

CA Energy Commission
ARRA SEP Summary

10/25/2011

	Total Allocated Amount	Approved Agreement Amount	Unencumbered Amount of Total Allocated	Invoices Paid to Date of Approved Agreement Amount	Unspent Balance of Approved Agreement Amount	Risk of Fallout - Available for Reallocation 1/
Energy Conservation Assistance Act	\$ 25,000,000	\$ 24,960,411	\$ (39,589)	\$ (8,239,594)	\$ 16,720,817	\$ -
Clean Energy Business Financing Program	\$ 30,600,000	\$ 21,165,088	\$ (9,434,912)	\$ (3,723,866)	\$ 17,441,222	\$ 6,326,034
Energy Upgrade California	\$ 158,000,000	\$ 158,191,867	\$ 191,867	\$ (64,597,434)	\$ 93,594,433	\$ (4,961,868)
Program implementation	\$ 12,493,000	\$ 10,371,412	\$ (2,121,588)	\$ (6,200,000)	\$ 4,171,412	\$ 2,471,588
ARRA SEP TOTALS	\$ 226,093,000	\$ 214,688,778	\$ (11,404,222)	\$ (82,760,894)	\$ 131,927,884	\$ 3,835,754

1/ As of October 17, 2011. Three performing Energy Upgrade CA recipients (Quantum Energy, Cohen Ventures, & PECI) have requested approximately \$4 million in additional funding.