

Table 1: 2026 YEAR-END FORECAST (ESA Main and N.MFWB)*

ENERGY EFFICIENCY			
Category	ESA Main	MFWB	Total
EE Budget [1]	\$ 100,305,712	\$ 115,525,571	\$ 215,831,283
Spend thru August	\$ 70,924,834	\$ 17,193,808	\$ 88,118,642
% Spent	71%	15%	41%
September Forecast	\$ 8,488,159	\$ 3,280,234	\$ 11,768,393
October Forecast	\$ 9,512,374	\$ 3,590,157	\$ 13,102,531
November Forecast	\$ 6,860,187	\$ 1,977,111	\$ 8,837,298
December Forecast	\$ 6,192,664	\$ 1,769,476	\$ 7,962,140
Forecast Year End Total	\$ 101,978,218	\$ 27,810,786	\$ 129,789,004
YE % Spent [5]	102%	24%	60%
Estimated count of homes treated at YE	48,636	15,525	64,161
Estimated count of WB projected treated at YE	N/A	74	
Value of work in pipeline as of 9/23/2026 [2]	\$ 4,681,941	\$ 3,508,440	\$ 8,190,381
Count of homes in progress as of 9/23/2026 [3]	7,344	1,952	\$ 9,296
Count of WB projects in progress as of 9/23/2026 [4]	N/A	25	

ADMINISTRATIVE	Value
Admin Budget	\$ 15,484,407
Spend thru August	\$ 6,314,919
% Spent	41%
September Forecast	\$ 751,150
October Forecast	\$ 615,799
November Forecast	\$ 610,079
December Forecast	\$ 736,065
Forecast Year End Total	\$ 9,028,012
YE % Spent	58%

* For discussion purpose only. Forecasts are based on available information through August 2026, subject to change.

[1] EE Budget includes 2026 authorized EE budget of \$147,528,582 and \$68,302,701 in MFWB unspent fund carried forward from 2025 to 2026. This budget includes SPOC per D.21-06-015.

[2] TAC instructions define "pipeline" to mean "work in progress but not completed". The value provided reflects the estimated costs for single-family homes and multifamily in-unit projects that are enrolled in, or are being treated through, the ESA Main or N. MFWB programs, as well as whole building projects that received Project Approval Letters.

[3] Reflects the estimated number of single family homes and multi-family in-unit projects that are enrolled in, or are being treated in the ESA Main or N. MFWB programs.

[4] Reflects the estimated number of multifamily whole building projects that received Project Approval Letters.

[5] Forecasts are for planning purposes only. PG&E will manage its actual expenditures to stay within the authorized amount.

Table 2a: ESA Main Homes Treated

Goal Description	Goal	Treated	% Achieved (Treated/Goal)
Homes Treated (as of 8/31/2026)			
Single Family / Mobile Home	51,099	33,575	66%

Table 2b: ESA Main EE, Outreach, and Admin Budget

Budget (as of 8/31/2026)	Authorized	Expensed to Date	% Spent
Energy Efficiency	\$ 100,305,712	\$ 70,924,834	71%
Admin	\$ 15,484,407	\$ 6,314,919	41%
Outreach and Marketing [1]	\$ 1,791,562	\$ 1,362,109	76%

[1] Reflects PG&E's Outreach and Marketing expenses, which are a line-item in administrative budget.

Table 2c: ESA Main Payments

Current PY Contractor Payments (as of 9/23/26)	ESA Main
Paid	\$ 73,474,702
Pending payment/ Pending IOU approval	\$ 2,355,167
Pending Implementer approval	\$ 1,254,410
Pending contractor submittal	\$ 1,072,364

Table 2d: ESA Main Committed Funds

Prior Year(s) Committed Funds [1]			
Program Year	Committed (\$)	Expensed to Date	% Spent
2025	\$ -	N/A	N/A

[1] TAC instructions define "committed" to mean "expense has been committed to a project/job but not yet paid". There are no committed funds from prior years for ESA Main. All unspent ESA Main funds remaining at the end of each year are used to offset collection the following year.

Table 3a: N.MFWB In-Unit/Whole Building Treated

Goal Description	Goal [1]	Leads	Enrolled/ Assessed	Treated
Homes Treated (as of 8/31/2026)				
Multifamily In-Unit	19,278	11,931	10,828	11,231
Multifamily Whole Building	N/A	199	94 / 68	42

[1] Annualized target based on the Commission-adopted target of 71,400 households for the program cycle in D.21-06-015.

Table 3b: N. MFWB EE, Outreach, and Admin Budget

Budget	Authorized [1]	Expensed to Date	% Spent
Implementer: Energy Efficiency [2]	N/A	\$ 13,393,018	N/A
Implementer: Admin [2]	N/A	\$ 3,528,166	N/A
Marketing and Outreach [3]	N/A	N/A	N/A
SPOC	\$ 420,506	\$ 272,624	65%
Total	\$ 115,525,571	\$ 17,193,808	15%

[1] EE MFWB budget includes 2026 authorized budget of \$47,222,869 and \$68,302,701 in unspent fund carried forward from 2025 to 2026. This budget includes SPOC per D.21-06-015.

[2] D.21-06-015 did not provide a breakdown for energy efficiency and administrative costs for N.MFWB implementation.

[3] Implementer marketing and outreach expenses are included the implementer administrative cost category above. There is no separate line item for this expense.

Table 3c: N.MFWB Payments

Current PY Contractor Payments (as of 9/23/26)	MFWB In-Unit	CAM/WB incentives	Total
Paid	\$ 13,276,921	\$ 1,462,309	\$ 14,739,230
Pending payment/ Pending IOU approval	\$ -	\$ 133,775	\$ 133,775
Pending Implementer approval	\$ 745,388	N/A	\$ 745,388
Pending contractor submittal	\$ 72,915	N/A	\$ 72,915

Table 3d: M.MFWB Committed Funds

Prior Year(s) Committed Funds [1]			
Program Year	Committed (\$)[1]	Expensed to Date	% Spent
2024/2025	\$ 68,302,701	\$ -	0%

[1] TAC instructions define "committed" to mean "expense has been committed to a project/job but not yet paid", which is similar to what PG&E reports in Table 1 (cell D16) above as the "value of work in the pipeline." In this table, PG&E provides the carryover amount from prior years to be used for the MFWB program.

SCE ESA Main

Category	Value
EE Budget	\$ 73,877,573
Spend thru August	\$ 55,539,963
% Spent	75%
September Forecast	\$ 4,584,403
October Forecast	\$ 4,584,403
November Forecast	\$ 4,584,403
December Forecast	\$ 4,584,403
Forecast Year End Total	\$ 73,877,573
YE % Spent	100%
Estimated count of homes treated at YE	56,806
Value of work in pipeline as of 8/31/2026 ¹	\$ 4,088,450
Count of homes in Progress ²	19,469
Administrative	
Admin Budget	\$ 10,550,746
Spend thru August	\$ 8,033,440
% Spent	76%
September Forecast	\$ 629,326
October Forecast	\$ 629,326
November Forecast	\$ 629,326
December Forecast	\$ 629,326
Forecast Year End Total	\$ 10,550,746
YE % Spent	100%

¹ Value of Work in Pipeline (\$): Represents the estimated value of work associated with customers currently in the ESA pipeline. Values are based on data available as of September 22, 2026, and reflect a point-in-time estimate that is subject to change as customers progress through the program and actual measures are installed and completed.

² Homes in Progress (Units): Homes in Progress represents the combined total of Committed and Pipeline units, including customers with scheduled assessments (Committed) and contractor-accepted leads that have not yet advanced to the assessment stage (Pipeline). Values are based on data available as of September 22, 2026, and reflect a point-in-time snapshot. Counts are subject to change as customers progress through the ESA enrollment, assessment, and treatment phases or are otherwise removed from the program pipeline.

SCE ESA Main							
Homes Treated/Authorized by Units	Goal		Paid	Committed ¹	Pipeline ²	Total	% Achieved ⁴
Single Family/Mobile Homes	56,806		42,093	2,420	17,049	61,562	74%
Budget Authorized	Goal		to Date		% Achieved		
Energy Efficiency	\$	73,877,573	\$	55,539,963	75%		
Outreach and Marketing	\$	2,186,503	\$	1,199,553	55%		
Current PY Contractor Payments							
Paid	\$	80,619,169					
Pending payment	\$	1,441,739					
Pending IOU approval	\$	1,598,342					
Pending contractor submittal	\$	1,088,379					
Prior Years committed funds ³							
Program Year	Committed \$s		Expensed to Date		% Achieved		
2023	\$	9,218,270	\$	5,832,565	63%		
2024	\$	27,130,775	\$	15,470,978	57%		
2025	\$	7,726,386	\$	7,726,386	100%		

¹ Committed = Committed units represent customers with scheduled ESA assessments. Values are based on data available as of September 22, 2026, and are subject to change as customers progress through enrollment and treatment stages or are otherwise removed from the program pipeline.

² Pipeline = Pipeline units represent customer leads that have been accepted by a contractor but have not yet advanced to the assessment stage. Values are based on data available as of September 22, 2026, and are subject to change as customers progress through subsequent program phases or are otherwise removed from the pipeline.

³ Prior-year committed funds exclude the \$54 million offset applied during 2021-2025. Prior year values can be found in the respective year's ESA Annual Report narrative.

⁴ % Achieved is Paid (units) divided by the Goal (units).

(ESA Main)

Category	Value	Column1
EE Budget ¹	\$ 17,214,498	
Spend thru August²	\$ 6,880,820	
% Spent	40%	
September Forecast	\$ 1,722,694	
October Forecast	\$ 1,722,694	
November Forecast	\$ 1,722,694	
December Forecast	\$ 1,722,694	
Forecast Year End Total	\$ 13,771,596	
YE % Spent	80%	
Estimated count of homes treated at YE	5,910	
Value of work in pipeline as of 8/31/2026	\$ 2,798,680	
Count of homes in Progress	2,715	
Administrative*		
Admin Budget ¹	\$ 4,796,878	
Spend thru August ²	\$ 2,194,096	
% Spent	46%	
September Forecast	\$ 310,000	
October Forecast	\$ 310,000	
November Forecast	\$ 310,000	
December Forecast	\$ 310,000	
Forecast Year End Total	\$ 3,434,096	
YE % Spent	72%	

¹ D.21-06-015 Attachment 1, Table 11: ESA Approved Budgets (SDG&E)

² SDG&E August 2026 Low Income Monthly Report, ESA Table 1

(ESA Main)						
Homes Treated-ESA Table 2	Goal	Treated/8/2026	% Achieved	Enrollments thru Aug	Forecast of Homes Treated	Total
Single Family/Mobile Homes	5,910	2,696	46%	3,307	3,214	5,910
Budget/ESA Table 1	Authorized Budget ¹	To Date August ²	% Achieved			
Energy Efficiency	\$ 17,214,498	\$ 6,880,820	40%			
Outreach and Marketing	\$ 1,674,124	\$ 625,614	37%			
Admin	\$ 3,122,754	\$ 1,568,482	50%			
Current PY Contractor Payments	Authorized Budget	To Date (August)	% Achieved			
Paid	N/A	6,880,820	N/A			
Pending payment Sept.	N/A	\$729,184	N/A			
Pending IOU approval	N/A		N/A			
Pending Implementer/contractor submittal	N/A	\$ 2,069,496	N/A			
Prior Years committed funds						
Program Year	Committed \$s	Expensed to Date	% Achieved			
2026	\$ 15,355,946	\$ 6,880,820	46%			
2021-2025 ³	\$ 3,947,677	\$ -	0%			

¹ D.21-06-015 Attachment 1, Table 11: ESA Approved Budgets (SDG&E)

² SDG&E August 2026 Low Income Monthly Report, ESA Table 1

³ SDG&E 2025 Low Income Annual Report, ESA Table 11

(Southern Region MFWB)

Category	Value
EE Budget ¹	\$ 40,201,430
Spend thru August	\$ 28,120,073
% Spent	70%
September Forecast	\$ 4,535,293
October Forecast	\$ 5,158,348
November Forecast	\$ 4,735,380
December Forecast	\$ 5,114,639
Forecast Year End Total	\$ 47,663,733
YE % Spent	119%
Estimated count of In Units treated at YE	28,150
Estimated count of CAM treated at YE	178
Value of work in pipeline as of 8/31/2026	\$ 15,978,342
Count of In-Units in Progress	3,385
Count of CAMProjects in Progress	143
Administrative Southern IOUs	Value
Admin Budget ²	\$ 4,203,736
Spend thru August ³	\$ 1,474,689
% Spent	35%
September Forecast	\$ 184,336
October Forecast	\$ 184,336
November Forecast	\$ 184,336
December Forecast	\$ 184,336
Forecast Year End Total	\$ 2,212,034
YE % Spent	53%

[1] Implementer 2026 budgets are based on SDG&E Advice Letter (AL) 4115-E/3144-G, Table 4

[2] IOU administrative 2026 budgets are based on AL 4482-E/3324-G, Table 1.

[3] Data reported is from the Southern IOUs August Monthly Report, Admin Spend: SDG&E: \$1,144,922, SCE: \$45,522, SoCalGas: \$284,245

(Southern Region MFWB)					
Homes Treated	Treatment Targets ¹	2026 Enrollments ²	YTD Treated (August) ³		% Achieved
MultiFamily In-Unit	46,738	13,699	10,391		22%
Multifamily Common Area	260	208	69		27%
Budget	Authorized Budget ⁴	YTD Spend (August) ³	% Achieved		
Energy Efficiency	\$ 40,201,430	\$ 28,120,073	70%		
Admin	\$ 4,203,736	\$ 1,474,689	35%		
Outreach and Marketing ⁵	N/A	N/A			
Current PY Contractor Payments	Authorized Budget ⁴	YTD Expenditures (August)	% Achieved		
Paid	N/A	\$ 28,120,073	N/A		
Pending payment ⁶	N/A	\$ 1,326,323	N/A		
Pending IOU approval ⁷	N/A	\$ 3,111,618	N/A		
Pending contractor submittal ⁸	N/A	\$ 3,189,410	N/A		
Prior Years committed funds	\$ 158,918,328	\$ 71,230,775	45%		
Program Year	Total Pending Payments	YTD Spend (August) ³	Estimated Total	% Achieved	
	\$ 7,627,352	\$ 28,120,073	\$ 35,747,425	89%	

[1] Per D.21-06-015, 2026 planning assumptions for treated target as filed in AL 4115-E/3144-G.

[2] 2026 Enrollments are reported in SDG&E's August Monthly Report under ESA Table 1.2.1.1 ESA Southern MFWB Program Pipeline

[3] Data reported is from the SDG&E's August Monthly Report under ESA Table 1.1.1.4 Southern MFWB Summary of Expenses for 2026

[4] Implementer 2026 budgets are based on SDG&E Advice Letter (AL) 4115-E/3144-G, Table 4, and IOU administrative 2026 budgets are based on AL 4482-E/3324-G, Table 1.

[5] Outreach and marketing activities are included in the Implementer's compensation and are not tracked or reported separately.

[6] Implementer Review prior to submittal to SDG&E for Review

[7] SDG&E review and approval for payment.

[8] Pending contractor submission to the Implementer for review.

ESA MAIN- Data as of 8/31/26

Category	Value
Energy Efficiency (EE) Budget	\$ 82,844,757
Spend thru August	\$ 46,433,576
% Spent	56%
September Forecast ^[1]	\$ 9,612,358
October Forecast	\$ 6,433,378
November Forecast ^[1]	\$ 7,563,960
December Forecast ^[1]	\$ 10,544,702
Forecast Year End Total	\$ 80,587,974
Year End (YE) % Spent ^[1]	97%
Estimated count of homes treated at YE ^[1]	46,217
Value of work in pipeline as of 8/31/2026	\$ 17,752,956
Count of homes in Progress	370
Administrative	
Admin Budget	\$ 12,622,027
Spend thru August	\$ 7,745,551
% Spent	61%
September Forecast ^[1]	\$ 812,538
October Forecast ^[1]	\$ 1,247,562
November Forecast ^[1]	\$ 851,623
December Forecast ^[1]	\$ 922,404
Forecast Year End Total ^[1]	\$ 11,579,678
YE % Spent ^[1]	92%

[1] Actual results may differ from forecasted values, as forecasts are subject to change

ESA Main - Data as of 8/31/26						
Section 1. Homes Treated/ Authorized by Unit	Homes Treated Targets ^[1]	Paid (Units)	Committed (Units)	Pipeline (Units)	Total	% Achieved
Single Family/Mobile Homes	69,837	29,573	0	370	29,943	43%
Section 2. Budget Authorized	Authorized Budget ^[2] (\$)	As of 8/31/26 (\$)	% Achieved			
Energy Efficiency	\$ 82,844,757	\$ 46,433,576	56%			
Outreach and Marketing	\$ 1,462,019	\$ 739,990	51%			
Admin (General Admin category)	\$ 8,050,562	\$ 5,783,370	72%			
Section 3. Current PY Contractor Payments	Paid (\$)					
Paid	\$ 41,702,613.98					
Pending payment	\$ 7,341,099.94					
Pending IOU approval	\$ 507,988.47					
Pending contractor submittal	\$ 1,057,321.00					
Section 4. Prior Years committed funds						
Program Year	Committed (\$) ^[3]	Expensed to Date (\$) ^[4]	% Achieved			
2025	\$ 13,510,420	\$ 8,422,675	62%			
2024	\$ 15,770,106	\$ 7,134,625	45%			

[1] D.21-06-015 Attachment 1 Table 6.

[2] D.21-06-015 Attachment 1 Table 10.

[3] Committed funds reflect prior-year budget carryover available for expenditure before current-year budget authority is utilized.

[4] Expensed-to-date reflects prior program year expenditures recorded through April of the subsequent year.