

# **Attachment A**

Monthly Disconnection Data  
Pacific Gas and Electric Company  
R.10-02-005

Disconnect OIR Memorandum Account

Actuals Costs in SAP by month

2010

	January	February	March	April	May	June	July	August	September	October	November	December	Adjustments	YTD 2010
8100814 - Disconnect OIR - Contact Ctrs	\$ -	\$ -	\$ 51,561	\$ -	\$ 1,968,633	\$ 31,219	\$ 1,093,664	\$ 21,733	\$ -	\$ 450,831	\$ -	\$ -	\$ (28,510)	\$ 3,589,131
8099430 - Disconnect OIR - MTC	\$ 14,864	\$ 52,795	\$ 102,675	\$ 11,980	\$ 71,416	\$ 28,257	\$ 8,208	\$ 36,561	\$ 570	\$ 3,490	\$ 35	\$ 5,520	\$ -	\$ 336,371
8100337 - Disconnect OIR - MTC - IT Costs	\$ -	\$ 1,639	\$ 3,109	\$ 347	\$ -	\$ 2,364	\$ 9,514	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,429
8102146 - Disconnect OIR - SR 36337	\$ -	\$ -	\$ -	\$ -	\$ 1,569	\$ 9,820	\$ 4,935	\$ 11,445	\$ 3,562	\$ 940	\$ -	\$ -	\$ -	\$ 32,271
Write-off impact costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 14,864</b>	<b>\$ 54,434</b>	<b>\$ 157,345</b>	<b>\$ 12,327</b>	<b>\$ 2,041,618</b>	<b>\$ 71,661</b>	<b>\$ 1,116,321</b>	<b>\$ 70,194</b>	<b>\$ 4,132</b>	<b>\$ 455,261</b>	<b>\$ 35</b>	<b>\$ 5,520</b>	<b>\$ (28,510)</b>	<b>\$ 3,975,201</b>

Costs to be excluded \$ (14,864)

**Actual Recorded** \$ - \$ 54,434 \$ 157,345 \$ 12,327 \$ 2,041,618 \$ 71,661 \$ 1,116,321 \$ 70,194 \$ 4,132 \$ 455,261 \$ 35 \$ 5,520 \$ (28,510) \$ 3,960,338

Actuals Costs in SAP by month

2011

	January	February	March	April	May	June	July	August	September	October	November	December	Adjustments	YTD 2011
8100814 - Disconnect OIR - Contact Ctrs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8099430 - Disconnect OIR - MTC	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120
8100337 - Disconnect OIR - MTC - IT Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8102146 - Disconnect OIR - SR 36337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Write-off impact costs	\$ -	\$ -	\$ -	\$ -	\$ 871,401	\$ 397,620	\$ 212,217	\$ 206,723	\$ 263,454	\$ 638,927	\$ 280,014	\$ 279,167	\$ -	\$ 3,149,523
<b>Total</b>	<b>\$ 1,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 871,401</b>	<b>\$ 397,620</b>	<b>\$ 212,217</b>	<b>\$ 206,723</b>	<b>\$ 263,454</b>	<b>\$ 638,927</b>	<b>\$ 280,014</b>	<b>\$ 279,167</b>	<b>\$ -</b>	<b>\$ 3,150,643</b>

Costs to be excluded \$ -

**Actual Recorded** \$ 1,120 \$ - \$ - \$ - \$ 871,401 \$ 397,620 \$ 212,217 \$ 206,723 \$ 263,454 \$ 638,927 \$ 280,014 \$ 279,167 \$ - \$ 3,150,643

Actuals Costs in SAP by month

2012

	January	February	March	April	May	June	July	August	September	October	November	December	Adjustments	YTD 2012
8100814 - Disconnect OIR - Contact Ctrs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8099430 - Disconnect OIR - MTC	\$ -	\$ -	\$ -	\$ 277	\$ 19,282	\$ 34,264	\$ 6,194	\$ 14,274	\$ 21,546	\$ 859	\$ 693	\$ 230	\$ -	\$ 97,619
8100337 - Disconnect OIR - MTC - IT Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8102146 - Disconnect OIR - SR 36337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Write-off impact costs	\$ 317,476	\$ 137,216	\$ 121,641	\$ 162,778	\$ 153,303	\$ 145,803	\$ 134,451	\$ 197,191	\$ 185,261	\$ 210,464	\$ 164,049	\$ 180,794	\$ (2,962,623)	\$ (852,196)
<b>Total</b>	<b>\$ 317,476</b>	<b>\$ 137,216</b>	<b>\$ 121,641</b>	<b>\$ 163,055</b>	<b>\$ 172,585</b>	<b>\$ 180,067</b>	<b>\$ 140,645</b>	<b>\$ 211,465</b>	<b>\$ 206,807</b>	<b>\$ 211,324</b>	<b>\$ 164,742</b>	<b>\$ 181,024</b>	<b>\$ (2,962,623)</b>	<b>\$ (754,576)</b>

Costs to be excluded \$ -

**Actual Recorded** \$ 317,476 \$ 137,216 \$ 121,641 \$ 163,055 \$ 172,585 \$ 180,067 \$ 140,645 \$ 211,465 \$ 206,807 \$ 211,324 \$ 164,742 \$ 181,024 \$ (2,962,623) \$ (754,576)

Actuals Costs in SAP by month

2013

	January	February	March	April	May	June	July	August	September	October	November	December	Adjustments	YTD 2013
8100814 - Disconnect OIR - Contact Ctrs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8099430 - Disconnect OIR - MTC	\$ 255	\$ -	\$ 66,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,387
8100337 - Disconnect OIR - MTC - IT Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8102146 - Disconnect OIR - SR 36337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Write-off impact costs	\$ 184,136	\$ 202,623	\$ 178,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,847
<b>Total</b>	<b>\$ 184,391</b>	<b>\$ 202,623</b>	<b>\$ 244,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,234</b>

Costs to be excluded \$ -

**Actual Recorded** \$ 184,391 \$ 202,623 \$ 244,220 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 631,234

Actuals Costs in SAP (Total 2010 to Present)

	Total
8100814 - Disconnect OIR - Contact Ctrs	\$ 3,589,131
8099430 - Disconnect OIR - MTC	\$ 501,498
8100337 - Disconnect OIR - MTC - IT Costs	\$ 17,429
8102146 - Disconnect OIR - SR 36337	\$ 32,271
Write-off impact costs	\$ 2,862,174
<b>Total</b>	<b>\$ 7,002,502</b>

Costs to be excluded \$ (14,864)

**Actual Recorded** \$ 6,987,639

Interest 26,386.34

**Total Amount in Memo Acct** \$ 7,014,025

PG&E's Disconnection Data

Number of Account Disconnects

Month	Active Customer Accounts in IOU Territory					Customers sent service termination notices					Customers experiencing service disconnection					Customers disconnected via remote shutoff				
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*
<b>2013</b>																				
January	5,354,679	3,838,834	1,488,356	27,489	161,641	205,106	104,532	98,127	2,447	13,478	16,805	10,102	6,557	146	1	15,776	9,522	6,109	145	0
February	5,356,117	3,846,261	1,482,035	27,821	164,097	199,477	102,900	94,195	2,382	12,411	20,565	14,096	6,294	175	0	19,150	13,273	5,703	174	0
March	5,356,040	3,849,015	1,478,927	28,098	166,398	267,275	142,883	121,367	3,025	14,936	27,475	15,084	12,207	184	8	25,713	14,037	11,494	182	0
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November																				
December																				

\*Medical Baseline Accounts are also included in one of the Non-CARE, FERA, CARE or FERA columns

% of Account Disconnects--\* Denominator is the number of total accounts in IOU service territory

Month	Active Customer Accounts in IOU Territory					* % Customers sent service termination notices					* % Customers experiencing service disconnection					* % Customers disconnected via remote shutoff				
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*
<b>2013</b>																				
January	5,354,679	3,838,834	1,488,356	27,489	161,641	3.83%	2.72%	6.59%	8.90%	8.34%	0.31%	0.26%	0.44%	0.53%	0.00%	0.29%	0.25%	0.41%	0.53%	0.00%
February	5,356,117	3,846,261	1,482,035	27,821	164,097	3.72%	2.68%	6.36%	8.56%	7.56%	0.38%	0.37%	0.42%	0.63%	0.00%	0.36%	0.35%	0.38%	0.63%	0.00%
March	5,356,040	3,849,015	1,478,927	28,098	166,398	4.99%	3.71%	8.21%	10.77%	8.98%	0.51%	0.39%	0.83%	0.65%	0.00%	0.48%	0.36%	0.78%	0.65%	0.00%
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November																				
December																				

Monthly Disconnection Data  
 Pacific Gas and Electric Company  
 R.10-02-005

PG&E's Reconnection Rate Data

Number of Account Reconnects

Month	Customers reconnected within 24 hours					Customers reconnected after 24 hours but before 48 hours					Customers reconnected after 48 hours				
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*
<b>2013</b>															
January	11,084	7,002	3,954	128	0	397	187	205	5	0	1,009	638	370	1	0
February	13,835	9,941	3,739	155	0	571	320	250	1	0	1,461	905	553	3	0
March	19,713	10,946	8,609	158	0	777	373	401	3	0	1,791	1,066	720	5	1
April															
May															
June															
July															
August															
September															
October															
November															
December															

% of Account Reconnects--\*Denominator is the number of disconnected accounts in the same month, same category

Month	* % Customers reconnected within 24 hours					* % Customers reconnected within 48 hours					* % Customers reconnected after 48 hours				
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*
<b>2013</b>															
January	66%	69%	60%	88%	0%	2%	2%	3%	3%	0%	6%	6%	6%	1%	0%
February	67%	71%	59%	89%	0%	3%	2%	4%	1%	0%	7%	6%	9%	2%	0%
March	72%	73%	71%	86%	0%	3%	2%	3%	2%	0%	7%	7%	6%	3%	13%
April															
May															
June															
July															
August															
September															
October															
November															
December															

PG&E's Payment Assistance Requests

Month	Customers requesting bill payment assistance**					Number of accounts paid 100% within 30 days from statement date					Number of accounts paid 50%-99% within 30 days from statement date					Number of accounts paid <50% within 30 days from statement date				
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline
<b>2013</b>																				
January	149,228	58,374	88,828	2,026	10,343	78.97%	82.85%	68.65%	69.41%	73.56%	4.16%	3.42%	6.06%	10.17%	6.82%	16.87%	13.73%	25.29%	20.42%	19.62%
February	141,725	58,769	80,985	1,971	9,312	77.75%	81.78%	67.08%	65.82%	71.13%	5.93%	4.87%	8.64%	13.94%	9.44%	16.32%	13.35%	24.28%	20.24%	19.43%
March	166,348	67,088	96,932	2,328	11,153	83.34%	86.46%	74.89%	77.54%	78.83%	3.00%	2.36%	4.71%	6.63%	5.13%	13.66%	11.18%	20.40%	15.83%	16.04%
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November																				
December																				
<b>Average/Total</b>																				

\*\*Plans Ongoing is captured on one day and is not a sum of all days in the month  
\*Medical Baseline Accounts are also included in one of the Non-CARE, FERA, CARE or FERA columns  
Historical data cannot be produced without significant loss of integrity

Data Provided Quarterly

Month	Customers 31-60 days in arrears					Customers 61-90 days in arrears					Customers 91 - 120 days in arrears				
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*
<b>2013</b>															
January	497,306	310,571	182,191	4,544	19,064	202,267	106,275	94,179	1,813	8,810	132,429	61,351	69,735	1,343	6,512
February	584,206	370,181	208,526	5,499	23,382	211,272	109,884	99,358	2,030	9,682	98,195	44,504	52,768	923	5,095
March	610,758	394,067	211,489	5,202	23,574	273,229	145,487	124,870	2,872	13,467	102,588	45,872	55,650	1,066	5,717
April															
May															
June															
July															
August															
September															
October															
November															
December															

Data Provided Quarterly

Month	Customers 91+ days in arrears					Customers 121-150 days in arrears					Customers 151 - 180 days in arrears					Customers 181+ days in arrears				
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*
<b>2013</b>																				
January	354,766	149,817	201,367	3,582	24,764	79,019	32,698	45,347	974	4,514	48,623	18,074	29,998	551	3,206	94,695	37,694	56,287	714	10,532
February	290,998	121,135	166,935	2,928	22,358	64,548	26,569	37,248	731	3,719	41,262	15,639	25,107	516	2,977	86,993	34,423	51,812	758	10,567
March	266,873	110,949	153,149	2,775	22,171	50,310	20,196	29,616	498	3,247	35,597	13,578	21,543	476	2,655	78,378	31,303	46,340	735	10,552
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November																				
December																				

PG&E's Payment Plan Requests

Payment Plans Created

Month	Payment Plans Ongoing** (excluding Plans Created)						Payment Plans Created <1 Month					Payment Plans Created >1 Month <3 Months					Payment Plans Created 3-6 Months					Payment Plans Created 6-9 Months					Payment Plans Created 9-12 Months					Payment Plans Created 12+ Months									
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*		Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*					
<b>2013</b>																																									
January	84,901	30,722	52,376	1,803	8,125		7,355	3,826	3,450	79	306	60,308	24,486	35,171	651	3,215	34,478	13,103	20,973	402	1,937	13,155	4,012	8,899	244	1,290	10,042	3,160	6,659	223	1,572	8,136	2,767	5,134	235	1,392					
February	96,047	34,510	59,647	1,890	9,337		5,071	2,826	2,197	48	177	56,485	24,158	31,746	581	3,150	33,348	13,721	19,222	405	1,757	12,550	4,173	8,147	230	997	9,548	3,094	6,223	231	1,346	8,218	2,869	5,093	256	1,346					
March	95,870	34,545	59,468	1,857	9,640		7,357	4,071	3,216	70	331	63,059	26,494	35,877	688	3,558	38,870	15,528	22,863	479	2,080	14,795	4,740	9,753	302	1,208	11,447	3,582	7,609	256	1,640	9,433	3,222	5,940	271	1,615					
April																																									
May																																									
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\*\*Plans Ongoing is captured on one day and is not a sum of all days in the month  
 \*Medical Baseline Accounts are also included in one of the Non-CARE, FERA, CARE or FERA columns  
 Material data cannot be produced without significant loss of integrity

Month	Payment Plans Broken						Payment Plans Broken					Payment Plans Broken					Payment Plans Broken					Payment Plans Broken					Payment Plans Broken														
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*		Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline*					
<b>2013</b>																																									
January	2,619	1,098	1,483	38	98		34,172	12,884	20,916	372	1,622	21,456	6,431	14,780	245	1,221	7,247	1,850	5,285	112	678	5,107	1,344	3,669	94	797	4,099	1,134	2,864	101	737										
February	2,553	1,087	1,441	25	113		31,600	12,116	19,187	297	1,668	18,812	5,961	12,675	176	1,058	6,890	1,764	5,010	116	667	5,008	1,415	3,502	91	837	3,703	1,025	2,572	106	702										
March	2,111	945	1,150	16	73		33,771	13,683	19,723	365	1,676	21,285	6,882	14,173	230	1,221	7,729	2,077	5,524	128	683	5,804	1,619	4,069	116	895	4,194	1,209	2,896	89	817										
April																																									
May																																									
June																																									
July																																									
August																																									
September																																									
October																																									
November																																									
December																																									

PG&E's Arrearage Amounts - Data Reported Quarterly

Month	Total Dollar Amount of Residential Accounts in Arrears					Total Dollar Amount of Residential Accounts Customers 31-60 days in arrears					Total Dollar Amount of Residential Accounts Customers 61-90 days in arrears					Total Dollar Amount of Residential Accounts Customers 91-120 days in arrears				
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline <sup>2</sup>	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline <sup>2</sup>	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline <sup>2</sup>	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline <sup>2</sup>
<b>2013</b>																				
January	\$226,644,288	\$133,335,676	\$89,684,139	\$3,624,073	\$23,412,240	\$101,229,764	\$63,409,402	\$36,287,224	\$1,533,138	\$6,182,501	\$34,277,032	\$18,057,248	\$15,621,407	\$596,377	\$2,897,948	\$24,426,203	\$11,933,629	\$11,956,122	\$536,452	\$2,590,568
February	\$251,201,487	\$150,758,246	\$96,407,036	\$4,036,205	\$25,356,344	\$133,304,275	\$84,355,254	\$46,871,663	\$2,077,358	\$8,284,073	\$38,798,649	\$20,380,676	\$17,724,000	\$713,973	\$3,396,592	\$17,174,051	\$8,164,210	\$8,663,605	\$346,236	\$2,037,152
March	\$257,911,948	\$155,119,232	\$98,667,711	\$4,125,005	\$26,607,065	\$128,371,028	\$82,235,836	\$44,189,928	\$1,945,264	\$8,043,136	\$53,290,611	\$27,983,535	\$24,286,126	\$1,020,950	\$4,868,286	\$19,602,240	\$9,335,251	\$9,872,165	\$394,824	\$2,387,837
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November																				
December																				

<sup>2</sup>Medical Baseline Accounts are also included in one of the Non-CARE, FERA, CARE or FERA columns (Q3 2010 dollars updated due to inadvertent inclusion of inactive accounts)

Historical data cannot be presented without significant loss of integrity.

Month	Total Dollar Amount of Residential Accounts Customers 91+ days in arrears					Total Dollar Amount of Residential Accounts Customers 121-150 days in arrears					Total Dollar Amount of Residential Accounts Customers 151-180 days in arrears					Total Dollar Amount of Residential Accounts Customers 180+ days in arrears				
	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline <sup>2</sup>	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline <sup>2</sup>	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline <sup>2</sup>	Total	Non-CARE, FERA	CARE	FERA	Medical Baseline <sup>2</sup>
<b>2013</b>																				
January	\$91,137,492	\$51,869,026	\$37,775,508	\$1,492,958	\$14,331,791	\$16,281,952	\$7,639,980	\$8,251,918	\$390,054	\$2,137,603	\$9,740,800	\$4,197,998	\$5,305,603	\$237,139	\$1,712,164	\$40,688,337	\$28,097,419	\$12,261,805	\$329,313	\$7,891,466
February	\$79,098,563	\$46,042,316	\$31,811,373	\$1,244,874	\$13,675,679	\$12,777,596	\$5,907,353	\$6,561,052	\$309,191	\$1,842,935	\$9,169,313	\$4,324,058	\$4,632,633	\$212,622	\$1,586,839	\$39,977,603	\$27,646,699	\$11,954,083	\$376,825	\$8,208,753
March	\$76,250,309	\$44,899,861	\$30,191,657	\$1,158,791	\$13,695,643	\$9,557,101	\$4,304,971	\$5,050,319	\$201,811	\$1,534,924	\$7,676,890	\$3,471,787	\$4,021,308	\$183,795	\$1,494,316	\$39,414,078	\$27,787,852	\$11,247,865	\$378,361	\$8,278,566
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November																				
December																				

Monthly Disconnection Data  
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**Non-CARE and FERA**

**Annual Reports**

	2006	2007	2008	2009	2010	2011	2012
1. Dollar Value of Residential Accounts Written Off as Uncollectible, Following Shutoff for Non-payment	\$4,946,790	\$7,190,987	\$8,479,610	\$15,828,791	\$6,181,203	\$10,776,239	\$13,411,636
2. Total Number of Unique Accounts for the Year With Payment Plans Initiated	329,913	312,336	285,669	287,237	294,481	287,123	304,220
3. Total Unique Accounts Sent 2-Day Notice of Disconnection	721,350	753,863	714,552	615,835	553,229	506,127	503,980
4. Total Unique Accounts Disconnected for Non-Payment	109,706	113,599	142,193	150,095	90,984	115,165	152,731
5. Total Unique Accounts Having Service Restored After Disconnection for Non-Payment	79,687	80,611	94,825	97,225	66,605	89,410	121,006



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**CARE**

**Annual Reports**

	2006	2007	2008	2009	2010	2011	2012
1. Dollar Value of Residential Accounts Written Off as Uncollectible, Following Shutoff for Non-payment	\$1,011,920	\$2,497,801	\$2,257,212	\$3,486,423	\$2,949,572	\$5,780,573	\$6,238,812
2. Total Number of Unique Accounts for the Year With Payment Plans Initiated	218,671	229,801	213,836	299,171	343,503	338,997	426,368
3. Total Unique Accounts Sent 2-Day Notice of Disconnection	358,105	387,495	292,501	382,673	457,584	417,282	363,231
4. Total Unique Accounts Disconnected for Non-Payment	34,597	51,112	69,289	65,816	57,594	40,628	32,535
5. Total Unique Accounts Having Service Restored After Disconnection for Non-Payment	26,366	39,727	51,367	61,179	51,200	34,660	27,250

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**FERA**

**Annual Reports**

	2006	2007	2008	2009	2010	2011	2012
1. Dollar Value of Residential Accounts Written Off as Uncollectible, Following Shutoff for Non-payment	\$13,624	\$11,436	\$35,622	\$47,872	\$63,423	\$50,496	\$57,532
2. Total Number of Unique Accounts for the Year With Payment Plans Initiated	2,308	1,940	4,265	7,185	7,374	7,476	7,984
3. Total Unique Accounts Sent 2-Day Notice of Disconnection	3,994	3,781	6,378	9,494	9,583	9,540	9,128
4. Total Unique Accounts Disconnected for Non-Payment	143	234	436	1,313	1,298	951	1,182
5. Total Unique Accounts Having Service Restored After Disconnection for Non-Payment	119	183	339	1,230	1,224	888	1,152

\*Annual numbers capture customer's FERA status at year-end

Before & After Comparison - SONP \*  
(Data reported quarterly)

2012

January Recipients		
Customer Count	# of times SONP pre-pledge	# of times SONP post pledge
942	0	0
35	0	1
2	0	2
108	1	0
15	1	1
22	2	0
5	2	1
1	3	0
2	3	1
1	3	2
2	4	1

April Recipients		
Customer Count	# of times SONP pre-pledge	# of times SONP post pledge
2342	0	0
8	0	1
258	1	0
2	1	1
41	2	0
1	2	1
7	3	0
1	4	0

\*Resolution G-3455 approved PG&E's requests to use California Alternate Rates for Energy (CARE) Funds to supplement PG&E's Relief for Energy Assistance through Community Help (REACH) Program for a 12-month period which ended June 2012. On September 12, 2012, PG&E submitted to the Commission its summary report on its Relief for Energy Assistance through Community Help Plus (REACH Plus) program. The REACH Plus program was administered by The Salvation Army.

February Recipients		
Customer Count	# of times SONP pre-pledge	# of times SONP post pledge
1557	0	0
31	0	1
1	0	2
189	1	0
11	1	1
29	2	0
3	2	1
6	3	0
3	3	1
1	4	0

May Recipients		
Customer Count	# of times SONP pre-pledge	# of times SONP post pledge
2258	0	0
1	0	1
213	1	0
56	2	0
10	3	0
1	4	0

March Recipients		
Customer Count	# of times SONP pre-pledge	# of times SONP post pledge
2211	0	0
14	0	1
1	0	2
208	1	0
10	1	1
26	2	0
4	2	1
1	2	2
11	3	0
1	4	1

June Recipients		
Customer Count	# of times SONP pre-pledge	# of times SONP post pledge
1345	0	0
105	1	0
25	2	0
3	3	0

Q2 2012 - Pre and Post SONP data for REACH Plus recipients		
Customer Count	# of times SONP pre-pledge	# of times SONP post pledge
5945	0	0
9	0	1
576	1	0
2	1	1
122	2	0
1	2	1
20	3	0
2	4	0
<b>TOTAL</b>	<b>6,677</b>	

	Funds distributed for customer assistance		
	REACH FUNDS	CARE FUNDS	TOTAL FUNDS
August	\$ 246,284.55	\$ 246,278.40	\$ 492,562.95
September	\$ 373,001.94	\$ 372,995.04	\$ 745,996.98
October	\$ 430,613.62	\$ 430,604.97	\$ 861,218.59
November	\$ 310,301.39	\$ 310,294.37	\$ 620,595.76
December	\$ 210,436.54	\$ 210,431.45	\$ 420,867.99
January	\$ 197,391.07	\$ 197,386.51	\$ 394,777.58
February	\$ 334,549.84	\$ 334,543.04	\$ 669,092.88
March	\$ 471,326.71	\$ 471,317.86	\$ 942,644.57
April	\$ 491,361.17	\$ 491,351.23	\$ 982,712.40
May	\$ 419,884.06	\$ 419,875.20	\$ 839,759.66
June	\$ 263,640.23	\$ 263,634.28	\$ 527,274.51
<b>Total</b>	<b>\$ 3,748,791.52</b>	<b>\$ 3,748,712.35</b>	<b>\$ 7,497,503.87</b>

Monthly Disconnection Data  
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CARE vs CARE Eligible Funds\*  
(Data reported quarterly)

Total Assistance Provided				
Month/Yr	Number of Customers	CARE	REACH	Total
Aug-11	1490	\$246,278.40	\$246,284.55	\$492,562.95
Sep-11	1958	\$372,995.04	\$373,001.94	\$745,996.98
Oct-11	2351	\$430,604.97	\$430,613.62	\$861,218.59
Nov-11	1754	\$310,294.37	\$310,301.39	\$620,595.76
Dec-11	1225	\$210,431.45	\$210,436.54	\$420,867.99
Jan-12	1135	\$197,386.51	\$197,391.07	\$394,777.58
Feb-12	1831	\$334,543.04	\$334,549.84	\$669,092.88
Mar-12	2487	\$471,317.86	\$471,326.71	\$942,644.57
Apr-12	2660	\$491,351.23	\$491,361.17	\$982,712.40
May-12	2539	\$419,875.20	\$419,884.46	\$839,759.66
Jun-12	1478	\$263,634.28	\$263,640.23	\$527,274.51
Total	20908	\$3,748,712.35	\$3,748,791.52	\$7,497,503.87

\*Resolution G-3455 approved PG&E's requests to use California Alternate Rates for Energy (CARE) Funds to supplement PG&E's Relief for Energy Assistance through Community Help (REACH) Program for a 12-month period which ended June 2012. On September 12, 2012, PG&E submitted to the Commission its summary report on its Relief for Energy Assistance through Community Help Plus (REACH Plus) program. The REACH Plus program was administered by The Salvation Army.

2012

January				
Cust Type	Number of Customers	CARE	REACH	Total
CARE	1004	\$171,771.05	\$171,775.16	\$343,546.21
CARE Eligible	131	\$25,615.46	\$25,615.91	\$51,231.37
Total	1135	\$197,386.51	\$197,391.07	\$394,777.58

April				
Cust Type	Number of Customers	CARE	REACH	Total
CARE	2387	\$437,049.56	\$437,058.63	\$874,108.19
CARE Eligible	273	\$54,301.67	\$54,302.54	\$108,604.21
Total	2660	\$491,351.23	\$491,361.17	\$982,712.40

February				
Cust Type	Number of Customers	CARE	REACH	Total
CARE	1657	\$298,915.63	\$298,921.89	\$597,837.52
CARE Eligible	174	\$35,627.41	\$35,627.95	\$71,255.36
Total	1831	\$334,543.04	\$334,549.84	\$669,092.88

May				
Cust Type	Number of Customers	CARE	REACH	Total
CARE	2122	\$359,082.00	\$359,070.33	\$718,152.33
CARE Eligible	417	\$60,793.20	\$60,814.13	\$121,607.33
Total	2539	\$419,875.20	\$419,884.46	\$839,759.66

March				
Cust Type	Number of Customers	CARE	REACH	Total
CARE	2255	\$422,814.88	\$422,823.28	\$845,638.16
CARE Eligible	232	\$48,502.98	\$48,503.43	\$97,006.41
Total	2487	\$471,317.86	\$471,326.71	\$942,644.57

June				
Cust Type	Number of Customers	CARE	REACH	Total
CARE	1146	\$209,107.31	\$209,111.53	\$418,218.84
CARE Eligible	332	\$54,526.97	\$54,528.70	\$109,055.67
Total	1478	\$263,634.28	\$263,640.23	\$527,274.51

Total for Q1 - 2012				
Cust Type	Number of Customers	CARE	REACH	Total
CARE	4916	\$893,501.56	\$893,520.33	\$1,787,021.89
CARE Eligible	537	\$109,745.85	\$109,747.29	\$219,493.14
Total	5453	\$1,003,247.41	\$1,003,267.62	\$2,006,515.03

Total for Q2 - 2012				
Cust Type	Number of Customers	CARE	REACH	Total
CARE	5655	\$1,005,238.87	\$1,005,240.49	\$2,010,479.36
CARE Eligible	1022	\$169,621.84	\$169,645.37	\$339,267.21
Total	6677	\$1,174,860.71	\$1,174,885.86	\$2,349,746.57

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CARE Funds Utilized\*  
(Data reported quarterly)

Month/Yr	Electric (at 55%)	Gas (at 45%)	Total	Electric (at 55%)	Gas (at 45%)	Total	
<b>Total Program Budget (Transfer-In from CARE)</b>							
	(2,145,000.00)	(1,755,000.00)	(3,900,000.00)				
<b>Payment Assistance:</b>							
				Jan-12	\$ 108,543.84	\$ 88,808.59	\$ 197,352.43
				Feb-12	\$ 183,995.75	\$ 150,541.98	\$ 334,537.73
				Mar-12	\$ 259,224.82	\$ 212,093.04	\$ 471,317.86
				Apr-12	\$ 270,422.93	\$ 221,255.12	\$ 491,678.05
				May-12	\$ 230,804.00	\$ 188,839.64	\$ 419,643.64
				Jun-12	\$ 144,946.46	\$ 118,592.56	\$ 263,539.02
Jun-11	\$ -	\$ -	\$ -				
Jul-11	\$ -	\$ -	\$ -				
Aug-11	\$ 135,496.30	\$ 110,860.60	\$ 246,356.90				
Sep-11	\$ 205,104.10	\$ 167,812.44	\$ 372,916.54				
Oct-11	\$ 237,101.56	\$ 193,992.18	\$ 431,093.74				
Nov-11	\$ 170,505.02	\$ 139,504.10	\$ 310,009.12				
Dec-11	\$ 115,737.30	\$ 94,694.15	\$ 210,431.45				
Subtotal	\$ 863,944.28	\$ 706,863.47	\$ 1,570,807.75	Subtotal	\$ 1,197,937.80	\$ 980,130.93	\$ 2,178,068.73
<b>Total</b>	<b>\$ 2,061,882.08</b>	<b>\$ 1,686,994.40</b>	<b>\$ 3,748,876.48</b>				

\*Resolution G-3455 approved PG&E's requests to use California Alternate Rates for Energy (CARE) Funds to supplement PG&E's Relief for Energy Assistance through Community Help (REACH) Program for a 12-month period which ended June 2012. On September 12, 2012, PG&E submitted to the Commission its summary report on its Relief for Energy Assistance through Community Help Plus (REACH Plus) program. The REACH Plus program was administered by The Salvation Army.

<b>Administrative Expenses: Not to exceed \$214,500 &amp; \$175,500 for Electric &amp; Gas, respectively, for \$390,000 combined total</b>							
				Jan-12	\$ 1,483.43	\$ 1,213.71	\$ 2,697.14
				Feb-12	\$ 3,746.42	\$ 3,065.25	\$ 6,811.67
				Mar-12	\$ 5,891.08	\$ 4,819.97	\$ 10,711.05
				Apr-12	\$ 961.25	\$ 786.48	\$ 1,747.73
				May-12	\$ 5,483.86	\$ 4,486.79	\$ 9,970.65
				Jun-12	\$ 57,286.37	\$ 46,870.66	\$ 104,157.03
Jun-11	\$ 2,759.97	\$ 2,258.15	\$ 5,018.12 (1)				
Jul-11	\$ 373.95	\$ 305.96	\$ 679.91				
Aug-11	\$ 882.38	\$ 721.95	\$ 1,604.33				
Sep-11	\$ 319.01	\$ 261.00	\$ 580.01				
Oct-11	\$ (1,070.61)	\$ (875.96)	\$ (1,946.57) (2)				
Nov-11	\$ -	\$ -	\$ -				
Dec-11	\$ -	\$ -	\$ -				
Subtotal	\$ 3,264.70	\$ 2,671.10	\$ 5,935.80	Subtotal	\$ 74,852.41	\$ 61,242.86	\$ 136,095.27
<b>Total</b>	<b>\$ 78,117.11</b>	<b>\$ 63,913.96</b>	<b>\$ 142,031.07</b>				

<b>Interest</b>							
				Jan-12	\$ (142.83)	\$ (116.86)	\$ (259.69)
				Feb-12	\$ (125.48)	\$ (102.66)	\$ (228.14)
				Mar-12	\$ (120.30)	\$ (98.43)	\$ (218.73)
				Apr-12	\$ (87.16)	\$ (71.31)	\$ (158.47)
				May-12	\$ (54.55)	\$ (44.63)	\$ (99.18)
				Jun-12	\$ (17.11)	\$ (14.00)	\$ (31.11)
Jun-11	\$ (143.00)	\$ (117.00)	\$ (260.00) (1)				
Jul-11	\$ (267.77)	\$ (219.09)	\$ (486.86)				
Aug-11	\$ (241.98)	\$ (197.98)	\$ (439.96)				
Sep-11	\$ (253.79)	\$ (207.65)	\$ (461.44)				
Oct-11	\$ (196.88)	\$ (161.08)	\$ (357.96)				
Nov-11	\$ (184.99)	\$ (151.35)	\$ (336.34)				
Dec-11	\$ (155.98)	\$ (127.62)	\$ (283.60)				
Subtotal	\$ (1,444.39)	\$ (1,181.77)	\$ (2,626.16)	Subtotal	\$ (547.43)	\$ (447.89)	\$ (995.32)
<b>Total</b>	<b>\$ (1,991.82)</b>	<b>\$ (1,629.66)</b>	<b>\$ (3,621.48)</b>				

**Ending Balance**      \$ (6,992.63)    \$ (5,721.30)    \$ (12,713.93)

**Note:**  
(1) June 2011 Admin Expenses and interest were recorded in July 2011.  
(2) Correction of June & July 2011 Admin Expenses.