

SGIP Budget Summary - PG&E



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	Level 1 (Photovoltaic)	Level 2 (Renewable/ET)	Level 3 (Non-Renewable)	Admin/M&E	Other	Total
Current Balance	\$0	\$45,776,265	\$16,829,002	\$21,830,735	--	\$84,436,002
Pending Reservation		(\$31,381,199)		--	--	(\$31,381,199)
Wait List				--	--	\$0
2014 Authorized Collections		\$25,110,000	\$8,370,000	\$2,520,000		\$36,000,000
Authorized Carryover	\$0	\$20,633,105	\$8,447,949			\$29,081,054
Reallocation		\$33,160	\$11,053		(\$44,213)	\$44,213
2013 Authorized Collections		\$25,110,000	\$8,370,000	\$2,520,000		\$36,000,000
Authorized Carryover	\$0	\$11,909,278	\$16,269,676			\$28,178,953
Reallocation		\$16,041,614	(\$15,986,128)		(\$55,486)	\$55,486
Expenditure				(\$955,189)		(\$955,189)
Reserved Projects		(\$31,060,586)	(\$205,598)			(\$31,266,185)
PBI in Process		(\$737,040)				(\$737,040)
Paid Projects		(\$737,040)				(\$737,040)
2012 Authorized Collections		\$25,110,000	\$8,370,000	\$2,520,000		\$36,000,000
Authorized Carryover	\$0	\$19,579,527	\$21,971,176			\$41,550,702
Reallocation		\$10,000,000	(\$10,000,000)			\$0
Expenditure				(\$1,013,305)		(\$1,013,305)
Reserved Projects		(\$33,130,305)	(\$4,071,500)			(\$37,201,805)
PBI in Process		(\$4,757,922)				(\$4,757,922)
Paid Projects		(\$4,892,022)				(\$4,892,022)
2011 Authorized Collections		\$25,110,000	\$8,370,000	\$2,520,000		\$36,000,000
Authorized Carryover	\$0	\$22,160,367	\$29,370,335			\$51,530,702
Reallocation		\$15,730,159	(\$15,730,159)			\$0
Expenditure				(\$587,990)		(\$587,990)
Reserved Projects		(\$23,124,700)	(\$39,000)			(\$23,163,700)
PBI in Process		(\$8,161,950)				(\$8,161,950)
Paid Projects		(\$12,134,350)				(\$12,134,350)
2010 Authorized Collections		\$16,200,000	\$16,200,000	\$3,600,000		\$36,000,000
Authorized Carryover	\$0	\$69,343,743	\$43,680,335			\$113,024,078
Reallocation				\$0		\$0
Expenditure				(\$1,959,666)		(\$1,959,666)
Paid Projects		(\$63,383,376)	(\$30,510,000)			(\$93,893,376)
2009 Authorized Collections		\$16,200,000	\$16,200,000	\$3,600,000		\$36,000,000
Authorized Carryover	\$0	\$63,983,743	\$35,041,035			\$99,024,778
Reallocation				\$0		\$0
Expenditure				(\$1,647,230)		(\$1,647,230)
Paid Projects		(\$10,840,000)	(\$7,560,700)			(\$18,400,700)
2008 Authorized Collections		\$16,200,000	\$16,200,000	\$3,600,000		\$36,000,000
Authorized Carryover	\$0	\$48,041,743	\$18,853,535			\$66,895,278
Reallocation				\$0		\$0
Expenditure				(\$892,583)		(\$892,583)
Paid Projects		(\$258,000)	(\$12,500)			(\$270,500)

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2007 Authorized Collections		\$16,200,000	\$16,200,000	\$3,600,000		\$36,000,000
Authorized Carryover	\$0	\$33,710,243	\$8,113,335			\$41,823,578
Reallocation				\$0		\$0
Expenditure				(\$2,231,660)		(\$2,231,660)
Paid Projects		(\$1,868,500)	(\$5,459,800)			(\$7,328,300)
2006 Authorized Collections	\$136,800,000	\$18,000,000	\$18,000,000	\$19,200,000		\$192,000,000
Authorized Carryover	\$60,818,888	\$2,572,684	\$5,779,835			\$69,171,407
Reallocation	(\$96,073,638)	\$17,730,309	(\$10,200,000)	(\$13,000,000)	\$101,543,329	(\$101,543,329)
Expenditure				(\$2,541,128)		(\$2,541,128)
Paid Projects	(\$101,545,250)	(\$4,592,750)	(\$5,466,500)			(\$111,604,500)
2005 Authorized Collections	\$18,000,000	\$18,000,000	\$18,000,000	\$6,000,000		\$60,000,000
Authorized Carryover	\$31,700,654	\$2,915,184	\$11,062,635			\$45,678,473
Reallocation	\$34,400,000	(\$15,700,000)	(\$16,400,000)	(\$2,300,000)		\$0
Expenditure				(\$2,469,583)		(\$2,469,583)
Paid Projects	(\$23,281,766)	(\$2,642,500)	(\$6,882,800)			(\$32,807,066)
2004 Authorized Collections	\$16,000,000	\$16,000,000	\$16,000,000	\$12,000,000		\$60,000,000
Authorized Carryover	\$59,963,183	\$0	\$10,331,629			\$70,294,812
Reallocation	\$30,000,000	(\$10,000,000)	(\$3,000,000)	(\$17,000,000)		\$0
Expenditure				(\$1,936,807)		(\$1,936,807)
Paid Projects	(\$74,262,529)	(\$3,084,816)	(\$12,268,994)			(\$89,616,339)
2003 Authorized Collections	\$16,000,000	\$16,000,000	\$16,000,000	\$12,000,000		\$60,000,000
Authorized Carryover	\$47,223,642	\$10,500,000	\$15,583,622			\$73,307,265
Reallocation	\$39,100,000	(\$26,500,000)	(\$10,900,000)	(\$1,700,000)		\$0
Expenditure				(\$1,640,022)		(\$1,640,022)
Paid Projects	(\$42,360,460)		(\$10,351,993)			(\$52,712,453)
2002 Authorized Collections	\$16,000,000	\$16,000,000	\$16,000,000	\$12,000,000		\$60,000,000
Authorized Carryover	\$29,239,738	\$12,000,000	\$9,212,469			\$50,452,206
Reallocation	\$26,600,000	(\$16,000,000)		(\$10,600,000)		\$0
Expenditure				(\$1,404,454)		(\$1,404,454)
Paid Projects	(\$24,616,095)	(\$1,500,000)	(\$9,628,847)			(\$35,744,942)
2001 Authorized Collections	\$16,000,000	\$16,000,000	\$16,000,000	\$12,000,000		\$60,000,000
Authorized Carryover						\$0
Reallocation	\$18,700,000	(\$3,500,000)	(\$3,500,000)	(\$11,700,000)		\$0
Expenditure				(\$269,648)		(\$269,648)
Paid Projects	(\$5,460,262)	(\$500,000)	(\$3,287,531)			(\$9,247,794)