

REPORT OF RULE 20A CONVERSIONS

UTILITY: Pacific Gas and Electric Company YEAR ENDING 2016

ALLOCATIONS FOR CONVERSION

1 Total Allocations (1968-2015) *		<u>2,018,932,682</u>
2 Report Year's Allocation (2016)	<u>41,300,000</u>	
3 Total Allocations Through Report Year 1968-2016 (1+2)		<u>2,060,232,682</u>

EXPENDITURES FOR CONVERSIONS

4 Total Expended for Completed * conversions (1968-2015)	<u>1,360,961,171</u>	
5 Total Report Year Expended for Completed Conversions (2016)	<u>66,714,961</u>	
6 Total Expended for Completed Conversions Through Report Year (1968-2016) (4+5)		<u>1,427,676,133</u>
7 Total Expended on Conversions Not Completed by Report Year-End (2016)	<u>95,311,888</u>	
8 Total Expended (6+7)		<u>1,522,988,021</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>537,244,661</u>

FUNDS COMMITTED

11 Total funds Authorized to Complete Partially completed Jobs Shown on Line 7	<u>68,254,137</u>	
12 Funds for Jobs Not Under Construction where U.G. districts have been formed Under enabling Legislation	<u>304,910,969</u>	
13 Total Committed (11 + 12)		<u>373,165,106</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>139,243,629</u>
16 Reserve Funds Held for Specific Communities for Which No Specific Current Projects are Under Study as of Report Year-End		<u>469,445,484</u>
17 Expenditures to Case 9365 (Transmission		<u>no longer used**</u>

* The Total Allocations and Total Expended for Completed Conversions are carried forward year over year; for example the Total Allocations (line 1) and Total Expended for Completed Conversions (line 4) in this report are from lines 3 and 6, respectively, on the 2015 Report. PG&E will supplement or revise these figures and the report pending the results of its review of the Rule 20A program since its inception.

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

**ANNUAL REPORT OF OVERHEAD TO
UNDERGROUND CONVERSIONS CLOSED IN 2016
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>				
COUNTY	E 14TH PH II	2003	30308833	\$8,618,365
HAYWARD	MISSION @ INDUSTRIAL (Note 1)	2000	30007485	-\$65,264
HAYWARD	WEST A STREET (Note 2)	1996	7000955	-\$62,295
			Subtotal	\$8,490,806
<u>Fresno</u>				
FRESNO	WILLOW AVE S/O NEES	2008	30676933	\$1,255,533
FRESNO	PEACH AVE [KINGS CANYON TO BELMO	2008	30676934	\$5,685,408
FRESNO	E. NEES & N. MAPLE AVE	2014	31106363	\$785,014
			Subtotal	\$7,725,955
<u>Humboldt</u>				
EUREKA	TRUESDALE ST	2013	30975304	\$654,697
			Subtotal	\$654,697
<u>Madera</u>				
MADERA COUNTY	MARTIN ST	2009	30746320	\$1,533,550
			Subtotal	\$1,533,550
<u>Monterey</u>				
MONTEREY	*CANC* DEL MONTE AVE	2001	30098410	\$94,619
			Subtotal	\$94,619
<u>Placer</u>				
PLACER COUNTY	MEADOW VISTA	2001	30169463	\$5,084,513
PLACER COUNTY	HWY 49 - PG&E LEAD	2001	30170714	\$4,568,193
			Subtotal	\$9,652,706
<u>Plumas</u>				
PLUMAS COUNTY	MAIN ST, GREENVILLE	2009	30733248	\$1,555,871
			Subtotal	\$1,555,871
<u>San Luis Obispo</u>				
PASO ROBLES	RIVERSIDE AVE	2010	30794479	\$2,720,690
SAN LUIS OBISPO COUNTY	EL CAMINO REAL, SANTA MARGARITA	2007	30563618	\$2,085,206
			Subtotal	\$4,805,896
<u>San Mateo</u>				
DALY CITY	GENEVA AVE PH 1	2008	30669061	\$6,011,030
SAN CARLOS	OLD COUNTY RD	2012	30906266	\$3,072,450
			Subtotal	\$9,083,479
<u>Santa Clara</u>				
SAN JOSE	PARK & NAGLEE AVE	2007	30575460	\$7,533
SAN JOSE	CAMDEN AVE	2008	30647467	\$2,366,991
SAN JOSE	DELMAS & PARK AVE	2008	30648282	\$5,742,949
SAN JOSE	ABORN RD	2009	30702293	\$1,772,317
SANTA CLARA COUNTY	CAMDEN AVE	2008	30647467	\$875,462
			Subtotal	\$10,765,252
<u>Solano</u>				
VACAVILLE	VANDEN RD	2013	31038742	\$708,336
			Subtotal	\$708,336
<u>Sonoma</u>				
HEALDSBURG	HEALDSBURG AVE BRIDGE	2014	31051957	\$81,345
ROHNERT PARK	SNYDER LANE	2014	31068171	\$991,808
SANTA ROSA	STONY PT RD	2002	30256639	\$8,853,448
			Subtotal	\$9,926,601
<u>Yolo</u>				
DAVIS	3RD ST PH 1	2012	30917227	\$1,717,193
			Subtotal	\$1,717,193
			TOTAL	\$66,714,961

Notes:

- 1) Conversion originally reported on 2003 report; inclusion in 2016 to report overhead relocation credit adjustment.
- 2) Conversion originally reported on 1999 report; inclusion in 2016 to report overhead relocation credit adjustment.

**ANNUAL REPORT OF OVERHEAD TO
UNDERGROUND CONVERSIONS CLOSED IN 2016
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>Contra Costa</u>				
BRENTWOOD	NE GRIFFITH LANE	31067229	-\$224,589	\$152,651
BRENTWOOD	CENTRAL AND WALNUT	31161295	-\$305,734	-\$72,412
MARTINEZ	HILL GRIT RANCH RD	31075858	-\$274,959	\$160,973
		<i>Subtotal</i>	-\$805,282	\$241,212
<u>El Dorado County</u>				
EL DORADO HILLS	CARSON CREEK	31078871	-\$110,801	\$109,432
		<i>Subtotal</i>	-\$110,801	\$109,432
<u>Fresno</u>				
CLOVIS	DAKOTA	31165277	-\$282,314	\$218,771
FRESNO	7591 N. INGRAM AVE. #103	31032061	-\$249,689	\$24,047
FRESNO	BARSTOW B/W CEDAR AND MAPLE	31083294	-\$471,478	\$578,545
FRESNO	BARSTOW AVE B/W MAPLE AND CHESTNUT	31097301	-\$276,342	\$441,275
FRESNO	7071 E CLINTON AVE	31104245	-\$698,694	\$278,789
FRESNO	1951 W CLINTON AVE	31141489	-\$113,768	\$124,136
FRESNO	TEMPERANCE - ARMSTRONG AVE	31149763	-\$43,619	\$44,241
FRESNO	CLINTON AT REDDA	31167701	-\$399,453	-\$43,418
FRESNO	LEONARD	31178903	-\$172,054	\$87,729
FRESNO	7435 N INGRAM AVE	31195537	-\$204,821	\$167,237
		<i>Subtotal</i>	-\$2,912,233	\$1,921,351
<u>Kern</u>				
BAKERSFIELD	HAGENMAN	31067775	-\$245,156	\$152,268
BAKERSFIELD	ROSEDALE HWY & SABLEWOOD DR	31080073	-\$271,308	\$36,591
BAKERSFIELD	ETCHART	31155542	-\$159,818	\$88,603
BAKERSFIELD	1241 G STREET	31205086	-\$414,576	\$5,184
		<i>Subtotal</i>	-\$1,090,858	\$282,647
<u>San Joaquin</u>				
LODI	1600 WEST GATE DR	31119203	-\$177,173	\$31,221
MANTECA	1050 S AIRPORT WAY	31160999	-\$105,576	\$69,955
TRACY	MT. HOUSE PARKWAY	31066879	-\$314,115	\$241,033
TRACY	GRANT LINE RD	31132294	-\$227,592	\$139,809
		<i>Subtotal</i>	-\$824,456	\$482,018
<u>San Luis Obispo</u>				
TEMPLETON	CREEKSIDE RANCH RD	31068750	-\$206,022	\$296,930
		<i>Subtotal</i>	-\$206,022	\$296,930
<u>San Mateo</u>				
REDWOOD CITY	103 WILSON ST	31137560	-\$301,102	\$728,276
		<i>Subtotal</i>	-\$301,102	\$728,276
<u>Santa Clara</u>				
LOS GATOS	100 PROSPECT AVE	31098506	-\$217,108	\$156,995
MILPITAS	MCCARTHY BLVD	31162864	-\$428,845	\$151,052
SAN JOSE	PENITENCIA CREEK RD	30955231	\$0	\$869,178
		<i>Subtotal</i>	-\$645,952	\$1,177,224
<u>Yolo</u>				
WOODLAND	HARRY LORENZO RD	31194352	-\$93,529	\$225,334
		<i>Subtotal</i>	-\$93,529	\$225,334
		<i>TOTAL</i>	-\$6,990,235	\$5,464,424

* OTHERS = Customer contributions

* TOTAL NET = PG&E cost

**ANNUAL REPORT OF OVERHEAD TO
UNDERGROUND CONVERSIONS CLOSED IN 2016
RULE 20, SECTION C PROJECTS - MAT 10I**

<u>COUNTY/ COMMUNITY</u>	<u>LOCATION</u>	<u>JOB NUMBER</u>	<u>COMPLETED COSTS</u>	
			<u>OTHERS*</u>	<u>TOTAL*</u>
<u>Alameda</u>				
DUBLIN	6407 TASSAJARA RD	31088447	-\$156,308	\$15,620
EMERYVILLE	3900 E. ADELIN ST	31062952	-\$87,605	\$133,926
		Subtotal	-\$243,913	\$149,547
<u>Amador</u>				
PLYMOUTH	HWY 49	31174600	-\$96,525	\$39,397
		Subtotal	-\$96,525	\$39,397
<u>Calaveras</u>				
ARNOLD	1149 SKYLINE DR	31243634	-\$5,059	-\$1,267
		Subtotal	-\$5,059	-\$1,267
<u>Contra Costa</u>				
CONCORD	CLAYTON RD & TREAT BLVD	31005561	\$0	\$329,889
CONCORD	2151 ARNOLD INDUSTRIAL WAY	31133261	-\$134,346	\$57,813
LAFAYETTE	3357 KINCHELOE CT	31172622	-\$38,763	-\$12,109
MARTINEZ	ARNOLD DR	31060040	-\$159,122	\$141,660
WALNUT CREEK	TICE VALLEY RD	31138581	-\$146,114	\$154,876
		Subtotal	-\$478,345	\$672,128
<u>Fresno</u>				
FRESNO	1530 FULTON ST	31131669	-\$99,445	\$187,281
FRESNO	HWY 99 & W MCKINLEY AVE	31187682	\$0	\$49,345
FRESNO	4853 EAST KINGS CANYON RD	31213310	-\$148,289	\$34,481
		Subtotal	-\$247,734	\$271,107
<u>Madera</u>				
MADERA	CAPISTRANO LOT 1-103	31061172	-\$95,370	\$21,556
		Subtotal	-\$95,370	\$21,556
<u>Merced</u>				
GUSTINE	HWY 33 & HUSMAN RD	31147128	-\$32,391	-\$2,158
		Subtotal	-\$32,391	-\$2,158
<u>Monterey</u>				
PACIFIC GROVE	1498 PICO AVE	31145569	-\$52,299	-\$21,500
		Subtotal	-\$52,299	-\$21,500
<u>Napa</u>				
NAPA	1157 ORCHARD AVE	31182354	-\$62,817	\$4,021
RUTHERFORD	850 RUTHERFORD RD	31055077	-\$159,815	\$115,220
		Subtotal	-\$222,631	\$119,241
<u>Placer</u>				
LINCOLN	708 VIRGINATOWN RD	31062360	-\$76,427	-\$9,397
		Subtotal	-\$76,427	-\$9,397
<u>San Joaquin</u>				
LODI	HARNEY LANE	31030059	-\$95,958	\$225,951
STOCKTON	10906 NORTH DAVIS RD	30775539	\$0	\$58,112
		Subtotal	-\$95,958	\$284,062
<u>San Luis Obispo</u>				
PISMO BEACH	451 & 461 DOLLIVER	31185844	-\$169,493	\$107,458
		Subtotal	-\$169,493	\$107,458
<u>San Mateo</u>				
DALY CITY	LAUSANNE AVE	31154306	-\$155,678	\$33,192
HALF MOON BAY	3210 CORTEZ AVE	31019568	-\$17,733	\$12,702
SAN MATEO	120 TILTON AVE	31154444	-\$87,419	\$123,171
		Subtotal	-\$260,830	\$169,064
<u>Santa Clara</u>				
CAMPBELL	TRACT 10238 - KENNEDY AVE	31092507	-\$82,672	\$50,983
CAMPBELL	1421-1411 WESTMONT AVE	31113189	-\$80,175	\$60,533
CAMPBELL	280 DILLION AVE	31154576	-\$106,423	\$116,000
MORGAN HILL	CORNER OF TENNANT & CHURCH	31094429	-\$45,494	-\$18,682
MORGAN HILL	17756 MASON LANE	31096587	-\$70,051	\$77,472
		Subtotal	-\$384,815	\$286,307
<u>Sonoma</u>				
GEYSERVILLE	21350 RIVER RD	30874921	-\$130,341	\$37,969
ROHNERT PARK	THE RESERVE DOWDELL AVE EXT	31109290	-\$41,437	\$16,622
SANTA ROSA	69 MARK WEST SPRINGS RD	31038561	-\$57,789	-\$16,173
SANTA ROSA	1346 KAWANA TER	31138900	-\$62,390	\$12,441
SANTA ROSA	18 EAST FULTON RD	31165007	-\$138,042	-\$16,042
SANTA ROSA	BARNES RD SOUTH & DENNIS LN	31178994	-\$9,417	-\$2,349
		Subtotal	-\$439,417	\$32,467
<u>Tulare</u>				
DINUBA	NW SE SW 33 15/24	31200165	-\$6,303	\$2,203
		Subtotal	-\$6,303	\$2,203
<u>Yolo</u>				
WOODLAND	COUNTY ROAD 101	31049300	-\$34,799	\$3,381
		Subtotal	-\$34,799	\$3,381
		TOTAL	-\$2,942,308	\$2,123,596

* OTHERS = Customer contributions

* TOTAL NET = PG&E cost