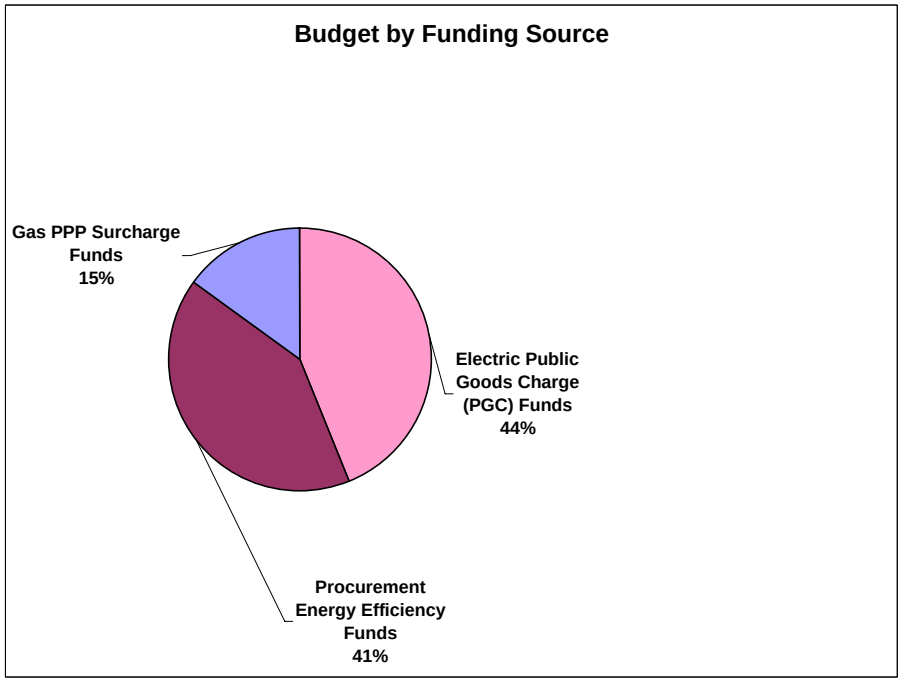
Table 6.2 - Budget by Funding Source - Preferred Scenario

	2009-2011 Adopted Budget	2009-2011 Revenue Requiremement (with FF&U on electric)
2009-2011 Program Cycle Budget	$ 321,618,969	$ 333,468,461
Unspent/Uncommitted Funds	$ -	$ -
Total Funding Request for 2009-2011 Program Cycle	$ 321,618,969	$ 333,468,461
Electric Public Goods Charge (PGC) Funds	$ 140,962,095	$ 147,076,608
Procurement Energy Efficiency Funds	$ 132,212,439	$ 137,947,418
Gas Public Purpose Program (PPP) Surcharge Funds	$ 48,444,435	$ 48,444,435

Funding Source	2009 Budget	Percent of 2009 Funding	2010 Budget	Percent of 2010 Funding	2011 Budget	Percent of 2011 Funding	Total 2009-2011 Program Cycle Budget	Percent of 2009-2011 Funding
Electric Public Goods Charge (PGC) Funds	$ 46,987,365	44%	$ 46,987,365	44%	$ 46,987,365	44%	$ 140,962,095	44%
Procurement Energy Efficiency Funds	$ 44,070,813	41%	$ 44,070,813	41%	$ 44,070,813	41%	$ 132,212,439	41%
Gas PPP Surcharge Funds	$ 16,148,145	15%	$ 16,148,145	15%	$ 16,148,145	15%	$ 48,444,435	15%
Total Funds	$ 107,206,323		$ 107,206,323		$ 107,206,323		$ 321,618,969