

From: Dietz, Sidney
Sent: 9/6/2013 8:23:56 AM
To: Colvin, Michael (michael.colvin@cpuc.ca.gov) (michael.colvin@cpuc.ca.gov)
Cc:
Bcc:
Subject: FW: OBF Status Report

Michael –

Here's our OBF status. Happy new year!

yours,

sid

From: [Redacted]
Sent: Wednesday, September 04, 2013 5:39 PM
Subject: OBF Status Report

Michael,

As discussed yesterday, attached is the August 31, 2013 OBF Status Report. The report is derived from our OBF database and shows the status of the OBF Revolving Loan Pool and the amounts Reserved and Loaned by customer segment.

Below are definitions of the Loan Pool Status report, let me or [Redacted] know if you have any other questions.

Thank you,

Reda

Loan Pool Status

- **Requested Funds** – these are active applications submitted for the OBF Program that have not yet signed a loan agreement. This is tracked closely, but there is no commitment to the customer for these points and a large percentage of these customers do not move forward with OBF Loans.
- **Reserved Funds** – these are customers that have signed an initial loan agreement and have started on the projects. PG&E internally reserves these funds for the customers projects.
- **Loaned Funds** – these are for projects that have completed and the loans have been paid to customers.
- **Repayments** – these are repayments received program to date. Repayments are available to be loaned to customers.
- **Subscribed** – this is the amount of the funds that are outstanding to or committed to customers. It is the **Net Loaned** (Loaned Funds – Repayments) plus the **Reserved Loans**.

Redacted

Pacific Gas and Electric Company

Principal Product Manager, Financing

Redacted