(\$11,340,535)	(\$82,991,954)
Total	(\$59,287,198)	(\$94,964,913)	(\$154,252,111)	(\$29,480,450)	(\$183,732,560)

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)
Total Pre-2010	\$11,265,450	\$12,455,156	\$23,720,605	\$4,115,813	\$27,836,419	
Total	\$36,459,348	\$64,401,178	\$100,860,526	\$21,048,967	\$121,909,492	

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)	
Total Pre-2010	(\$21,073,095)	(\$26,857,719)	(\$47,930,814)	(\$7,224,721)	(\$55,155,535)	\$15M (\$13.5M estimated EM&V available per SB 87 pleadings)
Total	(\$22,827,851)	(\$30,563,735)	(\$53,391,585)	(\$8,431,483)	(\$61,823,068)	

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