



**Pacific Gas and  
Electric Company\***

Pacific Gas and Electric Company  
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March 29, 2013

Mr. Paul Clanon, Executive Director  
California Public Utilities Commission  
505 Van Ness Avenue, 5<sup>th</sup> Floor  
San Francisco, CA 94102

**Subject: PG&E's 2012 Electric Rule 20 Underground Conversion Report**

Dear Mr. Clanon:

In accordance with Ordering Paragraph 7 of Decision 73078 in Case 8209, Pacific Gas and Electric Company is submitting a full report of its overhead to underground conversion projects completed in 2012. Also included, you will find a list and description of each finished project by Rule 20A, 20B, and 20C. This report is prepared in accordance with the standard format.

If you have any questions, please contact Sindy Mikkelsen, Principal Program Manager, at (707) 577-7101.

Sincerely,

Redacted



**REPORT OF RULE 20A CONVERSIONS**

UTILITY: Pacific Gas and Electric Company

YEAR ENDING 2012

**ALLOCATIONS FOR CONVERSION**

1 Total Allocations (1968-2011)	<u>1,853,732,682</u>
2 Report Year's Allocation (2012)	<u>41,300,000</u>
3 Total Allocations Through Report Year 1968-2012 (1+2)	<u>1,895,032,682</u>

**EXPENDITURES FOR CONVERSIONS**

4 Total Expended for Completed conversions (1968-2011)	<u>1,083,451,518</u>
5 Total Report Year Expended for Completed Conversions (2012)	<u>82,130,401</u>
6 Total Expended for Completed Conversions Through Report Year (1968-2012) (4+5)	<u>1,165,581,918</u>
7 Total Expended on Conversions Not Completed by Report Year-End (2012)	<u>150,027,362</u>
8 Total Expended (6+7)	<u>1,315,609,280</u>

**TOTAL UNEXPENDED FUNDS (3 - 8)**

9 If Expenditures are Greater than Allocations	<u>0</u>
11 If Allocations are Greater Than Expenditures (One of the above, 9 or 10 will always be "0")	<u>579,423,402</u>

**FUNDS COMMITTED**

12 Total funds Authorized to Complete Partially completed Jobs Shown on Line 7	<u>150,027,362</u>
13 Funds for Jobs Not Under Construction where U.G. districts have been formed Under enabling Legislation	<u>274,098,939</u>
14 Total Committed (11 + 12)	<u>442,126,301</u>

**ADDITIONAL FUNDS COMMITTED**

14 Funds Required for Identified Projects Under Study by Active U.G. communities as of Report Year Ending 12/31/2008	<u>no longer used*</u>
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**MEMO INFORMATION**

15 Advance for Specific Communities Beyond Current Allocations	<u>170,662,388</u>
16 Reserve Funds Held for Specific Communities for Which No Specific Current Projects are Under Study as of Report Year-End	<u>485,428,053</u>
17 Expenditures to Case 9365 (Transmission Dollars Which are Included in the Total Cost above in Line 8 )	<u>no longer used*</u>

\*no longer used as of 12/31/2008

Distribution List:

County Supervisors Assn. of California  
Attn: Mr. James Keene  
1100 "K" Street  
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