

Developer Caps and step budgets may increase prior to step opening depending on additional attrition.

Box denotes active step.

Set on 02/19/2018

	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation	\$ 118,516,077.12	\$ 39,736,929.04	\$ 39,389,574.04	\$ 39,389,574.04		
Generation Developer Cap		\$ 7,947,385.81	\$ 7,877,914.81	\$ 7,877,914.81		
2017-2019 to Large-Scale Storage	\$ 391,505,120.73	\$ 42,728,094.33	\$ 103,673,050.41	\$ 83,151,917.63	\$ 75,890,955.62	\$ 32,046,070.74
Large-Scale Storage Developer Cap		\$ 8,545,618.87	\$ 20,734,610.08	\$ 16,630,383.53	\$ 15,178,191.12	\$ 6,409,214.15
2017-2019 to Small Resi Storage	\$ 57,471,310.48	\$ 7,540,251.94	\$ 14,319,225.72	\$ 10,641,646.30	\$ 10,576,549.55	\$ 5,655,188.96
Small Residential Storage Developer Cap		\$ 1,508,050.39	\$ 2,863,845.14	\$ 2,128,329.26	\$ 2,115,309.91	\$ 1,131,037.79
2017-2019 to Storage Equity Budget				\$ 31,264,521.31	\$ 28,805,932.80	\$ 12,567,086.56
Storage Equity Budget Developer Cap				\$ 6,252,904.26	\$ 5,761,186.56	\$ 2,513,417.31

Set on 12/27/2017

	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation	\$ 118,516,077.12	\$ 39,736,929.04	\$ 39,389,574.04	\$ 39,389,574.04		
Generation Developer Cap		\$ 7,947,385.81	\$ 7,877,914.81	\$ 7,877,914.81		
2017-2019 to Large-Scale Storage	\$ 391,505,120.73	\$ 42,728,094.33	\$ 103,673,050.41	\$ 83,151,917.63	\$ 75,890,955.62	\$ 32,046,070.75
Large-Scale Storage Developer Cap		\$ 8,545,618.87	\$ 20,734,610.08	\$ 16,630,383.53	\$ 15,178,191.12	\$ 6,409,214.15
2017-2019 to Small Resi Storage	\$ 57,471,310.48	\$ 7,540,251.94	\$ 14,319,225.72	\$ 10,641,646.30	\$ 10,526,842.83	\$ 5,655,188.96
Small Residential Storage Developer Cap		\$ 1,508,050.39	\$ 2,863,845.14	\$ 2,128,329.26	\$ 2,105,368.57	\$ 1,131,037.79
2017-2019 to Storage Equity Budget				\$ 31,264,521.31	\$ 28,805,932.82	\$ 12,567,086.57
Storage Equity Budget Developer Cap				\$ 6,252,904.26	\$ 5,761,186.56	\$ 2,513,417.31

Set on 05/22/2017

	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation	\$ 118,516,077.12	\$ 39,736,929.04	\$ 39,389,574.04	\$ 39,389,574.04		
Generation Developer Cap		\$ 7,947,385.81	\$ 7,877,914.81	\$ 7,877,914.81		
2017-2019 to Large-Scale Storage	\$ 391,505,120.73	\$ 42,728,094.33	\$ 103,673,050.41	\$ 101,187,940.83	\$ 101,187,940.83	\$ 42,728,094.33
Large-Scale Storage Developer Cap		\$ 8,545,618.87	\$ 20,734,610.08	\$ 20,237,588.17	\$ 20,237,588.17	\$ 8,545,618.87
2017-2019 to Small Resi Storage	\$ 57,471,310.48	\$ 7,540,251.94	\$ 14,319,225.72	\$ 14,035,790.44	\$ 14,035,790.44	\$ 7,540,251.94
Small Residential Storage Developer Cap		\$ 1,508,050.39	\$ 2,863,845.14	\$ 2,807,158.09	\$ 2,807,158.09	\$ 1,508,050.39

Set on 04/10/2017

	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation	\$ 118,516,077.12	\$ 39,736,929.04	\$ 39,389,574.04	\$ 39,389,574.04		
Generation Developer Cap		\$ 7,947,385.81	\$ 7,877,914.81	\$ 7,877,914.81		
2017-2019 to Large-Scale Storage	\$ 390,791,521.66	\$ 42,728,094.33	\$ 102,959,451.33	\$ 101,187,940.83	\$ 101,187,940.83	\$ 42,728,094.33
Large-Scale Storage Developer Cap		\$ 8,545,618.87	\$ 20,591,890.27	\$ 20,237,588.17	\$ 20,237,588.17	\$ 8,545,618.87
2017-2019 to Small Resi Storage	\$ 57,384,709.70	\$ 7,540,251.94	\$ 14,232,624.94	\$ 14,035,790.44	\$ 14,035,790.44	\$ 7,540,251.94
Small Residential Storage Developer Cap		\$ 1,508,050.39	\$ 2,846,524.99	\$ 2,807,158.09	\$ 2,807,158.09	\$ 1,508,050.39
Statewide Grand Total	\$ 566,692,308.48					

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	Level 1	Level 2	Level 3	Total	Admin + M&E
Attrition from 2016's 50%	\$ (0.11)	\$ 20,746,936.17	\$ 1,692,769.84		\$ 18,787,102.00
Withheld 50% from 2016		\$ 12,555,000.00	\$ 4,185,000.00		\$ -
New 2017-2019 Funds		\$ 75,330,000.00	\$ 25,110,000.00	\$ 100,440,000.00	\$ 7,560,000.00
Total	\$ (0.11)	\$ 108,631,936.17	\$ 30,987,769.84	\$ 139,619,705.90	\$ 26,347,102.00

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation	25%	\$ 34,904,926.48	\$ 11,634,975.49	\$ 11,634,975.49	\$ 11,634,975.49		
2017-2019 Storage	75%	\$ 104,714,779.43	\$ 20,942,955.89	\$ 20,942,955.89	\$ 20,942,955.89	\$ 20,942,955.89	\$ 20,942,955.89
2017-2019 to Large-Scale Storage	85%	\$ 89,007,562.51	\$ 17,801,512.50	\$ 17,801,512.50	\$ 17,801,512.50	\$ 17,801,512.50	\$ 17,801,512.50
2017-2019 to Small Resi Storage	15%	\$ 15,707,216.91	\$ 3,141,443.38	\$ 3,141,443.38	\$ 3,141,443.38	\$ 3,141,443.38	\$ 3,141,443.38
2017-2019 Admin + Carryover	16%	\$ 26,347,102.00					

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	Total	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
New 2017-2019 Funds	\$ 100,440,000.00							
2017-2019 Generation	15%	\$ 15,066,000.00	\$ 5,122,440.00	\$ 4,971,780.00	\$ 4,971,780.00			
2017-2019 Storage	85%	\$ 85,374,000.00	\$ -	\$ 29,027,160.00	\$ 28,173,420.00	\$ 28,173,420.00	\$ -	
2017-2019 to Large-Scale Storage	90%	\$ 76,836,600.00	\$ -	\$ 26,124,444.00	\$ 25,356,078.00	\$ 25,356,078.00	\$ -	
2017-2019 to Small Resi Storage	10%	\$ 8,537,400.00	\$ -	\$ 2,902,716.00	\$ 2,817,342.00	\$ 2,817,342.00	\$ -	
2017-2019 Admin	7%	\$ 7,560,000.00						

TOTAL 2017 STARTING BUDGET

	Total	Budget Split*	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
	\$ 240,059,705.90							
2017-2019 Generation	21%	\$ 49,970,926.48	\$ 16,757,415.49	\$ 16,606,755.49	\$ 16,606,755.49	N/A	N/A	
2017-2019 Storage	79%	\$ 190,088,779.43	\$ 20,942,955.89	\$ 49,970,115.89	\$ 49,116,375.89	\$ 49,116,375.89	\$ 20,942,955.89	
2017-2019 to Large-Scale Storage	87%	\$ 165,844,162.51	\$ 17,801,512.50	\$ 43,925,956.50	\$ 43,157,590.50	\$ 43,157,590.50	\$ 17,801,512.50	
2017-2019 to Small Resi Storage	13%	\$ 24,244,616.91	\$ 3,141,443.38	\$ 6,044,159.38	\$ 5,958,785.38	\$ 5,958,785.38	\$ 3,141,443.38	
2017-2019 Admin + Carryover	12%	\$ 33,907,102.00						

BUDGET ON 12-27-17

	Total	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
Including reallocations and Rollove	\$ 243,459,533.15							
2017-2019 Generation	\$ 49,970,926.48		\$ 16,757,415.49	\$ 16,606,755.49	\$ 16,606,755.49	N/A	N/A	
2017-2019 Storage	\$ 193,488,606.68		\$ 20,942,955.89	\$ 53,369,943.14	\$ 49,116,375.89	\$ 49,116,375.89	\$ 20,942,955.89	
2017-2019 to Large-Scale Storage	\$ 169,088,510.62		\$ 17,801,512.50	\$ 47,170,304.61	\$ 43,157,590.50	\$ 43,157,590.50	\$ 17,801,512.50	
2017-2019 to Small Resi Storage	\$ 24,400,096.05		\$ 3,141,443.38	\$ 6,199,638.52	\$ 5,958,785.38	\$ 5,958,785.38	\$ 3,141,443.38	

EQUITY BUDGET

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation		\$ 49,970,926.48	\$ 16,757,415.49	\$ 16,606,755.49	\$ 16,606,755.49	N/A	N/A
2017-2019 Storage		\$ 193,488,606.68	\$ 20,942,955.89	\$ 53,369,943.14	\$ 49,116,375.89	\$ 49,116,375.89	\$ 20,942,955.89
2017-2019 to Large-Scale Storage		\$ 143,059,337.24	\$ 17,801,512.50	\$ 47,170,304.61	\$ 32,368,192.88	\$ 32,368,192.88	\$ 13,351,134.38
2017-2019 to Small Resi Storage		\$ 20,635,342.52	\$ 3,141,443.38	\$ 6,199,638.52	\$ 4,469,089.04	\$ 4,469,089.04	\$ 2,356,082.54
2018-2019 Residential Storage Equity		\$ 2,979,392.69		0	0	\$ 1,227,909.40	\$ 523,573.90
2018-2019 Non-Residential Storage Equity		\$ 26,814,534.22		0	0	\$ 11,051,184.57	\$ 4,712,165.07

BUDGET ON 02-19-2018

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation		\$ 49,970,926.47	\$ 16,757,415.49	\$ 16,606,755.49	\$ 16,606,755.49	N/A	N/A
2017-2019 Storage		\$ 193,281,728.30	\$ 20,942,955.88	\$ 53,163,064.78	\$ 49,116,375.88	\$ 49,116,375.88	\$ 20,942,955.88
2017-2019 to Large-Scale Storage		\$ 142,839,363.80	\$ 17,801,512.50	\$ 46,950,331.16	\$ 32,368,192.88	\$ 32,368,192.88	\$ 13,351,134.38
2017-2019 to Small Resi Storage		\$ 20,648,437.62	\$ 3,141,443.38	\$ 6,212,733.62	\$ 4,469,089.04	\$ 4,469,089.04	\$ 2,356,082.54
2018-2019 Residential Storage Equity		\$ 2,979,392.67		0	0	\$ 1,227,909.39	\$ 523,573.89
2018-2019 Non-Residential Storage Equity		\$ 26,814,534.21		0	0	\$ 11,051,184.57	\$ 4,712,165.07

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		0.01	0.21		
	Level 1	Level 2	Level 3	Total	Admin
Attrition from 2016's 50%	\$ -	\$ 11,690,259.01	\$ 2,340,543.21		\$ 2,250,346.00
Withheld 50% from 2016		\$ 3,836,250.00	\$ 1,278,750.00		\$ -
New 2017-2019 Funds		\$ 23,017,500.00	\$ 7,672,500.00	\$ 30,690,000.00	\$ 2,310,000.00
Total	\$ -	\$ 38,544,009.01	\$ 11,291,793.21	\$ 49,835,802.22	\$ 4,560,346.00

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation	25%	\$ 12,458,950.56	\$ 4,152,983.52	\$ 4,152,983.52	\$ 4,152,983.52		
2017-2019 Storage	75%	\$ 37,376,851.67	\$ 7,475,370.33	\$ 7,475,370.33	\$ 7,475,370.33	\$ 7,475,370.33	\$ 7,475,370.33
2017-2019 to Large-Scale Storage	85%	\$ 31,770,323.92	\$ 6,354,064.78	\$ 6,354,064.78	\$ 6,354,064.78	\$ 6,354,064.78	\$ 6,354,064.78
2017-2019 to Small Resi Storage	15%	\$ 5,606,527.75	\$ 1,121,305.55	\$ 1,121,305.55	\$ 1,121,305.55	\$ 1,121,305.55	\$ 1,121,305.55
2017-2019 Admin + Carryover	8%	\$ 4,560,346.00					

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	Total						
	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
New 2017-2019 Funds		\$ 30,690,000.00					
2017-2019 Generation	15%	\$ 4,603,500.00	\$ 1,565,190.00	\$ 1,519,155.00	\$ 1,519,155.00		
2017-2019 Storage	85%	\$ 26,086,500.00	\$ -	\$ 8,869,410.00	\$ 8,608,545.00	\$ 8,608,545.00	\$ -
2017-2019 to Large-Scale Storage	90%	\$ 23,477,850.00	\$ -	\$ 7,982,469.00	\$ 7,747,690.50	\$ 7,747,690.50	\$ -
2017-2019 to Small Resi Storage	10%	\$ 2,608,650.00	\$ -	\$ 886,941.00	\$ 860,854.50	\$ 860,854.50	\$ -
2017-2019 Admin	7%	\$ 2,310,000.00					

TOTAL 2017 STARTING BUDGET

	Total						
	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
		\$ 80,525,802.22					
2017-2019 Generation	21%	\$ 17,062,450.56	\$ 5,718,173.52	\$ 5,672,138.52	\$ 5,672,138.52	N/A	N/A
2017-2019 Storage	79%	\$ 63,463,351.67	\$ 7,475,370.33	\$ 16,344,780.33	\$ 16,083,915.33	\$ 16,083,915.33	\$ 7,475,370.33
2017-2019 to Large-Scale Storage	87%	\$ 55,248,173.92	\$ 6,354,064.78	\$ 14,336,533.78	\$ 14,101,755.28	\$ 14,101,755.28	\$ 6,354,064.78
2017-2019 to Small Resi Storage	13%	\$ 8,215,177.75	\$ 1,121,305.55	\$ 2,008,246.55	\$ 1,982,160.05	\$ 1,982,160.05	\$ 1,121,305.55
2017-2019 Admin + Carryover	8%	\$ 6,870,346.00					

BUDGET ON 12-27-17

	Total						
	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
Including reallocations and Rollover		\$ 83,029,343.53					
2017-2019 Generation		\$ 17,062,450.56	\$ 5,718,173.52	\$ 5,672,138.52	\$ 5,672,138.52	N/A	N/A
2017-2019 Storage		\$ 65,966,892.97	\$ 7,475,370.33	\$ 18,695,250.35	\$ 16,236,986.62	\$ 16,083,915.33	\$ 7,475,370.33
2017-2019 to Large-Scale Storage		\$ 57,592,128.93	\$ 6,354,064.78	\$ 16,680,488.80	\$ 14,101,755.28	\$ 14,101,755.28	\$ 6,354,064.78
2017-2019 to Small Resi Storage		\$ 8,374,764.04	\$ 1,121,305.55	\$ 2,014,761.55	\$ 2,135,231.34	\$ 1,982,160.05	\$ 1,121,305.55

EQUITY BUDGET

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation		\$ 17,062,450.56	\$ 5,718,173.52	\$ 5,672,138.52	\$ 5,672,138.52	N/A	N/A
2017-2019 Storage		\$ 65,966,892.97	\$ 7,475,370.33	\$ 18,695,250.35	\$ 16,236,986.62	\$ 16,083,915.33	\$ 7,475,370.33
2017-2019 to Large-Scale Storage		\$ 48,952,735.09	\$ 6,354,064.78	\$ 16,680,488.80	\$ 10,576,316.46	\$ 10,576,316.46	\$ 4,765,548.58
2017-2019 to Small Resi Storage		\$ 7,065,089.80	\$ 1,121,305.55	\$ 2,014,761.55	\$ 1,601,423.51	\$ 1,486,620.04	\$ 840,979.16
2018-2019 Residential Storage Equity		\$ 994,906.81		0	\$ 405,924.67	\$ 402,097.88	\$ 186,884.26
2018-2019 Non-Residential Storage Equity		\$ 8,954,161.27		0	\$ 3,653,321.99	\$ 3,618,880.95	\$ 1,681,958.32

BUDGET ON 02-19-2018

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation		\$ 17,062,450.56	\$ 5,718,173.52	\$ 5,672,138.52	\$ 5,672,138.52	N/A	N/A
2017-2019 Storage		\$ 66,373,510.29	\$ 7,475,370.33	\$ 19,205,232.25	\$ 16,083,915.33	\$ 16,133,622.04	\$ 7,475,370.33
2017-2019 to Large-Scale Storage		\$ 49,462,716.99	\$ 6,354,064.78	\$ 17,190,470.70	\$ 10,576,316.46	\$ 10,576,316.46	\$ 4,765,548.58
2017-2019 to Small Resi Storage		\$ 6,961,725.23	\$ 1,121,305.55	\$ 2,014,761.55	\$ 1,448,352.22	\$ 1,536,326.75	\$ 840,979.16
2018-2019 Residential Storage Equity		\$ 994,906.80		0	\$ 405,924.66	\$ 402,097.88	\$ 186,884.26
2018-2019 Non-Residential Storage Equity		\$ 8,954,161.27		0	\$ 3,653,321.99	\$ 3,618,880.95	\$ 1,681,958.33

PRE-AB 1637

		-0.12	0.06		
	Level 1	Level 2	Level 3	Total	Admin
Attrition from 2016's 50% + Withheld 50% from 2016	\$	(0.18) \$ 5,544,498.88	\$ 4,036,472.06	\$ 9,580,970.94	\$ 5,511,329.00
New 2017-2019 Funds		\$ 16,740,000.00	\$ 5,580,000.00	\$ 22,320,000.00	\$ 1,680,000.00
Total	\$	(0.18) \$ 22,284,498.88	\$ 9,616,472.06	\$ 31,900,970.76	\$ 7,191,329.00

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation	25%	\$ 7,975,242.69	\$ 2,658,414.23	\$ 2,658,414.23	\$ 2,658,414.23		
2017-2019 Storage	75%	\$ 23,925,728.07	\$ 4,785,145.61	\$ 4,785,145.61	\$ 4,785,145.61	\$ 4,785,145.61	\$ 4,785,145.61
2017-2019 to Large-Scale Storage	85%	\$ 20,336,868.86	\$ 4,067,373.77	\$ 4,067,373.77	\$ 4,067,373.77	\$ 4,067,373.77	\$ 4,067,373.77
2017-2019 to Small Resi Storage	15%	\$ 3,588,859.21	\$ 717,771.84	\$ 717,771.84	\$ 717,771.84	\$ 717,771.84	\$ 717,771.84
2017-2019 Admin + Carryover	18%	\$ 7,191,329.00					

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	Total						
	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
New 2017-2019 Funds		\$ 22,320,000.00					
2017-2019 Generation	15%	\$ 3,348,000.00	\$ 1,138,320.00	\$ 1,104,840.00	\$ 1,104,840.00		
2017-2019 Storage	85%	\$ 18,972,000.00	\$ -	\$ 6,450,480.00	\$ 6,260,760.00	\$ 6,260,760.00	\$ -
2017-2019 to Large-Scale Storage	90%	\$ 17,074,800.00	\$ -	\$ 5,805,432.00	\$ 5,634,684.00	\$ 5,634,684.00	\$ -
2017-2019 to Small Resi Storage	10%	\$ 1,897,200.00	\$ -	\$ 645,048.00	\$ 626,076.00	\$ 626,076.00	\$ -
2017-2019 Admin	7%	\$ 1,680,000.00					

TOTAL 2017 STARTING BUDGET

	Total						
	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation	21%	\$ 11,323,242.69	\$ 3,796,734.23	\$ 3,763,254.23	\$ 3,763,254.23	N/A	N/A
2017-2019 Storage	79%	\$ 42,897,728.07	\$ 4,785,145.61	\$ 11,235,625.61	\$ 11,045,905.61	\$ 11,045,905.61	\$ 4,785,145.61
2017-2019 to Large-Scale Storage	87%	\$ 37,411,668.86	\$ 4,067,373.77	\$ 9,872,805.77	\$ 9,702,057.77	\$ 9,702,057.77	\$ 4,067,373.77
2017-2019 to Small Resi Storage	13%	\$ 5,486,059.21	\$ 717,771.84	\$ 1,362,819.84	\$ 1,343,847.84	\$ 1,343,847.84	\$ 717,771.84
2017-2019 Admin + Carryover	14%	\$ 8,871,329.00					

BUDGET ON 12-27-17

Including reallocations and Rollover

	Total						
	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation		\$ 8,763,242.69	\$ 1,236,734.23	\$ 3,763,254.23	\$ 3,763,254.23	N/A	N/A
2017-2019 Storage		\$ 43,480,449.03	\$ 4,785,145.61	\$ 11,818,346.57	\$ 11,045,905.61	\$ 11,045,905.61	\$ 4,785,145.61
2017-2019 to Large-Scale Storage		\$ 37,850,889.83	\$ 4,067,373.77	\$ 10,312,026.74	\$ 9,702,057.77	\$ 9,702,057.77	\$ 4,067,373.77
2017-2019 to Small Resi Storage		\$ 5,629,559.20	\$ 717,771.84	\$ 1,506,319.83	\$ 1,343,847.84	\$ 1,343,847.84	\$ 717,771.84

EQUITY BUDGET

	Total						
	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation		\$ 8,763,242.69	\$ 1,236,734.23	\$ 3,763,254.23	\$ 3,763,254.23	N/A	N/A
2017-2019 Storage		\$ 43,480,449.03	\$ 4,785,145.61	\$ 11,818,346.57	\$ 11,045,905.61	\$ 11,045,905.61	\$ 4,785,145.61
2017-2019 to Large-Scale Storage		\$ 31,983,017.50	\$ 4,067,373.77	\$ 10,312,026.74	\$ 7,276,543.33	\$ 7,276,543.33	\$ 3,050,530.33
2017-2019 to Small Resi Storage		\$ 4,778,192.32	\$ 717,771.84	\$ 1,506,319.83	\$ 1,007,885.88	\$ 1,007,885.88	\$ 538,328.88
2018-2019 Residential Storage Equity		\$ 671,923.92	0	0	\$ 276,147.64	\$ 276,147.64	\$ 119,628.64
2018-2019 Non-Residential Storage Equity		\$ 6,047,315.29	0	0	\$ 2,485,328.76	\$ 2,485,328.76	\$ 1,076,657.76

EQUITY BUDGET

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation		\$ 10,448,658.69	\$ 2,922,150.23	\$ 3,763,254.23	\$ 3,763,254.23	N/A	N/A
2017-2019 Storage		\$ 43,311,265.84	\$ 4,785,145.61	\$ 11,401,446.46	\$ 11,293,622.55	\$ 11,045,905.61	\$ 4,785,145.61
2017-2019 to Large-Scale Storage		\$ 31,791,513.47	\$ 4,067,373.77	\$ 9,872,805.77	\$ 7,524,260.27	\$ 7,276,543.33	\$ 3,050,530.33
2017-2019 to Small Resi Storage		\$ 4,800,513.17	\$ 717,771.84	\$ 1,528,640.69	\$ 1,007,885.88	\$ 1,007,885.88	\$ 538,328.88
2018-2019 Residential Storage Equity		\$ 671,923.92	0	0	\$ 276,147.64	\$ 276,147.64	\$ 119,628.64
2018-2019 Non-Residential Storage Equity		\$ 6,047,315.28	0	0	\$ 2,485,328.76	\$ 2,485,328.76	\$ 1,076,657.76

PRE-AB 1637

		0.05	-0.23		
	Level 1	Level 2	Level 3	Total	Admin
Attrition from 2016's 50%	\$ (0.22)	\$ 20,102,916.05	\$ 2,522,913.77		\$ 25,172,832.00
Withheld 50% from 2016		\$ 9,765,000.00	\$ 3,255,000.00		\$ -
New 2017-2019 Funds		\$ 58,590,000.00	\$ 19,530,000.00	\$ 78,120,000.00	\$ 5,880,000.00
Total	\$ (0.22)	\$ 88,457,916.05	\$ 25,307,913.77	\$ 113,765,829.60	\$ 31,052,832.00

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation	25%	\$ 28,441,457.40	\$ 9,480,485.80	\$ 9,480,485.80	\$ 9,480,485.80		
2017-2019 Storage	75%	\$ 85,324,372.20	\$ 17,064,874.44	\$ 17,064,874.44	\$ 17,064,874.44	\$ 17,064,874.44	\$ 17,064,874.44
2017-2019 to Large-Scale Storage	85%	\$ 72,525,716.37	\$ 14,505,143.27	\$ 14,505,143.27	\$ 14,505,143.27	\$ 14,505,143.27	\$ 14,505,143.27
2017-2019 to Small Resi Storage	15%	\$ 12,798,655.83	\$ 2,559,731.17	\$ 2,559,731.17	\$ 2,559,731.17	\$ 2,559,731.17	\$ 2,559,731.17
2017-2019 Admin + Carryover	21%	\$ 31,052,832.00					

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	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
Total							
New 2017-2019 Funds		\$ 78,120,000.00					
2017-2019 Generation	15%	\$ 11,718,000.00	\$ 3,984,120.00	\$ 3,866,940.00	\$ 3,866,940.00		
2017-2019 Storage	85%	\$ 66,402,000.00	\$ -	\$ 22,576,680.00	\$ 21,912,660.00	\$ 21,912,660.00	\$ -
2017-2019 to Large-Scale Storage	90%	\$ 59,761,800.00	\$ -	\$ 20,319,012.00	\$ 19,721,394.00	\$ 19,721,394.00	\$ -
2017-2019 to Small Resi Storage	10%	\$ 6,640,200.00	\$ -	\$ 2,257,668.00	\$ 2,191,266.00	\$ 2,191,266.00	\$ -
2017-2019 Admin	7%	\$ 5,880,000.00					

TOTAL 2017 STARTING BUDGET

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
Total							
		\$ 191,885,829.60					
2017-2019 Generation	21%	\$ 40,159,457.40	\$ 13,464,605.80	\$ 13,347,425.80	\$ 13,347,425.80	N/A	N/A
2017-2019 Storage	79%	\$ 151,726,372.20	\$ 17,064,874.44	\$ 39,641,554.44	\$ 38,977,534.44	\$ 38,977,534.44	\$ 17,064,874.44
2017-2019 to Large-Scale Storage	87%	\$ 132,287,516.37	\$ 14,505,143.27	\$ 34,824,155.27	\$ 38,689,517.95	\$ 34,226,537.27	\$ 14,505,143.27
2017-2019 to Small Resi Storage	13%	\$ 19,438,855.83	\$ 2,559,731.17	\$ 4,817,399.17	\$ 4,750,997.17	\$ 4,750,997.17	\$ 2,559,731.17
2017-2019 Admin + Carryover	16%	\$ 36,932,832.00					

BUDGET ON 12-27-17

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
Total							
Including reallocations and Rollover		\$ 201,906,977.25					
2017-2019 Generation		\$ 40,161,977.40	\$ 13,467,125.80	\$ 13,347,425.80	\$ 13,347,425.80	N/A	N/A
2017-2019 Storage		\$ 161,744,999.85	\$ 17,064,874.44	\$ 39,978,899.42	\$ 48,658,817.12	\$ 38,977,534.44	\$ 17,064,874.44
2017-2019 to Large-Scale Storage		\$ 142,110,485.03	\$ 14,505,143.27	\$ 34,965,841.27	\$ 43,907,819.95	\$ 34,226,537.27	\$ 14,505,143.27
2017-2019 to Small Resi Storage		\$ 19,634,514.81	\$ 2,559,731.17	\$ 5,013,058.15	\$ 4,750,997.17	\$ 4,750,997.17	\$ 2,559,731.17

EQUITY BUDGET

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
Total							
		\$ 175,731,670.75					
2017-2019 Generation		\$ 40,161,977.40	\$ 13,467,125.80	\$ 13,347,425.80	\$ 13,347,425.80	N/A	N/A
2017-2019 Storage		\$ 161,744,999.85	\$ 17,064,874.44	\$ 39,978,899.42	\$ 48,658,817.12	\$ 38,977,534.44	\$ 17,064,874.44
2017-2019 to Large-Scale Storage		\$ 118,950,609.91	\$ 14,505,143.27	\$ 34,965,841.27	\$ 32,930,864.96	\$ 25,669,902.95	\$ 10,878,857.45
2017-2019 to Small Resi Storage		\$ 16,619,083.44	\$ 2,559,731.17	\$ 5,013,058.15	\$ 3,563,247.87	\$ 3,563,247.87	\$ 1,919,798.37
2018-2019 Residential Storage Equity		\$ 2,617,530.65		0	0	\$ 1,216,470.43	\$ 974,438.36
2018-2019 Non-Residential Storage Equity		\$ 23,557,775.85		0	0	\$ 10,948,233.85	\$ 8,769,945.25

EQUITY BUDGET

	Budget Split	Totals	Step 1	Step 2	Step 3	Step 4	Step 5
2017-2019 Generation		\$ 40,161,977.40	\$ 13,467,125.80	\$ 13,347,425.80	\$ 13,347,425.80	N/A	N/A
2017-2019 Storage		\$ 162,904,404.54	\$ 17,064,874.44	\$ 40,020,884.69	\$ 49,776,236.53	\$ 38,977,534.44	\$ 17,064,874.44
2017-2019 to Large-Scale Storage		\$ 120,068,029.32	\$ 14,505,143.27	\$ 34,965,841.27	\$ 34,048,284.37	\$ 25,669,902.95	\$ 10,878,857.45
2017-2019 to Small Resi Storage		\$ 16,661,068.73	\$ 2,559,731.17	\$ 5,055,043.42	\$ 3,563,247.88	\$ 3,563,247.88	\$ 1,919,798.38
2018-2019 Residential Storage Equity		\$ 2,617,530.65		0	0	\$ 1,216,470.43	\$ 974,438.36
2018-2019 Non-Residential Storage Equity		\$ 23,557,775.85		0	0	\$ 10,948,233.85	\$ 8,769,945.25