

REPORT OF RULE 20A CONVERSIONS

UTILITY: Pacific Gas and Electric Company

YEAR ENDING 2013

ALLOCATIONS FOR CONVERSION

1 Total Allocations (1968-2012)		<u>1,895,032,682</u>
2 Report Year's Allocation (2013)	<u>41,300,000</u>	
3 Total Allocations Through Report Year 1968-2013 (1+2)		<u>1,936,332,682</u>

EXPENDITURES FOR CONVERSIONS

4 Total Expended for Completed conversions (1968-2012)	<u>1,192,767,069</u>	
5 Total Report Year Expended for Completed Conversions (2013)	<u>50,463,775</u>	
6 Total Expended for Completed Conversions Through Report Year (1968-2013) (4+5)		<u>1,243,230,844</u>
7 Total Expended on Conversions Not Completed by Report Year-End (2013)	<u>151,256,173</u>	
8 Total Expended (6+7)		<u>1,394,487,018</u>

TOTAL UNEXPENDED FUNDS (3 - 8)

9 If Expenditures are Greater than Allocations		<u>0</u>
10 If Allocations are Greater Than Expenditures (One of the above, 9 or 10 will always be "0")		<u>541,845,664</u>

FUNDS COMMITTED

11 Total funds Authorized to Complete Partially completed Jobs Shown on Line 7	<u>151,387,652</u>	
12 Funds for Jobs Not Under Construction where U.G. districts have been formed Under enabling Legislation	<u>302,850,512</u>	
13 Total Committed (11 + 12)		<u>454,238,164</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>155,340,551</u>
16 Reserve Funds Held for Specific Communities for Which No Specific Current Projects are Under Study as of Report Year-End		<u>505,525,922</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

ANNUAL REPORT OF OVERHEAD TO
 UNDERGROUND CONVERSIONS CLOSED IN 2013
 RULE 20, SECTION A PROJECTS - MAT 30A

<u>COUNTY/ COMMUNITY</u>	<u>LOCATION</u>	<u>START YEAR</u>	<u>JOB NUMBER</u>	<u>COMPLETED COSTS</u>	
<u>Alameda</u> ALAMEDA COUNTY	Redacted	2004	30387770	\$3,361,081	
				<i>Subtotal</i>	\$3,361,081
<u>Contra Costa</u> ANTIOCH		2008	30629323	\$2,303,558	
				<i>Subtotal</i>	\$2,303,558
<u>Fresno</u> FRESNO		2008	30676935	\$4,036	
FRESNO		2008	30679601	\$1,558,816	
FRESNO		2013	30976327	\$10,000	
FRESNO COUNTY		2005	30444989	\$600,000	
FRESNO COUNTY		2008	30675531	\$1,693	
SANGER		2005	30444989	\$525,908	
				<i>Subtotal</i>	\$2,700,454
<u>Kern</u> KERN COUNTY		2008	30675530	\$2,734,351	
				<i>Subtotal</i>	\$2,734,351
<u>Lake</u> LAKE COUNTY		2004	30383780	\$808,835	
				<i>Subtotal</i>	\$808,835
<u>Madera</u> MADERA COUNTY		2006	30520215	\$3,382,558	
				<i>Subtotal</i>	\$3,382,558
<u>Marin</u> BELVEDERE		2010	30809002	\$463,327	
SAN ANSELMO		2008	30615999	\$1,468,753	
				<i>Subtotal</i>	\$1,932,080
<u>Mendocino</u> MENDOCINO COUNTY		2001	30172470	\$4,067,720	
				<i>Subtotal</i>	\$4,067,720
<u>Merced</u> MERCED		2006	30492230	\$2,167,700	
				<i>Subtotal</i>	\$2,167,700
<u>Placer</u> PLACER COUNTY		2001	30170818	\$2,761,892	
				<i>Subtotal</i>	\$2,761,892
<u>San Joaquin</u> TRACY		2010	30767869	\$749,975	
				<i>Subtotal</i>	\$749,975
<u>San Luis Obispo</u> SAN LUIS OBISPO	2008	30677482	\$2,221,577		
SAN LUIS OBISPO COUNTY	2008	30677482	\$1,045,448		
			<i>Subtotal</i>	\$3,267,025	
<u>San Mateo</u> DALY CITY	2006	30487832	\$14,126		
DALY CITY	2006	30487833	\$10,241		
			<i>Subtotal</i>	\$24,367	
<u>Santa Barbara</u> SANTA BARBARA COUNTY	2005	30442255	\$1,337,063		
			<i>Subtotal</i>	\$1,337,063	
<u>Santa Clara</u> CUPERTINO	2003	30344383	\$983,264		
LOS ALTOS	2009	30706328	\$2,250,164		
SAN JOSE	2003	30344383	\$553,086		
SAN JOSE	2006	30514516	\$953,720		
SAN JOSE	2007	30567652	\$4,693,194		
			<i>Subtotal</i>	\$9,433,428	
<u>Sonoma</u> SONOMA COUNTY	2001	30069479	\$7,371,678		
			<i>Subtotal</i>	\$7,371,678	
<u>Tuolumne</u> TUOLUMNE COUNTY	2007	30563720	\$2,053,328		
			<i>Subtotal</i>	\$2,053,328	
<u>Yolo</u> WOODLAND	2011	30864665	\$6,682		
			<i>Subtotal</i>	\$6,682	
				TOTAL	\$50,463,775

ANNUAL REPORT OF OVERHEAD TO
 UNDERGROUND CONVERSIONS CLOSED IN 2013
 RULE 20, SECTION B PROJECTS - MAT 10H

<u>COUNTY/ COMMUNITY</u>	<u>LOCATION</u>	<u>JOB NUMBER</u>	<u>COMPLETED COSTS</u>		
			<u>OTHERS*</u>	<u>TOTAL*</u>	
<u>Alameda</u>					
BERKELEY	Redacted	30774305	-\$91,606	\$159,946	
EMERYVILLE		30842503	-\$23,413	\$79,377	
HAYWARD		30932699	-\$51,176	\$300,429	
LIVERMORE		30712097	-\$404,521	\$255,197	
OAKLAND		30834514	-\$205,157	\$229,931	
PLEASANTON		30635067	-\$82,702	\$609,055	
PLEASANTON		30709867	-\$775,366	\$1,737,398	
SAN LEANDRO		30740810	-\$84,221	\$650,387	
		<i>Subtotal</i>		-\$1,718,161	\$4,021,721
<u>Contra Costa</u>					
ANTIOCH		30817428	\$0	\$97,351	
		<i>Subtotal</i>	\$0	\$97,351	
<u>Fresno</u>					
CLOVIS		30822143	-\$359,472	\$710,141	
CLOVIS		30876769	-\$103,551	\$78,514	
DEL REY		30930842	-\$19,592	\$63,450	
FOWLER		30947467	-\$47,389	\$91,774	
FRESNO		30777000	-\$49,396	\$14,120	
FRESNO		30902780	-\$32,006	\$299,292	
FRESNO		30919961	-\$52,964	\$116,598	
		<i>Subtotal</i>	-\$664,370	\$1,373,889	
<u>Kern</u>					
ARVIN		30941869	-\$217,349	\$152,174	
BAKERSFIELD		30884164	\$0	\$574,709	
BAKERSFIELD		30926082	-\$149,472	\$70,937	
BAKERSFIELD		30969493	\$0	\$213,795	
		<i>Subtotal</i>	-\$366,821	\$1,011,615	
<u>Marin</u>					
SAUSALITO		30734578	-\$27,186	\$70,607	
TIBURON		30813088	-\$138,498	\$319,990	
		<i>Subtotal</i>	-\$165,684	\$390,597	
<u>Placer</u>					
GRANITE BAY		30954380	-\$39,534	\$153,354	
LINCOLN		30986169	-\$92,486	-\$16,041	
		<i>Subtotal</i>	-\$132,019	\$137,313	
<u>San Joaquin</u>					
MANTECA		30919123	-\$75,269	\$67,434	
		<i>Subtotal</i>	-\$75,269	\$67,434	
<u>San Luis Obispo</u>					
PASO ROBLES		30969542	-\$37,318	\$118,410	
SAN LUIS OBISPO		30889322	-\$128,243	\$352,291	
		<i>Subtotal</i>	-\$165,561	\$470,700	

ANNUAL REPORT OF OVERHEAD TO
 UNDERGROUND CONVERSIONS CLOSED IN 2013
 RULE 20, SECTION B PROJECTS - MAT 10H

<u>COUNTY/ COMMUNITY</u>	<u>LOCATION</u>	<u>JOB NUMBER</u>	<u>COMPLETED COSTS</u>		
			<u>OTHERS*</u>	<u>TOTAL*</u>	
<u>Santa Clara</u>	Redacted	30738814	-\$714,263	\$805,548	
MILPITAS		30942123	-\$54,500	\$227,138	
MORGAN HILL		30694610	-\$45,214	\$338,117	
MOUNTAIN VIEW		<i>Subtotal</i>	-\$813,977	\$1,370,802	
<u>Solano</u>					
FAIRFIELD		30962937	\$47,598	\$246,971	
		<i>Subtotal</i>	\$47,598	\$246,971	
<u>Sonoma</u>					
COTATI		30627863	-\$92,125	\$168,786	
ROHNERT PARK		30908968	-\$173,430	\$293,532	
SANTA ROSA	30957587	-\$41,455	\$147,596		
	<i>Subtotal</i>	-\$307,011	\$609,914		
<u>Yolo</u>					
ESPARTO	30907057	-\$14,763	\$148,984		
	<i>Subtotal</i>	-\$14,763	\$148,984		
	<i>TOTAL</i>	-\$4,376,037	\$9,947,290		

* OTHERS = Customer contributions
 * TOTAL NET = PG&E cost

ANNUAL REPORT OF OVERHEAD TO
 UNDERGROUND CONVERSIONS CLOSED IN 2013
 RULE 20, SECTION C PROJECTS - MAT 10I

COUNTY/ COMMUNITY	LOCATION	JOB NUMBER	COMPLETED COSTS		
			OTHERS*	TOTAL*	
<u>Alameda</u>					
FREMONT	Redacted	D 30621398	-\$39,296	\$107,835	
HAYWARD		30937728	-\$29,834	\$19,550	
LIVERMORE		30911192	-\$59,398	\$72,672	
PLEASANTON		30929002	-\$56,619	\$53,745	
		Subtotal	-\$185,148	\$253,803	
<u>Contra Costa</u>					
BAY POINT			30991645	-\$26,795	-\$21,747
DANVILLE			30948943	-\$49,481	-\$3,895
		Subtotal	-\$76,275	-\$25,642	
<u>Fresno</u>					
CARUTHERS			S 30987239	-\$26,886	-\$4,639
REEDLEY			30949154	-\$65,850	\$56,442
RIVERDALE			30987237	-\$63,141	-\$18,886
		Subtotal	-\$155,877	\$32,917	
<u>Kern</u>					
ARVIN			30905625	-\$314,327	\$104,766
		Subtotal	-\$314,327	\$104,766	
<u>Madera</u>					
MADERA			30791831	-\$157,616	\$111,819
MADERA		30979361	-\$84,476	\$45,948	
	Subtotal	-\$242,092	\$157,767		
<u>Marin</u>					
SAN RAFAEL		30956944	-\$9,345	\$10,183	
TIBURON		30953152	-\$20,307	\$479	
	Subtotal	-\$29,652	\$10,663		
<u>Merced</u>					
LIVINGSTON		30945923	-\$95,646	\$21,770	
	Subtotal	-\$95,646	\$21,770		
<u>Monterey</u>					
CARMEL		30889765	-\$96,072	\$109,376	
	Subtotal	-\$96,072	\$109,376		
<u>Napa</u>					
AMERICAN CANYON		30680428	-\$19,201	\$23,129	
NAPA		30994966	-\$35,939	-\$17,037	
ST HELENA		30572054	-\$120,620	\$93,876	
	Subtotal	-\$175,760	\$99,968		
<u>San Joaquin</u>					
LINDEN		30968036	-\$7,056	\$2,484	
STOCKTON		30815416	-\$213,110	\$81,513	
STOCKTON		30871783	-\$37,167	\$6,336	
	Subtotal	-\$257,333	\$90,333		
<u>San Mateo</u>					
ATHERTON		30951115	-\$62,970	\$69,018	
MENLO PARK		30963510	-\$8,506	\$6,925	
	Subtotal	-\$71,476	\$75,943		
<u>Santa Barbara</u>					
SANTA YNEZ		30743456	-\$63,841	\$18,494	
	Subtotal	-\$63,841	\$18,494		
<u>Santa Clara</u>					
LOS ALTOS		30988576		\$4,146	
LOS ALTOS HILLS		30979859	-\$41,591	\$1,022	
LOS ALTOS HILLS		30993949	-\$29,293	-\$1,238	
LOS GATOS		30906354	-\$61,547	\$55,973	
MONTE SERENO		30937584	-\$56,696	\$8,817	
MORGAN HILL		30923592	-\$10,000	\$274,412	
MORGAN HILL		30945778	-\$100,297	\$56,063	
MOUNTAIN VIEW		30810613	-\$28,551	\$36,325	

**ANNUAL REPORT OF OVERHEAD TO
UNDERGROUND CONVERSIONS CLOSED IN 2013
RULE 20, SECTION C PROJECTS - MAT 10I**

COUNTY/ COMMUNITY	LOCATION	JOB NUMBER	COMPLETED COSTS	
			OTHERS*	TOTAL*
MOUNTAIN VIEW	Redacted	30862837	-\$232,367	\$138,891
SAN JOSE		30915520	-\$45,833	\$51,730
		<i>Subtotal</i>	-\$606,174	\$626,141
<u>Santa Cruz</u>				
APTOS		30940706	-\$24,880	\$8,113
		<i>Subtotal</i>	-\$24,880	\$8,113
<u>Sonoma</u>				
HEALDSBURG		30917189	-\$28,300	-\$6,328
PETALUMA		30712552	-\$54,144	\$3,228
SANTA ROSA		30937851	-\$176,589	\$208,650
WINDSOR		30774655	-\$46,696	\$45,754
		<i>Subtotal</i>	-\$305,728	\$251,305
<u>Sutter</u>				
YUBA CITY		30909877	-\$42,017	-\$9,924
		<i>Subtotal</i>	-\$42,017	-\$9,924
<u>Yolo</u>				
DAVIS	30998088	-\$46,316	\$49,881	
	<i>Subtotal</i>	-\$46,316	\$49,881	
		TOTAL	-\$2,788,614	\$1,875,673

* OTHERS = Customer contributions

* TOTAL NET = PG&E cost