

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Application of Pacific Gas and Electric Company for Authority, Among Other Things, to Increase Rates and Charges for Electric and Gas Services Effective on January 1, 2020

Application No. 18-12-009 (Filed December 13, 2018)

(U 39 M)

MOTION OF PACIFIC GAS AND ELECTRIC COMPANY (U 39 M) TO AMEND SETTLEMENT AGREEMENT

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Dated: August 13, 2020

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Pursuant to Rule 11.1 of the California Public Utilities Commission's Rules of Practice and Procedure (Rules), Pacific Gas and Electric Company (PG&E) respectfully files this motion to request permission to make corrections to the Settlement Agreement of PG&E's 2020 General Rate Case. The Settlement Agreement was filed on December 20, 2019 with the *Joint Motion Of The Public Advocates Office, The Utility Reform Network, Small Business Utility Advocates, Center For Accessible Technology, the National Diversity Coalition, Coalition of California Utility Employees, California City County Street Light Association, the Office of the Safety Advocate and Pacific Gas and Electric Company For Approval Of Settlement Agreement.*

None of the proposed changes impacts the revenue requirement (RRQ) in the Settlement Agreement. PG&E has consulted with the other Settling Parties and confirmed that they do not object to the proposed changes. PG&E has also discussed these proposed corrections with the Energy Division.

I. SUMMARY AND BACKGROUND

The Joint Parties filed the Settlement Agreement on December 20, 2019. Energy Division reviewed the Settlement Agreement and propounded certain discovery requests. As a result of this and further review, PG&E found numerical discrepancies in the Settlement Agreement, which it seeks to correct by this Motion. The errors described below do not impact RRQ of the Settlement Agreement; and thus, no corrections are needed to the Results of

¹ Center for Accessible Technology's (CforAT) support for the Settlement Agreement is based on its incorporation of the Memorandum of Understanding between CforAT and PG&E. CforAT did not join in the portions of the Settlement Agreement at issue in this motion.

Operation (RO) model supporting the Settlement Agreement provided to Energy Division on May 1, 2020.

The Settlement Agreement includes as Appendix B, a document that compares the parties' positions in the Joint Comparison Exhibit (JCE) to the resolution of the issues in the Settlement Agreement.² On May 20, 2020, PG&E, on behalf of the Settling Parties, provided associated updated versions of Appendices A, B, C and D of the Settlement Agreement in response to a ruling of Administrative Law Judges (ALJs) Lirag and Lau. This motion seeks to replace the Appendix B submitted on May 20, 2020 with a corrected version.

A redline of the corrections to Appendix B is included as Attachment B and a clean version of all changes to the Settlement Agreement, including Appendix B, is included as Attachment C.

II. REQUESTED CORRECTIONS

PG&E requests approval of the following corrections by this Motion:

	SET	FLEMENT A	GREEMENT
Section - Title	Original Number	Corrected Number	Explanation
2.4.1: Energy Supply Test Year Forecast	\$288M	\$285.8M	Corrected capital number reflects agreement in Section 2.4.2.8 on Diablo Canyon Independent Spent Fuel Storage Installation project removal. ³
2.4.2.2: Generator Stator Replace-ment Project	\$90.3M	\$90.4M ⁴	Typographical error of PG&E's proposed forecast.

This Appendix modified the two-volume JCE which was admitted into the record at the evidentiary hearing on November 6, 2019 as Hearing Exhibits (HE) 311 and 312.

PG&E also updated Appendix B - year 2020 capital expenditure table to the Settlement Agreement to account for the removal of ISFSI project (See Attachment B, p. 11, line 50).

HE 147: Exhibit (PG&E-5), Chapter 3, WP 3-73, and PG&E's response to Data Request A4NR_001-Q25, dated February 1, 2019.

	SET	FLEMENT A	GREEMENT
Section - Title	Original Number	Corrected Number	Explanation
2.5.3.3: Revised Saleforce Phases 2 and 3 Forecast, Table 3	\$1,476,000	\$1,467,000 ⁵	Typographical error in Total column.
2.7.2.2: STIP Forecast and STIP Capitalization ⁶	See Attachment A, redline version of corrections.	See Attachment C for corrected version.	\$41.6M RRQ is correctly applied per Settlement Agreement, but the supporting discussion contained errors.
2.8.3.1: Excess Liability Insurance	\$307M	\$246.321M allocated to the GRC.	Corrected number and description reflects amount allocated to GRC only. Original number included amounts allocated to other rate cases. 8
2.9.2: Other Operating Revenue	\$159.593M	\$194.587M	Corrected number includes previously- excluded Electric Generation and Gas Distribution allocations. ^{9, 10}
2.9.4.1: Working Capital (formerly Working Cash) ¹¹	\$948.51M	\$1,002.0M	"Working Capital" more appropriate title as it includes rate base working capital components: materials and supplies as well as working cash. PG&E JCE position of \$1,528.2M ¹² in working capital was decreased by \$582.1M or a RRQ of

⁵ HE 98: Stipulation Between PG&E and TURN Regarding Salesforce 2 and 3 Project, p. 3.

PG&E's responses to Data Requests ED_041-Q01, dated May 12, 2020, and ED_041-Q02, dated May 12, 2020.

Attachment B, Revised Appendix B, Corporate Services Organization and Companywide Expenses, p. 8, line 80, General Liability Insurance and Miscellaneous (Utility).

HE 27: Exhibit (PG&E-29), page xiii, Table 29-5, line 87, General Liability Insurance and Miscellaneous (Utility), Forecast Year 2020.

⁹ PG&E's response to Data Request ED 054-Q01, dated July 17, 2020.

Settlement Agreement updated Appendix A dated May 20, 2020, line 34, 2020 settlement amount.

PG&E's responses to Data Requests ED 030-Q01, dated March 24, 2020.

HE 312:JCE Volume 2, Table 5A-4, Line 7 PG&E's JCE position.

	SET	TLEMENT A	GREEMENT
Section - Title	Original Number	Corrected Number	Explanation
			\$59M. ¹³ However, this reduction is partially offset by other Settlement Agreement changes that impact working capital calculations resulting in the corrected number. ¹⁴
Appendix B Table for A&G expense and corresponding changes in Cost Summary by LOB and companywide expenses	See Redline version in Attach. B	See Clean version in Attach. C	Attachments include corrections to: original formulae in table; inclusion of the Labor Escalation Adjustment; ¹⁵ the Finance organization reduction of \$9,043 (not \$8,997); and a missing entry for meals and entertainment of \$218k. The Settlement RO model includes the correct amounts.
JOII	NT MOTION	FOR APPRO	OVAL OF SETTLEMENT
9b, p. 45 header	5.5.5.	5.6.2	Typographical error to section reference.
2.5: Customer Care, pp. 30, 31	\$4 and \$4.2	\$1.5	Corrected number describes the reduction only, instead of the capital forecast per the Settlement Agreement, for Contact Centers information technology. ¹⁶

III. CONCLUSION

As mentioned above, PG&E has consulted with the other Settling Parties who do not object to the relief sought in this Motion. PG&E apologizes for any inconvenience caused by these errors and will review its process to avoid such errors in the future. For the reasons

This is derived by using a 10.1% revenue requirement factor applied to the working capital change of \$582.1 million.

See HE 80: Exhibit (PG&E-10), Chap. 13 testimony for working cash calculations.

¹⁵ HE 310: Exhibit (PG&E-33), Section C, p. 1, line 27 to p. 2, line 13 and Table 1.

HE 98: Stipulation Between PG&E and TURN Regarding Salesforce 2 and 3 Project, p. 3, Salesforce Phases 2 & 3 Estimate Table, line Capital MWC 2F, PG&E Testimony Forecast Year 2020: \$5.589 million, less Compromise Forecast Year 2020: \$4.074 million; [\$5.589 - \$4.074 = \$1.515 million].

previously stated, PG&E respectfully requests that the Commission grant this motion by approving the proposed changes to the Settlement Agreement and Appendix B which are consolidated and appended to this Motion as Attachment C.

Respectfully Submitted,

By: /s/ Mary A. Gandesbery

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Attorney for

Dated: August 13, 2020

PACIFIC GAS AND ELECTRIC COMPANY

PACIFIC GAS AND ELECTRIC COMPANY ATTACHMENT A REDLINE CORRECTIONS TO SETTLEMENT AGREEMENT, SECTION 2.7.2.2

ATTACHMENT A: Redlined Version of Section 2.7.2.2 Correction

Section 2.7.2.2 – STIP Forecast Calculation and STIP Capitalization¹

Section 2.7.2.1 of the Settlement Agreement includes the agreed-upon 2020 STIP forecast reduction of \$41.6 million. While the amount is correct, the discussion of how the number was calculated in section 2.7.2.2 contains errors. PG&E requests the following edits to subsections c, d, and e of this section as follows:

- a) Requested Companywide STIP Amount: \$173.4 million (\$172.9 million for Utility and \$0.495 million for PG&E Corporation). ^{36/}
- b) After applying the below the line factor of 0.59% and the Capitalization Factor of 36.36%: the requested Companywide STIP expense = \$109.7 million (\$109.4 million for Utility and \$0.3 million for Corporation).^{37/}
- c) The GRC portion of total companywide amount is 83.09%: \$109.7 million x 83.09% = \$91.2. 91.1 million (\$90.891 90.882 million for Utility and \$0.308 0.260 million for Corporation).
- d) Apply the PPP Benefit adjustment: \$91.199 \(\text{91.151} \) million-\\$5.570 million = \\$85.629 \\$85.581 million.
- e) The Settlement Agreement reduces this GRC revenue requirement net expense by the amount of \$41.6 \$43.4 million: \$85.629 \$85.581 million \$41.6 \$43.425 million = \$44.029 \$42.156 million. The amount of \$43.425 million GRC net expense reduction, results in a \$41.6 million revenue requirement reduction.²

PG&E's responses to Data Requests ED_041-Q01, dated May 12, 2020, and ED_041-Q02, dated May 12, 2020.

This reduction includes the associated revenue requirement changes due to capitalized STIP, payroll taxes and revenue fees and uncollectibles.

PACIFIC GAS AND ELECTRIC COMPANY ATTACHMENT B REDLINE CORRECTIONS TO SETTLEMENT AGREEMENT, APPENDIX B

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE COMPARISON EXHIBIT WITH SETTLEMENT AMOUNTS, PURSUANT TO RULE 12.1(a) COST SUMMARY BY LINE OF BUSINESS AND COMPANYWIDE EXPENSES

(in thousands of nominal dollars)

2020

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Settlement	\$ 369,080	\$ 966,909	\$ 595,853	\$ 277,489	\$ 544,730	\$ 2,754,061	
Settlement Reduction	\$ (5,000)	\$ (59,338)	\$ (4,000)	\$ (35,000)	\$ (12,510)	\$ (115,848)	
TURN Reduction	\$ (20,363)	\$ (178,280)	\$ (5,694)	(9)(9)(9)	(3,589)	\$ (214,431)	
Cal Adv Reduction	\$ (24,915)	\$ (124,881)	\$ (14,855)	\$ (25,493)	\$ (34,747)	\$ (224,892)	
Forecast Escalation Adj) (with Labor Escalation Adj) Cal Adv Reduction	\$ 374,080	\$ 1,026,247	\$ 599,853	\$ 312,489	\$ 557,240	\$ 2,869,909	
PG&E Forecast (w/out Labor Escalation Adj)	\$ 374,490	\$ 1,026,708	\$ 600,436	\$ 312,537	\$ 557,307	\$ 2,871,478	2020
Exhibit	3 Gas	4 Electric	5 Energy Supply	6 Customer	7 Shared Services/IT	Total	A&G Department Costs
Line No.	-	2	က	4	2	9	. & O

	Organization							
10		PG&E Forecast (w/out Labor Escalation Adj)	PG&E Forecast (with Labor Escalation Adj)	Cal Adv Reduction	TURN Reduction	Settlement Reduction	Settlement	
1	8 Human Resources	\$ 77,326	\$ 77,299	\$ (288)	- \$	\$ (1,000203)	\$ 76,096	
12	9 Finance	\$ 62,095	\$ 62,078	- \$	- \$	\$ (8,997(10,883)	\$ 51,196	
13	9 Risk and Audit	\$ 11,463	\$ 11,462	- \$	- \$	- \$	\$ 11,462	
4	9 Compliance & Ethics	\$ 7,783	\$ 7,782	\$ (266)	- \$	- \$	\$ 7,782	
15	9 Regulatory Affairs	\$ 15,627	\$ 15,625	\$ -	- \$	\$ (200 241)	\$ 15,385	
16	9 Law	\$ 48,657	\$ 48,655	- \$	· •	· •	\$ 48,655	
17	9 Executive Offices and Corporate Secretary	\$ 6,220	\$ 6,219	\$ -	- \$	- \$	\$ 6,219	
18	9 Corporate Affairs	\$ 25,233	\$ 25,232	- \$	· •	\$ (300361)	\$ 24,871	
19	8 Human Resources - IT only	\$ 2,059	\$ 2,059	\$ -	- \$	- \$	\$ 2,059	
20	9 Corporate Services - IT only	\$ 2,436	\$ 2,436	\$ -	- \$	- \$	\$ 2,436	
21	Total	\$ 258,898	\$ 258,848	\$ (553)	- \$	\$ (10,497 <u>12,688)</u>	\$ 246,160	
22								
23	Capital Expenditures	2018						
24								

25	Exhibit	PG&E Forecast		Cal Adv		TURN	Settlen	Settlement Reduction		Settlement
26	3 Gas	\$ 968,837	s	929,401	\$	968,837	↔		s	968,837
27	4 Electric	\$ 1,731,550	s	1,910,748	\$	1,662,373	\$		\$	1,731,550
28	5 Energy Supply	\$ 416,223	\$	372,523	\$	416,472	\$	-	\$	416,223
29	6 Customer	\$ 142,905	↔	155,454	8	142,905	↔		s	142,905
30	7 Shared Services/IT	\$ 575,561	S	539,843	\$	543,951	\$		s	575,561

31	8 Human Resources	\$ 5,377	\$ 4,509	\$ 5,377	٠ د	\$ 5,377	
32	9 A&G				· •		
33	Total	3,87	3,91	3,74		3,84	
34		2,00					
36 36	Capital Expenditures	6102					
37	Exhibit	PG&E Forecast	Cal Adv	TURN	Settlement Reduction	Settlement	
000	36-38		\$ 930 693		<i>\\</i>	6	
39	4 Electric			\$ 1,758,065	· • •		
40	5 Energy Supply	\$ 372,518	\$ 372,518	\$ 347,712	· •	\$ 372,518	
41	6 Customer			\$ 139,328	· •	\$ 139,327	
42	7 Shared Services/IT	\$ 426,327	\$ 314,541	\$ 388,402	. \$	\$ 426,327	
43	8 Human Resources	\$ 1,772			· \$		
44	9 A&G	\$ 8,530			•		
45	Total	\$ 3,840,236	\$ 3,319,063	\$ 3,571,932	· &	\$ 3,840,236	
46 74 84	Capital Expenditures	2020					
67	Fxhinit	PG&F Forecast	Cal Adv	TURN	Settlement Reduction	Settlement	
50	3 Gas		\$ 936.329	\$ 927.964	-	8	
51	4 Electric		<u> </u>	2	· • •		
52	5 Energy Supply						
53	6 Customer						
54	7 Shared Services/IT						
55	8 Human Resources					\$ 2,413	
99	9 A&G	\$ 8,322	\$ 8,322	\$ 8,322	- \$		
22	Total	\$ 4,130,081127,848	\$ 3,243,697	\$ 3,771,220	•	\$ 4,130,081127,848	
28							
65 <u>59</u>	Companywide Expense Detail	2020					
	Companywide Expense			Cal Adv	TURN		
6761		PG&E Forecast (w/out Labor Escalation Adi)	PG&E Forecast (with Labor Escalation Adi)	Keduction	Reduction	Settlement Reduction	Settlement
6862	DOT Drug Testing	\$ 635	\$ 635	· •	· •	- -	\$ 635
69 63	Employee Assistance Program	\$ 2,158	\$ 2,158	\$	\$	- *	\$ 2,158
7064	Employee Assistance Program (Corp)	\$ 	\$	· &	· \$	- \$	\$
7165	Wellness Program (Utility)	\$ 9,270	\$ 9,270	· &	· \$	- \$	\$ 9,270
72 66	Wellness Program (Corp)	9	\$	٠	· \$	- \$	\$
73 67	Long Term Disability		•	· \$	· &	- &	(,)
<u>7468</u>	LTD & STD (Pay-As-You-Go) & Leave Admin			- \$	- \$	- +	
75 69	Workers Compensation	49,8	49,8	ı ج	· \$	· ·	49,8
<u>7670</u>	LTD and STD Insurance Plan (Corp)			· •	· •	-	
77 <u>71</u>	PFL and STD Adjustment	\supset	\subseteq				\supset
7872	Workforce I ransition Program	\$ 18,822	\$ 18,820	4)			\$ 18,820
8074	SKSP (Utility)	4/4	4/4	(/cc)	ı і	· ·	4/4
† 	DOEGIN (Cumy)	٠ -		- -			- 0

Shor (culp)	\$ 15	: ⊅	15	4	Ð		•		Đ	15
DCESRP (Corp)	- \$	\$		•	\$		s		↔	•
Non-Qualified (Pay-As-You-Go) - Utility	\$ 988	\$	988)	છ		↔		↔	988
Non-Qualified (Pay-As-You-Go) - Corp	\$ 1,696	↔	1,696	(0)	49	,	↔	•	↔	1,696
STIP for Non-Executive (Utility)	\$ 172,900	\$	172,883	\$ (134,066)	8	(108,118)	↔	(88,000)	8	84,883
STIP for Non-Executive (Corp)		↔	495	\$ (384)	8	(308)	\$		↔	495
Officer Compensation Removal (Utility)	\$ (14,369)	↔	(14,368)	₩	€9		€		↔	(14,368)
Officer Compensation Removal (Corp)	\$ (4,227)	\$	(4,227)	\$	8		\$	-	\$	(4,227)
Employee Health Care Contributions (Utility)	\$ (38,155)	\$	(38,155)	\$	\$	•	↔		\$	(38,155)
Employee Health Care Contributions (Corp)	\$ (26)	↔	(26)	. ⇔	8		\$		↔	(26)
Employee Relocation Program (Utility)	\$ 5,918	↔	5,918	\$ 247	€9		9		↔	5,918
Employee Relocation Program (Corp)	9	\$		٠ د	8		s		S	
Adoption Reimbursement	\$ 12	S	12	\$ (12)	s		s		S	12
Dental Plans (Utility)	35,0	\$	35,054		4		\$		8	35,054
Dental Plans (Corp)	\$ 24	S	24		s		s		s	24
Medical (Utility)	\$ 494,856	s	494,856		8		s	(1,973)	8	492,883
Medical (Corp)		€	339		49		မ		69	339
Post Retirement Life (Pay-As-You-Go) - Utility	3	€	3.879		69		69		69	3.879
Post Retirement Life (Pay-As-You-Go) - Corp	8	₩			69		6		69	
Post Retirement Medical (Pay-As-You-Go) - Utility	83	€9	833		49		မ		69	833
Post Retirement Medical (Pay-As-You-Go) - Corp	- S	6	_		8		49		8	1
Post Retirement Pension (Pay-As-You-Go) - Utility	\$ 305	φ	305		69		69		49	305
Post Retirement Pension (Pav-As-You-Go) - Corp		es.	0		69		63		69	0
Post Retirement Trust Contributions - Medical and Life (Utility)	-	φ	14,746		φ		↔		8	14,746
Post Retirement Trust Contributions - Medical and Life (Corp)	\$	\$	71	٠ \$	\$		₩	-	\$	71
Retirement Savings Plan (Utility)	\$ 114,828	\$	114,828		8		69		8	114,828
Retirement Savings Plan (Corp)	\$ 138	↔	138		8		\$		↔	138
Service Awards (Utility)	\$ 872	9	872	\$ (872)	s		s		8	872
Vision Plans (Utility)	\$ 3,425	↔	3,425		69		\$		↔	3,425
Vision Plans (Corp)		8	2		8		s		↔	2
Emergency Childcare	9	8		\$ (469)	s		s		8	'
Group Life Insurance Plan (Utility)	\$ 616	8	616		s	1	s		↔	616
Group Life Insurance Plan (Corp)	0 \$	\$	0		ક		↔		\$	0
Tuition Refund Program (Utility & Corp)	3,390	\$	3,390		\$	•	↔	•	↔	3,390
Bank Fees (Utility)	\$ 5,492	\$	5,492	\$ (750)	\$		↔		\$	5,492
General Liability Insurance and Miscellaneous (Utility)	\$ 356,611	\$	356,611	•	\$	(190,365)	\$	(60,173)	\$	296,438
General Liability Insurance and Miscellaneous (Corp)	\$ 347	\$	347	•	છ	•	↔		\$	347
Directors and Officers Liability Insurance (Utility)	\$ 1,996	↔	1,996	•	8		s		\$	1,996
Directors and Officers Liability Insurance (Corp)	\$ 616	\$	616	\$	\$	-	\$	-	\$	616
Nuclear Liability Insurance	\$ 1,633	\$	1,633	\$	\$	-	\$	-	8	1,633
Nuclear Property Insurance	\$ 1,887	\$	1,887	\$	\$	•	↔		\$	1,887
Property Insurance (Utility)	\$ 22,704	\$	22,704	\$	\$		↔		↔	22,704
Property Insurance (Corp)		\$	21	↔	s		s		8	21
Litigation Settlements and Judgments	\$ 20,641	S	20,641	٠ د	s		s		8	20,641
Third Party Claims	\$ 17,342	S	17,342	٠ د	9		s		s	17,342
Director Fees (Corp)	\$ 1,897	S	1,897	٠ د	s		s		8	1,897
Meals & Entertainment Adjustment		8	(218)	٠ ده	8	•	S		8	(218)
			707 000 000 7	(0,0)	4					

Companywide	
131124	132125

Settlement	80,614	727,935	371,014	\$ 1,179,563_345
Settlement Reduction	0	(89,973)	(60,173)	\$ (150,146)
TURN	0	(108,427)	(190,365)	\$ (298,792)
Cal Adv Reduction	0	(141,443)	(750)	\$ (142,193)
PG&E Forecast (with Labor Escalation Adj)	80,614	817,907	431,187	\$ 1,329,709 491
PG&E Forecast (w/out Labor Escalation Adj)	80,613	817,925	431,187	\$ 1,329, 725 - <u>507</u>
Companywide Expense	134127 Shared Services/IT	135128 Human Resources	A&G	Total
133126	134127	135 128	136 129	137 130

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE SUMMARY OF ADMINISTRATIVE AND GENERAL EXPENSES - TEST YEAR 2020 CORPORATE SERVICES ORGANIZATION AND COMPANYWIDE EXPENSES FINAL POSITIONS (In Thousands of Nominal Dollars)

Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast				Settlement Notes	GRC RRQ Reduction of \$1M for customer affordability	GRC-RRQ Reduction of \$9M for general	Adopts PG&E's forecast	Adopts PG&E's forecast	GRC-RRQ Reduction of \$0.2M for general	Adopts PG&E's forecast	Adopts PG&E's forecast	GRC-RRQ Reduction of \$0.3M for general	Adopts PG&E's forecastGRC Capitalization	Adopts Of \$0.27M due to reductions Adopts PG&E's forecast GRC contraining	TICH GASSE OF \$0.09M AGE TO FRANCADOES
က		84	3,735	Settlemen t Amount (with	Escalatio n Adjustme	nt)	64, <u>96494</u> 1	43,607 <u>54</u>	9, 73 <u>2731</u>	6,862861	13,444 <u>11</u>	40,4 <u>3</u> 443	5,168	20, 751 75	(13,491 1	$(574\overline{565})$	190,567 <u>1</u> 87,014
4	ф'	۹'			Settlem ent Reducti	on	(1,000)	(8,997 9	-		(200)			(300)	-262	တု၊	(10,4 97 273)
က		84	3,735	PG&E (w/outwit	Escalatio n Adjustme	nt) (A)(B)	65, 964 94	52,604 <u>58</u> 9	9, 73<u>2</u>731	6,862861	13, <u>31431</u>	40,4 <u>3</u> 4 <u>43</u>	5,168	21,0 61 05	(17,226)	(574)	197, <u>3292</u> <u>87</u>
4		101	4,495	Settlem ent Amount (with	Escalati on Adjustm	ent)	78,155	52,407	11,711	8,257	15,780	48,659	6,219	24,972			246,160
					Settle ment Reduc	tion	(1,20 3)	(10,8	3 '		(241)			(361)			(12,6 88)
					TURN	ction		,									•
,		,			Cal Adv Redu	ction	(288)	,		(266)							(553)
4		101	4,495	PG&E (with Labor	on Adjustm ent)	(A)(B)	79,358	63,289	11,711	8,257	16,021	48,659	6,219	25,333			258,848
4	,	101	4,495	PG&E (w/out	Escalati on Adjustm	ent) (B)	79,385	63,306	11,712	8,258	16,023	48,661	6,220	25,334			258,898
Law	Executive Offices and Corporate Secretary	Corporate Affairs	Total IT Expense			-	us Human Resources	Cal Adv <u>Finance</u>	Risk and Audit	Compliance & Ethics	Regulatory Affairs	Law	Executive Offices and Corporate Secretary	Corporate Affairs	Corporate Service Capitalization - Labor	Corporate Service Capitalization - M&S	Total <u>Corporate Services (incl.</u> IT- Expense)
9	7	80				it Chapter	Various	2	က	4	2	9	7	80	Z	7	
18 9	6 1 2 2	o 18 2	일래 81		S e E	. Exhibit	8 2	9	6 19 8	18 4 9	6 6	6 188 9	6 12: 5:	6 18 8	임왕	19 19 19	왕왕 원
AL A	1.41, 2	1.4.4	184 841			'	. H CN	A CH C	-I - M C	eleh cz	H CH C	יו אין ני	deh co	ALCH C	al s.h. c	ALC. C	राष्ट्र एम

	Settlement Notes	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast
Settlemen t Amount (with Labor Escalatio	Adjustme nt)	293	934	두	4,011	54 4	14,198	1,938	22,951	24	(7,688)
Settlem	Reducti on										
PG&E (₩/out <u>wit</u> <u>h</u> Labor Escalatio	Adjustme nt) (B)	293	934	Ϋ́I	4,011	5 4	14,198	1,938	22,951	24	(7,688)
Settlem ent Amount (with Labor Escalati	Adjustm ent)	635	2,158	두	9,270	<u>9</u> 8	30,808	4,479	49,800	39	(16,582)
Settle ment	tion (C)						,		,		
9	Redu						,		,		
Cal	Redu ction						,		,		
PG&E (with Labor Escalati on	Adjusum ent) (A)(B)	635	2,158	두	9,270	9 <u>8</u>	30,808	4,479	49,800	39	(16,582)
PG&E (w/out Labor Escalati	Adjustm ent) (B)	635	2,158	_	9,270	9	30,808	4,479	49,800	39	(16,583)
	Companywide Expense	DOT Drug Testing	Employee Assistance Program	Employee Assistance Program (Corp)	Wellness Program (Utility)	Wellness Program (Corp)	Long Term Disability	LTD & STD (Pay-As-You-Go) & Leave Admin	Workers Compensation	LTD and STD Insurance Plan (Corp)	PFL and STD Adjustment
	Chapter	1	_	_	_	_	14	14	14	14	14
	Exhibit	7	7	7	7	7	7	7	7	7	7
. E	₽ § .	32	33	34	35	36	37	38	39	40	4

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	838,979 <u>8</u> 35,427	(104,78 0 <u>556</u>)	940,024 <u>9</u> 39,982	1,425,7 23505	(162, 834)	(298, 792)	(142, 747)	1,588, 5 57 339	1,588, 6 24406	TOTAL A&G EXPENSE		93
	648, <u>364</u> 4 12	(94,283)	742,6 <u>479</u> 5	1,179, 5 63 <u>345</u>	(150, 146)	(298, 792)	(142, 193)	1,329, 7 09 <u>491</u>	1,329, 7 26 <u>507</u>	Total Companywide Expense		95
Adopts PG&E's forecast	(181)		(181)	(218)				(218)	(218)	7 Meals & Entertainment Adjustment	10	91
Adopts PG&E's forecast	1,576		1,576	1,897				1,897	1,897	7 Director Fees (Corp)	6	06
Adopts PG&E's forecast	11,827		11,827	17,342	,		,	17,342	17,342	6 Third Party Claims	6	88
Adopts PG&E's forecast	17,152		17,152	20,641				20,641	20,641	6 Litigation Settlements and Judgements Judgments	6	88
Adopts PG&E's forecast	17		17	21	,		,	21	21	3 Property Insurance (Corp)	6	87
Adopts PG&E's forecast	18,865		18,865	22,704				22,704	22,704	3 Property Insurance (Utility)	6	98

Notes:

(A) Updated labor escalation rates to reflect ratified union agreements included in the Results of Operations (RO) model. This change is reflected in HE.312: Exhibit (PG&E-32), Update Testimony.

HE.310: Exhibit (PG&E-33), Update Testimony.

(B) Includes foreast updates, concessions, errata and stipulations

(C) Reduction amounts referenced represent revenue requirements Settlement

(C) Reduction amount reflects total company A&G.

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE APPLICATION TEST YEAR 2020 - SUMMARY OF CAPITAL FORECASTS BY MAJOR WORK CATEGORY GAS DISTRIBUTION, ELECTRIC DISTRIBUTION ENERGY SUPPLY, CUSTOMER CARE, SHARED SERVICES & IT, HUMAN RESOURCES, A&G FINAL POSITIONS (In Thousands of 2020 SAP Dollars)

Settlement Notes		Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adonts PG&F's forecast	Adonts PG&F's forecast	Adopte DG&Fie forecast	Adout DOS Dis formant	Adopte 7 GRES TOTAGES	Adupts FGRES Idledast	Adopts PG&E's forecast			Adonts DG&F's forecast	Adout DOS Dis formant	Adoptis Foreign	Adopts PG&Es torecast	Adopts PG&E's forecast	Adopts PG&E's torecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts Puckers Torecast	Adopts PGRES Idecast	Adopts PG&F's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast
Settlement Amount		454,959	21,881	107,293	4,117	67,232	59,756	1,966	18.577	38,320	892	39,394	30,085	87.263	75.375	3 3 7 8				11,786	1,022,273		11 687	186.360	000,001	850,00	328	0	193,646	57,803	19,454	109,363	35,757	0	34,184	99,742	49,903	5,568	4,656	63,241	91,705	34,016	13,650	122,727	455,093	33,756	7,466
Difference (PG&E - TURN)		71,803	8,679	0	0	13,828	0	0	0	0	0	0	0	C	0 0	9 6	9		O (0	94,310		C	0 0	> 0	⊃ (§	(n) ^c	0 0	58,593	0 0		141 768	, ;	0	0	0	0	0	0	0	4,098	7,321	0	0	0	(12,868)	0
TURN		383,156	13,202	107,293	4,117	53,404	59,756	1,966	18.577	38,320	892	39,394	30.085	87.263	75.375	3 3 7 8	5,5			11,786	927,964		11687	196,11	103,300	600,00	328	0 10	135,053	57,803	19,454	403,282	35,757	0	34,184	99,742	49,903	5,568	4,656	63,241	87,607	26,695	13,650	122,727	455,093	46,624	7,466
Difference (PG&E - Cal Adv)		71,802	0	0	0	13,828	0	0	0	0	0	0	0	C	315	2 0	0 0	0 0	O (0	85,944		10 500	26.700	33,103	2/0,0	0 0	0 :	51,146	0 0		504 394	12.847	0	0	0	0	0	0	0	0	0	0	30,329	22,931	0	0
Cal Advocates		383,157	21,881	107,293	4,117	53,404	59,756	1,966	18,577	38,320	892	39,394	30,085	87,263	75,060	3 378	5,5	•	0 0	11,786	936,329		1 187	150.107	150,195	46,907	328	0 0	142,500	57,803	19,454	40,656	22,910	0	34,184	99,742	49,903	5,568	4,656	63,241	91,705	34,016	13,650	92,398	432,162	33,756	7,466
PG&E (A)		454,959	21,881	107,293	4,117	67,232	59,756	1,966	18,577	38,320	892	39,394	30,085	87,263	75.375	3 3 2 8	0,0		0 0	11,786	1,022,273		11 687	196,11,	000,000	80°00°	328	0 0	193,646	57,803	19,454	545 050	35,757	0	34,184	99,742	49,903	5,568	4,656	63,241	91,705	34,016	13,650	122,727	455,093	33,756	7,466
Major Work Category		G Dist Pipeline Repl Program	Gas Meter Protection-Capital	G Dist Reliability General	NGV - Station Infrastructure	G Dist Reliability General	G Dist Repl/Convert Cust HPR	Install New Gas Meters	G Dist Reliability General	G Dist Reliability General	G Dist Leak Repl/Emergency	G Dist Capacity	G Dist Ctrl Operations Assets	G Dist Customer Connects	G Dist WRO	Tools & Equipment	Miss Copital	Misc Capital	Maliage buildings	Build II Apps & Infra	Total Gas Distribution		Misc Capital	Misc Capital	T Dist Maior Francisco	E Dist Major Emergency	E I&D Control System/ Facility	Build II Apps & Infra	E Dist Inst/Repl OH General	E Dist inst/Repl UG	E Dist Inst/Repl Network	E Dist Replace OH Asset	F Dist Reliability Ckt/Zone	Build IT Apps & Infra	E Dist Automation & Protection	E Dist Replace UG Asset-Gen	E Dist Subst Repl Other Equip	E DisDist Subst Repl Transformer	E Dist Repl Substation Safety	E Dist Subst Emergency Repl	E Dist Line Capacity	E Dist Subst Capacity	Build IT Apps & Infra	E Dist WRO General	E Dist Customer Connects	E Dist WRO Rule 20A	Tools & Equipment
PG&E Exh-	tion							3-6								2 - 4	, « - <u>-</u> - <u>-</u>	- 4	- :	3-11		ibirfion	4-3	7							0-4-0	0-4-0-4			•			4-12			4-13			-	4-16	4-17	4-18
MWC	Gas Distribution	14	2 27					7 74	8 20			11 47					•		0/	18 2F	61	Flectric Distribution	20 21	24 27					25 ZA		27 27			31 2F		-/					38 6	39 46		41 10	42 16	13 30	14 5
Line No.	Gas										-	-	_	_	-	_			- '		`-	H	ï	4 (4 (4 (4 (. 1	. 4 (. ч С	N C	4 ()	, es	, (1)	(1)	(r)	(r)	(r)	(r)	(r)	(r)	(c)	4	4	4,	4,	7

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Adopts PG&E's forecast Adopts PG&E's forecast Adopts PG&E's forecast	Adopts PG&E's forecast	Adopts PG&E's forecast
(36,989) 36,957 4,096 2,233,862	100 644 42,13739,904 10 702 427 507 24,429 109,235 54,711 5,345 19,470 0 0 6,465 203 24 775 775	6,726 244 3,046 55,116 74,593 140,225 1,279 1,279 1,279 3,450 3,450 3,450 2,38 562 78,097 9,091 9,091 9,091 9,091 9,091 9,097
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(36,989) 36,957 4,096 2,233,862	100 644 42,13739,904 0 102 24,429 109,235 54,711 54,711 5,345 19,470 0 6,465 203 22,422 287,988285,755	6,726 500 244 3,046 55,116 74,593 140,225 1,279 1,279 1,279 2,450 3,450 3,450 3,450 5,979 0
4-18 Misc Capital4-19 E T&D Control System/ Facility4-19 Build IT Apps & InfraTotal Electric Distribution	5-3 Office Furniture & Equipment 5-3 Tools & Equipment 5-4 DCPP Capital 5-4 Office Furniture & Equipment 5-4 Tools & Equipment 5-4 Relicensing Hydro Gen 5-4 InstIRRpl for Hydro Safety&Reg 5-4 InstIRRpl For Hydro Safety&Reg 5-4 InstIRRpl Hydr BlagGradinfirst 5-5 Office Furniture & Equipment 5-5 Tools & Equipment 5-5 InstIRRpl for Fosil Gareting Eqp 5-5 InstIRRpl for Fosil Gareting Eqp 5-5 InstIRRpl for Fosil Gareting Eqp 5-5 InstIRRpl for Rosil Gareting Eqp 5-5 InstIRRpl For AliGen Safty&Reg 5-5 InstIRRpl For AliGen Safty&Reg 5-5 InstIRRpl For AliGen Safty&Reg 5-5 InstIRRpl AliGen Gerarting Eqp 5-7 Build IT Apps & Infra Total Energy Supply	71 2F 6-4 Build IT Apps & Infra 72 21 6-5 Misc Capital 73 5 6-6 Tools & Equipment 74 21 6-6 Install New Electric Meters 76 74 6-6 Install New Electric Meters 77 2F 6-6 Build IT Apps & Infra 78 2F 6-7 Build IT Apps & Infra 79 2F 6-7 Build IT Apps & Infra 80 2F 7-1 Build IT Apps & Infra 81 4 7-2 Fleet Auto Equipment 82 5 7-2 Tools & Equipment 83 21 7-2 Tools & Equipment 84 28 7-2 EV - Station Infrastructure 85 5 7-3 Tools & Equipment 86 21 7-3 Misc Capital 87 7-5 Mainterin Buildings 88 23 7-5 Mainterin Buildings 89 2F 7-5 </td
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45 46 47	Energy Supply 48 48 48 48 48 48 48 48 48 48 48 48 48	27 73 74 75 76 77 77 80 81 82 83 83 84 85 86 87 88 89 89 89

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Includes forecast updates, concessions; and errata and stipulations. Also removed ISFSI license of \$2,233k on line 50 per settlement agreement €

PACIFIC GAS AND ELECTRIC COMPANY ATTACHMENT C CONSOLIDATED CORRECTIONS TO SETTLEMENT AGREEMENT AND REPLACEMENT APPENDIX B (CLEAN VERSION)

Attachment C: Consolidated List of Changes to Settlement Agreement

Clean revised version of language is presented in consolidated form below. Note that new or revised language is in bold.

SETTLEMENT AGREEMENT

2.4.1: Energy Supply Test Year Forecast, p.13 first line in section

The Settling Parties agree to a forecast of \$595.9 million expense and \$285.8 million capital for Energy Supply.

2.4.2.2: Generator Stator Replace-ment Project, p.14 last line in section

The Settling Parties agree to resolve PG&E and TURN's disagreements regarding this project by adopting PG&E's proposed forecast of \$90.4 million for this project.

2.5.3.3: Revised Saleforce Phases 2 and 3 Forecast, p.20, Table 3, Total Column only

	Total
Net Expense (MWC JV)	\$1,467

2.7.2.2: STIP Forecast and STIP Capitalization, p.25-26

- c) The GRC portion of total companywide amount is 83.09%: \$109.7 million x 83.09% = \$91.1 million (\$90.882 million for Utility and \$0.260 million for Corporation).
- d) Apply the PPP Benefit adjustment: \$91.151 million \$5.570 million = \$85.581 million.
- e) The Settlement Agreement reduces this GRC net expense by the amount of \$43.4 million: \$85.581 million \$43.425 million = \$42.156 million. The amount of \$43.425 million GRC net expense reduction, results in a \$41.6 million revenue requirement reduction.

2.8.3.1: Excess Liability Insurance, p.28, first line on page

This results in a \$246.321 million expense forecast allocated to the GRC.

2.9.2: Other Operating Revenue, p.30, first sentence in section

The Settling Parties agree that PG&E's forecast of Other Operating Revenue of \$194.587 million should be adopted.

2.9.4.1: Working Capital, p.30, title and first sentence in section

The Settling Parties agree to a \$59 million reduction to the 2020 revenue requirement associated with Working Capital, resulting in a settlement amount of \$1,002.0 million.

Appendix B: Replacement version starts on following page

APPENDIX B

PACIFIC GAS AND ELECTRIC COMPANY
2020 GENERAL RATE CASE
COMPARISON EXHIBIT WITH SETTLEMENT AMOUNTS, PURSUANT TO RULE 12.1(a) COST SUMMARY BY LINE OF BUSINESS AND COMPANYWIDE EXPENSES

(in thousands of nominal dollars)

Expense

2020

		(w	PG&E Forecast /out Labor scalation	(v	PG&E Forecast with Labor Escalation	Cal Adv		TURN	,	Settlement		
Line No.	Exhibit		Adj)		Adj)	Reduction	F	Reduction	1	Reduction	S	ettlement
1	3 Gas	\$	374,490	\$	374,080	\$ (24,915)	\$	(20,363)	\$	(5,000)	\$	369,080
2	4 Electric	\$	1,026,708	\$	1,026,247	\$ (124,881)	\$	(178,280)	\$	(59,338)	\$	966,909
3	5 Energy Supply	\$	600,436	\$	599,853	\$ (14,855)	\$	(5,694)	\$	(4,000)	\$	595,853
4	6 Customer	\$	312,537	\$	312,489	\$ (25,493)	\$	(6,506)	\$	(35,000)	\$	277,489
5	7 Shared Services/IT	\$	557,307	\$	557,240	\$ (34,747)	\$	(3,589)	\$	(12,510)	\$	544,730
6	Total	\$	2,871,478	\$	2,869,909	\$ (224,892)	\$	(214,431)	\$	(115,848)	\$	2,754,061
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A&G Department Costs

2020

Organization	,	PG&E Forecast v/out Labor Escalation Adj)	(w	PG&E Forecast with Labor scalation Adj)	Cal Adv Reduction	ı	TURN Reduction	_	ettlement Reduction	Se	ettlement
8 Human Resources	\$	77,326	\$	77,299	\$ (288)	\$	-	\$	(1,203)	\$	76,096
9 Finance	\$	62,095	\$	62,078	\$ -	\$	-	\$	(10,883)	\$	51,196
9 Risk and Audit	\$	11,463	\$	11,462	\$ -	\$	-	\$	-	\$	11,462
9 Compliance & Ethics	\$	7,783	\$	7,782	\$ (266)	\$	-	\$	-	\$	7,782
9 Regulatory Affairs	\$	15,627	\$	15,625	\$ -	\$	-	\$	(241)	\$	15,385
9 Law	\$	48,657	\$	48,655	\$ -	\$	-	\$	-	\$	48,655
9 Executive Offices and Corporate Secretary	\$	6,220	\$	6,219	\$ -	\$	-	\$	-	\$	6,219
9 Corporate Affairs	\$	25,233	\$	25,232	\$ -	\$	-	\$	(361)	\$	24,871
8 Human Resources - IT only	\$	2,059	\$	2,059	\$ -	\$	-	\$	-	\$	2,059
9 Corporate Services - IT only	\$	2,436	\$	2,436	\$ -	\$	-	\$	-	\$	2,436
Total	\$	258,898	\$	258,848	\$ (553)	\$	-	\$	(12,688)	\$	246,160

Capital Expenditures

2018

	PG&E			S	ettlement		
Exhibit	Forecast	Cal Adv	TURN	F	Reduction	S	ettlement
3 Gas	\$ 968,837	\$ 929,401	\$ 968,837	\$	-	\$	968,837
4 Electric	\$ 1,731,550	\$ 1,910,748	\$ 1,662,373	\$	-	\$	1,731,550
5 Energy Supply	\$ 416,223	\$ 372,523	\$ 416,472	\$	-	\$	416,223
6 Customer	\$ 142,905	\$ 155,454	\$ 142,905	\$	-	\$	142,905
7 Shared Services/IT	\$ 575,561	\$ 539,843	\$ 543,951	\$	-	\$	575,561
8 Human Resources	\$ 5,377	\$ 4,509	\$ 5,377	\$	-	\$	5,377
9 A&G	\$ 6,867	\$ 5,335	\$ 6,867	\$	-	\$	6,867
Total	\$ 3,847,321	\$ 3,917,814	\$ 3,746,783	\$	-	\$	3,847,321

Capital Expenditures

2019

	PG&E			S	Settlement		
Exhibit	Forecast	Cal Adv	TURN	ı	Reduction	S	ettlement
3 Gas	\$ 933,188	\$ 930,693	\$ 928,124	\$	-	\$	933,188
4 Electric	\$ 1,958,574	\$ 1,549,620	\$ 1,758,065	\$	-	\$	1,958,574
5 Energy Supply	\$ 372,518	\$ 372,518	\$ 347,712	\$	-	\$	372,518
6 Customer	\$ 139,327	\$ 141,391	\$ 139,328	\$	-	\$	139,327
7 Shared Services/IT	\$ 426,327	\$ 314,541	\$ 388,402	\$	-	\$	426,327
8 Human Resources	\$ 1,772	\$ 1,772	\$ 1,772	\$	-	\$	1,772
9 A&G	\$ 8,530	\$ 8,530	\$ 8,530	\$	-	\$	8,530
Total	\$ 3,840,236	\$ 3,319,063	\$ 3,571,932	\$	-	\$	3,840,236

Capital Expenditures

2020

	PG&E			S	ettlement		
Exhibit	Forecast	Cal Adv	TURN	F	Reduction	S	Settlement
3 Gas	\$ 1,022,273	\$ 936,329	\$ 927,964	\$	-	\$	1,022,273
4 Electric	\$ 2,233,862	\$ 1,542,139	\$ 2,003,551	\$	-	\$	2,233,862
5 Energy Supply	\$ 285,755	\$ 287,988	\$ 288,992	\$	-	\$	285,755
6 Customer	\$ 140,225	\$ 141,741	\$ 136,152	\$	-	\$	140,225
7 Shared Services/IT	\$ 434,997	\$ 324,764	\$ 403,827	\$	-	\$	434,997
8 Human Resources	\$ 2,413	\$ 2,413	\$ 2,413	\$	-	\$	2,413
9 A&G	\$ 8,322	\$ 8,322	\$ 8,322	\$	-	\$	8,322
Total	\$ 4,127,848	\$ 3,243,697	\$ 3,771,220	\$	-	\$	4,127,848

APPENDIX B

PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE COMPARISON EXHIBIT WITH SETTLEMENT AMOUNTS, PURSUANT TO RULE 12.1(a) COST SUMMARY BY LINE OF BUSINESS AND COMPANYWIDE EXPENSES

(in thousands of nominal dollars)

65 66	Companywide Expense Detail		2020										
67	Companywide Expense DOT Drug Testing		PG&E Forecast out Labor scalation Adj)	(v	PG&E Forecast vith Labor scalation Adj)	l	Cal Adv Reduction	F	TURN Reduction		Settlement Reduction	Se	ettlement
68	DOT Drug Testing	\$	635	\$	635		-	\$	-	\$	-	\$	635
69	Employee Assistance Program	\$	2,158	_	2,158		-	\$	-	\$	-	\$	2,158
70	Employee Assistance Program (Corp)	\$	1	\$	1	\$	-	\$	-	\$	-	\$	1
71	Wellness Program (Utility)	\$	9,270	\$	9,270		-	\$	-	\$	-	\$	9,270
72	Wellness Program (Corp)	\$	6	\$		\$	-	\$	-	\$	-	\$	6
73	Long Term Disability	\$	30,808	\$	30,808	\$	-	\$	-	\$	-	\$	30,808
74 75	LTD & STD (Pay-As-You-Go) & Leave Admin Workers Compensation	\$	4,479 49,800	\$	4,479 49,800	\$	-	\$	-	\$	-	\$	4,479 49,800
75 76	LTD and STD Insurance Plan (Corp)	\$	49,600	\$	49,600	\$	-	\$	-	\$	-	\$	49,600
77	PFL and STD Adjustment	\$	(16,583)	\$	(16,582)			\$		\$	-	\$	(16,582)
78	Workforce Transition Program	\$	18.822	\$	18,820	\$	(5,295)	\$	-	\$	-	\$	18,820
79	SRSP (Utility)	\$	474	\$	474		(557)	\$	-	\$	-	\$	474
80	DCESRP (Utility)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
81	SRSP (Corp)	\$	15	\$	15	\$	4	\$	-	\$	-	\$	15
82	DCESRP (Corp)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
83	Non-Qualified (Pay-As-You-Go) - Utility	\$	988	\$	988	\$	(40)	\$	-	\$	-	\$	988
84	Non-Qualified (Pay-As-You-Go) - Corp	\$	1,696	\$	1,696	\$	(0)	\$	-	\$	-	\$	1,696
85	STIP for Non-Executive (Utility)	\$	172,900	\$	172,883	\$	(134,066)	\$	(108,118)	\$	(88,000)	\$	84,883
86	STIP for Non-Executive (Corp)	\$	495	\$	495	\$	(384)	\$	(309)	\$	-	\$	495
87	Officer Compensation Removal (Utility)	\$	(14,369)	\$	(14,368)	\$	-	\$	-	\$	-	\$	(14,368)
88	Officer Compensation Removal (Corp)	\$	(4,227)		(4,227)		-	\$	-	\$	-	\$	(4,227)
89	Employee Health Care Contributions (Utility)	\$	(38,155)	\$	(38,155)	_	-	\$	-	\$	-	\$	(38,155)
90	Employee Health Care Contributions (Corp)	\$	(26)	\$	(26)		-	\$	-	\$	-	\$	(26)
91	Employee Relocation Program (Utility)	\$	5,918	\$	5,918	_	247	\$	-	\$	-	\$	5,918
92	Employee Relocation Program (Corp)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
93	Adoption Reimbursement	\$	12	\$	12	\$	(12)	\$	-	\$	-	\$	12
94	Dental Plans (Utility)	\$	35,054	\$	35,054	\$	-	\$	-	\$	-	\$	35,054
95 96	Dental Plans (Corp) Medical (Utility)	\$	24	\$	24	\$	-	\$	-	\$	- (4.072)	\$	24
96 97	Medical (Otility) Medical (Corp)	\$	494,856 339	\$	494,856 339	_	-	\$		\$	(1,973)	\$	492,883 339
98	Post Retirement Life (Pay-As-You-Go) - Utility	\$	3,879	\$	3,879	\$	-	\$		\$	-	\$	3,879
99	Post Retirement Life (Pay-As-You-Go) - Corp	\$	4	\$	4	\$		\$		\$	-	\$	4
100	Post Retirement Medical (Pay-As-You-Go) - Utility	\$	833	\$	833	\$	-	\$	-	\$	-	\$	833
101	Post Retirement Medical (Pay-As-You-Go) - Corp	\$	1	\$	1	\$	-	\$	-	\$	-	\$	1
102	Post Retirement Pension (Pay-As-You-Go) - Utility	\$	305	\$	305	\$	-	\$	_	\$	-	\$	305
103	Post Retirement Pension (Pay-As-You-Go) - Corp	\$	0	\$	0		-	\$	-	\$	-	\$	0
	Post Retirement Trust Contributions - Medical and Life												
104	(Utility)	\$	14,746	\$	14,746	\$	-	\$	-	\$	-	\$	14,746
	Post Retirement Trust Contributions - Medical and Life												
105	(Corp)	\$	71	\$	71	\$	-	\$	-	\$	-	\$	71
106	Retirement Savings Plan (Utility)	\$	114,828	\$	114,828	\$	-	\$	-	\$	-	\$	114,828
107	Retirement Savings Plan (Corp)	\$	138	\$	138	\$	-	\$	-	\$	-	\$	138
108	Service Awards (Utility)	\$	872	\$	872	\$	(872)	\$	-	\$	-	\$	872
109	Vision Plans (Utility)	\$	3,425	\$	3,425	\$	-	\$	-	\$	-	\$	3,425
110	Vision Plans (Corp)	\$	2	\$	2	\$	-	\$	-	\$	-	\$	2
111	Emergency Childcare	\$	-	\$	-	\$	(469)	\$	-	\$	-	\$	-
112	Group Life Insurance Plan (Utility)	\$	616	\$	616		-	\$	-	\$	-	\$	616
113	Group Life Insurance Plan (Corp)	\$		\$	0.000		-	\$	-	\$	-	\$	0 000
114	Tuition Refund Program (Utility & Corp)	\$	3,390		3,390		(750)	\$	-	\$	-	\$	3,390
115	Bank Fees (Utility) General Liability Insurance and Miscellaneous (Utility)	\$	5,492		5,492		(750)	\$	(400.005)	\$	(00.470)	\$	5,492
116 117	General Liability Insurance and Miscellaneous (Corp)	\$	356,611 347		356,611		-	\$	(190,365)	\$	(60,173)	\$	296,438 347
117	Directors and Officers Liability Insurance (Utility)	\$	1,996	\$	347 1,996		-	\$	-	\$	-	\$	1,996
119	Directors and Officers Liability Insurance (Corp)	\$	616		616		-	\$		\$	-	\$	616
120	Nuclear Liability Insurance	\$	1,633		1,633		-	\$		\$	-	\$	1,633
121	Nuclear Property Insurance	\$	1,887		1,887		-	\$	-	\$	-	\$	1,887
122	Property Insurance (Utility)	\$	22,704	_	22,704		_	\$	-	\$	-	\$	22,704
123	Property Insurance (Corp)	\$	21		21		-	\$	-	\$	-	\$	21
124	Litigation Settlements and Judgments	\$	20,641	_	20,641	_	-	\$	-	\$	-	\$	20,641
125	Third Party Claims	\$	17,342		17,342		-	\$	-	\$	-	\$	17,342
126	Director Fees (Corp)	\$	1,897		1,897		-	\$	-	\$	-	\$	1,897
127	Meals & Entertainment Adjustment	\$	(218)		(218)		-	\$	-	\$	-	\$	(218)
128	Total	\$	1,329,507		1,329,491		(142,193)	\$	(298,792)	\$	(150,146)	\$	1,179,345
129		<u> </u>	,	<u> </u>	, ,, ,, , ,	<u> </u>	, , ,	-	· , · · · /	<u> </u>	, ., -,		, ,

Companywide Expense Summary

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APPENDIX B

PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE COMPARISON EXHIBIT WITH SETTLEMENT AMOUNTS, PURSUANT TO RULE 12.1(a) COST SUMMARY BY LINE OF BUSINESS AND COMPANYWIDE EXPENSES

(in thousands of nominal dollars)

Companywide Expense	PG&E Forecast (w/out Labor Escalation Adj)	PG&E Forecast (with Labor Escalation Adj)	Cal Adv Reduction	TURN Reduction	Settlement	Settlement Reduction
Shared Services/IT	80,613	80,614	0	0	0	80,614
Human Resources	817,925	817,907	(141,443)	(108,427)	(89,973)	727,935
A&G	430,969	430,969	(750)	(190,365)	(60,173)	370,796
Total	\$ 1,329,507	\$ 1,329,491	\$ (142,193)	\$ (298,792)	\$ (150,146)	\$ 1,179,345

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE TEST YEAR 2020 - SUMMARY OF OPERATIONS AND MAINTENANCE EXPENSES BY MAJOR WORK CATEGORY GAS DISTRIBUTION, ELECTRIC DISTRIBUTION, ENERGY SUPPLY, CUSTOMER CARE, SHARED SERVICES AND INFORMATION TECHNOLOGY FINAL POSITIONS (In Thousands of 2020 Dollars)

			_						
			PG&E (w/out Labor	PG&E (with Labor				Settlement	
			Escalation	Escalation				Amount (with	
Line			Adjustment)	Adjustment)	Cal Adv	TURN	Settlement	Labor Escalation	Settlement Notes
No.	MWC	Major Work Category	(B)	(A)(B)	Reduction	Reduction	Reduction (C)	Adjustment)	(D)
Gas Dis	stributio	1							
1	EX	G Dist Meter Protection	13,238	13,222	(6,180)	(7,515)	(5,000)	8,222	Reduction of \$5M for Gas Distribution Meter Protection
2	FI JQ	G Dist Corrective Maint G Dist Integrity Mgt (Non Bal)	2,669 39,076	2,666 39,063	(6,358)	(12,848)	-	2,666 39,063	Adopts PG&E's forecast Adopts PG&E's forecast
4	FH	G Dist Preventive Maint	3,165	3,161	(1,664)	(12,040)	1	3,161	Adopts PG&E's forecast
5	GM	Manage Energy Efficiency-NonBA	3,776	3,774	\ <i>'</i>	-	-	3,774	Adopts PG&E's forecast
6 7	DD	Provide Field Service	43,646	43,572	-	-	-	43,572	Adopts PG&E's forecast
8	DF FH	G&E T&D Locate and Mark G Dist Preventive Maint	44,013 17,077	43,953 17,056	402			43,953 17,056	Adopts PG&E's forecast Adopts PG&E's forecast
9	FI	G Dist Corrective Maint	10,420	10,410	-	-	-	10,410	Adopts PG&E's forecast
10	HY	Change/Maint Used Gas Meters	1,828	1,828		-	-	1,828	Adopts PG&E's forecast
11 12	JQ DG	G Dist Integrity Mgt (Non Bal) G Dist Cathodic Protection	2,480 20,193	2,480 20,171	(6,500)			2,480 20,171	Adopts PG&E's forecast Adopts PG&E's forecast
13	FH	G Dist Preventive Maint	2,261	2,259	(0,500)	-		2,259	Adopts PG&E's forecast
14	FI	G Dist Corrective Maint	5,013	5,008		-	-	5,008	Adopts PG&E's forecast
15 16	DE FI	G Dist Leak Survey G Dist Corrective Maint	24,356 42,212	24,329 42,167	-	-		24,329 42,167	Adopts PG&E's forecast Adopts PG&E's forecast
17	FG	G Dist Operate System	8,999	8,987	1 1	1		8,987	Adopts PG&E's forecast
18	GG	Gas Trans & Dist Sys Modeling	6,275	6,265	-	-	-	6,265	Adopts PG&E's forecast
19	LK	G Dist WRO - Maintenance	5,951	5,946	-	-	-	5,946	Adopts PG&E's forecast
20 21	AB DN	Misc Expense Develop & Provide Training	17,286 4,796	17,278 4,796		-		17,278 4,796	Adopts PG&E's forecast Adopts PG&E's forecast
22	GF	Gas Trans & Dist Sys Mapping	4,790	4,269				4,269	Adopts PG&E's forecast
23	GZ	R&D Non-Balancing Account	3,405	3,403	-	-	-	3,403	Adopts PG&E's forecast
24 25	JV OM	Cal Adv	N 12,558 17,050	12,553 17,024	(4.060)	-	- :	12,553 17,024	Adopts PG&E's forecast
26	OS	Operational Management Operational Support	17,050	17,024	(1,969) (2,647)			17,024	Adopts PG&E's forecast Adopts PG&E's forecast
		Total Gas Distribution	374,490	374,080	(24,915)	(20,363)	(5,000)	369,080	• • • • • • • • • • • • • • • • • • • •
Electri-	: Distribu	ation							
27	AB	Misc Expense	48,762	48,760	(36,644)			48,760	Adopts PG&E's forecast
28	BH	E Dist Routine Emergency	57,357	57,276	-	-	-	57,276	Adopts PG&E's forecast
29	IF	E Dist Major Emergency	33,784	33,743	-	-	-	33,743	Adopts PG&E's forecast
30 31	BA DD	E Dist Operate System Provide Field Service	21,380 20,415	21,344 20,381			-	21,344 20,381	Adopts PG&E's forecast Adopts PG&E's forecast
32	HG	Elec Trans Ops Engr & Tech	1,673	1,672	1 1	1		1,672	Adopts PG&E's forecast
33	BF	Cal Adv	N 33,124	33,084	-	-	-	33,084	Adopts PG&E's forecast
34	BK	Maint Other Equip	1,664	1,662		-	-	1,662	Adopts PG&E's forecast
35 36	KA KB	E Dist Maint OH General E Dist Maint UG	32,482 12,547	32,449 12,537		1		32,449 12,537	Adopts PG&E's forecast Adopts PG&E's forecast
37	KC	E Dist Maint OG E Dist Maint Network	4,030	4,025	1	1	1	4,025	Adopts PG&E's forecast
38	HN	E Dist Tree Trim Bal Acct	607,392	607,351	(71,694)	(169,979)	(59,338)	548,013	Reduction of \$60M for Vegetation Management
39	GA	E T&D Maint OH Poles	13,588	13,585		-	-	13,585	Adopts PG&E's forecast
40 41	HX GC	E T&D Automation & Protection E Dist Subst O&M	2,050 29,158	2,048 29,125	(2,200)			2,048 29,125	Adopts PG&E's forecast Adopts PG&E's forecast
42	FZ	E Dist Planning & Ops Engineer	17,001	16,974	(3,011)	-	-	16,974	Adopts PG&E's forecast
43	JV	Maintain IT Apps & Infra	4,347	4,345		-	-	4,345	Adopts PG&E's forecast
44 45	EV EW	Manage Service Inquiries Cal Adv	12,626 N 8,877	12,625 8,859	-	-	-	12,625 8,859	Adopts PG&E's forecast Adopts PG&E's forecast
46	AB	Misc Expense	17,717	17,717	(2,430)			17,717	Adopts PG&E's forecast
47	GE	E Dist Mapping	5,903	5,899	(2,769)	-	-	5,899	Adopts PG&E's forecast
48	IS	Bill Customers	1,088	1,088		-	-	1,088	Adopts PG&E's forecast
49 50	OM OS	Operational Management Operational Support	7,228 22,338	7,217 22,305				7,217 22,305	Adopts PG&E's forecast Adopts PG&E's forecast
51	HG	Elec Trans Ops Engr & Tech	9,276	9,275	(5,834)	(8,300)	-	9,275	Adopts PG&E's forecast
52	JV	Maintain IT Apps & Infra	902	901	(300)	- (470,000)	- (50,000)	901	Adopts PG&E's forecast
		Total Electric Distribution	1,026,708	1,026,247	(124,881)	(178,280)	(59,338)	966,909	
Energy	Supply								
53	AB	Misc Expense	14,711	14,700	-	-	-	14,700	Adopts PG&E's forecast
54 55	AK BP	Manage Environmental Oper Manage DCPP Business	1,946 14,069	1,946 14,064				1,946 14,064	Adopts PG&E's forecast Adopts PG&E's forecast
56	BQ	DCPP Support Services	47,894	47,828	1	_		47,828	Adopts PG&E's forecast
57	BR	Operate DCPP Plant	85,709	85,587			-	85,587	Adopts PG&E's forecast
58 59	BS BT	Maintain DCPP Plant Assets Nuclear Generation Fees	103,626	103,526		-	-	103,526	
60	BV	Maintain DCPP Plant Configurtn	15,291 42,550	15,286 42,503				15,286 42,503	Adopts PG&E's forecast Adopts PG&E's forecast
61	EO	Provide Nuclear Support	61	61	-	-	-	61	Adopts PG&E's forecast
62	IG OM	Manage Var Bal Acct Processes	5,558	5,555		-	-	5,555	Adopts PG&E's forecast
63 64	OM OS	Operational Management Operational Support	7,952 18,365	7,940 18,334				7,940 18,334	Adopts PG&E's forecast Adopts PG&E's forecast
65	AB	Misc Expense	6,308	6,303	(1,767)			6,303	Adopts PG&E's forecast
66	AK	Manage Environmental Oper	1,015	1,013	` - '	-	-	1,013	Adopts PG&E's forecast
67	AX	Maint Resv Habitat and Species Protection	23,707	23,691	-	-	-	23,691	Adopts PG&E's forecast Adopts PG&E's forecast
68 69	AY EP	Manage Property & Bldgs	137 988	137 986		1		137 986	Adopts PG&E's forecast Adopts PG&E's forecast
70	ES	Implement Environment Projects	53	53	-	-		53	Adopts PG&E's forecast
71	IG	Manage Var Bal Acct Processes	5,257	5,251	(4,874)	-	-	5,251	Adopts PG&E's forecast
72 73	KG KH	Operate Hydro Generation Maint Hydro Generating Equip	30,844 21,417	30,807 21,395			-	30,807 21,395	Adopts PG&E's forecast Adopts PG&E's forecast
73 74	KH	Maint Hydro Generating Equip	21,417 8,861	21,395 8,856				21,395 8,856	Adopts PG&E's forecast Adopts PG&E's forecast
75	KJ	License Compliance Hydro Gen	36,633	36,622	(3,527)	(802)	-	36,622	Adopts PG&E's forecast
76	MO	Operational Management	3,303	3,298	-	- 1	-	3,298	Adopts PG&E's forecast
77 78	OS AB	Operational Support Misc Expense	6,213 55	6,205 55	(1,607)			6,205 55	Adopts PG&E's forecast Adopts PG&E's forecast
76 79	AK	Manage Environmental Oper	2,628	2,627				2,627	Adopts PG&E's forecast
80	KK	Operate Fossil Generation	12,846	12,834	(897)	(897)	-	12,834	Adopts PG&E's forecast
81	KL	Maint Fossil Generating Equip	30,809	30,785	- (000)	(1,600)	-	30,785	Adopts PG&E's forecast
82 83	KM KQ	Maint Fossil Bldg Operate Alternative Gen	2,931 827	2,931 826	(623)	(623)		2,931 826	Adopts PG&E's forecast Adopts PG&E's forecast
84	KR	Maint AltGen Generating Equip	3,322	3,322	(1,166)	(1,522)	1	3,322	Adopts PG&E's forecast
85	KS	Maint AltGen Bldg	505	505	- 1	- 1	-	505	Adopts PG&E's forecast
86 87	OM OS	Operational Management Operational Support	273 1,063	273 1,061	(395)		-	273 1,061	Adopts PG&E's forecast Adopts PG&E's forecast
01	00	ороганона опрроп	1,003	1,001	(383)	-	-	1,001	, mapper our or recorder

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE TEST YEAR 2020 - SUMMARY OF OPERATIONS AND MAINTENANCE EXPENSES BY MAJOR WORK CATEGORY GAS DISTRIBUTION, ELECTRIC DISTRIBUTION, ENERGY SUPPLY, CUSTOMER CARE, SHARED SERVICES AND INFORMATION TECHNOLOGY FINAL POSITIONS (In Thousands of 2020 Dollars)

		T	PG&E (w/out	PG&E					
			Labor	(with Labor				Settlement	
			Escalation	Escalation				Amount (with	
Line			Adjustment)	Adjustment)	Cal Adv	TURN	Settlement	Labor Escalation	Settlement Notes
No. 88	MWC AB	Major Work Category Misc Expense	(B) 541	(A)(B) 541	Reduction	Reduction	Reduction (C)	Adjustment) 488	(D) Reduction of \$4M for Energy Policy & Procurement
89	CT	Acq & Manage Elect Supply	25,787	25,785	0		(53) (2,540)	23,244	Reduction of \$4M for Energy Policy & Procurement
90	CV	Acq & Manage Cleck Supply Acq & Manage Gas Supply	2,318	2,314			(228)	2,086	Reduction of \$4M for Energy Policy & Procurement
91	CY	Manage Electric Grid Ops	11,960	11,944		_	(1,178)	10,765	Reduction of \$4M for Energy Policy & Procurement
92	JV	Maintain IT Apps & Infra	2,104	2,103		(249)	- '	2,103	Adopts PG&E's forecast
		Total Energy Supply	600,436	599,853	(14,855)	(5,694)	(4,000)	595,853	
	ner Care								
93 94	DK EL	Manage Customer Inquiries Develop New Revenue	928 24,628	928 24,621		-		928	Adopts PG&E's forecast Adopts PG&E's forecast
94	EL	Develop New Revenue	24,020	24,021		-		24,621	Reduction of \$175,000 for AB 802 Benchmarking per stipulation
									between TURN and PG&E, reflected in "PG&E" columns in this
95	EZ	Manage Var Cust Care Processes	4,632	4,632	175	(139)		4,632	table
96	FK	Retain & Grow Customers	878	878	(878)	(878)		878	Adopts PG&E's forecast
97	GM	Manage Energy Efficiency-NonBA	699	699		-		699	Adopts PG&E's forecast
98	IV	Provide Account Services	17,162	17,161		-		17,161	Adopts PG&E's forecast
									Reduction of \$1.5M for Non-Residential Rates implementation per
									stipulation between TURN and PG&E, reflected in "PG&E" columns in this table. Reduction of \$31M for Customer Care Rate Reform
99	EZ	Manage Var Cust Care Processes	48,953	48,950	(29,383)	(1,900)	(31,000)	17,951	and Statewide Marketing
100	GM	Manage Energy Efficiency-NonBA	7,935	7,935	(23,303)	(1,000)	(31,000)	7,935	Adopts PG&E's forecast
101	DK	Manage Customer Inquiries	57,682	57,677	- "	(1,000)		57,677	Adopts PG&E's forecast
102	IS	Bill Customers	260	260		-		260	Adopts PG&E's forecast
									Reduction of \$2.3M for Salesforce Ph 2&3 2020 expense per
									stipulation between TURN and PG&E, reflected in "PG&E" columns
103	JV	Maintain IT Apps & Infra	3,746	3,746	2,254	(489)		3,746	in this table
104	DK	Manage Customer Inquiries	1,888	1,888	(3)	-		1,888	Adopts PG&E's forecast
105 106	EZ IU	Manage Var Cust Care Processes Collect Revenue	6,689 10,727	6,689 10,727	(16)	-	-	6,689 10,727	Adopts PG&E's forecast Adopts PG&E's forecast
106	AR	Read & Investigate Meters	9,985	9,984	(17)	(2,100)		9,984	Adopts PG&E's forecast
107	DD	Provide Field Service	688	687		(2,100)		687	Adopts PG&E's forecast
109	EY	Change/Maint Used Elec Meter	8,812	8,800				8,800	Adopts PG&E's forecast
110	EZ	Manage Var Cust Care Processes	220	220		_		220	Adopts PG&E's forecast
111	HY	Change/Maint Used Gas Meters	6,648	6,637				6,637	Adopts PG&E's forecast
112	IU	Collect Revenue	1,307	1,307		-		1,307	Adopts PG&E's forecast
113	AR	Read & Investigate Meters	758	758		-	-	758	Adopts PG&E's forecast
114	EZ	Manage Var Cust Care Processes	2,075	2,075	-	-		2,075	Adopts PG&E's forecast
115	IS	Bill Customers	54,645	54,642	2,374	-	-	54,642	Adopts PG&E's forecast
116 117	IT IU	Manage Credit Collect Revenue	15,239 10,253	15,238 10,252			(1,200)	15,238 9,052	Adopts PG&E's forecast Reduction of \$1.2M for Collect Revenue
118	EZ	Manage Var Cust Care Processes	7,860	7,859			(1,200)	7,859	Adopts PG&E's forecast
119	OM	Operational Management	6,933	6,932			(2,800)	4,132	Reduction of \$2.8M for Operation Management
120	os	Operational Support	308	308			(=,===)	308	Adopts PG&E's forecast
		Total Customer Care	312,537	312,489	(25,493)	(6,506)	(35,000)	277,489	
		s and Information Technology							
121	AB	Misc Expense	9,828	9,827				9,827	Adopts PG&E's forecast
122 123	FL JV	Safety Engineering & OSHA Cmpl Maintain IT Apps & Infra	17,428 188	17,427 188				17,427 188	Adopts PG&E's forecast Adopts PG&E's forecast
124	KX	Prov Human Resource Svcs	5,807	5,806				5,806	Adopts PG&E's forecast
125	AB	Misc Expense	86,195	86,170	(22,497)			86,170	Adopts PG&E's forecast
126	BP	Manage DCPP Business	5,362	5,359	- /	(1,300)		5,359	Adopts PG&E's forecast
127	JV	Maintain IT Apps & Infra	16	16		-		16	Adopts PG&E's forecast
128	AB	Misc Expense	1,604	1,604		-		1,604	Adopts PG&E's forecast
129	JL	Procure Materials & Services	16,574	16,573	(400)	-		16,573	Adopts PG&E's forecast
130	JV	Maintain IT Apps & Infra	36	36		-		36	Adopts PG&E's forecast Adopts PG&E's forecast
131 132	OS AB	Operational Support Misc Expense	6,697 (65,891)	6,689 (65,890)	(4,848)	-		6,689 -65,890	Adopts PG&E's forecast
133	BI	Maint Buildings	4,004	4,004	(1,749)			4,004	Adopts PG&E's forecast
134	EP	Manage Property & Bldgs	111,813	111,811	(1,850)		(4,814)	106,997	Reduction of \$4M for Corporate Real Estate; (C)
135	JH	Implement RealEstate Strategy	8,183	8,183	(3,238)	-	- "	8,183	Adopts PG&E's forecast
136	JV	Maintain IT Apps & Infra	1,420	1,420	(165)	-	-	1,420	Adopts PG&E's forecast
137	AB	Misc Expense	1,455	1,455	- 1			1,455	Adopts PG&E's forecast
138	AK	Manage Environmental Oper	8,291	8,287		-	-	8,287	Adopts PG&E's forecast
139	AY	Habitat and Species Protection	148	148		-	-	148	Adopts PG&E's forecast
140	CR	Mnge Waste Disp & Transp	2,205	2,205			-	2,205	Adopts PG&E's forecast
141 142	ES JE	Implement Environment Projects Manage Land Services	699 3,462	699 3,460				3,460	Adopts PG&E's forecast Adopts PG&E's forecast
143	JK	Manage Environ Remed (Earning)	1,974	1,974				1,974	Adopts PG&E's forecast
144	JV	Maintain IT Apps & Infra	16	16				16	Adopts PG&E's forecast
145	KY	Prov Regulation Svcs	1,465	1,465			-	1,465	Adopts PG&E's forecast
146	OM	Operational Management	201	201			-	201	Adopts PG&E's forecast
147	os	Operational Support	427	427				427	Adopts PG&E's forecast
148	AB	Misc Expense	15,576	15,575		-	-	15,575	Adopts PG&E's forecast
149	JV	Maintain IT Apps & Infra	2,650	2,650	- 1			2,650	Adopts PG&E's forecast
150	AB	Misc Expense	(34,886)	(34,884)		(0.000)	(7.607)	-34,884	Adopts PG&E's forecast
151 152	JV OM	Maintain IT Apps & Infra Operational Management	294,194 521	294,174 521		(2,290)	(7,697)	286,478 521	Reduction of \$6.5M for Information Technology; (C) Adopts PG&E's forecast
152	OS	Operational Support	609	612					Adopts PG&E's forecast
154	JV	Maintain IT Apps & Infra	32,512	32,511	1 1	1 1		32,511	Adopts PG&E's forecast
155	KZ	Prov Risk/Security Svcs	15,055	15,055				15,055	Adopts PG&E's forecast
156	OM	Operational Management	1,469	1,469				1,469	Adopts PG&E's forecast
		Total Shared Services and IT	557,307	557,240	(34,747)	(3,589)	(12,510)	544,730	
455		Tatal	0.074.470	0.000.000	(004 005)	(04.4.40**	(44= 040)	0 754 000	
157		Total	2,871,478	2,869,909	(224,892)	(214,431)	(115,848)	2,754,061	

Notes:

- Notes:

 (A) Updated labor escalation rates to reflect ratified union agreements included in the Results of Operations (RO) model. This change is reflected in HE-312: Exhibit (PG&E-32), Joint Comparison Exhibit, Vol. II, Chapters 4 and 5. For additional information on the labor escalation rate chases, see HE-310: Exhibit (PG&E-33), Update Testimony.

 (B) Includes forecast updates, concessions, errata and stipulations as filed in the Joint Comparison Exhibit (PG&E-32) on November 1, 2019.

 (C) Settlement reduction includes A&G amounts adjusted to reflect total company; for revenue requirement purposes 83.09% is allocated to the GRC.

 (D) Reduction amounts referenced represent revenue requirements

Notes

Settlement Forecast

Stipulation Forecast

PG&E and TURN

TURN's

MWC

PG&E Exh & Chapter Issue

Stipulation Reduction

-\$3,400,000

\$50,453,000

EZ

Manage Var Cust Care

Customer (PG&E-6 Ch3)

Processes

-\$314,000

\$4,807,000

EZ

Customer (PG&E-6 Ch2) AB 802 Benchmarking

000'685'5\$-

\$8,241,000

≥ 2F

Build IT Apps & Infra

Customer (PG&E-6 Ch4)

-\$2,743,000

\$6,000,000

Customer (PG&E-6 Ch4) Maintain IT Apps &

Infra

Proposed Reduction

PG&E's Original Forecast

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE SUMMARY OF ADMINISTRATIVE AND GENERAL EXPENSES - TEST YEAR 2020 CORPORATE SERVICES ORGANIZATION AND COMPANYWIDE EXPENSES FINAL POSITIONS (In Thousands of Nominal Dollars) Gross Amount GRC Net Amount (83.09% of Total Company) PG&E (w/out PG&E Settlement PG&E (with PG&E (with PGAE (with PGAE (w)))

Line No.	Exhibit 8	Chapter	Corporate Services Organization Human Resources	PG&E (w/out Labor Escalation Adjustment) (B) 77,326	PG&E (with Labor Escalation Adjustment) (A)(B) 77,299	Cal Adv Reduction (288)	TURN Reduction	Settlement Reduction (C) (1,203)	Settlement Amount (with Labor Escalation Adjustment) 76,096	PG&E (with Labor Escalation Adjustment) (A)(B) 64,231	Settlement Reduction (1,000)	Settlement Amount (with Labor Escalation Adjustment) 63,231	Settlement Notes GRC Reduction of \$1M for customer affordability
2	9	2	Finance	62,095	62,078	(200)		(10,883)	51,196	51,583	(9,043)	42,540	GRC Reduction of \$9M for general customer affordability
3 4	9	3 4	Risk and Audit Compliance & Ethics	11,463 7,783	11,462 7,782	(266)			11,462 7,782	9,524 6,466		9,524 6,466	Adopts PG&E's forecast Adopts PG&E's forecast
5 6	9	5 6	Regulatory Affairs Law	15,627 48,657	15,625 48,655			(241)	15,385 48,655	12,984 40,429	(200)	12,784 40,429	GRC Reduction of \$0.2M for general customer affordability Adopts PG&E's forecast
7 8	9	7 8	Executive Offices and Corporate Secretary Corporate Affairs	6,220 25,233	6,219 25,232	-	- :	(361)	6,219 24,871	5,168 20,966	(300)	5,168 20,666	Adopts PG&E's forecast GRC Reduction of \$0.3M for general customer affordability
9 10	10 10	7 7	Corporate Service Capitalization - Labor Corporate Service Capitalization - M&S							(17,226) (574)	262	(16,964) (565)	GRC Capitalization increase of \$0.2M due to reductions GRC Capitalization increase of \$0.09M due to reductions
11			Total Corporate Services Organization	254,403	254,353	(553)	-	(12,688)	241,665	193,552	(10,543)	200,808	
				PG&E (w/out	PG&E				Settlement	PG&E (with			
				Labor	(with Labor Escalation			Settlement	Amount (with	Labor Escalation		Settlement Amount (with Labor	
Line No.	Exhibit	Chapter	IT Expense	Adjustment) (B)	Adjustment) (A)(B)	Cal Adv Reduction	TURN Reduction	Reduction (C)	Escalation Adjustment)	Adjustment) (A)(B)	Settlement Reduction	Escalation Adjustment)	Settlement Notes
12 13	8		Human Resources Finance	2,059 1,211	2,059 1,211	-	-	-	2,059 1,211	1,711 1,006	-	1,711 1,006	Adopts PG&E's forecast Adopts PG&E's forecast
14	9	3	Risk and Audit	249	249	-	-	-	249	207		207	Adopts PG&E's forecast
15 16	9 9	4 5	Compliance & Ethics Regulatory Affairs	475 396	475 396				475 396	395 329		395 329	Adopts PG&E's forecast Adopts PG&E's forecast
17 18	9	6 7	Law Executive Offices and Corporate Secretary	4	4	-	- :		4	3 -		3 -	Adopts PG&E's forecast Adopts PG&E's forecast
19 20	9	8	Corporate Affairs Total IT Expense	101 4,495	4,495				4,495	3,735		3,735	Adopts PG&E's forecast
		1								1		.,	
Line No.	Eubibis	Chapter	Corporate Services Organization incl. IT	PG&E (w/out Labor Escalation Adjustment) (B)	PG&E (with Labor Escalation Adjustment)	Cal Adv Reduction	TURN Reduction	Settlement Reduction	Settlement Amount (with Labor Escalation Adjustment)	PG&E (with Labor Escalation Adjustment) (A)(B)	Settlement Reduction	Settlement Amount (with Labor Escalation	Settlement Notes
21	8	Various	Human Resources	79,385	(A)(B) 79,358	(288)	Reduction -	(1,203)	78,155	65,941	(1,000)	Adjustment) 64,941	GRC Reduction of \$1M for customer affordability
22 23	9	2	Finance Risk and Audit	63,306 11,712	63,289 11,711	-	-	(10,883)	52,407 11,711	52,589 9,731	(9,043)	43,547 9,731	GRC Reduction of \$9M for general customer affordability Adopts PG&E's forecast
24 25	9	4 5	Compliance & Ethics Regulatory Affairs	8,258 16,023	8,257 16,021	(266)	- :	(241)	8,257 15,780	6,861 13,312	(200)	6,861 13,112	Adopts PG&E's forecast GRC Reduction of \$0.2M for general customer affordability
26 27	9	6 7	Law Executive Offices and Corporate Secretary	48,661 6,220	48,659 6,219	- :	- :	` -	48,659 6,219	40,433 5,168	` -	40,433 5.168	Adopts PG&E's forecast Adopts PG&E's forecast
28 29	9	8 7	Corporate Affairs Corporate Service Capitalization - Labor	25,334	25,333	-	-	(361)	24,972	21,050	(300) 262	20,750 (16,964)	GRC Reduction of \$0.3M for general customer affordability GRC Capitalization increase of \$0.2M due to reductions
30 31	10	7	Corporate Service Capitalization - M&S	258,898	250 040	(552)		(42.699)	240,400	(17,226)	9	(565)	GRC Capitalization increase of \$0.09M due to reductions
31			Total Corporate Services (incl. IT)	250,090	258,848	(553)		(12,688)	246,160	197,287	(10,273)	187,014	-
				PG&E (w/out	PG&E				Settlement				
				Labor Escalation	(with Labor Escalation			Settlement	Amount (with	PG&E (with Labor		Settlement Amount (with Labor	
Line No.	Exhibit	Chapter	Companywide Expense	Adjustment)	Adjustment) (A)(B)	Cal Adv Reduction	TURN Reduction	Reduction (C)	Escalation Adjustment)	Escalation Adjustment) (B)	Settlement Reduction	Escalation Adjustment)	Settlement Notes
32 33	7	1	DOT Drug Testing Employee Assistance Program	635 2,158	635 2,158	-	-	-	635 2,158	293 934		293 934	Adopts PG&E's forecast Adopts PG&E's forecast
34	7	1	Employee Assistance Program (Corp)	1	1	-			1	1		1	Adopts PG&E's forecast
35 36	7 7	1	Wellness Program (Utility) Wellness Program (Corp)	9,270 6	9,270 6				9,270 6	4,011 4		4,011 4	Adopts PG&E's forecast Adopts PG&E's forecast
37	7	1A	Long Term Disability	30,808	30,808		-		30,808	14,198		14,198	Adopts PG&E's forecast
38	7	1A	LTD & STD (Pay-As-You-Go) & Leave Admin	4,479	4,479	-	-	-	4,479	1,938		1,938	Adopts PG&E's forecast
39	7	1A 1A	Workers Compensation			:	-	-				22,951	Adopts PG&E's forecast Adopts PG&E's forecast
39 40 41	7 7 7	1A 1A 1A 1A	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment	4,479 49,800 39 (16,583)	4,479 49,800 39 (16,582)	- - - (5.295)	-	-	4,479 49,800 39 (16,582)	1,938 22,951 24 (7,688)		22,951 24 (7,688)	Adopts PG&E's forecast Adopts PG&E's forecast Adopts PG&E's forecast Adopts PG&E's forecast
39 40 41 42 43	7 7 7 8 8	1A 1A 1A 1A 3	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility)	4,479 49,800 39	4,479 49,800 39	(5,295) (557)		- - - - -	4,479 49,800 39	1,938 22,951 24		22,951 24	Adopts PG&E's forecast
39 40 41 42 43 44 45	7 7 7 8 8 8	1A 1A 1A 1A 3 4 4	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) SRSP (Corp)	4,479 49,800 39 (16,583) 18,822	4,479 49,800 39 (16,582) 18,820		-	-	4,479 49,800 39 (16,582) 18,820	1,938 22,951 24 (7,688) 15,640		22,951 24 (7,688) 15,640	Adopts PG&E's forecast
39 40 41 42 43 44 45 46 47	7 7 7 8 8 8 8 8	1A 1A 1A 1A 3 4 4 4	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) DCESRP (Corp) DCESRP (Corp) DCESRP (Corp) Non-Qualified (Pay-As-You-Go) - Utility	4,479 49,800 39 (16,583) 18,822 474 - 15 - 988	4,479 49,800 39 (16,582) 18,820 474 - 15	(557)	-	-	4,479 49,800 39 (16,582) 18,820 474 - 15 - 988	1,938 22,951 24 (7,688) 15,640 219 - 9 - 455		22,951 24 (7,688) 15,640 219 - 9 - 455	Adopts PG&E's forecast
39 40 41 42 43 44 45 46	7 7 7 8 8 8 8	1A 1A 1A 1A 3 4 4 4	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) SRSP (Corp) DCESRP (Corp)	4,479 49,800 39 (16,583) 18,822 474 - 15	4,479 49,800 39 (16,582) 18,820 474 -	(557) - 4 -	- - - - - - - - - (108,118)	- - - - - - - - - - (88,000)	4,479 49,800 39 (16,582) 18,820 474	1,938 22,951 24 (7,688) 15,640 219 - 9	(43,430)	22,951 24 (7,688) 15,640 219 - 9	Adopts PG&E's forecast
39 40 41 42 43 44 45 46 47 48 49 50	7 7 8 8 8 8 8 8	1A 1A 1A 1A 3 4 4 4 4 4 4 4	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) DCESRP (Corp) DCESRP (Corp) DCESRP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Corp)	4,479 49,800 39 (16,583) 18,822 474 - 15 - 988 1,696 172,900	4,479 49,800 39 (16,582) 18,820 474 - 15 988 1,696 172,883 495	(557) - 4 - (40) (0)	- - - - - - - - (108,118)	- - - - - - - - (88,000)	4,479 49,800 39 (16,582) 18,820 474 - 15 - 988 1,696 84,883 495	1,938 22,951 24 (7,688) 15,640 219 - 9 - 455 1,055 85,321 260	(43,430)	22,951 24 (7,888) 15,640 219 9 - 455 1,055 41,892 260	Adopts PG&E's forecast GRC Reduction of \$43.4M for STIP Adopts PG&E's forecast
39 40 41 42 43 44 45 46 47 48 49 50 51 52	7 7 7 8 8 8 8 8 8 8 8 8	1A 1A 1A 1A 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) DCESRP (Utility) DCESRP (Corp) DCESRP (Corp) DCESRP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Utility) Officer Compensation Removal (Corp)	4,479 49,800 39 (16,583) 18,822 474 - 15 - 988 1,696 172,900 495 (14,369) (4,227)	4,479 49,800 39 (16,582) 18,820 474 - 15 988 1,696 172,883 495 (14,368) (4,227)	(557) - 4 - (40) (0) (134,066) (384)		(88,000)	4,479 49,800 39 (16,582) 18,820 474 - 15 - 988 1,696 84,883 495 (14,368) (4,227)	1,938 22,951 24 (7,888) 15,640 219 - - 455 1,055 85,321 260 (8,984) (3,512)	(43,430)	22,951 24 (7,688) 15,640 219 - 9 - 455 1,055 41,892 260 (8,984) (3,512)	Adopts PG&E's forecast
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1A 1A 1A 3 4 4 4 4 4 4 4 4 4 4 4 5 5	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) DCESRP (Utility) DCESRP (Corp) DCESRP (Corp) DCESRP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Utility) Griffer (Dorpensation Removal (Corp) Employee Health Care Contributions (Utility)	4,479 49,800 39 (16,583) 18,822 474 - 15 - 988 1,696 172,900 495 (14,369) (4,227) (38,155) (26)	4,479 49,800 39 (16,582) 18,820 474 15 988 1,696 172,883 495 (14,368) (4,227) (38,155) (26)	(557) - (40) (0) (134,066) (384) - -		- - - - - - - - (88,000)	4,479 49,800 39 (16,582) 18,820 474 - 15 5 988 1,696 84,883 495 (14,368) (4,227) (38,155) (26)	1,938 22,951 24 (7,688) 15,640 219 - - 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16)	(43,430)	22,951 24 (7,688) 15,640 219 - 9 - 455 1,055 41,892 260 (8,984) (3,512) (15,507) (16,07)	Adopts PG&E's forecast
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1A 1A 3 4 4 4 4 4 4 4 4 5 5 5 5	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) DCESRP (Utility) DCESRP (Corp) DCESRP (Corp) DCESRP (Corp) DCESRP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Corp) Employee Relocation Program (Utility) Employee Relocation Program (Corp)	4,479 49,800 39 (16,583) 18,822 474 - 15 - 988 1,696 172,900 (14,369) (4,227) (38,155) (38,155) (5,918	4,479 49,800 39 (16,582) 18,820 474 - 15 988 1,696 172,883 (4,227) (38,155) (38,155) 5,918	(557) - (40) (0) (134,066) (384) - - - 247		(88,000)	4,479 49,800 39 (16,582) 18,820 474 15 988 1,696 84,883 495 (14,368) (4,227) (38,155) (26) 5,918	1,938 22,951 24 (7,688) 15,640 219 9 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16)	(43,430)	22,951 24 (7,688) 15,640 219 9 - 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16,507)	Adopts PG&E's forecast
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1A 1A 3 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) DCESRP (Utility) DCESRP (Corp) DCESRP (Corp) DCESRP (Corp) DCESRP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Corp) Employee Health Care Contributions (Corp) Employee Relocation Program (Utility) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility)	4,479 49,800 39 (16,583) 18,822 474 15 5 988 1,696 172,900 495 (14,369) (4,227) (38,155) 5,918 12 235,054	4,479 49,800 39 (16,582) 18,820 474 475 15 988 1,696 172,883 495 (14,368) (4,227) (38,155) 5,918 12 35,054	(557) - (40) (0) (134,066) (384) - -		(88,000)	4,479 49,800 39 (16,582) 18,820 474 - 15 - 988 1,696 84,883 495 (14,368) (4,227) (38,155) (38,155) (38,155) (38,155) (38,155) (38,155)	1,938 22,951 24 (7,688) 15,640 219 9	(43,430)	22,951 24 (7,688) 15,640 219 9 - 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560	Adopts PG&E's forecast
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39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1A 1A 3 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESSP (Corp) DCESSP (Corp) DDCESSP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Griego Compensation Removal (Corp) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Corp) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Dental Plans (Corp)	4,479 49,800 39 (16,583) 18,822 474 - 15 - 988 1,696 172,900 (4,227) (38,155) (26) 5,918 - 12 35,054	4,479 49,800 399 (15,582) 18,820 474 15 988 1,696 172,883 495 (14,368) (4,227) (38,155) (5,918 12 35,054	(557) - (40) (0) (134,066) (384) - - - 247		-	4,479 49,800 39 (6,582) 18,820 474 - 15 988 1,696 84,883 495 (14,368) (4,227) (38,155) (26) 5,918 - 12 35,054	1,938 22,951 24 (7,688) (15,640 219 9	(43,430)	22,951 24 (7,688) 15,640 219 - 455 1,055 41,892 280 (3,512) (16,507) (16) 2,560	Adopts PG&E's forecast
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 61 62 63	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1A 1A 3 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) SRSP (Corp) DDCESRP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Corp) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Dental Plans (Corp) Medical (Utility) Medical (Utility) Post Retirement Life (Pay-As-You-Go) - Utility Post Retirement Life (Pay-As-You-Go) - Utility Sest Retirement Life (Pay-As-You-Go) - Orpl	4,479 49,800 39 (16,583) 18,822 474 15 988 1,696 172,900 4,95 (14,369) (4,227) (38,155) (26) (5,918 12 35,044 494,856 339 3,879	4,479 49,800 39 (16,582) 18,820 474 475 15 988 1,696 172,883 495 (14,368) (4,227) (38,155) (26) 5,918 12 35,054 494,856 339 3,879	(557) - (40) (0) (134,066) (384) - - - 247		-	4,479 49,800 39 (16,582) 18,820 474 475 - 15 - 188 1,696 84,883 495 5(14,368) (4,227) (38,155) 5,918 42 22 35,054 42 42,883 3399 3,879	1,938 22,951 24 (7,688) (15,640 219 9 - 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16,507) 5 15,165 15 214,089 211 1,788	(43,430)	22,951 24 (7,688) 15,640 219 - 455 1,055 41,892 2800 (8,984) (3,512) (16,507) (16) 2,560 - 5 15,165 213,235 211 1,788 211	Adopts PG&E's forecast
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39 40 401 42 43 44 44 45 46 47 47 50 51 52 53 54 55 56 60 61 62 63 64	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1A 1A 3 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESSP (Utility) DCESSP (Utility) DCESSP (Utility) DCESSP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Utility) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Dental Plans (Utility) Medical (Utility) Medical (Utility) Medical (Utility) Post Retirement Life (Pay-As-You-Go) - Utility Post Retirement Life (Pay-As-You-Go) - Corp Post Retirement Life (Pay-As-You-Go) - Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Post Retirement Medical (Pa	4,479 49,800 39 (16,583) 18,822 474 15 988 1,696 172,900 495 (14,389) (4,227) (38,155) (2,277) (38,55) 12 35,054 494 494,856 339 3,679 4833	4,479 49,800 39 (16,582) 18,820 474 474 15 988 1,696 172,883 495 (14,368) (4,227) (38,155) (2,227) (38,55) 12 35,054 494 494,856 339 3,879 4833	(557) - (40) (0) (134,066) (384) - - - 247		(1,973)	4,479 49,800 39 (16,582) 18,820 474 15 988 1,696 84,883 495 5(14,388) (4,227) (38,155) 5,918 12 35,054 44 42,283 339 3,879 4 833	1,938 22,951 24 (7,688) (15,640 219 9 - 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16,507) 5 15,165 15,165 214,089 211 1,788 2 384	(43,430)	22,951 24 (7,688) 15,640 219 9 - 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560 - 5 15,165 213,235 211 1,788 2 384	Adopts PG&E's forecast
39 400 411 422 433 444 455 466 477 488 49 50 511 53 545 556 657 758 60 61 62 63 64 64 65	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1A 1A 1A 3 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESSP (Utility) SRSP (Corp) DCESSP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Corp) Employee Health Care Contributions (Corp) Employee Health Care Contributions (Corp) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Dental Plans (Corp) Medical (Utility) Medical (Corp) Medical (Utility) Post Retirement Life (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Corp Post Retirement Pension (Pay-As-You-Go) - Utility Post Retirement Pension (Pay-As-You-Go) - Corp Post Retirement Pension (Pay-As-You-Go) - Utility	4,479 49,800 39 (16,583) 18,822 474 15 988 1,696 172,900 495 (14,389) (4,227) (38,155) (2,277) (38,55) 12 35,054 494 494,856 339 3,879 4 833	4,479 49,800 39 (16,582) 18,820 474 474 15 988 1,696 172,883 495 (14,368) (4,227) (38,155) (2,227) (38,55) 12 35,054 494 494,856 339 3,879 4 833	(557) - (40) (0) (134,066) (384) - - - 247		(1,973)	4,479 49,800 39 (16,582) 474 474 - 15 988 1,696 84,883 495 5(14,368) (4,227) (38,155) 5,918 24 492,883 3,507 492 8333 3,679 4833	1,938 22,951 24 (7,688) (15,640 219 9 - 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16,507) (16,507) 15 214,089 211 1,788 2 384	(43,430) (853)	22,951 24 (7,688) 15,640 219 9 - 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560 - 5 15,165 213,235 211 1,788 2 384	Adopts PG&E's forecast
39 400 411 422 433 444 455 50 511 522 533 555 566 611 622 633 644 655	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1A 1A 1A 3 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5	Workers Compensation LTD and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) SRSP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Utility) Officer Compensation Removal (Utility) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Corp) Employee Relocation Program (Utility) Employee Relocation Program (Utility) Employee Relocation Program (Utility) Dental Plans (Utility) Dental Plans (Utility) Dental Plans (Utility) Dest Retirement Life (Pay-As-You-Go) - Utility Post Retirement Life (Pay-As-You-Go) - Corp Post Retirement Medical (Pay-As-You-Go) - Corp Post Retirement Hension (Pay-As-You-Go) - Corp Post Retirement Pension (Pay-As-You-Go) - Utility Post Retirement Pension (Pay-As-You-Go) - Corp	4,479 49,800 39 (16,583) 18,822 474 15 5 988 1,696 172,900 495 (14,369) (4,227) (38,155) (2,227) (38,155) (4,227) 33,93 3,879 4 833 1 305 0	4,479 49,800 39 (16,582) 18,820 474 15 988 1,696 172,883 495 (14,368) (4,227) (38,155) (2,227) (38,155) 12 35,054 494 494,856 3399 3,879 4 833 1 305 0	(557) - (40) (0) (134,066) (384) - - - 247		(1,973)	4,479 49,800 39 (16,582) 18,820 474 - 15 - 188 1,696 84,883 495 (14,388) (4,227) (38,155) - 12 35,054 492,883 339 3,879 4 833 1 305 0	1,938 22,951 24 (7,688) 15,640 219 9 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16) 2,560 2,560 2,14 1,788 2 384 0 140 0 (11,840)	(43,430) (853)	22,951 24 (7,688) 15,640 219 - 9 - 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560 - 5 15,165 15,165 211,235 211 1,788 0 140 0 (11,840)	Adopts PG&E's forecast
39 400 41 42 43 44 45 50 51 52 53 55 56 60 61 63 64 65	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1A 1A 1A 1A 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5	Workers Compensation LTD and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) SRSP (Corp) DCESRP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Utility) STIP for Non-Executive (Utility) Officer Compensation Removal (Corp) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Utility) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Dental Plans (Corp) Medical (Utility) Dental Plans (Corp) Medical (Utility) Post Retirement Life (Pay-As-You-Go) - Utility Post Retirement Life (Pay-As-You-Go) - Corp Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Pension (Pay-As-You-Go) - Corp	4,479 49,800 39 (16,583) 18,822 474 15 988 1,696 172,900 495 (14,369) (4,227) (38,155) (2,227) (38,155) (4,227) 33,3879 494,339 3,879 494,333 1 305 0	4,479 49,800 39 (16,582) 18,820 474 15 988 1,696 172,883 495 (14,368) (4,227) (38,155) (2,227) (38,155) (4,227) 33,879 33,879 4833 1 305	(557) - (40) (0) (134,066) (384) - - - 247		(1,973)	4,479 49,800 39 (16,582) 18,820 474 - 15 - 988 1,696 84,883 495 (14,368) (4,227) (38,155) - 12 35,054 492,883 389 3,879 4833 1 305	1,938 22,951 24 (7,688) 15,640 219 9 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16,507) (15,507) 1,716 2,560 2,511 1,788 211 1,788 2 384 0 140	(43,430) (853)	22,951 24 (7,688) 15,640 219 - 9 - 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560 - 5 15,165 211,235 211 1,788 2 384 0 140	Adopts PG&E's forecast
39 400 411 423 444 455 666 577 58 596 661 622 63 64 65 66 67 68	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1	Workers Compensation LTD and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) SRSP (Corp) DCESRP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Officer Compensation Removal (Corp) STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Utility) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Dental Plans (Corp) Medical (Utility) Dental Plans (Corp) Medical (Utility) Post Retirement Life (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Pension (Pay-As-You-Go) - Corp Post Retirement Trust Contributions - Medical and Life (Utility)	4,479 49,800 39 (16,583) 18,822 474 15 988 1,696 172,900 4,95 (14,369) (4,227) (38,155) (26) 5,918 1 2 35,054 494,856 339 3,879 4 833 1 305 0 14,746 71 114,828	4,479 49,800 39 (16,582) 18,820 474 475 988 1,696 172,883 495 (14,368) (4,227) (38,155) (26) 5,918 12 35,054 494,856 339 3,879 4833 1 305 0 14,746 71 114,828	(557) - (40) (0) (134,066) (384) - - - 247		(1,973)	4,479 49,800 39 (16,582) 18,820 474 - 15 - 188 1,696 84,883 495 (14,388) (4,227) (38,155) - 12 35,054 492,883 339 3,879 4 833 1 305 0	1,938 22,951 24 (7,688) 15,640 219 9 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16) 2,560 2,560 2,140 2,11 1,788 2 384 0 140 0 (11,840)	(43,430) (853)	22,951 24 (7,688) 15,640 219 - 9 - 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560 - 5 15,165 15,165 211,235 211 1,788 0 140 0 (11,840)	Adopts PG&E's forecast
39 40 41 42 43 44 44 46 46 50 51 52 53 54 65 66 66 67 68 69 70 71 12	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1A 1	Workers Compensation LTD and STD Adjustment Workforce Transition Program SRSP (Utility) DCESRP (Utility) SRSP (Corp) DCESRP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Officer Compensation Removal (Corp) STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Utility) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Dental Plans (Corp) Medical (Utility) Medical (Utility) Post Retirement Life (Pay-As-You-Go) - Utility Post Retirement Life (Pay-As-You-Go) - Corp Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Pension (Pay-As-You-Go) - Utility Post Retirement Pension (Pay-As-You-Go) - Corp	4,479 49,800 39 (16,583) 18,822 474 15 988 1,696 172,900 4,95 (14,369) (4,227) (38,155) (26) 5,918 12 35,054 494,856 339 3,879 4 833 1 305 0 14,746 71 114,828 138 872	4,479 49,800 39 (16,582) 18,820 474 15 988 1,696 172,883 495 (14,368) (4,227) (38,155) (26) 5,918 12 35,054 494,856 339 3,879 4833 1 305 0 14,746 71 114,828 138 872	(557) - (40) (0) (134,066) (384) - - - 247		(1,973)	4,479 49,800 39 (16,582) 474 41 15 988 1,696 84,883 495 5(4,388) (4,227) (38,155) 5,918 42 42,883 3,879 4833 1 305 0 14,746 71 114,828 138 872	1,938 22,951 24 (7,688) 15,640 219 9 - 455 5,1,055 85,321 260 (8,984) (3,512) (16,507) (16,507) 5 15,165 15 214,089 211 1,788 2384 0 140 0 (11,840) 44	(43,430) (853)	22,951 24 (7,688) 15,640 219 455 1,055 41,852 260 (8,984) (3,512) (16,507) (16) 2,560 5 15,165 213,235 211 1,788 2 384 0 140 0 (11,840) 44 49,678 86 377	Adopts PG&E's forecast
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39 40 41 41 42 42 43 44 45 466 47 47 48 8 69 60 61 62 63 64 65 66 67 71 77 77 78 79	7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1AA 1AA 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESSP (Utility) SRSP (Corp) DCESSP (Utility) SRSP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Grier Compensation Removal (Corp) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Utility) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Employee Relocation Program (Corp) Medical (Utility) Medical (Corp) Medical (Utility) Post Retirement Life (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Corp Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Pension (Pay-As-You-Go) - Utility Post Retirement Trust Contributions - Medical and Life (Utility) Post Retirement Trust Contributions - Medical and Life (Corp) Retirement Savings Plan (Utility) Retirement Savings Plan (Utility) Retirement Savings Plan (Utility) Vision Plans (Utility) Vision Plans (Corp) Emergency Childcare Group Life Insurance Plan (Utility)	4,479 49,800 39 (16,583) 18,822 474 15 15 9888 1,696 172,900 495 5,918 24 24 494,856 5,918 339 3,879 4 833 1 1 305 0 14,746 71 114,828 138 872 3,425 422 2 616 0	4,479 49,800 39 (16,582) 18,820 474 15 988 1,696 172,883 495 (14,368) (4,227) (38,155) (26) 5,918 24 494,856 494,856 0 14,746 71 114,828 138 872 3,425 42 2 616 0	(557) 4 4 (00) (134,066) (384) 247 		(1,973)	4,479 49,800 49,800 474 47- 15- 15- 18,820 474 4- 15- 18- 988 1,696 84,885 4,985 (14,388) (4,227) (38,155) (5,918 24 442,883 339 3,879 4 833 1 1 305 0 14,746 71 114,828 872 3,425 2 2 6616	1,938 22,951 24 (7,688) 15,640 219 9 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16) 2,560 2,100 140 0 (11,840) 44 49,678 86 3,77 1,482 1 266 6 0	(43,430) (853)	22,951 24 (7,688) 15,640 219 - 9 - 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560 - 5 15,165 213,235 211 1,788 2 384 0 140 0 (11,840) 44 49,678 86 3,777 1,482 1 1,482 1 1,482 266	Adopts PG&E's forecast
39 40 41 41 42 42 42 43 44 45 46 67 68 69 70 71 77 78 79 80	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1AA 1AA 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESSP (Utility) SRSP (Corp) DCESSP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Corp) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Employee Relocation Program (Corp) Medical (Utility) Dental Plans (Corp) Medical (Utility) Dental Plans (Corp) Medical (Corp) Post Retirement Life (Pay-As-You-Go) - Utility Post Retirement Life (Pay-As-You-Go) - Corp Post Retirement Medical (Pay-As-You-Go) - Utility Post Retirement Medical (Pay-As-You-Go) - Corp Post Retirement Savings Plan (Utility) Retirement S	4,479 49,800 39 (16,583) 18,822 474 15 16 988 1,896 172,800 495 5(14,389) (4,227) (38,155) (26) 5,918 24 34,94 833 31 1 305 0 14,746 71 114,888 672 3,425 2 2 616 0 0 3,390 5,492	4,479 49,800 39 (16,582) 18,820 474 15 988 1,896 172,883 495 (14,388) (4,227) (38,155) (26) 5,918 24 494,856 339 3,879 3,879 4 833 1 1 305 0 14,746 71 114,888 672 3,425 2 2 616 0 0 3,390 5,492	(557) 4 (40) (90) (134,066) (384) 247 	(309)	(1,973)	4,479 49,800 49,800 474 41- 15- 18,820 474 4- 15- 18,881 1,696 84,885 (14,388) (4,227) (38,155) (5,918 42,438) 3,879 3,879 4 833 3,879 11 114,746 71 114,888 672 3,425 2 2 616 0 3,390 5,492	1,938 22,951 24 (7,688) 15,640 219 9 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16) 2,560 2,560 15,165 15,165 11,788 211 1,788 2384 40 01 140 0 (11,840) 44 49,678 866 3,77 1,482 1 1,462 2666 0 1,467 4,564	(43,430) (853)	22,951 24 (7,688) 15,640 219 - 9 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560 - 5 15,165 213,235 211 1,788 2 384 0 0 140 0 (11,840) 44 49,678 86 377 1,482 1 266 0 1,467	Adopts PG&E's forecast
39 40 41 44 45 46 47 48 49 50 51 52 56 66 67 71 17 78 79 80 81	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1AA 1AA 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESSP (Utility) SRSP (Corp) DCESSP (Corp) DCESSP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Corp) Employee Health Care Contributions (Corp) Employee Health Care Contributions (Corp) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Dental Plans (Corp) Medical (Utility) Dental Plans (Corp) Medical (Utility) Dental Plans (Corp) Medical (Corp) Post Reitement Life (Pay-As-You-Go) - Utility Post Reitement Life (Pay-As-You-Go) - Corp Post Reitement Medical (Pay-As-You-Go) - Corp Post Reitement Medical (Pay-As-You-Go) - Corp Post Reitement Medical (Pay-As-You-Go) - Corp Post Reitement Pension (Pay-As-You-Go) - Corp Post Reitement Trust Contributions - Medical and Life (Utility) Reitement Savings Plan (Utility) Reitement Savings Plan (Utility) Reitement Savings Plan (Utility) Sion Plans (Utility) Vision Plans (Utility) Vision Plans (Utility) General Liability Insurance and Miscellaneous (Utility) General Liability Insurance and Miscellaneous	4,479 49,800 39 (16,583) 18,822 474 15 16 988 1,696 172,800 495 5(43,889) (4,227) (38,155) (26) 5,918 24 494,856 339 3,877 3,877 4 833 1 1 305 0 14,746 71 114,828 138 872 2 616 0 0 3,390 5,5492 356,611	4,479 49,800 39 (16,582) 18,820 474 15 988 1,696 172,883 495 (14,383) 495 (25) 5,918 24 24 494,856 339 3,879	(557) 4 (40) (90) (134,066) (384) (122)	(309)	(1,973)	4,479 49,800 49,800 474 47- 15- 18,820 474 4- 15- 18,820 474 4- 18,95 18,820 18,820 474 48,95 18,830 18,830 339 3,879 3,879 44 833 31 1 1305 0 14,746 71 114,828 183 872 2 616 0 0 3,900 5,492 226,438	1,938 22,951 24 (7,688) 15,640 219 9 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16) 2,560 2,560 0 140 0 (11,840) 44 49,678 86 377 1,482 1 266 0 1,467 4,564 296,321	(43,430) (853)	22,951 24 (7,688) 15,640 219 - 9 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560 - 5 15,165 213,235 211 1,788 2 384 0 (11,840) 44 49,678 86 377 1,482 1 266 0 1,467 4,564 246,321	Adopts PG&E's forecast
39 40 41 44 44 45 46 46 55 56 66 67 71 12 73 3 75 78 89 80 81 82	777788888888888888888888888888888888888	1A 1	Workers Compensation LTD and STD Natjustment Workforce Transition Program SRSP (Utility) DCESSP (Utility) SRSP (Corp) DCESSP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Utility) STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Utility) Employee Health Care Contributions (Corp) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Dental Plans (Corp) Medical (Utility) Dental Plans (Corp) Medical (Utility) Dental Plans (Corp) Medical (Corp) Post Reitement Life (Pay-As-You-Go) - Utility Post Reitement Life (Pay-As-You-Go) - Corp Post Reitement Life (Pay-As-You-Go) - Corp Post Reitement Medical (Pay-As-You-Go) - Utility Dental Plans (Utility) Dest Reitement Pension (Pay-As-You-Go) - Corp Post Reitement Pension (Pay-As-You-Go) - Corp Post Reitement Trust Contributions - Medical and Life (Utility) Reitement Savings Plan (Utility) Reitement Savings Plan (Utility) Reitement Savings Plan (Utility) Sion Plans (Utility) Vision Plans (Utility) Sion Plans (Utility) General Liability Insurance and Miscellaneous (Utility) General Liability Insurance and Miscellaneous (Utility) General Liability Insurance (Utility) Drectors and Officers Liability Insurance (Utility)	4,479 49,800 39 (16,583) 18,822 474 15 988 1,696 172,900 495 (4,227) (38,155) (26) 5,918 24 494,856 339 3,879 4 833 1 1 305 0 14,746 71 114,828 389 372 2 616 0 0 3,390 5,492 356,611 347	4,479 49,800 39 (16,582) 18,820 474 15 988 1,896 12,893 495 (14,383) 495 (14,383) 495 (25) 5,918 24 24 494,856 339 3,879 3,879 3,879 3,873 4 833 1 1 305 0 14,746 71 114,828 338 672 2 616 0 0 3,390 5,492 356,611 347	(557) 4 (40) (90) (134,066) (384) (122)	(309)	(1,973)	4,479 49,800 49,800 474 47- 15- 988 1,882 474 483 495 49,806 5,918 42 43,8155) 5,918 44 82,83 339 3,879 44 833 31 1 114,746 71 114,828 872 2 616 0 0 3,990 5,492 296,438 347	1,938 22,951 24 (7,688) 15,640 219 9 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16) 2,560 2,11 1,788 2 384 4 49,678 86 3,377 1,482 1 266 0 1,467 4,554 296,321 288	(43,430) (853)	22,951 24 (7,688) 15,640 219 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560 5 15,165 213,235 211 1,788 2 2 384 0 (11,840) 44 49,678 86 377 1,482 1 2 6 6 6 1,467 4,664 246,321 288	Adopts PG&E's forecast
39 40 41 44 45 46 47 48 49 50 51 52 56 66 67 71 17 78 79 80 81	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1AA 1AA 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Workers Compensation LTD and STD Insurance Plan (Corp) PFL and STD Adjustment Workforce Transition Program SRSP (Utility) DCESSP (Utility) SRSP (Corp) DCESSP (Corp) DCESSP (Corp) Non-Qualified (Pay-As-You-Go) - Utility Non-Qualified (Pay-As-You-Go) - Corp STIP for Non-Executive (Utility) STIP for Non-Executive (Utility) STIP for Non-Executive (Corp) Officer Compensation Removal (Corp) Employee Health Care Contributions (Corp) Employee Health Care Contributions (Corp) Employee Health Care Contributions (Corp) Employee Relocation Program (Corp) Adoption Reimbursement Dental Plans (Utility) Dental Plans (Corp) Medical (Utility) Dental Plans (Corp) Medical (Utility) Dental Plans (Corp) Medical (Corp) Post Reitement Life (Pay-As-You-Go) - Utility Post Reitement Life (Pay-As-You-Go) - Corp Post Reitement Medical (Pay-As-You-Go) - Corp Post Reitement Medical (Pay-As-You-Go) - Corp Post Reitement Medical (Pay-As-You-Go) - Corp Post Reitement Pension (Pay-As-You-Go) - Corp Post Reitement Trust Contributions - Medical and Life (Utility) Reitement Savings Plan (Utility) Reitement Savings Plan (Utility) Reitement Savings Plan (Utility) Sion Plans (Utility) Vision Plans (Utility) Vision Plans (Utility) General Liability Insurance and Miscellaneous (Utility) General Liability Insurance and Miscellaneous	4,479 49,800 39 (16,583) 18,822 474 15 16 988 1,696 172,800 495 5(43,889) (4,227) (38,155) (26) 5,918 24 494,856 339 3,877 3,877 4 833 1 1 305 0 14,746 71 114,828 138 872 2 616 0 0 3,390 5,5492 356,611	4,479 49,800 39 (16,582) 18,820 474 15 988 1,696 172,883 495 (14,383) 495 (25) 5,918 24 24 494,856 339 3,879	(557) 4 (40) (90) (134,066) (384) (122)	(309)	(1,973)	4,479 49,800 49,800 474 47- 15- 18,820 474 4- 15- 18,820 474 4- 18,95 18,820 18,820 474 48,95 18,830 18,830 339 3,879 3,879 44 833 31 1 1305 0 14,746 71 114,828 183 872 2 616 0 0 3,900 5,492 226,438	1,938 22,951 24 (7,688) 15,640 219 9 455 1,055 85,321 260 (8,984) (3,512) (16,507) (16) 2,560 2,560 0 140 0 (11,840) 44 49,678 86 377 1,482 1 266 0 1,467 4,564 296,321	(43,430) (853)	22,951 24 (7,688) 15,640 219 455 1,055 41,892 260 (8,984) (3,512) (16,507) (16) 2,560 5 15,165 213,235 211 1,788 2 2 384 0 (11,840) 44 49,678 86 377 1,482 1 1 266 260 21,467 4,564 246,321 288 1,659 512	Adopts PG&E's forecast

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE SUMMARY OF ADMINISTRATIVE AND GENERAL EXPENSES - TEST YEAR 2020 CORPORATE SERVICES ORGANIZATION AND COMPANYWIDE EXPENSES FINAL POSITIONS (In Thousands of Nominal Dollars)

						Gross A	Amount			GRC Net A	mount (83.09% of	Total Company)	
Line	Exhibit	Chapter	Corporate Services Organization	PG&E (w/out Labor Escalation Adjustment) (B)	PG&E (with Labor Escalation Adjustment) (A)(B)	Cal Adv Reduction	TURN Reduction	Settlement Reduction (C)	Settlement Amount (with Labor Escalation Adjustment)	PG&E (with Labor Escalation Adjustment) (A)(B)	Settlement Reduction	Settlement Amount (with Labor Escalation Adjustment)	Settlement Notes
85	9	3	Nuclear Property Insurance	1,887	1,887	-	-	-	1,887	1,887		1,887	Adopts PG&E's forecast
86	9	3	Property Insurance (Utility)	22,704	22,704	-	-	-	22,704	18,865		18,865	Adopts PG&E's forecast
87	9	3	Property Insurance (Corp)	21	21	-	-	-	21	17		17	Adopts PG&E's forecast
88	9	6	Litigation Settlements and Judgments	20,641	20,641	-	-	-	20,641	17,152		17,152	Adopts PG&E's forecast
89	9	6	Third Party Claims	17,342	17,342	-	-	-	17,342	11,827		11,827	Adopts PG&E's forecast
90	9	7	Director Fees (Corp)	1,897	1,897	-	-	-	1,897	1,576		1,576	Adopts PG&E's forecast
91	10	7	Meals & Entertainment Adjustment	(218)	(218)				(218)	(181)		(181)	Adopts PG&E's forecast
92			Total Companywide Expense	1,329,507	1,329,491	(142,193)	(298,792)	(150,146)	1,179,345	742,647	(94,283)	648,364	

1,588,406 1,588,339 (142,747) (298,792) (162,834) 1,425,505 939,934 (104,556)

835,379

93

- Notes:

 (A) Updated labor escalation rates to reflect ratified union agreements included in the Results of Operations (RO) model. This change is reflected in HE-312: Exhibit (PG&E-32), Joint Comparison Exhibit, Vol. II, Chapters 4 and 5. For additional information on the labor escalation rate chases, see HE-310: Exhibit (PG&E-33), Update Testimony.

 (B) Includes forecast updates, concessions, errate and stipulations

 (C) Settlement reduction amount reflects total company A&G

TOTAL A&G EXPENSE

APPENDIX B

PACIFIC GAS AND ELECTRIC COMPANY
2020 GENERAL RATE CASE APPLICATION

TEST YEAR 2020 - SUMMARY OF CAPITAL FORECASTS BY MAJOR WORK CATEGORY

GAS DISTRIBUTION, ELECTRIC DISTRIBUTION ENERGY SUPPLY, CUSTOMER CARE, SHARED SERVICES & IT, HUMAN RESOURCES, A&G
FINAL POSITIONS

(In Thousands of 2020 SAP Dollars)

			T	_	1	D:#	_		D:#		
Line		PG&E			Cal	Difference (PG&E - Cal			Difference (PG&E -	Settlement	
No.	MWC	Exh-Ch	Major Work Category	PG&E (A)	Advocates	Adv)		TURN	TURN)	Amount	Settlement Notes
110.	WWW	EXII-OII	Wajor Work Category	1 Out (A)	ridvocates	7107)	_	101414	10((1))	Amount	Cottlement Notes
Gas Di	stribution										
1	14	3-4	G Dist Pipeline Repl Program	454,959	383,157	71,802		383,156	71,803	454,959	Adopts PG&E's forecast
2	27	3-4	Gas Meter Protection-Capital	21,881	21,881	0		13,202	8,679	21,881	Adopts PG&E's forecast
3	50	3-4	G Dist Reliability General	107,293	107,293	0		107,293	0,070	107,293	Adopts PG&E's forecast
4	31	3-5	NGV - Station Infrastructure	4,117	4,117	0		4,117	0	4,117	Adopts PG&E's forecast
5	50	3-5	G Dist Reliability General	67,232	53,404	13,828		53,404	13,828	67,232	Adopts PG&E's forecast
6	2K	3-5	G Dist Repl/Convert Cust HPR	59,756	59,756	0		59,756	0	59,756	Adopts PG&E's forecast
7	74	3-6	Install New Gas Meters	1,966	1,966	0		1,966	0	1,966	Adopts PG&E's forecast
8	50	3-7	G Dist Reliability General	18,577	18,577	0		18,577	0	18,577	Adopts PG&E's forecast
9	50	3-8				0					Adopts PG&E's forecast
			G Dist Reliability General	38,320	38,320			38,320	(0)	38,320	
10	52	3-8	G Dist Leak Repl/Emergency	892	892	0		892	0	892	Adopts PG&E's forecast
11	47	3-9	G Dist Capacity	39,394	39,394	0		39,394	0	39,394	Adopts PG&E's forecast
12	4A	3-9	G Dist Ctrl Operations Assets	30,085	30,085	0		30,085	0	30,085	Adopts PG&E's forecast
13	29	3-10	G Dist Customer Connects	87,263	87,263	0		87,263	0	87,263	Adopts PG&E's forecast
14	51	3-10	G Dist WRO	75,375	75,060	315		75,375	0	75,375	Adopts PG&E's forecast
15	5	3-11	Tools & Equipment	3,378	3,378	0		3,378	(0)	3,378	Adopts PG&E's forecast
16	21	3-11	Misc Capital	0	0	0		0	0	0	Adopts PG&E's forecast
17	78	3-11	Manage Buildings	0	0	0		0	0	0	Adopts PG&E's forecast
18	2F	3-11	Build IT Apps & Infra	11,786	11,786	0		11,786	0	11,786	Adopts PG&E's forecast
19			Total Gas Distribution	1,022,273	936,329	85,944	0	927,964	94,310	1,022,273	
Electri	c Distribut	ion									
20	21	4-3	Misc Capital	11,687	1,187	10,500		11,687	0	11,687	Adopts PG&E's forecast
21	17	4-4	E Dist Routine Emergency	185,360	150,195	35,165		185,360	ő	185,360	Adopts PG&E's forecast
22	95	4-4	E Dist Major Emergency	55,639	48,967	6,672		55,639	0	55,639	Adopts PG&E's forecast
23	63	4-4	E T&D Control System/ Facility	328	328	0,072		328	(0)	328	Adopts PG&E's forecast
24	2F	4-5	Build IT Apps & Infra	0	0	0		0	0	0	Adopts PG&E's forecast
24 25	2F 2A	4-5 4-6	E Dist Inst/Repl OH General		-			135.053		193.646	Adopts PG&E's forecast Adopts PG&E's forecast
	2A 2B	4-6 4-6		193,646	142,500	51,146			58,593		
26			E Dist Inst/Repl UG	57,803	57,803	0		57,803	0	57,803	Adopts PG&E's forecast
27	2C	4-6	E Dist Inst/Repl Network	19,454	19,454	0		19,454	0	19,454	Adopts PG&E's forecast
28	7	4-8	E Dist Inst/Repl OH Poles	109,365	109,365	0		109,365	0	109,365	Adopts PG&E's forecast
29	8	4-9	E Dist Replace OH Asset	545,050	40,656	504,394		403,282	141,768	545,050	Adopts PG&E's forecast
30	49	4-9	E Dist Reliability Ckt/Zone	35,757	22,910	12,847		35,757	0	35,757	Adopts PG&E's forecast
31	2F	4-9	Build IT Apps & Infra	0	0	0		0	0	0	Adopts PG&E's forecast
32	9	4-10	E Dist Automation & Protection	34,184	34,184	0		34,184	0	34,184	Adopts PG&E's forecast
33	56	4-11	E Dist Replace UG Asset-Gen	99,742	99,742	0		99,742	0	99,742	Adopts PG&E's forecast
34	48	4-12	E Dist Subst Repl Other Equip	49,903	49,903	0		49,903	0	49,903	Adopts PG&E's forecast
35	54	4-12	E Dist Subst Repl Transformer	5,568	5,568	0		5,568	0	5,568	Adopts PG&E's forecast
36	58	4-12	E Dist Repl Substation Safety	4,656	4,656	0		4,656	0	4,656	Adopts PG&E's forecast
37	59	4-12	E Dist Subst Emergency Repl	63,241	63,241	0		63,241	0	63,241	Adopts PG&E's forecast
38	6	4-13	E Dist Line Capacity	91,705	91,705	0		87,607	4,098	91,705	Adopts PG&E's forecast
39	46	4-13	E Dist Subst Capacity	34,016	34,016	0		26,695	7,321	34,016	Adopts PG&E's forecast
40	2F	4-15	Build IT Apps & Infra	13,650	13,650	0		13,650	0	13,650	Adopts PG&E's forecast
41	10	4-15	E Dist WRO General	122,727	92,398	30,329		122,727	0	122,727	Adopts PG&E's forecast
42	16	4-16	E Dist WKO General E Dist Customer Connects		432,162	22,931			0	455,093	
				455,093		22,931		455,093			Adopts PG&E's forecast
43	30	4-17	E Dist WRO Rule 20A	33,756	33,756			46,624	(12,868)	33,756	Adopts PG&E's forecast
44	5	4-18	Tools & Equipment	7,466	7,466	0		7,466	0	7,466	Adopts PG&E's forecast
45	21	4-18	Misc Capital	(36,989)				(36,989)	0	(36,989)	Adopts PG&E's forecast
46	63	4-19	E T&D Control System/ Facility	36,957	19,218	17,739		5,558	31,399	36,957	Adopts PG&E's forecast
47	2F	4-19	Build IT Apps & Infra	4,096	4,096	0		4,096	<u>0</u>	4,096	Adopts PG&E's forecast
			Total Electric Distribution	2,233,862	1,542,139	691,723		2,003,551	230,311	2,233,862	
	/ Supply										
48	3	5-3	Office Furniture & Equipment	100	100	0		100	0	100	Adopts PG&E's forecast
49	5	5-3	Tools & Equipment	644	644	0		644	0	644	Adopts PG&E's forecast
50	20	5-3	DCPP Capital	39,904	42,137	(2,233)		42,137	(2,233)	39,904	Adopts PG&E's forecast
51	31	5-3	Nuclear Safety and Security	0	0	0		0	0	0	Adopts PG&E's forecast
52	3	5-4	Office Furniture & Equipment	16	16	0		16	(0)	16	Adopts PG&E's forecast
53	5	5-4	Tools & Equipment	702	702	0		702	0	702	Adopts PG&E's forecast
54	11	5-4	Relicensing Hydro Gen	427	427	0		427	0	427	Adopts PG&E's forecast
55 55	12	5-4 5-4	Implement Environment Projects	507	507	0		507	0	507	Adopts PG&E's forecast Adopts PG&E's forecast
56	12 2L	5-4 5-4		24,429	24,429	0		24,429	0	24,429	Adopts PG&E's forecast
	2L 2M		InstI/Rpl for Hydro Safety&Reg			0			0		
57		5-4	Instal/Repl Hydro Gneratng Eqp	109,235	109,235			109,235		109,235	Adopts PG&E's forecast
58	2N	5-4	Instal/Repl Resv,Dams&Waterway	54,711	54,711	0		54,711	0	54,711	Adopts PG&E's forecast
59	2P	5-4	Instl/Repl Hydr BldgGrndInfrst	5,345	5,345	0		5,345	0	5,345	Adopts PG&E's forecast
60	3H	5-4	Hydroelec Lic & Lic Conditions	19,470	19,470	0		20,474	(1,004)	19,470	Adopts PG&E's forecast
61	3	5-5	Office Furniture & Equipment	0	0	0		0	0	0	Adopts PG&E's forecast
62	5	5-5	Tools & Equipment	375	375	0		375	0	375	Adopts PG&E's forecast
63	2R	5-5	Instl/Rpl for Fosil Safety&Reg	0	0	0		0	0	0	Adopts PG&E's forecast
64	2S	5-5	Instal/Repl Fosil Gneratng Eqp	6,465	6,465	0		6,465	0	6,465	Adopts PG&E's forecast
65	2T	5-5	Instl/Repl Fosl BldgGrndInfrst	203	203	0		203	0	203	Adopts PG&E's forecast
66	3A	5-5	Instl/Rpl for AltGen Safty&Reg	24	24	0		24	0	24	Adopts PG&E's forecast
67	3B	5-5	Instal/Repl AltGen GneratngEqp	775	775	0		775	0	775	Adopts PG&E's forecast
68	2F	5-7	Build IT Apps & Infra	22,422	22,422	0		22,422	0	22,422	Adopts PG&E's forecast
69			Total Energy Supply	285,755	287,988	(2,233)		288,992	(3,236)	285,755	,
00				_00,700	_57,550	(2,200)		200,002	(3,200)	200,700	
Custor	ner Care										
		6.2	Build IT Appo & Infra	0	0	0		0	0	0	Adopts PG&E's forecast
70	2F	6-2	Build IT Apps & Infra	0	0	0		0	0	0	
											Reduction of \$1.5M for Salesforce Ph
											2&3 2020 capital per stipulation
	0=		B HITA ALS								between TURN and PG&E, reflected in
71	2F	6-4	Build IT Apps & Infra	6,726	8,241	(1,515)		2,652	4,074	6,726	"PG&E" columns in this table
72	21	6-5	Misc Capital	500	500	0		500	0	500	Adopts PG&E's forecast
73	5	6-6	Tools & Equipment	244	244	0		244	(0)	244	Adopts PG&E's forecast
74	21	6-6	Misc Capital	3,046	3,046	0		3,046	(0)	3,046	Adopts PG&E's forecast
75	25	6-6	Install New Electric Meters	55,116	55,116	0		55,116	0	55,116	Adopts PG&E's forecast
76	74	6-6	Install New Gas Meters	74,593	74,593	0		74,593	0	74,593	Adopts PG&E's forecast
77	2F	6-6	Build IT Apps & Infra	0	0	0		0	0	0	Adopts PG&E's forecast
78	2F	6-7	Build IT Apps & Infra	0	0	0		0	0	0	Adopts PG&E's forecast
79			Total Customer Care	140,225	141,741	(1,515)		136,152	4,074	140,225	
-				.,	,	, ,/		-, -=	,-	.,	
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APPENDIX B

PACIFIC GAS AND ELECTRIC COMPANY
2020 GENERAL RATE CASE APPLICATION

TEST YEAR 2020 - SUMMARY OF CAPITAL FORECASTS BY MAJOR WORK CATEGORY

GAS DISTRIBUTION, ELECTRIC DISTRIBUTION ENERGY SUPPLY, CUSTOMER CARE, SHARED SERVICES & IT, HUMAN RESOURCES, A&G
FINAL POSITIONS

(In Thousands of 2020 SAP Dollars)

Difference No. PG&E No. PG&E No. Major Work Category PG&E Advocates PG&E Cal PG&E PG				· · · · · · · · · · · · · · · · · · ·					- · · · ·		
No. MWC Exh-Ch Major Work Category PG&E (A) Advocates Adv) TURN TURN TURN Amount Settlement Notes	1 I										
Shared Services and Information Technology											
80 ZF 7-1 Build IT Apps & Infra 72 72 0 72 0 72 Adopts PG&E's forecast	No.	MWC	Exh-Ch	Major Work Category	PG&E (A)	Advocates	Adv)	TURN	TURN)	Amount	Settlement Notes
80 ZF 7-1 Build IT Apps & Infra 72 72 0 72 0 72 Adopts PG&E's forecast											
Security Install/Replace 16,840 16,8					70	70		70		70	
Second											
83											
Section Sect					, ,	, .		, ,			
85 5											
86 21 7-3 Misc Capital 562 562 0 562 0 Adopts PG&E's forecast 87 22 7-5 Implement RealiEstate Strategy 92,091 90 78,097 0 78,097 0 92,091 Adopts PG&E's forecast 89 2F 7-5 Build IT Apps & Infra 0 0 0 0 0 Adopts PG&E's forecast 90 5 7-6 Build IT Apps & Infra 300 300 0 300 0 300 Adopts PG&E's forecast 91 12 7-6 Implement Environment Projects 5,979 5,979 0 5,979 Adopts PG&E's forecast 92 21 7-7 Implement Environment Projects 5,979 5,979 0 5,979 Adopts PG&E's forecast 92 21 7-7 Build IT Apps & Infra 2,425 0 2,425 0 2,425 0 2,425 Adopts PG&E's forecast 94 2F 7-8 Build IT Apps & Infra											
87 22 7-5 Maintain Buildings 78,097 0 78,097 78,097 0 78,097 0 78,097 Adopts PG&E's forecast											
Real											
89 2F 7-5 Build IT Apps & Infra 300						-					
90 5 7-6 Tools & Equipment 300 300 0 300 0 300 0 300 Adopts PG&E's forecast Implement Environment Projects 5,979 5,979 0 5,979 0 5,979 0 5,979 Adopts PG&E's forecast 92 21 7-7 Misc Capital 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
91 12						-					
92 21 7-7 Misc Capital 0 0 0 0 0 2,425											
93					5,979	5,979		5,979		5,979	
94 2F 7-8 Build IT Apps & Infra 184,566 160,726 23,840 153,396 31,170 184,566 Adopts PG&E's forecast Adop											
95											
96 3N 7-9 Security Install/Replace 16.640 16.640 0 16.640 0 16.640 0 16.640 0 16.640 0 16.640 0 16.640 434,997 324,764 110,233 403,827 31,170 434,997 31,170 434,997 344,997			7-8	Build IT Apps & Infra	184,566	160,726	23,840	153,396	31,170	184,566	Adopts PG&E's forecast
Human Resources Section Human Resources Human Resources Human Resources Section Human Resources			7-9		21,846	15,238	6,608	21,846	0	21,846	
Human Resources	96	3N	7-9	Security Install/Replace	16,640	16,640	<u>0</u>	16,640	<u>0</u>	16,640	Adopts PG&E's forecast
98	97			Total Shared Services	434,997	324,764	110,233	403,827	31,170	434,997	
98		_									
99 2F 8-4 Build IT Apps & Infra 51 51 0 51 0 35 Adopts PG&E's forecast 100 5 8-6 Tools & Equipment 35 35 0 35 0 35 Adopts PG&E's forecast 101 22 8-6 Maintain Buildings 1,213 1,213 0 1,213 0 1,213 0 1,213 Adopts PG&E's forecast 102 2F 8-6 Build IT Apps & Infra 233 233 0 2,313 0 2,413 0 2,413											
100 5											
101 22 8-6 Maintain Buildings 1,213 1,213 0 1,213 0 233 233 0 233 23											
102 2F 8-6 Build IT Apps & Infra 233 233 0 2,413 2,413 0 2,413 2,4											
Administrative and General 104											
Administrative and General 104		2F	8-6						<u>0</u>		Adopts PG&E's forecast
104 2F 9-2 Build IT Apps & Infra 4,548 4,548 0 4,548 0 4,548 0 4,548 Adopts PG&E's forecast 105 2F 9-3 Build IT Apps & Infra 1,955 1,955 0 1,955 0 1,955 Adopts PG&E's forecast 106 2F 9-4 Build IT Apps & Infra 379 379 0 379 0 379 Adopts PG&E's forecast 107 2F 9-5 Build IT Apps & Infra 1,439 1,439 0 1,439 0 1,439 Adopts PG&E's forecast 108 2F 9-8 Build IT Apps & Infra 0 0 0 0 0 0 0 0 Adopts PG&E's forecast 109 Total A&G 8,322 8,322 0 8,322 0 8,322 0 8,322	103			Total Human Resources	2,413	2,413	0	2,413	0	2,413	
104 2F 9-2 Build IT Apps & Infra 4,548 4,548 0 4,548 0 4,548 0 4,548 Adopts PG&E's forecast 105 2F 9-3 Build IT Apps & Infra 1,955 1,955 0 1,955 0 1,955 Adopts PG&E's forecast 106 2F 9-4 Build IT Apps & Infra 379 379 0 379 0 379 Adopts PG&E's forecast 107 2F 9-5 Build IT Apps & Infra 1,439 1,439 0 1,439 0 1,439 Adopts PG&E's forecast 108 2F 9-8 Build IT Apps & Infra 0 0 0 0 0 0 0 0 Adopts PG&E's forecast 109 Total A&G 8,322 8,322 0 8,322 0 8,322 0 8,322	Admin	ietrative a	nd General								
105 2F 9-3 Build IT Apps & Infra 1,955 1,955 0 1,955 0 1,955 Adopts PG&E's forecast 106 2F 9-4 Build IT Apps & Infra 379 379 0 379 0 379 Adopts PG&E's forecast 107 2F 9-5 Build IT Apps & Infra 1,439 0 1,439 0 1,439 Adopts PG&E's forecast 108 2F 9-8 Build IT Apps & Infra 0 0 0 0 0 0 Adopts PG&E's forecast 109 Total A&G 8,322 8,322 0 8,322 0 8,322 Adopts PG&E's forecast					1 510	1 510	0	4 549	0	1 510	Adopte BC & E's forecast
106 2F 9-4 Build IT Apps & Infra 379 379 0 379 0 379 Adopts PG&E's forecast 107 2F 9-5 Build IT Apps & Infra 1,439 1,439 0 1,439 0 1,439 Adopts PG&E's forecast 108 2F 9-8 Build IT Apps & Infra 0 0 0 0 0 0 Adopts PG&E's forecast 109 Total A&G 8,322 8,322 0 8,322 0 8,322 0 110											
107 2F 9-5 Build IT Apps & Infra 1,439 1,439 0 1,439 0 1,439 Adopts PG&E's forecast 108 2F 9-8 Build IT Apps & Infra 0 0 0 0 0 0 Adopts PG&E's forecast 109 Total A&G 8,322 8,322 0 8,322 0 8,322 0 8,322											
108 2F 9-8 Build IT Apps & Infra 0 0 0 0 0 0 0 0 Adopts PG&E's forecast 109 Total A&G 8,322 8,322 0 8,322 0 8,322 0 8,322 110											
109 Total A&G 8,322 8,322 0 8,322 0 8,322					,	,					
110		∠ Γ	9-0				<u>u</u>		9		Auopis FGaE's loiecast
				I Olai A&G	8,322	8,322	U	8,322	U	8,322	
111 10tai Capitai 4,127,040 3,243,097 884,191 3,771,220 350,028 4,127,848				Total Canital	4 427 040	2 242 607	004 454	2 774 220	256 620	4 427 040	
	111			i otai Gapitai	4,127,648	3,243,097	004,101	3,771,220	350,028	4,121,848	

Notes:

⁽A) Includes forecast updates, concessions and errata. Also removed ISFSI license of \$2,233k on line 50 per settlement agreement.

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE APPLICATION FORECAST YEAR 2019 - SUMMARY OF CAPITAL FORECASTS BY MAJOR WORK CATEGORY GAS DISTRIBUTION, ELECTRIC DISTRIBUTION ENERGY SUPPLY, CUSTOMER CARE, SHARED SERVICES & IT, HUMAN RESOURCES, A&G FINAL POSITIONS (In Thousands of 2020 SAP Dollars)

						Difference				
Line	MANO	PG&E	Marian Maria Catanana	DOSE (A)	0-1 4	(PG&E - Cal	TUDNI	Difference	Settlement	Cattlemant Nata
No.	MWC	Exh-Ch	Major Work Category	PG&E (A)	Cal Advocates	Adv)	TURN	(PG&E - TURN)	Amount	Settlement Notes
Gae Di	stribution									
1	14	3-4	G Dist Pipeline Repl Program	372,405	402,417	(30,011)	372,405	0	372,405	Adopts PG&E's forecast
2	27	3-4	Gas Meter Protection-Capital	15,949	15,949	0	15,949	0	15,949	Adopts PG&E's forecast
3	50	3-4	G Dist Reliability General	113,537	95,460	18,078	113,537	0	113,537	Adopts PG&E's forecast
4	31	3-5	NGV - Station Infrastructure	4,020	4,020	0	4,020	0	4,020	Adopts PG&E's forecast
5	50	3-5	G Dist Reliability General	57,216	52,153	5,064	52,152	5,064	57,216	Adopts PG&E's forecast
6	2K	3-5	G Dist Repl/Convert Cust HPR	70,541	70,541	0	70,541	0	70,541	Adopts PG&E's forecast
7	74 FO	3-6	Install New Gas Meters	2,158	2,158	0 E 404	2,158	0	2,158	Adopts PG&E's forecast
8 9	50 50	3-7 3-8	G Dist Reliability General G Dist Reliability General	22,322 30,017	16,918 30,017	5,404	22,322 30,017	0	22,322 30,017	Adopts PG&E's forecast Adopts PG&E's forecast
10	52	3-8	G Dist Leak Repl/Emergency	871	871	0	871	0	871	Adopts PG&E's forecast
11	47	3-9	G Dist Capacity	43,466	36,001	7,465	43,466	(0)	43,466	Adopts PG&E's forecast
12	4A	3-9	G Dist Ctrl Operations Assets	28,930	23,983	4,947	28,930	O O	28,930	Adopts PG&E's forecast
13	29	3-10	G Dist Customer Connects	85,104	85,104	0	85,104	0	85,104	Adopts PG&E's forecast
14	51	3-10	G Dist WRO	72,841	72,534	307	72,841	0	72,841	Adopts PG&E's forecast
15	5	3-11	Tools & Equipment	3,299	3,299	0	3,299	0	3,299	Adopts PG&E's forecast
16	21	3-11 3-11	Misc Capital	0	8,758 0	(8,758)	(0)	0	0	Adopts PG&E's forecast
17 18	78 2F	3-11	Manage Buildings Build IT Apps & Infra	10,511	10,511	0	10,511	0	10,511	Adopts PG&E's forecast Adopts PG&E's forecast
19	21	0-11	Total Gas Distribution	933,188	930,693	2,495	928,124	5,064	933,188	Adopto F Ode 3 forebase
			Total Guo Diotribution	000,100	000,000	2,100	020,121	0,001	000,100	
Electric	c Distribut	ion								
20	21	4-3	Misc Capital	9,181	2,215	6,966	9,181	0	9,181	Adopts PG&E's forecast
21	17	4-4	E Dist Routine Emergency	180,625	145,950	34,675	180,625	0	180,625	Adopts PG&E's forecast
22	95	4-4	E Dist Major Emergency	54,218	47,589	6,629	54,218	0	54,218	Adopts PG&E's forecast
23	63 2F	4-5 4-5	E T&D Control System/ Facility Build IT Apps & Infra	1,073	1,073 0	0	1,073	0	1,073	Adopts PG&E's forecast
24 25	2F 2A	4-5 4-6	Build IT Apps & Infra E Dist Inst/Repl OH General	198,593	148,890	49,704	142,362	56,232	198,593	Adopts PG&E's forecast Adopts PG&E's forecast
26	2B	4-6	E Dist Inst/Repl UG	60,256	60,256	49,704	60,256	0	60,256	Adopts PG&E's forecast
27	2C	4-6	E Dist Inst/Repl Network	18,681	18,681	0	18,681	0	18,681	Adopts PG&E's forecast
28	7	4-8	E Dist Inst/Repl OH Poles	109,273	109,273	0	109,273	0	109,273	Adopts PG&E's forecast
29	8	4-9	E Dist Replace OH Asset	253,005	16,065	236,941	127,005	126,000	253,005	Adopts PG&E's forecast
30	49	4-9	E Dist Reliability Ckt/Zone	48,819	38,261	10,558	48,819	0	48,819	Adopts PG&E's forecast
31	2F	4-9	Build IT Apps & Infra	0	0	0	0	0	0	Adopts PG&E's forecast
32	9	4-10 4-11	E Dist Automation & Protection	62,700	62,700	0	62,700	0	62,700	Adopts PG&E's forecast Adopts PG&E's forecast
33 34	56 48	4-11	E Dist Replace UG Asset-Gen E Dist Subst Repl Other Equip	96,115 79,737	96,115 79,737	0	96,115 79,737	0	96,115 79,737	Adopts PG&E's forecast
35	54	4-12	E Dis Subst Repl Transformer	2,186	2,186	0	2,186	(0)	2,186	Adopts PG&E's forecast
36	58	4-12	E Dist Repl Substation Safety	5,746	5,746	0	5,746	0	5,746	Adopts PG&E's forecast
37	59	4-12	E Dist Subst Emergency Repl	43,399	43,399	0	43,399	0	43,399	Adopts PG&E's forecast
38	6	4-13	E Dist Line Capacity	89,780	89,780	0	87,396	2,384	89,780	Adopts PG&E's forecast
39	46	4-13	E Dist Subst Capacity	23,741	23,741	0	18,720	5,021	23,741	Adopts PG&E's forecast
40	2F	4-15	Build IT Apps & Infra	9,941	9,941	0	9,941	0	9,941	Adopts PG&E's forecast
41	10	4-16	E Dist WRO General	117,109	91,449	25,660	117,109	0	117,109	Adopts PG&E's forecast
42 43	16 30	4-16 4-17	E Dist Customer Connects E Dist WRO Rule 20A	442,018 45,098	419,499 45,097	22,519	442,018 62,289	(17,191)	442,018 45,098	Adopts PG&E's forecast Adopts PG&E's forecast
43	5	4-17	Tools & Equipment	7,722	7,722	0	7,722	(17,191)	7,722	Adopts PG&E's forecast
45	21	4-18	Misc Capital	(38,953)	(38,953)	0	(38,953)	0	(38,953)	Adopts PG&E's forecast
46	63	4-19	E T&D Control System/ Facility	33,479	18,177	15,302	5,416	28,063	33,479	Adopts PG&E's forecast
47	2F	4-19	Build IT Apps & Infra	5,030	5,030	0	5,030	<u>0</u>	5,030	Adopts PG&E's forecast
			Total Electric Distribution	1,958,574	1,549,620	408,954	1,758,065	200,509	1,958,574	
	Supply	- 0	0,5 5 3 0.5 3	400	100		100		400	A BOAT! (
48	3	5-3	Office Furniture & Equipment	183	183	0	183	0	183	Adopts PG&E's forecast
49 50	5 20	5-3 5-3	Tools & Equipment DCPP Capital	857 108,216	857 108,216	0	857 83,216	0 25,000	857 108,216	Adopts PG&E's forecast Adopts PG&E's forecast
51	31	5-3	Nuclear Safety and Security	1,999	1,999	0	1,999	0	1,999	Adopts PG&E's forecast
52	3	5-4	Office Furniture & Equipment	16	16	0	16	(0)	16	Adopts PG&E's forecast
53	5	5-4	Tools & Equipment	685	685	0	685	0	685	Adopts PG&E's forecast
54	11	5-4	Relicensing Hydro Gen	888	888	0	888	0	888	Adopts PG&E's forecast
55	12	5-4	Implement Environment Projects	533	533	0	533	0	533	Adopts PG&E's forecast
56	2L	5-4	InstI/Rpl for Hydro Safety&Reg	23,266	23,266	0	23,266	0	23,266	Adopts PG&E's forecast
57 58	2M 2N	5-4 5-4	Instal/Repl Hydro Gneratng Eqp	117,867	117,867 39,571	0	117,867	0	117,867	Adopts PG&E's forecast
58 59	2N 2P	5-4 5-4	Instal/Repl Resv,Dams&Waterway Instl/Repl Hydr BldgGrndInfrst	39,571 14,837	14,837	0	39,571 14,837	(0)	39,571 14,837	Adopts PG&E's forecast Adopts PG&E's forecast
60	3H	5-4	Hydroelec Lic & Lic Conditions	33,003	33,003	0	33,197	(194)	33,003	Adopts PG&E's forecast
61	3	5-5	Office Furniture & Equipment	0	00,000	0	00,137	0	0	Adopts PG&E's forecast
62	5	5-5	Tools & Equipment	366	366	0	366	0	366	Adopts PG&E's forecast
63	2R	5-5	Instl/Rpl for Fosil Safety&Reg	0	0	0	0	0	0	Adopts PG&E's forecast
64	28	5-5	Instal/Repl Fosil Gneratng Eqp	4,782	4,782	0	4,782	0	4,782	Adopts PG&E's forecast
65	2T	5-5	Instl/Repl Fosl BldgGrndInfrst	1,014	1,014	0	1,014	0	1,014	Adopts PG&E's forecast
66	3A	5-5	Instl/Rpl for AltGen Safty&Reg	24	24	0	24	0	24	Adopts PG&E's forecast
67 68	3B 2F	5-5 5-7	Instal/Repl AltGen GneratngEqp Build IT Apps & Infra	760 23,651	760 23,651	0	760 23,651	0	760 23,651	Adopts PG&E's forecast Adopts PG&E's forecast
69	4	J-1	Total Energy Supply	372,518	372,518	0	347,712	24,806	372,518	Adopto FORE STOTEGASE
00				372,010	0,2,010	•	347,712	24,000	372,310	
Custon	ner Care									
70	2F	6-2	Build IT Apps & Infra	2,476	2,476	0	2,476	0	2,476	Adopts PG&E's forecast
71	2F	6-4	Build IT Apps & Infra	1,800	3,864	(2,063)	1,801	(0)	1,800	Adopts PG&E's forecast
72	21	6-5	Misc Capital	500	500	0	500	0	500	Adopts PG&E's forecast
73	5	6-6	Tools & Equipment	361	361	0	361	0	361	Adopts PG&E's forecast
74 75	21	6-6	Misc Capital	3,620	3,620	0	3,620	0	3,620	Adopts PG&E's forecast
75 76	25 74	6-6 6-6	Install New Electric Meters Install New Gas Meters	61,576 67,911	61,576 67,911	0	61,576 67,911	0	61,576 67,911	Adopts PG&E's forecast Adopts PG&E's forecast
76	2F	6-6	Build IT Apps & Infra	832	832	0	832	0	832	Adopts PG&E's forecast Adopts PG&E's forecast
78	2F	6-7	Build IT Apps & Infra	252	252	0	252 252	0	252	Adopts PG&E's forecast
79			Total Customer Care	139,327	141,391	(2,063)	139,328	(0)	139,327	· '

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE APPLICATION FORECAST YEAR 2019 - SUMMARY OF CAPITAL FORECASTS BY MAJOR WORK CATEGORY GAS DISTRIBUTION, ELECTRIC DISTRIBUTION ENERGY SUPPLY, CUSTOMER CARE, SHARED SERVICES & IT, HUMAN RESOURCES, A&G FINAL POSITIONS (In Thousands of 2020 SAP Dollars)

_						D://				
Line		PG&E				Difference		Difference	Settlement	
	MWC	Exh-Ch	Major Work Category	PG&E (A)	Cal Advocates	(PG&E - Cal	TURN	(PG&E - TURN)		Cattlemant Nation
No.	IVIVVC	EXII-CII	Major Work Category	PG&E (A)	Cai Advocates	Adv)	TURN	(PG&E - TURN)	Amount	Settlement Notes
Sharod	Sorvicos	and Inform	nation Technology							
80	2F	7-1	Build IT Apps & Infra	62	62	0	62	0	62	Adopts PG&E's forecast
81	4	7-1	Fleet / Auto Equip	31,763	31,763	0	31,763	0	31.763	Adopts PG&E's forecast
82	5	7-2	Tools & Equipment	1,231	1.231	0	1.231	0	1.231	Adopts PG&E's forecast
83	21	7-2	Misc Capital	15,965	1,231	15.965	1,231	15,965	15.965	Adopts PG&E's forecast
84	28	7-2	EV - Station Infrastructure	3,373	3,373	0	3,373	0	3,373	Adopts PG&E's forecast
85	5	7-3	Tools & Equipment	254	254	0	254	0	254	Adopts PG&E's forecast
86	21	7-3	Misc Capital	546	546	0	546	0	546	Adopts PG&E's forecast
87	22	7-5	Maintain Buildings	80,316	1	80,315	80.316	0	80.316	Adopts PG&E's forecast
88	23	7-5	Implement RealEstate Strategy	85,501	90,404	(4,903)	85,501	0	85,501	Adopts PG&E's forecast
89	25 2F	7-5	Build IT Apps & Infra	05,501	0,404	(4,903)	00,501	0	05,501	Adopts PG&E's forecast
90	5	7-6	Tools & Equipment	300	300	0	300	0	300	Adopts PG&E's forecast
91	12	7-6	Implement Environment Projects	5,979	5.979	0	5,979	0	5.979	Adopts PG&E's forecast
92	21	7-7	Misc Capital	0,575	0,575	0	0,575	0	0,579	Adopts PG&E's forecast
93	2F	7-7	Build IT Apps & Infra	1,678	1.678	0	1,678	0	1.678	Adopts PG&E's forecast
94	2F	7-8	Build IT Apps & Infra	159,281	144,471	14,810	137,321	21,960	159,281	Adopts PG&E's forecast
95	2F	7-9	Build IT Apps & Infra	23,929	18.329	5.600	23,929	0	23.929	Adopts PG&E's forecast
96	3N	7-9	Security Install/Replace	16,151	16.151	0,000	16.151	0	16.151	Adopts PG&E's forecast
97	0.1		Total Shared Services	426,327	314,541	111,787	388,402	37,925	426,327	/ dopio i Ode o ioroddo
				,	,	,.	,	,	,	
Human	Resource	es								
98	2F	8-2	Build IT Apps & Infra	503	503	0	503	0	503	Adopts PG&E's forecast
99	2F	8-4	Build IT Apps & Infra	45	45	0	45	0	45	Adopts PG&E's forecast
100	5	8-6	Tools & Equipment	34	34	0	34	0	34	Adopts PG&E's forecast
101	22	8-6	Maintain Buildings	1,190	1,190	0	1,190	0	1,190	Adopts PG&E's forecast
102	2F	8-6	Build IT Apps & Infra	0	0	<u>0</u>	0	<u>0</u>	0	Adopts PG&E's forecast
103			Total Human Resources	1,772	1,772	0	1,772	0	1,772	
Admini	strative ar	nd General								
104	2F	9-2	Build IT Apps & Infra	3,902	3,902	0	3,902	(0)	3,902	Adopts PG&E's forecast
105	2F	9-3	Build IT Apps & Infra	1,680	1,680	0	1,680	0	1,680	Adopts PG&E's forecast
106	2F	9-4	Build IT Apps & Infra	1,025	1,025	0	1,025	0	1,025	Adopts PG&E's forecast
107	2F	9-5	Build IT Apps & Infra	1,923	1,923	0	1,923	0	1,923	Adopts PG&E's forecast
108	2F	9-8	Build IT Apps & Infra	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Adopts PG&E's forecast
109			Total A&G	8,530	8,530	0	8,530	(0)	8,530	
110										
111			Total Capital	3,840,236	3,319,063	521,172	3,571,932	268,303	3,840,236	

Notes:

⁽A) Includes forecast updates, concessions, errata and stipulations.

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE APPLICATION FORECAST YEAR 2018 - SUMMARY OF CAPITLAL FORECASTS BY MAJOR WORK CATEGORY GAS DISTRIBUTION, ELECTRIC DISTRIBUTION ENERGY SUPPLY, CUSTOMER CARE, SHARED SERVICES & IT, HUMAN RESOURCES, A&G FINAL POSITIONS (In Thousands of 2020 SAP Dollars)

				1	1	Difference	1	Difference	1	
Line		PG&E				(PG&E - Cal		(PG&E -	Settlement	4 1
No.	MWC	Exh-Ch	Major Work Category	PG&E (A)	Cal Advocates	Adv)	TURN	TURN)	Amount	Settlement Notes
Co. Parkings										
Gas Di	stribution 14	3-4	G Dist Pipeline Repl Program	439,838	439,838	0	417,189	22,649	439,838	Updated PG&E Actual
2	27	3-4	Gas Meter Protection-Capital	1,033	1,033	0	532	501	1,033	Updated PG&E Actual
3	50	3-4	G Dist Reliability General	129,419	129,419	0	144,972	(15,553)	129,419	Updated PG&E Actual
4	31	3-5	NGV - Station Infrastructure	4,261	4,261	0	3,915	345	4,261	Updated PG&E Actual
5	50	3-5	G Dist Reliability General	56,567	56,567	0	55,539	1,028	56,567	Updated PG&E Actual
6 7	2K 74	3-5 3-6	G Dist Repl/Convert Cust HPR Install New Gas Meters	55,186 1,780	55,186 1,780	0	50,827 2,091	4,360	55,186	Updated PG&E Actual Updated PG&E Actual
8	74 50	3-6	G Dist Reliability General	14,779	14,779	0	20,462	(311) (5,683)	1,780 14,779	Updated PG&E Actual
9	50	3-8	G Dist Reliability General	10,693	10,693	0	44,010	(33,317)	10,693	Updated PG&E Actual
10	52	3-8	G Dist Leak Repl/Emergency	1,744	1,744	0	120	1,624	1,744	Updated PG&E Actual
11	47	3-9	G Dist Capacity	26,094	26,094	0	47,135	(21,041)	26,094	Updated PG&E Actual
12	4A	3-9	G Dist Ctrl Operations Assets	24,393	24,393	0	28,105	(3,712)	24,393	Updated PG&E Actual
13 14	29 51	3-10 3-10	G Dist Customer Connects G Dist WRO	95,055 56,076	95,055 56,076	0	78,958 65,607	16,097 (9,531)	95,055 56,076	Updated PG&E Actual Updated PG&E Actual
15	5	3-10	Tools & Equipment	5,920	5,920	0	1,797	4,124	5,920	Updated PG&E Actual
16	21	3-11	Misc Capital	0	0	0	0	0	0	Updated PG&E Actual
17	78	3-11	Manage Buildings	(1,345)	(1,345)	0	4	(1,349)	(1,345)	Updated PG&E Actual
18	2F	3-11	Build IT Apps & Infra	7,907	7,907	0	7,573	334	7,907	Updated PG&E Actual
19			Total Gas Distribution	929,401	929,401	0	968,837	(39,436)	929,401	
Flectri	c Distribut	tion								
20	21	4-3	Misc Capital	7,386	7,386	0	9,816	(2,430)	7,386	Updated PG&E Actual
21	17	4-4	E Dist Routine Emergency	187,744	187,744	0	179,241	8,504	187,744	Updated PG&E Actual
22	95	4-4	E Dist Major Emergency	37,026	37,026	0	48,772	(11,746)	37,026	Updated PG&E Actual
23	63	4-5	E T&D Control System/ Facility	3,712	3,712	0	3,578	134	3,712	Updated PG&E Actual
24	2F	4-5	Build IT Apps & Infra	1,892	1,892	0	149 504	1,892	1,892	Updated PG&E Actual
25 26	2A 2B	4-6 4-6	E Dist Inst/Repl OH General E Dist Inst/Repl UG	224,548 70,325	224,548 70,325	0	148,594 59,356	75,955 10,970	224,548 70,325	Updated PG&E Actual Updated PG&E Actual
27	2D 2C	4-6 4-6	E Dist Inst/Repl OG E Dist Inst/Repl Network	20,847	20,847	0	20,763	84	20,847	Updated PG&E Actual
28	7	4-8	E Dist Inst/Repl OH Poles	227,844	227,844	0	175,647	52,197	227,844	Updated PG&E Actual
29	8	4-9	E Dist Replace OH Asset	39,550	39,550	0	47,181	(7,631)	39,550	Updated PG&E Actual
30	49	4-9	E Dist Reliability Ckt/Zone	25,782	25,782	0	33,998	(8,216)	25,782	Updated PG&E Actual
31	2F	4-9	Build IT Apps & Infra	0	0	0	0	0	0	Updated PG&E Actual
32	9	4-10	E Dist Automation & Protection	72,731	72,731	0	53,277	19,454	72,731	Updated PG&E Actual
33 34	56 48	4-11 4-12	E Dist Replace UG Asset-Gen	83,007	83,007 106,911	0	90,807 90,492	(7,800)	83,007 106,911	Updated PG&E Actual Updated PG&E Actual
35	54	4-12	E Dist Subst Repl Other Equip E Dis Subst Repl Transformer	106,911 31,086	31,086	0	5,811	16,418 25,275	31,086	Updated PG&E Actual
36	58	4-12	E Dist Repl Substation Safety	2,290	2,290	0	4,571	(2,282)	2,290	Updated PG&E Actual
37	59	4-12	E Dist Subst Emergency Repl	62,881	62,881	0	40,000	22,881	62,881	Updated PG&E Actual
38	6	4-13	E Dist Line Capacity	67,666	67,666	0	78,915	(11,249)	67,666	Updated PG&E Actual
39	46	4-13	E Dist Subst Capacity	12,376	12,376	0	18,694	(6,319)	12,376	Updated PG&E Actual
40	2F	4-15	Build IT Apps & Infra	24,766	24,766	0	15,240	9,526	24,766	Updated PG&E Actual
41 42	10 16	4-16 4-16	E Dist WRO General E Dist Customer Connects	121,015 434,486	121,015 434,486	0	113,306 407,716	7,709 26,770	121,015 434,486	Updated PG&E Actual Updated PG&E Actual
43	30	4-17	E Dist WRO Rule 20A	32,610	32,610	0	54,113	(21,503)	32,610	Updated PG&E Actual
44	5	4-18	Tools & Equipment	7,209	7,209	0	7,330	(121)	7,209	Updated PG&E Actual
45	21	4-18	Misc Capital	8	8	0	(47,395)	47,403	8	Updated PG&E Actual
46	63	4-19	E T&D Control System/ Facility	5,048	5,048	0	2,550	2,498	5,048	Updated PG&E Actual
47	2F	4-19	Build IT Apps & Infra	0	0	0	0	0	0	Updated PG&E Actual
			Total Electric Distribution	1,910,748	1,910,748	U	1,662,373	248,375	1,910,748	
Energy	/ Supply									
48	3	5-3	Office Furniture & Equipment	156	156	0	268	(112)	156	Updated PG&E Actual
49	5	5-3	Tools & Equipment	3,052	3,052	0	497	2,555	3,052	Updated PG&E Actual
50	20	5-3	DCPP Capital	116,933	116,933	0	132,235	(15,302)	116,933	Updated PG&E Actual
51	31	5-3	Nuclear Safety and Security	7,884	7,884	0	10,300	(2,416)	7,884	Updated PG&E Actual
52 53	3 5	5-4 5-4	Office Furniture & Equipment Tools & Equipment	270 1,223	270 1,223	0	15 1,024	255 199	270 1,223	Updated PG&E Actual Updated PG&E Actual
54	11	5-4	Relicensing Hydro Gen	1,350	1,350	0	1,273	77	1,350	Updated PG&E Actual
55	12	5-4	Implement Environment Projects	796	796	0	488	308	796	Updated PG&E Actual
56	2L	5-4	Instl/Rpl for Hydro Safety&Reg	20,422	20,422	0	23,560	(3,138)	20,422	Updated PG&E Actual
57	2M	5-4	Instal/Repl Hydro Gneratng Eqp	96,997	96,997	0	91,913	5,084	96,997	Updated PG&E Actual
58	2N	5-4	Instal/Repl Resv,Dams&Waterway	40,768	40,768	0	52,714	(11,946)	40,768	Updated PG&E Actual
59 60	2P 3H	5-4 5-4	Instl/Repl Hydr BldgGrndInfrst Hydroelec Lic & Lic Conditions	26,533 23,884	26,533 23,884	0	37,495 30,182	(10,962) (6,298)	26,533 23,884	Updated PG&E Actual Updated PG&E Actual
61	3	5-4 5-5	Office Furniture & Equipment	23,664	23,004	0	193	(160)	23,004	Updated PG&E Actual
62	5	5-5	Tools & Equipment	264	264	0	357	(93)	264	Updated PG&E Actual
63	2R	5-5	Instl/Rpl for Fosil Safety&Reg	52	52	0	101	(49)	52	Updated PG&E Actual
64	2S	5-5	Instal/Repl Fosil Gneratng Eqp	4,822	4,822	0	3,081	1,741	4,822	Updated PG&E Actual
65	2T	5-5	Instl/Repl Fosl BldgGrndInfrst	202	202	0	355	(153)	202	Updated PG&E Actual
66 67	3A 3B	5-5 5-5	InstI/Rpl for AltGen Safty&Reg	92 961	92 961	0	23 488	69	92 961	Updated PG&E Actual
68	3B 2F	5-5 5-7	Instal/Repl AltGen GneratngEqp Build IT Apps & Infra	25,829	25,829	0	29,908	473 (4,079)	25,829	Updated PG&E Actual Updated PG&E Actual
69	21	0-7	Total Energy Supply	372,523	372,523	ŏ	416,472	(43,949)	372,523	Opulica i Guz Notual
			3,	,-20	,	,	,	, -,/	,	
	ner Care									
70	2F	6-2	Build IT Apps & Infra	0	0	0	0	0	0	Updated PG&E Actual
71	2F	6-4	Build IT Apps & Infra	13,381	13,381	0	1,119	12,262	13,381	Updated PG&E Actual Updated PG&E Actual
72 73	21 5	6-5 6-6	Misc Capital Tools & Equipment	959 24	959 24	0	500 350	459 (326)	959 24	Updated PG&E Actual Updated PG&E Actual
73 74	21	6-6	Misc Capital	24	24	0	0	(326)	24	Updated PG&E Actual
75	25	6-6	Install New Electric Meters	53,879	53,879	0	50,802	3,077	53,879	Updated PG&E Actual
76	74	6-6	Install New Gas Meters	74,056	74,056	0	82,667	(8,612)	74,056	Updated PG&E Actual
77	2F	6-6	Build IT Apps & Infra	0	0	0	0	0	0	Updated PG&E Actual
78	2F	6-7	Build IT Apps & Infra	13,154	13,154	0	7,467	5,687	13,154	Updated PG&E Actual
79			Total Customer Care	155,454	155,454	0	142,905	12,549	155,454	

APPENDIX B PACIFIC GAS AND ELECTRIC COMPANY 2020 GENERAL RATE CASE APPLICATION FORECAST YEAR 2018 - SUMMARY OF CAPITAL FORECASTS BY MAJOR WORK CATEGORY GAS DISTRIBUTION, ELECTRIC DISTRIBUTION ENERGY SUPPLY, CUSTOMER CARE, SHARED SERVICES & IT, HUMAN RESOURCES, A&G FINAL POSITIONS (In Thousands of 2020 SAP Dollars)

Line No.	MWC	PG&E Exh-Ch	Major Work Category	PG&E (A)	Cal Advocates	Difference (PG&E - Cal Adv)	TURN	Difference (PG&E - TURN)	Settlement Amount	Settlement Notes
140.	WWVO	LXII-OII	wajor work dategory	1 Gall (rt)	Odi //dvocates	7(07)	10111	101(14)	Amount	Octaement Notes
Share	d Services	and Inforn	nation Technology							
80	2F	7-1	Build IT Apps & Infra	1,596	1,596	0	60	1,536	1,596	Updated PG&E Actual
81	4	7-2	Fleet / Auto Equip	53,528	53,528	0	47,087	6,441	53,528	Updated PG&E Actual
82	5	7-2	Tools & Equipment	996	996	0	1,013	(17)	996	Updated PG&E Actual
83	21	7-2	Misc Capital	30,599	30,599	0	0	30,599	30,599	Updated PG&E Actual
84	28	7-2	EV - Station Infrastructure	1,854	1,854	0	2,100	(246)	1,854	Updated PG&E Actual
85	5	7-3	Tools & Equipment	287	287	0	400	(113)	287	Updated PG&E Actual
86	21	7-3	Misc Capital	793	793	0	400	393	793	Updated PG&E Actual
87	22	7-5	Maintain Buildings	86,199	86,199	0	43,746	42,453	86,199	Updated PG&E Actual
88	23	7-5	Implement RealEstate Strategy	164,611	164,611	0	265,076	(100,465)	164,611	Updated PG&E Actual
89	2F	7-5	Build IT Apps & Infra	0	0	0	16	(16)	0	Updated PG&E Actual
90	5	7-6	Tools & Equipment	1,117	1,117	0	300	817	1,117	Updated PG&E Actual
91	12	7-6	Implement Environment Projects	5,238	5,238	0	11,479	(6,241)	5,238	Updated PG&E Actual
92	21	7-7	Misc Capital	0	0	0	0	0	0	Updated PG&E Actual
93	2F	7-7	Build IT Apps & Infra	2,848	2,848	0	1,590	1,258	2,848	Updated PG&E Actual
94	2F	7-8	Build IT Apps & Infra	157,732	157,732	0	134,906	22,826	157,732	Updated PG&E Actual
95	2F	7-9	Build IT Apps & Infra	22,120	22,120	0	19,937	2,183	22,120	Updated PG&E Actual
96	3N	7-9	Security Install/Replace	10,324	10,324	<u>0</u>	15,842	(5,518)	10,324	Updated PG&E Actual
97			Total Shared Services	539,843	539,843	0	543,951	(4,108)	539,843	
Humai	n Resource	98								
98	2F		Build IT Apps & Infra	1,374	1,374	0	3,359	(1,985)	1,374	Updated PG&E Actual
99	2F	8-4	Build IT Apps & Infra	0	0	0	0	0	0	Updated PG&E Actual
100	5	8-6	Tools & Equipment	16	16	0	10	6	16	Updated PG&E Actual
101	22	8-6	Maintain Buildings	1.848	1.848	0	1.190	659	1.848	Updated PG&E Actual
102	2F	8-6	Build IT Apps & Infra	1,271	1,271	0	818	453	1,271	Updated PG&E Actual
103			Total Human Resources	4,509	4,509	0	5,377	(868)	4,509	
A al	istrative a	C								
104			Build IT Apps & Infra	2,511	2,511	0	3,807	(1,296)	2,511	Updated PG&E Actual
104	2F 2F	9-2 9-3	Build IT Apps & Infra Build IT Apps & Infra	2,511	2,511	0	3,807 1,642	(1,622)	2,511	Updated PG&E Actual Updated PG&E Actual
105	2F 2F	9-3 9-4		1,120	1,120	0	765	355		Updated PG&E Actual Updated PG&E Actual
106	2F 2F	9-4 9-5	Build IT Apps & Infra			0	765 654	951	1,120	Updated PG&E Actual Updated PG&E Actual
107	2F 2F	9-5 9-8	Build IT Apps & Infra Build IT Apps & Infra	1,605	1,605				1,605	Updated PG&E Actual Updated PG&E Actual
108	21	9-0	Total A&G	<u>79</u> 5,335	<u>79</u>	<u>0</u>	0	79 (4 522)	<u>79</u>	Opualeu PG&E Actual
110			I Otal A&G	5,335	5,335	U	6,867	(1,532)	5,335	
111			Total Capital	3,917,814	3,917,814	0	3,746,783	171,031	3,917,814	

Notes:

⁽A) Includes forecast updates, concessions, errata and stipulations.