

2021 Tax Return - 12-0  
Pacific Gas and Electric  
ETP  
Grouped By: Service Rollup PT

Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	(\$153,070,082)	(\$60,422,384)	(\$213,492,466)	(\$32,144,717)	(\$12,688,701)	(\$44,833,418)	(\$44,833,418)	(\$0)	\$0	(\$0)	\$0
FERC Fed Method/Life	\$5,026,381,912	\$262,614,266	\$5,288,996,178	\$1,659,234,624	\$49,985,746	\$1,709,220,369	\$1,110,689,197	\$0	(\$598,531,172)	\$0	(\$831,103,987)
Depreciation Difference	\$4,873,311,831	\$202,191,882	\$5,075,503,712	\$1,627,089,906	\$37,297,045	\$1,664,386,951	\$1,065,855,780	\$0	(\$598,531,172)	\$0	(\$831,103,987)
FERC Fed 263a F&C 2014	\$150,306,889	(\$3,757,267)	\$146,549,621	\$52,607,411	(\$1,315,044)	\$51,292,367	\$30,775,420	\$0	(\$20,516,947)	\$0	(\$28,489,270)
FERC Fed 263a MSC	\$134,394,266	\$38,407,031	\$172,801,297	\$28,222,796	\$8,065,477	\$36,288,272	\$36,288,272	(\$0)	\$0	(\$0)	\$0
FERC Fed AFUDC Debt	\$160,245,093	\$8,566,506	\$168,811,599	\$50,951,292	\$1,293,388	\$52,244,680	\$35,450,436	\$0	(\$16,794,244)	\$0	(\$23,320,027)
FERC Fed COR Fed	\$628,959	(\$5,434)	\$623,524	\$220,136	(\$1,902)	\$218,234	\$130,940	\$0	(\$87,293)	\$0	(\$121,213)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$154,007	(\$6,229)	\$147,779	\$53,903	(\$2,180)	\$51,722	\$31,033	\$0	(\$20,689)	\$0	(\$28,728)
FERC Fed ITC Basis Red	\$4,172,081	(\$236,858)	\$3,935,224	\$1,460,228	(\$82,900)	\$1,377,328	\$826,397	\$0	(\$550,931)	\$0	(\$765,008)
FERC Fed Other Book Only	\$19,905,642	(\$953,723)	\$18,951,919	\$6,966,975	(\$333,803)	\$6,633,172	\$3,979,903	\$0	(\$2,653,269)	\$0	(\$3,684,256)
FERC Fed Overheads	\$54,856,072	(\$2,551,532)	\$52,304,540	\$19,199,625	(\$893,036)	\$18,306,589	\$10,983,953	\$0	(\$7,322,635)	\$0	(\$10,168,011)
FERC Fed Repair 2014 Fed	\$1,402,867,994	\$298,376,611	\$1,701,244,605	\$379,791,235	\$60,417,737	\$440,208,972	\$357,261,367	(\$0)	(\$82,947,605)	(\$0)	(\$115,178,771)
FERC Fed Repair Allow	\$38,551,758	(\$1,300,805)	\$37,250,952	\$13,493,115	(\$455,282)	\$13,037,833	\$7,822,700	\$0	(\$5,215,133)	\$0	(\$7,241,591)
Book Overhead	\$1,966,082,760	\$336,538,300	\$2,302,621,060	\$552,966,715	\$66,692,455	\$619,659,169	\$483,550,423	(\$0)	(\$136,108,747)	(\$0)	(\$188,996,877)
FERC Audit Adjustment	\$7,270,086	\$181,345	\$7,451,431	\$2,544,530	\$63,471	\$2,608,001	\$1,564,801	\$0	(\$1,043,200)	\$0	(\$1,448,560)
FERC Fed 2017 481a Adj	\$35,623,807	(\$12,964,910)	\$22,658,898	\$12,468,332	(\$4,537,718)	\$7,930,614	\$4,758,368	\$0	(\$3,172,246)	\$0	(\$4,404,893)
FERC Fed 2017 481a Bon Add Bal	(\$4,720,907)	\$1,655,634	(\$3,065,273)	(\$1,652,317)	\$579,472	(\$1,072,845)	(\$643,707)	\$0	\$429,138	\$0	\$595,890
FERC Fed 263a F&C Fed	\$37,364,952	(\$6,463,570)	\$30,901,382	\$13,077,733	(\$2,262,250)	\$10,815,484	\$6,489,290	\$0	(\$4,326,193)	\$0	(\$6,007,234)
FERC Fed Audit Adj Bonus	(\$384,707)	\$70,254	(\$314,453)	(\$134,647)	\$24,589	(\$110,059)	(\$66,035)	\$0	\$44,023	\$0	\$61,130
FERC Fed Bonus - 3115	\$180,836,292	(\$19,795,476)	\$161,040,816	\$37,975,621	(\$4,157,050)	\$33,818,571	\$33,818,571	\$0	\$0	\$0	\$0
FERC Fed Casualty Loss	\$0	\$2,734,908	\$2,734,908	\$0	\$574,331	\$574,331	\$574,331	\$0	\$0	\$0	\$0
FERC Fed Casualty Loss 2008	\$45,710,092	\$18,886,962	\$64,597,053	\$9,599,119	\$3,966,262	\$13,565,381	\$13,565,381	(\$0)	(\$0)	(\$0)	(\$0)
FERC Fed CIAC	(\$4,193,146)	\$747,637	(\$3,445,509)	(\$1,467,601)	\$261,673	(\$1,205,928)	(\$723,557)	\$0	\$482,371	\$0	\$669,808
FERC Fed Repair CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair Fed	\$61,813,914	(\$8,597,476)	\$53,216,438	\$21,634,870	(\$3,009,117)	\$18,625,753	\$11,175,452	\$0	(\$7,450,301)	\$0	(\$10,345,284)
FERC Fed Sec 263a Cap Int	(\$167,173,490)	(\$4,735,150)	(\$171,908,640)	(\$49,995,243)	\$925,063	(\$49,070,181)	(\$36,100,814)	\$0	\$12,969,366	\$0	\$18,008,907
FERC Fed TOA Capital Casualty L	(\$34,800,475)	\$4,012,025	(\$30,788,449)	(\$7,308,100)	\$842,525	(\$6,465,574)	(\$6,465,574)	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2021 Tax Return - 12-0 Pacific Gas and Electric ETP Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$157,346,419	(\$24,267,817)	\$133,078,602	\$36,742,297	(\$6,728,749)	\$30,013,548	\$27,946,506	(\$0)	(\$2,067,042)	(\$0)	(\$2,870,237)
ETP	\$6,996,741,009	\$514,462,365	\$7,511,203,374	\$2,216,798,919	\$97,260,750	\$2,314,059,669	\$1,577,352,709	(\$0)	(\$736,706,960)	(\$0)	(\$1,022,971,101)
Jurisdiction Totals:	\$6,996,741,009	\$514,462,365	\$7,511,203,374	\$2,216,798,919	\$97,260,750	\$2,314,059,669	\$1,577,352,709	(\$0)	(\$736,706,960)	(\$0)	(\$1,022,971,101)

2021 Tax Return - 12-0 Pacific Gas and Electric ETP Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	(\$153,070,082)	(\$60,422,384)	(\$213,492,466)	(\$13,531,395)	(\$5,341,339)	(\$18,872,734)	(\$18,872,734)	(\$0)	\$0	(\$0)	\$0
FERC CA Method/Life	\$2,659,355,893	\$302,779,343	\$2,962,135,236	\$235,735,673	\$26,720,005	\$262,455,678	\$261,852,755	\$18	(\$602,941)	\$26	(\$837,228)
Depreciation Difference	\$2,506,285,811	\$242,356,959	\$2,748,642,770	\$222,204,278	\$21,378,666	\$243,582,944	\$242,980,021	\$18	(\$602,941)	\$26	(\$837,228)
FERC CA AFUDC Debt	\$160,245,093	\$8,566,506	\$168,811,599	\$14,165,666	\$757,279	\$14,922,945	\$14,922,945	\$0	(\$0)	\$1	(\$0)
FERC CA COR Fed	\$628,959	(\$5,434)	\$623,524	\$55,600	(\$480)	\$55,120	\$55,120	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$154,007	(\$6,229)	\$147,779	\$13,614	(\$551)	\$13,064	\$13,064	\$0	(\$0)	\$0	(\$0)
FERC CA ITC Basis Red	\$4,172,081	(\$236,858)	\$3,935,224	\$368,812	(\$20,938)	\$347,874	\$347,874	\$0	\$0	\$0	\$0
FERC CA Other Book Only	\$19,905,642	(\$953,723)	\$18,951,919	\$1,759,659	(\$84,309)	\$1,675,350	\$1,675,350	\$0	(\$0)	\$0	(\$0)
FERC CA Overheads	\$54,856,072	(\$2,551,532)	\$52,304,540	\$4,849,277	(\$225,555)	\$4,623,721	\$4,623,721	\$0	(\$0)	\$0	(\$0)
FERC CA Repair 2014 Fed	\$1,402,867,994	\$298,376,611	\$1,701,244,605	\$124,619,720	\$26,363,098	\$150,982,819	\$150,390,023	(\$0)	(\$592,795)	(\$0)	(\$823,140)
FERC CA Repair Allow	\$38,551,758	(\$1,300,805)	\$37,250,952	\$3,407,975	(\$114,991)	\$3,292,984	\$3,292,984	\$0	(\$0)	\$0	(\$0)
Book Overhead	\$1,681,381,606	\$301,888,536	\$1,983,270,142	\$149,240,324	\$26,673,552	\$175,913,876	\$175,321,081	\$1	(\$592,796)	\$1	(\$823,141)
FERC CA 263a F&C 2014	\$150,306,889	(\$3,757,267)	\$146,549,621	\$13,287,129	(\$332,142)	\$12,954,986	\$12,954,987	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$134,394,266	\$38,407,031	\$172,801,297	\$11,880,453	\$3,395,182	\$15,275,635	\$15,275,635	(\$0)	\$0	(\$0)	\$0
Book Overhead	\$284,701,154	\$34,649,764	\$319,350,918	\$25,167,582	\$3,063,039	\$28,230,621	\$28,230,621	\$0	(\$0)	\$0	(\$0)
FERC CA 2017 481a Adj CA	\$91,966,313	(\$11,130,507)	\$80,835,806	\$8,129,822	(\$983,937)	\$7,145,885	\$7,145,885	\$0	(\$0)	\$0	(\$0)
FERC CA 263a F&C CA	\$28,349,505	(\$4,209,997)	\$24,139,508	\$2,506,096	(\$372,164)	\$2,133,933	\$2,133,933	\$0	(\$0)	\$0	(\$0)
FERC CA 263a F&C Fed	\$49,990,513	(\$4,657,714)	\$45,332,799	\$4,419,161	(\$411,742)	\$4,007,419	\$4,007,419	\$0	(\$0)	\$0	(\$0)
FERC CA Audit Adj Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$1,707,557	(\$278,882)	\$1,428,675	\$150,948	(\$24,653)	\$126,295	\$126,295	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$3,113,310	(\$451,186)	\$2,662,124	\$275,217	(\$39,885)	\$235,332	\$235,332	\$0	(\$0)	\$0	(\$0)
FERC CA Casualty Loss	\$0	\$2,759,448	\$2,759,448	\$0	\$243,935	\$243,935	\$243,935	\$0	\$0	\$0	\$0
FERC CA Casualty Loss 2008	\$49,454,059	\$26,744,474	\$76,198,534	\$4,371,739	\$2,364,212	\$6,735,950	\$6,735,950	\$0	(\$0)	\$0	(\$0)
FERC CA Casualty Loss CA	(\$145,988)	\$18,760,522	\$18,614,534	(\$12,905)	\$1,658,430	\$1,645,525	\$1,645,525	(\$0)	\$0	(\$0)	\$0
FERC CA CIAC	(\$3,954,429)	\$584,027	(\$3,370,403)	(\$349,572)	\$51,628	(\$297,944)	(\$297,944)	(\$0)	\$0	(\$0)	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	(\$793,605)	\$72,255	(\$721,350)	(\$70,155)	\$6,387	(\$63,767)	(\$63,767)	\$0	\$0	\$0	\$0
FERC CA Repair Allow CA	\$28,305,579	(\$3,135,063)	\$25,170,515	\$2,502,213	(\$277,140)	\$2,225,074	\$2,225,074	\$0	(\$0)	\$0	(\$0)
FERC CA Repair CA	(\$12,172,642)	\$1,128,958	(\$11,043,684)	(\$1,076,062)	\$99,800	(\$976,262)	(\$976,262)	(\$0)	\$0	(\$0)	\$0
FERC CA Repair Fed	\$126,505,470	(\$11,671,752)	\$114,833,718	\$11,183,084	(\$1,031,783)	\$10,151,301	\$10,151,301	\$0	\$0	\$0	\$0

PowerTax Deferred Tax Summary Report

2021 Tax Return - 12-0  
Pacific Gas and Electric  
ETP

Grouped By: Service Rollup PT

Jurisdiction: FERC California											
Tax Year: 2021	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
FERC CA Sec 263a Cap Int	(\$206,438,615)	(\$7,545,933)	(\$213,984,548)	(\$18,249,174)	(\$667,060)	(\$18,916,234)	(\$18,916,234)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Capital Casualty Lo	(\$36,741,204)	\$3,129,582	(\$33,611,622)	(\$3,247,922)	\$276,655	(\$2,971,267)	(\$2,971,267)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$119,145,822	\$10,098,232	\$129,244,054	\$10,532,491	\$892,684	\$11,425,174	\$11,425,174	(\$0)	\$0	(\$0)	\$0
ETP	\$4,591,514,394	\$588,993,491	\$5,180,507,884	\$407,144,674	\$52,007,941	\$459,152,615	\$457,956,897	\$19	(\$1,195,737)	\$27	(\$1,660,368)
Jurisdiction Totals:	\$4,591,514,394	\$588,993,491	\$5,180,507,884	\$407,144,674	\$52,007,941	\$459,152,615	\$457,956,897	\$19	(\$1,195,737)	\$27	(\$1,660,368)

2021 Tax Return - 12-0 Pacific Gas and Electric ETP Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	(\$153,070,082)	(\$60,422,384)	(\$213,492,466)	\$2,841,593	\$1,121,681	\$3,963,274	\$3,963,274	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$2,659,355,893	\$302,582,134	\$2,961,938,027	(\$72,995,658)	(\$5,436,172)	(\$78,431,830)	(\$54,985,418)	\$23,446,413	(\$0)	\$32,557,046	(\$0)
Depreciation Difference	\$2,506,285,811	\$242,159,750	\$2,748,445,561	(\$70,154,065)	(\$4,314,491)	(\$74,468,556)	(\$51,022,143)	\$23,446,413	(\$0)	\$32,557,046	(\$0)
FERC St Off AFUDC Debt	\$160,245,093	\$8,566,506	\$168,811,599	(\$4,498,043)	(\$114,578)	(\$4,612,621)	(\$3,133,819)	\$1,478,802	\$0	\$2,053,425	\$0
FERC St Off COR Fed	\$628,959	(\$5,434)	\$623,524	(\$19,460)	\$168	(\$19,292)	(\$11,575)	\$7,717	\$0	\$10,715	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$154,007	(\$6,229)	\$147,779	(\$4,737)	\$192	(\$4,546)	(\$2,743)	\$1,802	\$0	\$2,503	\$0
FERC St Off ITC Basis Red	\$4,172,081	(\$236,858)	\$3,935,224	(\$128,333)	\$7,286	(\$121,047)	(\$73,053)	\$47,994	\$0	\$66,643	\$0
FERC St Off Other Book Only	\$19,905,642	(\$953,723)	\$18,951,919	(\$612,298)	\$29,337	(\$582,961)	(\$351,823)	\$231,138	\$0	\$320,951	\$0
FERC St Off Overheads	\$54,856,072	(\$2,551,532)	\$52,304,540	(\$1,687,373)	\$78,485	(\$1,608,888)	(\$970,981)	\$637,906	\$0	\$885,779	\$0
FERC St Off Repair 2014 Fed	\$1,402,867,994	\$298,376,611	\$1,701,244,605	(\$33,573,545)	(\$5,340,928)	(\$38,914,473)	(\$31,581,905)	\$7,332,568	\$0	\$10,181,803	\$0
FERC St Off Repair Allow	\$38,551,758	(\$1,300,805)	\$37,250,952	(\$1,190,443)	\$40,164	(\$1,150,279)	(\$691,527)	\$458,752	\$0	\$637,011	\$0
Book Overhead	\$1,681,381,606	\$301,888,536	\$1,983,270,142	(\$41,714,232)	(\$5,299,875)	(\$47,014,107)	(\$36,817,427)	\$10,196,680	\$0	\$14,158,830	\$0
FERC St Off 263a F&C 2014	\$150,306,889	(\$3,757,267)	\$146,549,621	(\$4,650,495)	\$116,250	(\$4,534,245)	(\$2,720,547)	\$1,813,698	\$0	\$2,518,452	\$0
FERC St Off 263a MSC	\$134,394,266	\$38,407,031	\$172,801,297	(\$2,494,358)	(\$712,835)	(\$3,207,192)	(\$3,207,883)	\$0	(\$691)	\$0	(\$960)
Book Overhead	\$284,701,154	\$34,649,764	\$319,350,918	(\$7,144,853)	(\$596,585)	(\$7,741,437)	(\$5,928,430)	\$1,813,698	(\$691)	\$2,518,452	(\$960)
FERC Fed St Off 2017 481a Adj C/	\$91,966,313	(\$11,130,507)	\$80,835,806	(\$2,845,438)	\$344,378	(\$2,501,060)	(\$1,500,636)	\$1,000,424	\$0	\$1,389,161	\$0
FERC St Off 263a F&C CA	\$28,349,505	(\$4,209,997)	\$24,139,508	(\$877,134)	\$130,257	(\$746,876)	(\$448,126)	\$298,751	\$0	\$414,837	\$0
FERC St Off 263a F&C Fed	\$49,990,513	(\$4,657,714)	\$45,332,799	(\$1,546,706)	\$144,110	(\$1,402,597)	(\$841,558)	\$561,039	\$0	\$779,043	\$0
FERC St Off Audit Adj Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$1,707,557	(\$278,882)	\$1,428,675	(\$52,832)	\$8,629	(\$44,203)	(\$26,522)	\$17,681	\$0	\$24,552	\$0
FERC St Off Audit Adjustment CA	\$3,113,310	(\$451,186)	\$2,662,124	(\$96,326)	\$13,960	(\$82,366)	(\$49,420)	\$32,946	\$0	\$45,749	\$0
FERC St Off Casualty Loss	\$0	\$2,759,448	\$2,759,448	\$0	(\$51,226)	(\$51,226)	(\$51,226)	(\$0)	\$0	(\$0)	\$0
FERC St Off Casualty Loss 2008	\$49,454,059	\$23,985,026	\$73,439,086	(\$927,935)	(\$443,186)	(\$1,371,122)	(\$1,363,323)	\$7,799	(\$0)	\$10,829	(\$0)
FERC St Off Casualty Loss CA	(\$145,988)	\$18,760,522	\$18,614,534	\$2,710	(\$348,270)	(\$345,560)	(\$345,560)	(\$0)	\$0	(\$0)	\$0
FERC St Off CIAC	(\$3,954,429)	\$584,027	(\$3,370,403)	\$122,344	(\$18,069)	\$104,275	\$62,568	(\$41,706)	\$0	(\$57,912)	\$0
FERC St Off ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	(\$793,605)	\$72,255	(\$721,350)	\$24,411	(\$2,223)	\$22,189	\$13,391	(\$8,798)	\$0	(\$12,216)	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair Allow CA	\$28,305,579	(\$3,135,063)	\$25,170,515	(\$874,052)	\$96,783	(\$777,268)	(\$467,265)	\$310,003	\$0	\$430,462	\$0
FERC St Off Repair CA	(\$12,172,642)	\$1,128,958	(\$11,043,684)	\$376,622	(\$34,930)	\$341,692	\$205,015	(\$136,677)	\$0	(\$189,785)	\$0
FERC St Off Repair Fed	\$126,505,470	(\$11,671,752)	\$114,833,718	(\$3,914,079)	\$361,124	(\$3,552,955)	(\$2,131,773)	\$1,421,182	\$0	\$1,973,415	\$0

PowerTax Deferred Tax Summary Report

2021 Tax Return - 12-0  
Pacific Gas and Electric  
ETP  
Grouped By: Service Rollup PT

Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
FERC St Off Sec 263a Cap Int	(\$206,438,615)	(\$7,545,933)	(\$213,984,548)	\$5,598,649	(\$20,154)	\$5,578,495	\$3,972,409	(\$1,606,086)	(\$0)	(\$2,230,167)	(\$0)
FERC St Off TOA Cap Casualty Lo	(\$36,741,204)	\$3,129,582	(\$33,611,622)	\$682,064	(\$58,098)	\$623,966	\$623,966	(\$0)	\$0	(\$0)	\$0
FERC St Off TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$119,145,822	\$7,338,784	\$126,484,606	(\$4,327,703)	\$123,085	(\$4,204,618)	(\$2,348,060)	\$1,856,558	\$0	\$2,577,966	\$0
ETP	\$4,591,514,394	\$586,036,834	\$5,177,551,227	(\$123,340,853)	(\$10,087,866)	(\$133,428,719)	(\$96,116,061)	\$37,313,349	(\$691)	\$51,812,294	(\$960)
Jurisdiction Totals:	\$4,591,514,394	\$586,036,834	\$5,177,551,227	(\$123,340,853)	(\$10,087,866)	(\$133,428,719)	(\$96,116,061)	\$37,313,349	(\$691)	\$51,812,294	(\$960)
Company Totals:	\$16,179,769,796	\$1,689,492,689	\$17,869,262,485	\$2,500,602,740	\$139,180,825	\$2,639,783,565	\$1,939,193,544	\$37,313,368	(\$737,903,389)	\$51,812,320	(\$1,024,632,429)

2021 Tax Return - 12-0 Pacific Gas and Electric ETPL Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	(\$1,414,711)	(\$34,161)	(\$1,448,872)	(\$297,089)	(\$7,174)	(\$304,263)	(\$304,263)	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$3,139,567	(\$1,647,703)	\$1,491,864	\$1,691,535	(\$372,708)	\$1,318,827	\$313,291	(\$0)	(\$1,005,536)	(\$0)	(\$1,396,259)
Depreciation Difference	\$1,724,855	(\$1,681,864)	\$42,992	\$1,394,446	(\$379,882)	\$1,014,564	\$9,028	(\$0)	(\$1,005,536)	(\$0)	(\$1,396,259)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$687,596	\$158,408	\$846,004	\$249,100	\$31,557	\$280,657	\$177,661	(\$0)	(\$102,996)	(\$0)	(\$143,017)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Other Book Only	(\$1,675,325)	(\$56,482)	(\$1,731,807)	(\$586,364)	(\$19,769)	(\$606,133)	(\$363,679)	\$0	\$242,453	\$0	\$336,664
FERC Fed Overheads	\$934,032	(\$16,294)	\$917,739	\$326,911	(\$5,703)	\$321,209	\$192,725	\$0	(\$128,483)	\$0	(\$178,409)
Book Overhead	(\$53,697)	\$85,633	\$31,936	(\$10,353)	\$6,085	(\$4,267)	\$6,707	(\$0)	\$10,974	(\$0)	\$15,238
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed 1033 Involuntary Conv	\$1,340,559	\$0	\$1,340,559	\$469,196	\$0	\$469,196	\$281,517	\$0	(\$187,678)	\$0	(\$260,605)
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$326,174)	\$6,570	(\$319,604)	(\$114,161)	\$2,299	(\$111,861)	(\$67,117)	\$0	\$44,745	\$0	\$62,131
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$3,259,546	(\$44,362)	\$3,215,183	\$1,140,841	(\$15,527)	\$1,125,314	\$675,188	\$0	(\$450,126)	\$0	(\$625,032)
FERC Fed TOA Environmental Ca	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$4,273,931	(\$37,793)	\$4,236,138	\$1,495,876	(\$13,227)	\$1,482,648	\$889,589	\$0	(\$593,059)	\$0	(\$823,506)
ETPL	\$5,945,089	(\$1,634,024)	\$4,311,066	\$2,879,969	(\$387,024)	\$2,492,945	\$905,324	(\$0)	(\$1,587,621)	(\$0)	(\$2,204,527)
Jurisdiction Totals:	\$5,945,089	(\$1,634,024)	\$4,311,066	\$2,879,969	(\$387,024)	\$2,492,945	\$905,324	(\$0)	(\$1,587,621)	(\$0)	(\$2,204,527)

2021 Tax Return - 12-0 Pacific Gas and Electric ETPL Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	(\$1,414,711)	(\$34,161)	(\$1,448,872)	(\$125,060)	(\$3,020)	(\$128,080)	(\$128,080)	(\$0)	\$0	(\$0)	\$0
FERC CA Method/Life	\$3,139,567	(\$1,647,703)	\$1,491,864	\$356,426	(\$146,267)	\$210,159	\$131,881	(\$0)	(\$78,278)	(\$0)	(\$108,695)
Depreciation Difference	\$1,724,855	(\$1,681,864)	\$42,992	\$231,366	(\$149,287)	\$82,079	\$3,800	(\$0)	(\$78,278)	(\$0)	(\$108,695)
FERC CA AFUDC Debt	\$687,596	\$158,408	\$846,004	\$60,783	\$14,003	\$74,787	\$74,787	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Other Book Only	(\$1,675,325)	(\$56,482)	(\$1,731,807)	(\$148,099)	(\$4,993)	(\$153,092)	(\$153,092)	\$0	(\$0)	\$0	(\$0)
FERC CA Overheads	\$934,032	(\$16,294)	\$917,739	\$82,568	(\$1,440)	\$81,128	\$81,128	\$0	(\$0)	\$0	(\$0)
Book Overhead	(\$53,697)	\$85,633	\$31,936	(\$4,747)	\$7,570	\$2,823	\$2,823	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 1033 Involuntary Conv	\$1,340,559	\$0	\$1,340,559	\$118,505	\$0	\$118,505	\$118,505	(\$0)	\$0	(\$0)	\$0
FERC CA 1033 Involuntary Conv (	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	(\$51,021)	\$805	(\$50,217)	(\$4,510)	\$71	(\$4,439)	(\$4,439)	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA Sec 263a Cap Int	(\$326,174)	\$6,570	(\$319,604)	(\$28,834)	\$581	(\$28,253)	(\$28,253)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	\$3,259,546	(\$44,362)	\$3,215,183	\$288,144	(\$3,922)	\$284,222	\$284,222	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$4,222,910	(\$36,988)	\$4,185,922	\$373,305	(\$3,270)	\$370,036	\$370,035	(\$0)	\$0	(\$0)	\$0
ETPL	\$5,894,068	(\$1,633,219)	\$4,260,849	\$599,924	(\$144,987)	\$454,938	\$376,659	(\$0)	(\$78,278)	(\$0)	(\$108,695)
Jurisdiction Totals:	\$5,894,068	(\$1,633,219)	\$4,260,849	\$599,924	(\$144,987)	\$454,938	\$376,659	(\$0)	(\$78,278)	(\$0)	(\$108,695)

2021 Tax Return - 12-0 Pacific Gas and Electric ETPL Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	(\$1,414,711)	(\$34,161)	(\$1,448,872)	\$26,263	\$634	\$26,897	\$26,897	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$3,139,567	(\$1,647,703)	\$1,491,864	(\$178,656)	\$33,167	(\$145,488)	(\$27,695)	\$117,793	(\$0)	\$163,565	(\$0)
Depreciation Difference	\$1,724,855	(\$1,681,864)	\$42,992	(\$152,393)	\$33,801	(\$118,592)	(\$798)	\$117,793	(\$0)	\$163,565	(\$0)
FERC St Off AFUDC Debt	\$687,596	\$158,408	\$846,004	(\$22,002)	(\$2,790)	(\$24,792)	(\$15,705)	\$9,087	(\$0)	\$12,618	(\$0)
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Other Book Only	(\$1,675,325)	(\$56,482)	(\$1,731,807)	\$51,533	\$1,737	\$53,270	\$32,149	(\$21,121)	\$0	(\$29,328)	\$0
FERC St Off Overheads	\$934,032	(\$16,294)	\$917,739	(\$28,731)	\$501	(\$28,230)	(\$17,037)	\$11,193	\$0	\$15,542	\$0
Book Overhead	(\$53,697)	\$85,633	\$31,936	\$800	(\$551)	\$249	(\$593)	(\$841)	(\$0)	(\$1,168)	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 1033 Involuntary Con	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 1033 Involuntary Con	\$1,340,559	\$0	\$1,340,559	(\$41,477)	\$0	(\$41,477)	(\$24,886)	\$16,591	\$0	\$23,037	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	(\$51,021)	\$805	(\$50,217)	\$1,569	(\$25)	\$1,545	\$932	(\$612)	\$0	(\$850)	\$0
FERC St Off Sec 263a Cap Int	(\$326,174)	\$6,570	(\$319,604)	\$10,033	(\$202)	\$9,831	\$5,933	(\$3,898)	\$0	(\$5,412)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitalization	\$3,259,546	(\$44,362)	\$3,215,183	(\$100,850)	\$1,373	(\$99,478)	(\$59,687)	\$39,791	\$0	\$55,253	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$4,222,910	(\$36,988)	\$4,185,922	(\$130,725)	\$1,146	(\$129,579)	(\$77,707)	\$51,872	\$0	\$72,028	\$0
ETPL	\$5,894,068	(\$1,633,219)	\$4,260,849	(\$282,318)	\$34,396	(\$247,922)	(\$79,098)	\$168,824	(\$0)	\$234,424	(\$0)
Jurisdiction Totals:	\$5,894,068	(\$1,633,219)	\$4,260,849	(\$282,318)	\$34,396	(\$247,922)	(\$79,098)	\$168,824	(\$0)	\$234,424	(\$0)
Company Totals:	\$17,733,225	(\$4,900,462)	\$12,832,763	\$3,197,576	(\$497,615)	\$2,699,960	\$1,202,884	\$168,824	(\$1,665,900)	\$234,424	(\$2,313,223)

2021 Tax Return - 12-0 Pacific Gas and Electric ETX Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$14,761,347	\$17,165	\$14,778,512	\$3,099,883	\$3,605	\$3,103,488	\$3,103,488	(\$0)	\$0	(\$0)	\$0
FERC Fed Method/Life	\$26,473,058	(\$2,685,350)	\$23,787,708	\$5,000,418	(\$417,960)	\$4,582,457	\$4,995,419	(\$0)	\$412,961	(\$0)	\$573,427
Depreciation Difference	\$41,234,405	(\$2,668,184)	\$38,566,220	\$8,100,301	(\$414,356)	\$7,685,945	\$8,098,906	(\$0)	\$412,961	(\$0)	\$573,427
FERC Fed AFUDC Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair Allow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$159,691)	\$41,304	(\$118,387)	(\$55,892)	\$14,456	(\$41,435)	(\$24,861)	\$0	\$16,574	\$0	\$23,014
Tax Overhead	(\$159,691)	\$41,304	(\$118,387)	(\$55,892)	\$14,456	(\$41,435)	(\$24,861)	\$0	\$16,574	\$0	\$23,014
ETX	\$41,074,714	(\$2,626,881)	\$38,447,833	\$8,044,409	(\$399,899)	\$7,644,510	\$8,074,045	(\$0)	\$429,535	(\$0)	\$596,441
Jurisdiction Totals:	\$41,074,714	(\$2,626,881)	\$38,447,833	\$8,044,409	(\$399,899)	\$7,644,510	\$8,074,045	(\$0)	\$429,535	(\$0)	\$596,441

PowerTax Deferred Tax Summary Report

2021 Tax Return - 12-0  
Pacific Gas and Electric  
ETX

Grouped By: Service Rollup PT

Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$14,761,347	\$17,165	\$14,778,512	\$1,304,903	\$1,517	\$1,306,420	\$1,306,420	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$22,453,701	(\$1,388,497)	\$21,065,204	\$1,984,907	(\$122,743)	\$1,862,164	\$1,862,164	(\$0)	(\$0)	(\$0)	(\$0)
Depreciation Difference	\$37,215,048	(\$1,371,331)	\$35,843,716	\$3,289,810	(\$121,226)	\$3,168,585	\$3,168,585	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA AFUDC Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair Allow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair Allow CA	\$14,911	(\$1,806)	\$13,105	\$1,318	(\$160)	\$1,158	\$1,158	\$0	(\$0)	\$0	(\$0)
FERC CA Sec 263a Cap Int	(\$227,847)	\$29,062	(\$198,785)	(\$20,142)	\$2,569	(\$17,573)	(\$17,573)	(\$0)	\$0	(\$0)	\$0
Tax Overhead	(\$212,937)	\$27,257	(\$185,680)	(\$18,824)	\$2,409	(\$16,414)	(\$16,414)	(\$0)	\$0	(\$0)	\$0
ETX	\$37,002,111	(\$1,344,075)	\$35,658,036	\$3,270,987	(\$118,816)	\$3,152,170	\$3,152,170	(\$0)	(\$0)	(\$0)	(\$0)
Jurisdiction Totals:	\$37,002,111	(\$1,344,075)	\$35,658,036	\$3,270,987	(\$118,816)	\$3,152,170	\$3,152,170	(\$0)	(\$0)	(\$0)	(\$0)

2021 Tax Return - 12-0 Pacific Gas and Electric ETX Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$14,761,347	\$17,165	\$14,778,512	(\$274,030)	(\$319)	(\$274,348)	(\$274,348)	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$22,453,701	(\$1,388,497)	\$21,065,204	(\$277,866)	\$8,040	(\$269,826)	(\$391,054)	(\$121,228)	\$0	(\$168,334)	\$0
Depreciation Difference	\$37,215,048	(\$1,371,331)	\$35,843,716	(\$551,896)	\$7,721	(\$544,174)	(\$665,403)	(\$121,228)	\$0	(\$168,334)	\$0
FERC St Off AFUDC Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair Allow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair Allow CA	\$14,911	(\$1,806)	\$13,105	(\$461)	\$56	(\$405)	(\$243)	\$162	\$0	\$224	\$0
FERC St Off Sec 263a Cap Int	(\$227,847)	\$29,062	(\$198,785)	\$7,015	(\$894)	\$6,121	\$3,690	(\$2,430)	\$0	(\$3,375)	\$0
Tax Overhead	(\$212,937)	\$27,257	(\$185,680)	\$6,554	(\$839)	\$5,716	\$3,447	(\$2,269)	\$0	(\$3,150)	\$0
ETX	\$37,002,111	(\$1,344,075)	\$35,658,036	(\$545,341)	\$6,882	(\$538,459)	(\$661,956)	(\$123,497)	\$0	(\$171,485)	\$0
Jurisdiction Totals:	\$37,002,111	(\$1,344,075)	\$35,658,036	(\$545,341)	\$6,882	(\$538,459)	(\$661,956)	(\$123,497)	\$0	(\$171,485)	\$0
Company Totals:	\$115,078,936	(\$5,315,030)	\$109,763,906	\$10,770,054	(\$511,833)	\$10,258,221	\$10,564,260	(\$123,497)	\$429,535	(\$171,485)	\$596,441

2021 Tax Return - 12-0 Pacific Gas and Electric CAU Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	(\$12,041)	\$4,633	(\$7,408)	(\$2,529)	\$973	(\$1,556)	(\$1,556)	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$654,789,571	(\$39,385,583)	\$615,403,988	\$217,730,375	(\$18,939,501)	\$198,790,874	\$129,234,837	(\$0)	(\$69,556,036)	(\$0)	(\$96,583,606)
zzFERC Fed Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$654,777,530	(\$39,380,950)	\$615,396,580	\$217,727,846	(\$18,938,528)	\$198,789,318	\$129,233,282	(\$0)	(\$69,556,036)	(\$0)	(\$96,583,606)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$634	\$251	\$885	\$134	\$52	\$186	\$186	(\$0)	(\$0)	(\$0)	(\$1)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	(\$1,925)	\$1,780	(\$144)	(\$674)	\$623	(\$50)	(\$30)	\$0	\$20	\$0	\$28
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	(\$1,290)	\$2,031	\$741	(\$539)	\$675	\$136	\$156	(\$0)	\$20	(\$0)	\$27
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Bonus - 3115	\$9,912,030	(\$5,592,578)	\$4,319,452	\$2,081,526	(\$1,174,441)	\$907,085	\$907,085	\$0	(\$0)	\$0	(\$0)
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$294)	\$192	(\$102)	(\$62)	\$40	(\$21)	(\$21)	(\$0)	\$0	(\$0)	\$0
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$9,911,736	(\$5,592,386)	\$4,319,350	\$2,081,465	(\$1,174,401)	\$907,063	\$907,063	(\$0)	(\$0)	(\$0)	(\$0)
CAU	\$664,687,976	(\$44,971,305)	\$619,716,671	\$219,808,772	(\$20,112,254)	\$199,696,517	\$130,140,501	(\$0)	(\$69,556,016)	(\$0)	(\$96,583,579)
Jurisdiction Totals:	\$664,687,976	(\$44,971,305)	\$619,716,671	\$219,808,772	(\$20,112,254)	\$199,696,517	\$130,140,501	(\$0)	(\$69,556,016)	(\$0)	(\$96,583,579)

2021 Tax Return - 12-0 Pacific Gas and Electric CAU Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	(\$12,041)	\$4,633	(\$7,408)	(\$1,064)	\$410	(\$655)	(\$655)	\$0	(\$0)	\$0	(\$0)
FERC CA Method/Life	\$605,418,754	(\$33,314,564)	\$572,104,191	\$53,519,018	(\$2,945,007)	\$50,574,010	\$50,574,010	\$0	(\$0)	\$0	(\$0)
zzFERC CA Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$605,406,713	(\$33,309,930)	\$572,096,783	\$53,517,953	(\$2,944,598)	\$50,573,356	\$50,573,356	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$634	\$251	\$885	\$56	\$22	\$78	\$78	\$0	\$0	\$0	\$0
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	(\$1,925)	\$1,780	(\$144)	(\$170)	\$157	(\$13)	(\$13)	(\$0)	\$0	(\$0)	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	(\$1,290)	\$2,031	\$741	(\$114)	\$180	\$65	\$65	(\$0)	\$0	(\$0)	\$0
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$294)	\$197	(\$97)	(\$26)	\$17	(\$9)	(\$9)	\$0	\$0	\$0	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$294)	\$197	(\$97)	(\$26)	\$17	(\$9)	(\$9)	\$0	\$0	\$0	\$0
CAU	\$605,405,130	(\$33,307,703)	\$572,097,427	\$53,517,813	(\$2,944,401)	\$50,573,412	\$50,573,413	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$605,405,130	(\$33,307,703)	\$572,097,427	\$53,517,813	(\$2,944,401)	\$50,573,412	\$50,573,413	\$0	(\$0)	\$0	(\$0)

2021 Tax Return - 12-0 Pacific Gas and Electric CAU Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	(\$12,041)	\$4,633	(\$7,408)	\$224	(\$86)	\$138	\$138	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$605,418,754	(\$33,314,564)	\$572,104,191	(\$17,037,540)	\$1,356,220	(\$15,681,320)	(\$10,620,542)	\$5,060,778	(\$0)	\$7,027,257	(\$0)
zzFERC St Off Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$605,406,713	(\$33,309,930)	\$572,096,783	(\$17,037,316)	\$1,356,134	(\$15,681,182)	(\$10,620,405)	\$5,060,778	(\$0)	\$7,027,257	(\$0)
FERC St Off AFUDC Debt	\$634	\$251	\$885	(\$12)	(\$5)	(\$16)	(\$16)	\$0	\$0	\$0	\$0
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	(\$1,925)	\$1,780	(\$144)	\$59	(\$55)	\$4	\$3	(\$2)	\$0	(\$2)	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	(\$1,290)	\$2,031	\$741	\$47	(\$59)	(\$12)	(\$14)	(\$2)	\$0	(\$2)	\$0
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$294)	\$197	(\$97)	\$5	(\$4)	\$2	\$2	(\$0)	\$0	(\$0)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitaliz CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2021 Tax Return - 12-0 Pacific Gas and Electric CAU Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
FERCStOffTOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$294)	\$197	(\$97)	\$5	(\$4)	\$2	\$2	(\$0)	\$0	(\$0)	\$0
CAU	\$605,405,130	(\$33,307,703)	\$572,097,427	(\$17,037,264)	\$1,356,071	(\$15,681,193)	(\$10,620,417)	\$5,060,776	(\$0)	\$7,027,255	(\$0)
Jurisdiction Totals:	\$605,405,130	(\$33,307,703)	\$572,097,427	(\$17,037,264)	\$1,356,071	(\$15,681,193)	(\$10,620,417)	\$5,060,776	(\$0)	\$7,027,255	(\$0)
Company Totals:	\$1,875,498,235	(\$111,586,711)	\$1,763,911,525	\$256,289,321	(\$21,700,584)	\$234,588,737	\$170,093,497	\$5,060,776	(\$69,556,017)	\$7,027,255	(\$96,583,579)

2021 Tax Return - 12-0 Pacific Gas and Electric CCE Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$732,373	\$4,827,043	\$5,559,416	\$153,798	\$1,013,679	\$1,167,477	\$1,167,477	\$0	(\$0)	\$0	(\$0)
FERC Fed Method/Life	\$200,146,228	(\$7,792,749)	\$192,353,479	\$63,150,459	(\$5,999,061)	\$57,151,398	\$40,394,231	\$0	(\$16,757,167)	\$0	(\$23,268,543)
Depreciation Difference	\$200,878,601	(\$2,965,705)	\$197,912,896	\$63,304,257	(\$4,985,382)	\$58,318,875	\$41,561,708	\$0	(\$16,757,167)	\$0	(\$23,268,543)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$5,160,067	(\$333,474)	\$4,826,593	\$1,430,107	(\$224,630)	\$1,205,478	\$1,013,585	\$0	(\$191,893)	\$0	(\$266,457)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	(\$8)	\$8	\$0	(\$3)	\$3	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	(\$99)	\$99	\$0	(\$34)	\$34	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$5,159,961	(\$333,368)	\$4,826,593	\$1,430,070	(\$224,592)	\$1,205,478	\$1,013,585	\$0	(\$191,893)	\$0	(\$266,457)
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Bonus - 3115	\$1,178,792	(\$502,739)	\$676,052	\$247,546	(\$105,575)	\$141,971	\$141,971	\$0	(\$0)	\$0	(\$0)
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$5,827,601)	(\$1,282,293)	(\$7,109,894)	(\$1,618,117)	(\$190,310)	(\$1,808,428)	(\$1,493,078)	(\$0)	\$315,350	(\$0)	\$437,886
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty Liab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$709	(\$709)	\$0	\$248	(\$248)	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$4,648,100)	(\$1,785,741)	(\$6,433,841)	(\$1,370,323)	(\$296,134)	(\$1,666,457)	(\$1,351,107)	(\$0)	\$315,350	(\$0)	\$437,886
CCE	\$201,390,462	(\$5,084,814)	\$196,305,648	\$63,364,004	(\$5,506,108)	\$57,857,896	\$41,224,186	\$0	(\$16,633,710)	\$0	(\$23,097,114)
Jurisdiction Totals:	\$201,390,462	(\$5,084,814)	\$196,305,648	\$63,364,004	(\$5,506,108)	\$57,857,896	\$41,224,186	\$0	(\$16,633,710)	\$0	(\$23,097,114)

2021 Tax Return - 12-0 Pacific Gas and Electric CCE Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$732,373	\$4,827,043	\$5,559,416	\$64,742	\$426,711	\$491,452	\$491,452	\$0	\$0	\$0	\$0
FERC CA Method/Life	(\$34,239,361)	(\$10,885,840)	(\$45,125,201)	(\$3,026,760)	(\$962,308)	(\$3,989,068)	(\$3,989,068)	\$0	(\$0)	\$0	(\$0)
Depreciation Difference	(\$33,506,988)	(\$6,058,797)	(\$39,565,785)	(\$2,962,018)	(\$535,598)	(\$3,497,616)	(\$3,497,615)	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$5,160,067	(\$333,474)	\$4,826,593	\$456,150	(\$29,479)	\$426,671	\$426,671	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	(\$8)	\$8	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	(\$99)	\$99	\$0	(\$9)	\$9	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$5,159,961	(\$333,368)	\$4,826,593	\$456,141	(\$29,470)	\$426,671	\$426,671	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$16,540	(\$1,473)	\$15,067	\$1,462	(\$130)	\$1,332	\$1,332	\$0	(\$0)	\$0	(\$0)
FERC CA Recon Diff CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$9,390,565)	(\$1,339,603)	(\$10,730,169)	(\$830,126)	(\$118,421)	(\$948,547)	(\$948,547)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Software Other	\$8,392	(\$780)	\$7,612	\$742	(\$69)	\$673	\$673	(\$0)	\$0	(\$0)	\$0
Tax Overhead	(\$9,365,633)	(\$1,341,856)	(\$10,707,490)	(\$827,922)	(\$118,620)	(\$946,542)	(\$946,542)	(\$0)	\$0	(\$0)	\$0
CCE	(\$37,712,660)	(\$7,734,021)	(\$45,446,681)	(\$3,333,799)	(\$683,687)	(\$4,017,487)	(\$4,017,487)	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	(\$37,712,660)	(\$7,734,021)	(\$45,446,681)	(\$3,333,799)	(\$683,687)	(\$4,017,487)	(\$4,017,487)	\$0	(\$0)	\$0	(\$0)

2021 Tax Return - 12-0 Pacific Gas and Electric CCE Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$732,373	\$4,827,043	\$5,559,416	(\$13,596)	(\$89,609)	(\$103,205)	(\$103,205)	\$0	\$0	\$0	\$0
FERC St Off Method/Life	(\$34,239,361)	(\$10,885,840)	(\$45,125,201)	\$1,040,975	\$162,734	\$1,203,708	\$837,704	(\$366,004)	(\$0)	(\$508,223)	(\$0)
Depreciation Difference	(\$33,506,988)	(\$6,058,797)	(\$39,565,785)	\$1,027,379	\$73,125	\$1,100,503	\$734,499	(\$366,004)	(\$0)	(\$508,223)	(\$0)
FERC St Off AFUDC Debt	\$5,160,067	(\$333,474)	\$4,826,593	(\$126,421)	\$19,857	(\$106,564)	(\$89,601)	\$16,963	(\$0)	\$23,555	(\$0)
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	(\$8)	\$8	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	(\$99)	\$99	\$0	\$3	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$5,159,961	(\$333,368)	\$4,826,593	(\$126,418)	\$19,854	(\$106,564)	(\$89,601)	\$16,963	(\$0)	\$23,555	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$16,540	(\$1,473)	\$15,067	(\$509)	\$45	(\$463)	(\$280)	\$184	\$0	\$255	\$0
FERC St Off Recon Diff CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$9,390,565)	(\$1,339,603)	(\$10,730,169)	\$247,354	\$14,660	\$262,014	\$199,195	(\$62,819)	\$0	(\$87,228)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$8,392	(\$780)	\$7,612	(\$258)	\$24	(\$234)	(\$141)	\$93	\$0	\$129	\$0
FERCStOffTOACap/DOESettlermer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$9,365,633)	(\$1,341,856)	(\$10,707,490)	\$246,587	\$14,729	\$261,316	\$198,774	(\$62,542)	\$0	(\$86,844)	\$0
CCE	(\$37,712,660)	(\$7,734,021)	(\$45,446,681)	\$1,147,548	\$107,708	\$1,255,255	\$843,672	(\$411,583)	\$0	(\$571,513)	\$0
Jurisdiction Totals:	(\$37,712,660)	(\$7,734,021)	(\$45,446,681)	\$1,147,548	\$107,708	\$1,255,255	\$843,672	(\$411,583)	\$0	(\$571,513)	\$0
Company Totals:	\$125,965,143	(\$20,552,857)	\$105,412,286	\$61,177,752	(\$6,082,088)	\$55,095,665	\$38,050,372	(\$411,583)	(\$16,633,710)	(\$571,513)	(\$23,097,114)

2021 Tax Return - 12-0 Pacific Gas and Electric CDH Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$1,494,041	\$1,404,259	\$2,898,300	\$313,749	\$294,894	\$608,643	\$608,643	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$20,332,567	(\$17,502,875)	\$2,829,692	\$6,327,695	(\$4,120,135)	\$2,207,560	\$594,235	(\$0)	(\$1,613,324)	(\$0)	(\$2,240,218)
Depreciation Difference	\$21,826,608	(\$16,098,616)	\$5,727,992	\$6,641,443	(\$3,825,241)	\$2,816,203	\$1,202,878	\$0	(\$1,613,324)	\$0	(\$2,240,218)
FERC Fed 263a F&C 2014	\$131,097	(\$131,097)	\$0	\$45,884	(\$45,884)	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$1,049,616	\$242,919	\$1,292,535	\$225,964	\$45,468	\$271,432	\$271,432	\$0	(\$0)	\$0	(\$0)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$1,180,713	\$111,822	\$1,292,535	\$271,848	(\$416)	\$271,432	\$271,432	\$0	(\$0)	\$0	(\$0)
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Bonus - 3115	\$1,877,516	(\$1,334,869)	\$542,646	\$394,278	(\$280,323)	\$113,956	\$113,956	(\$0)	(\$0)	(\$0)	(\$0)
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$1,535,706)	(\$898,840)	(\$2,434,547)	(\$358,937)	(\$160,380)	(\$519,317)	(\$511,255)	\$0	\$8,062	\$0	\$11,195
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$341,809	(\$2,233,710)	(\$1,891,901)	\$35,342	(\$440,703)	(\$405,361)	(\$397,299)	\$0	\$8,062	\$0	\$11,195
CDH	\$23,349,130	(\$18,220,504)	\$5,128,627	\$6,948,633	(\$4,266,360)	\$2,682,274	\$1,077,012	\$0	(\$1,605,262)	\$0	(\$2,229,023)
Jurisdiction Totals:	\$23,349,130	(\$18,220,504)	\$5,128,627	\$6,948,633	(\$4,266,360)	\$2,682,274	\$1,077,012	\$0	(\$1,605,262)	\$0	(\$2,229,023)

2021 Tax Return - 12-0 Pacific Gas and Electric CDH Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$1,494,041	\$1,404,259	\$2,898,300	\$132,073	\$124,137	\$256,210	\$256,210	\$0	\$0	\$0	\$0
FERC CA Method/Life	(\$1,622,571)	(\$13,679,088)	(\$15,301,658)	(\$143,435)	(\$1,209,231)	(\$1,352,667)	(\$1,352,667)	(\$0)	\$0	(\$0)	\$0
Depreciation Difference	(\$128,530)	(\$12,274,828)	(\$12,403,358)	(\$11,362)	(\$1,085,095)	(\$1,096,457)	(\$1,096,457)	\$0	\$0	\$0	\$0
FERC CA AFUDC Debt	\$1,049,616	\$242,919	\$1,292,535	\$92,786	\$21,474	\$114,260	\$114,260	\$0	\$0	\$0	\$0
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$1,049,616	\$242,919	\$1,292,535	\$92,786	\$21,474	\$114,260	\$114,260	\$0	\$0	\$0	\$0
FERC CA 263a F&C 2014	\$131,097	(\$131,097)	\$0	\$11,589	(\$11,589)	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$131,097	(\$131,097)	\$0	\$11,589	(\$11,589)	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 263a F&C CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$1,792,691)	(\$868,955)	(\$2,661,646)	(\$158,474)	(\$76,816)	(\$235,289)	(\$235,289)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$1,792,691)	(\$868,955)	(\$2,661,646)	(\$158,474)	(\$76,816)	(\$235,289)	(\$235,289)	(\$0)	\$0	(\$0)	\$0
CDH	(\$740,507)	(\$13,031,962)	(\$13,772,469)	(\$65,461)	(\$1,152,025)	(\$1,217,486)	(\$1,217,486)	\$0	\$0	\$0	\$0
Jurisdiction Totals:	(\$740,507)	(\$13,031,962)	(\$13,772,469)	(\$65,461)	(\$1,152,025)	(\$1,217,486)	(\$1,217,486)	\$0	\$0	\$0	\$0

2021 Tax Return - 12-0 Pacific Gas and Electric CDH Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$1,494,041	\$1,404,259	\$2,898,300	(\$27,735)	(\$26,069)	(\$53,804)	(\$53,804)	\$0	\$0	\$0	\$0
FERC St Off Method/Life	(\$1,622,571)	(\$13,679,088)	(\$15,301,658)	(\$106,125)	\$257,016	\$150,891	\$284,060	\$133,169	(\$0)	\$184,915	(\$0)
Depreciation Difference	(\$128,530)	(\$12,274,828)	(\$12,403,358)	(\$133,861)	\$230,948	\$97,087	\$230,256	\$133,169	(\$0)	\$184,915	(\$0)
FERC St Off AFUDC Debt	\$1,049,616	\$242,919	\$1,292,535	(\$19,975)	(\$4,019)	(\$23,995)	(\$23,995)	\$0	(\$0)	\$0	(\$0)
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$1,049,616	\$242,919	\$1,292,535	(\$19,975)	(\$4,019)	(\$23,995)	(\$23,995)	\$0	(\$0)	\$0	(\$0)
FERC St Off 263a F&C 2014	\$131,097	(\$131,097)	\$0	(\$4,056)	\$4,056	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$131,097	(\$131,097)	\$0	(\$4,056)	\$4,056	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 263a F&C CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$1,792,691)	(\$868,955)	(\$2,661,646)	\$37,301	\$13,181	\$50,482	\$49,411	(\$1,072)	\$0	(\$1,488)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2021 Tax Return - 12-0 Pacific Gas and Electric CDH Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$1,792,691)	(\$868,955)	(\$2,661,646)	\$37,301	\$13,181	\$50,482	\$49,411	(\$1,072)	\$0	(\$1,488)	\$0
CDH	(\$740,507)	(\$13,031,962)	(\$13,772,469)	(\$120,591)	\$244,166	\$123,575	\$255,672	\$132,097	(\$0)	\$183,427	(\$0)
Jurisdiction Totals:	(\$740,507)	(\$13,031,962)	(\$13,772,469)	(\$120,591)	\$244,166	\$123,575	\$255,672	\$132,097	(\$0)	\$183,427	(\$0)
Company Totals:	\$21,868,116	(\$44,284,427)	(\$22,416,311)	\$6,762,582	(\$5,174,219)	\$1,588,362	\$115,197	\$132,097	(\$1,605,262)	\$183,427	(\$2,229,023)

2021 Tax Return - 12-0 Pacific Gas and Electric CII Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$90,859,829	(\$11,155,090)	\$79,704,739	\$30,281,333	(\$4,049,129)	\$26,232,204	\$16,737,995	\$0	(\$9,494,209)	\$0	(\$13,183,398)
Depreciation Difference	\$90,859,829	(\$11,155,090)	\$79,704,739	\$30,281,333	(\$4,049,129)	\$26,232,204	\$16,737,995	\$0	(\$9,494,209)	\$0	(\$13,183,398)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$2,515,294	(\$359,942)	\$2,155,352	\$872,597	(\$140,197)	\$732,400	\$452,624	\$0	(\$279,776)	\$0	(\$388,489)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$71	(\$21)	\$50	\$25	(\$7)	\$17	\$10	\$0	(\$7)	\$0	(\$10)
FERC Fed Software	\$40,279,816	(\$16,129,835)	\$24,149,981	\$14,097,936	(\$5,645,442)	\$8,452,493	\$5,071,496	\$0	(\$3,380,997)	\$0	(\$4,694,760)
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$42,795,181	(\$16,489,799)	\$26,305,382	\$14,970,558	(\$5,785,647)	\$9,184,910	\$5,524,130	\$0	(\$3,660,780)	\$0	(\$5,083,259)
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty Li	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CII	\$133,655,010	(\$27,644,889)	\$106,010,121	\$45,251,891	(\$9,834,776)	\$35,417,114	\$22,262,125	\$0	(\$13,154,989)	\$0	(\$18,266,657)
Jurisdiction Totals:	\$133,655,010	(\$27,644,889)	\$106,010,121	\$45,251,891	(\$9,834,776)	\$35,417,114	\$22,262,125	\$0	(\$13,154,989)	\$0	(\$18,266,657)

2021 Tax Return - 12-0 Pacific Gas and Electric CII Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$100,960,950	(\$11,155,090)	\$89,805,860	\$8,924,948	(\$986,110)	\$7,938,838	\$7,938,838	\$0	(\$0)	\$0	(\$1)
Depreciation Difference	\$100,960,950	(\$11,155,090)	\$89,805,860	\$8,924,948	(\$986,110)	\$7,938,838	\$7,938,838	\$0	(\$0)	\$0	(\$1)
FERC CA AFUDC Debt	\$2,515,294	(\$359,942)	\$2,155,352	\$222,352	(\$31,819)	\$190,533	\$190,533	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$71	(\$21)	\$50	\$6	(\$2)	\$4	\$4	\$0	\$0	\$0	\$0
FERC CA Software	\$40,279,816	(\$16,129,835)	\$24,149,981	\$3,560,736	(\$1,425,877)	\$2,134,858	\$2,134,858	\$0	(\$0)	\$0	(\$0)
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$42,795,181	(\$16,489,799)	\$26,305,382	\$3,783,094	(\$1,457,698)	\$2,325,396	\$2,325,396	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CII	\$143,756,131	(\$27,644,889)	\$116,111,242	\$12,708,042	(\$2,443,808)	\$10,264,234	\$10,264,234	\$1	(\$1)	\$1	(\$1)
Jurisdiction Totals:	\$143,756,131	(\$27,644,889)	\$116,111,242	\$12,708,042	(\$2,443,808)	\$10,264,234	\$10,264,234	\$1	(\$1)	\$1	(\$1)

2021 Tax Return - 12-0 Pacific Gas and Electric CII Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$100,960,950	(\$11,155,090)	\$89,805,860	(\$2,809,258)	\$344,143	(\$2,465,115)	(\$1,667,156)	\$797,959	(\$0)	\$1,108,024	(\$0)
Depreciation Difference	\$100,960,950	(\$11,155,090)	\$89,805,860	(\$2,809,258)	\$344,143	(\$2,465,115)	(\$1,667,156)	\$797,959	(\$0)	\$1,108,024	(\$0)
FERC St Off AFUDC Debt	\$2,515,294	(\$359,942)	\$2,155,352	(\$77,138)	\$12,394	(\$64,744)	(\$40,012)	\$24,732	(\$0)	\$34,343	(\$0)
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$71	(\$21)	\$50	(\$2)	\$1	(\$2)	(\$1)	\$1	\$0	\$1	\$0
FERC St Off Software	\$40,279,816	(\$16,129,835)	\$24,149,981	(\$1,246,258)	\$499,057	(\$747,200)	(\$448,320)	\$298,880	(\$0)	\$415,017	(\$0)
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$42,795,181	(\$16,489,799)	\$26,305,382	(\$1,323,397)	\$511,451	(\$811,946)	(\$488,333)	\$323,613	(\$0)	\$449,360	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERCStOffTOACap/DOESettlmer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CII	\$143,756,131	(\$27,644,889)	\$116,111,242	(\$4,132,656)	\$855,595	(\$3,277,061)	(\$2,155,489)	\$1,121,572	(\$0)	\$1,557,384	(\$0)
Jurisdiction Totals:	\$143,756,131	(\$27,644,889)	\$116,111,242	(\$4,132,656)	\$855,595	(\$3,277,061)	(\$2,155,489)	\$1,121,572	(\$0)	\$1,557,384	(\$0)
Company Totals:	\$421,167,272	(\$82,934,666)	\$338,232,606	\$53,827,277	(\$11,422,990)	\$42,404,287	\$30,370,870	\$1,121,573	(\$13,154,990)	\$1,557,385	(\$18,266,658)

2021 Tax Return - 12-0 Pacific Gas and Electric CIP Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$27,154,063	\$10,067,273	\$37,221,335	\$11,478,345	\$2,063,172	\$13,541,517	\$7,816,480	\$0	(\$5,725,036)	\$0	(\$7,949,629)
Depreciation Difference	\$27,154,063	\$10,067,273	\$37,221,335	\$11,478,345	\$2,063,172	\$13,541,517	\$7,816,480	\$0	(\$5,725,036)	\$0	(\$7,949,629)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$4,639,990	(\$260,029)	\$4,379,961	\$991,416	(\$71,624)	\$919,792	\$919,792	\$0	(\$0)	\$0	(\$0)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$37,027,243	\$3,194,489	\$40,221,731	\$7,926,974	\$519,590	\$8,446,564	\$8,446,564	\$0	\$0	\$0	\$0
Book Overhead	\$41,667,233	\$2,934,459	\$44,601,693	\$8,918,390	\$447,965	\$9,366,355	\$9,366,355	\$0	(\$0)	\$0	(\$0)
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty Li	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP	\$68,821,296	\$13,001,732	\$81,823,028	\$20,396,735	\$2,511,138	\$22,907,872	\$17,182,836	\$0	(\$5,725,036)	\$0	(\$7,949,629)
Jurisdiction Totals:	\$68,821,296	\$13,001,732	\$81,823,028	\$20,396,735	\$2,511,138	\$22,907,872	\$17,182,836	\$0	(\$5,725,036)	\$0	(\$7,949,629)

2021 Tax Return - 12-0 Pacific Gas and Electric CIP Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$61,624,326	\$9,557,000	\$71,181,326	\$5,447,590	\$844,839	\$6,292,429	\$6,292,429	\$0	(\$0)	\$0	(\$0)
Depreciation Difference	\$61,624,326	\$9,557,000	\$71,181,326	\$5,447,590	\$844,839	\$6,292,429	\$6,292,429	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$4,639,990	(\$260,029)	\$4,379,961	\$410,175	(\$22,987)	\$387,189	\$387,189	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$37,027,243	\$3,194,489	\$40,221,731	\$3,273,208	\$282,393	\$3,555,601	\$3,555,601	\$0	(\$0)	\$0	(\$0)
Book Overhead	\$41,667,233	\$2,934,459	\$44,601,693	\$3,683,383	\$259,406	\$3,942,790	\$3,942,790	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Recon Diff CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP	\$103,291,559	\$12,491,459	\$115,783,018	\$9,130,974	\$1,104,245	\$10,235,219	\$10,235,219	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$103,291,559	\$12,491,459	\$115,783,018	\$9,130,974	\$1,104,245	\$10,235,219	\$10,235,219	\$0	(\$0)	\$0	(\$0)

2021 Tax Return - 12-0 Pacific Gas and Electric CIP Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$61,624,326	\$9,557,000	\$71,181,326	(\$1,690,204)	(\$159,966)	(\$1,850,170)	(\$1,321,410)	\$528,760	(\$0)	\$734,221	(\$0)
Depreciation Difference	\$61,624,326	\$9,557,000	\$71,181,326	(\$1,690,204)	(\$159,966)	(\$1,850,170)	(\$1,321,410)	\$528,760	(\$0)	\$734,221	(\$0)
FERC St Off AFUDC Debt	\$4,639,990	(\$260,029)	\$4,379,961	(\$87,641)	\$6,332	(\$81,310)	(\$81,310)	\$0	(\$0)	\$0	(\$0)
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$37,027,243	\$3,194,489	\$40,221,731	(\$700,745)	(\$45,932)	(\$746,676)	(\$746,676)	(\$0)	(\$0)	(\$0)	(\$0)
Book Overhead	\$41,667,233	\$2,934,459	\$44,601,693	(\$788,386)	(\$39,600)	(\$827,986)	(\$827,986)	\$0	(\$0)	\$0	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Recon Diff CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2021 Tax Return - 12-0 Pacific Gas and Electric CIP Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP	\$103,291,559	\$12,491,459	\$115,783,018	(\$2,478,590)	(\$199,566)	(\$2,678,156)	(\$2,149,396)	\$528,760	(\$0)	\$734,221	(\$0)
Jurisdiction Totals:	\$103,291,559	\$12,491,459	\$115,783,018	(\$2,478,590)	(\$199,566)	(\$2,678,156)	(\$2,149,396)	\$528,760	(\$0)	\$734,221	(\$0)
Company Totals:	\$275,404,414	\$37,984,650	\$313,389,064	\$27,049,118	\$3,415,817	\$30,464,935	\$25,268,659	\$528,760	(\$5,725,037)	\$734,222	(\$7,949,629)

2021 Tax Return - 12-0 Pacific Gas and Electric CIS Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$44,788,883	(\$236,442)	\$44,552,441	\$13,103,153	(\$51,081)	\$13,052,072	\$9,356,013	(\$0)	(\$3,696,060)	(\$0)	(\$5,132,247)
zzFERC Fed Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$44,788,883	(\$236,442)	\$44,552,441	\$13,103,153	(\$51,081)	\$13,052,072	\$9,356,013	(\$0)	(\$3,696,060)	(\$0)	(\$5,132,247)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$483,016	\$67,985	\$551,001	\$101,819	\$14,266	\$116,085	\$115,710	\$0	(\$375)	\$0	(\$521)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$483,016	\$67,985	\$551,001	\$101,819	\$14,266	\$116,085	\$115,710	\$0	(\$375)	\$0	(\$521)
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$64,776)	(\$162,365)	(\$227,141)	(\$13,603)	(\$34,097)	(\$47,700)	(\$47,700)	(\$0)	\$0	(\$0)	\$0
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$64,776)	(\$162,365)	(\$227,141)	(\$13,603)	(\$34,097)	(\$47,700)	(\$47,700)	(\$0)	\$0	(\$0)	\$0
CIS	\$45,207,122	(\$330,822)	\$44,876,301	\$13,191,370	(\$70,912)	\$13,120,458	\$9,424,023	(\$0)	(\$3,696,435)	(\$0)	(\$5,132,768)
Jurisdiction Totals:	\$45,207,122	(\$330,822)	\$44,876,301	\$13,191,370	(\$70,912)	\$13,120,458	\$9,424,023	(\$0)	(\$3,696,435)	(\$0)	(\$5,132,768)

2021 Tax Return - 12-0 Pacific Gas and Electric CIS Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$44,603,036	(\$205,357)	\$44,397,679	\$3,942,908	(\$18,154)	\$3,924,755	\$3,924,755	(\$0)	(\$0)	(\$0)	(\$0)
zzFERC CA Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$44,603,036	(\$205,357)	\$44,397,679	\$3,942,908	(\$18,154)	\$3,924,755	\$3,924,755	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA AFUDC Debt	\$483,016	\$67,985	\$551,001	\$42,699	\$6,010	\$48,709	\$48,709	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$483,016	\$67,985	\$551,001	\$42,699	\$6,010	\$48,709	\$48,709	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$76,899)	(\$166,041)	(\$242,940)	(\$6,798)	(\$14,678)	(\$21,476)	(\$21,476)	\$0	\$0	\$0	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$76,899)	(\$166,041)	(\$242,940)	(\$6,798)	(\$14,678)	(\$21,476)	(\$21,476)	\$0	\$0	\$0	\$0
CIS	\$45,009,153	(\$303,413)	\$44,705,740	\$3,978,809	(\$26,822)	\$3,951,987	\$3,951,987	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$45,009,153	(\$303,413)	\$44,705,740	\$3,978,809	(\$26,822)	\$3,951,987	\$3,951,987	\$0	(\$0)	\$0	(\$0)

2021 Tax Return - 12-0 Pacific Gas and Electric CIS Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$44,603,036	(\$205,357)	\$44,397,679	(\$1,155,591)	\$3,939	(\$1,151,652)	(\$824,199)	\$327,454	\$0	\$454,693	\$0
zzFERC St Off Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$44,603,036	(\$205,357)	\$44,397,679	(\$1,155,591)	\$3,939	(\$1,151,652)	(\$824,199)	\$327,454	\$0	\$454,693	\$0
FERC St Off AFUDC Debt	\$483,016	\$67,985	\$551,001	(\$9,001)	(\$1,261)	(\$10,262)	(\$10,229)	\$33	(\$0)	\$46	(\$0)
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$483,016	\$67,985	\$551,001	(\$9,001)	(\$1,261)	(\$10,262)	(\$10,229)	\$33	(\$0)	\$46	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$76,899)	(\$166,041)	(\$242,940)	\$1,428	\$3,082	\$4,510	\$4,510	(\$0)	\$0	(\$0)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERCStOffTOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$76,899)	(\$166,041)	(\$242,940)	\$1,428	\$3,082	\$4,510	\$4,510	(\$0)	\$0	(\$0)	\$0
CIS	\$45,009,153	(\$303,413)	\$44,705,740	(\$1,163,164)	\$5,760	(\$1,157,404)	(\$829,917)	\$327,487	(\$0)	\$454,739	(\$0)
Jurisdiction Totals:	\$45,009,153	(\$303,413)	\$44,705,740	(\$1,163,164)	\$5,760	(\$1,157,404)	(\$829,917)	\$327,487	(\$0)	\$454,739	(\$0)
Company Totals:	\$135,225,429	(\$937,647)	\$134,287,782	\$16,007,015	(\$91,974)	\$15,915,041	\$12,546,093	\$327,487	(\$3,696,435)	\$454,739	(\$5,132,768)

2021 Tax Return - 12-0 Pacific Gas and Electric COE Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$70,428,516	(\$18,572,874)	\$51,855,642	\$23,564,207	(\$6,700,721)	\$16,863,487	\$10,889,685	\$0	(\$5,973,802)	\$0	(\$8,295,058)
Depreciation Difference	\$70,428,516	(\$18,572,874)	\$51,855,642	\$23,564,207	(\$6,700,721)	\$16,863,487	\$10,889,685	\$0	(\$5,973,802)	\$0	(\$8,295,058)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$129,043	(\$59,537)	\$69,506	\$44,506	(\$20,804)	\$23,702	\$14,596	(\$0)	(\$9,106)	(\$0)	(\$12,645)
FERC Fed AFUDC Equity	\$446	(\$231)	\$215	\$156	(\$81)	\$75	\$45	\$0	(\$30)	\$0	(\$42)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed ITC Basis Red	\$790	(\$790)	\$0	\$277	(\$277)	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Other Book Only	(\$905)	\$905	\$0	(\$317)	\$317	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	(\$8,278)	(\$1,088)	(\$9,366)	(\$2,897)	(\$381)	(\$3,278)	(\$1,967)	\$0	\$1,311	\$0	\$1,821
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$121,096	(\$60,741)	\$60,355	\$41,725	(\$21,225)	\$20,500	\$12,675	(\$0)	(\$7,825)	(\$0)	(\$10,866)
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Bonus - 3115	\$2,520,080	(\$1,632,878)	\$887,202	\$529,217	(\$342,904)	\$186,312	\$186,312	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$15,691)	\$10,547	(\$5,144)	(\$5,291)	\$3,683	(\$1,608)	(\$1,080)	(\$0)	\$528	(\$0)	\$733
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$2,504,389	(\$1,622,332)	\$882,058	\$523,926	(\$339,222)	\$184,705	\$185,232	(\$0)	\$528	(\$0)	\$733
COE	\$73,054,001	(\$20,255,946)	\$52,798,055	\$24,129,858	(\$7,061,167)	\$17,068,691	\$11,087,591	\$0	(\$5,981,100)	\$0	(\$8,305,191)
Jurisdiction Totals:	\$73,054,001	(\$20,255,946)	\$52,798,055	\$24,129,858	(\$7,061,167)	\$17,068,691	\$11,087,591	\$0	(\$5,981,100)	\$0	(\$8,305,191)

2021 Tax Return - 12-0 Pacific Gas and Electric COE Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$61,826,954	(\$14,008,338)	\$47,818,616	\$5,465,503	(\$1,238,337)	\$4,227,166	\$4,227,166	\$0	\$0	\$0	\$0
Depreciation Difference	\$61,826,954	(\$14,008,338)	\$47,818,616	\$5,465,503	(\$1,238,337)	\$4,227,166	\$4,227,166	\$0	\$0	\$0	\$0
FERC CA AFUDC Debt	\$129,043	(\$59,537)	\$69,506	\$11,407	(\$5,263)	\$6,144	\$6,144	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$446	(\$231)	\$215	\$39	(\$20)	\$19	\$19	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red	\$790	(\$790)	\$0	\$70	(\$70)	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Other Book Only	(\$905)	\$905	\$0	(\$80)	\$80	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	(\$8,278)	(\$1,088)	(\$9,366)	(\$732)	(\$96)	(\$828)	(\$828)	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$121,096	(\$60,741)	\$60,355	\$10,705	(\$5,370)	\$5,335	\$5,335	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$6,127	(\$6,073)	\$55	\$542	(\$537)	\$5	\$5	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$28,997)	\$23,569	(\$5,428)	(\$2,563)	\$2,084	(\$480)	(\$480)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$22,869)	\$17,497	(\$5,373)	(\$2,022)	\$1,547	(\$475)	(\$475)	(\$0)	\$0	(\$0)	\$0
COE	\$61,925,181	(\$14,051,582)	\$47,873,599	\$5,474,186	(\$1,242,160)	\$4,232,026	\$4,232,026	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$61,925,181	(\$14,051,582)	\$47,873,599	\$5,474,186	(\$1,242,160)	\$4,232,026	\$4,232,026	\$0	(\$0)	\$0	(\$0)

2021 Tax Return - 12-0 Pacific Gas and Electric COE Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$61,826,954	(\$14,008,338)	\$47,818,616	(\$1,806,386)	\$443,234	(\$1,363,152)	(\$887,705)	\$475,447	\$0	\$660,193	\$0
Depreciation Difference	\$61,826,954	(\$14,008,338)	\$47,818,616	(\$1,806,386)	\$443,234	(\$1,363,152)	(\$887,705)	\$475,447	\$0	\$660,193	\$0
FERC St Off AFUDC Debt	\$129,043	(\$59,537)	\$69,506	(\$3,927)	\$1,834	(\$2,093)	(\$1,290)	\$803	\$0	\$1,115	\$0
FERC St Off AFUDC Equity	\$446	(\$231)	\$215	(\$14)	\$7	(\$7)	(\$4)	\$3	\$0	\$4	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off ITC Basis Red	\$790	(\$790)	\$0	(\$24)	\$24	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Other Book Only	(\$905)	\$905	\$0	\$28	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	(\$8,278)	(\$1,088)	(\$9,366)	\$255	\$33	\$288	\$174	(\$114)	\$0	(\$159)	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$121,096	(\$60,741)	\$60,355	(\$3,683)	\$1,871	(\$1,812)	(\$1,120)	\$691	\$0	\$960	\$0
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$6,127	(\$6,073)	\$55	(\$190)	\$188	(\$2)	(\$1)	\$1	\$0	\$1	\$0
FERC St Off Sec 263a Cap Int	(\$28,997)	\$23,569	(\$5,428)	\$874	(\$728)	\$146	\$101	(\$45)	\$0	(\$63)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERCStOffTOACap/DOESettlmer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$22,869)	\$17,497	(\$5,373)	\$684	(\$540)	\$144	\$100	(\$45)	\$0	(\$62)	\$0
COE	\$61,925,181	(\$14,051,582)	\$47,873,599	(\$1,809,384)	\$444,565	(\$1,364,820)	(\$888,725)	\$476,094	\$0	\$661,091	\$0
Jurisdiction Totals:	\$61,925,181	(\$14,051,582)	\$47,873,599	(\$1,809,384)	\$444,565	(\$1,364,820)	(\$888,725)	\$476,094	\$0	\$661,091	\$0
Company Totals:	\$196,904,362	(\$48,359,110)	\$148,545,252	\$27,794,660	(\$7,858,762)	\$19,935,897	\$14,430,892	\$476,094	(\$5,981,100)	\$661,091	(\$8,305,191)

2021 Tax Return - 12-0 Pacific Gas and Electric COT Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$2,222	\$0	\$2,222	\$467	\$0	\$467	\$467	\$0	\$0	\$0	\$0
FERC Fed Method/Life	(\$8,126,953)	\$2,106,739	(\$6,020,213)	(\$3,500,924)	\$147,863	(\$3,353,062)	(\$1,264,245)	(\$0)	\$2,088,817	(\$0)	\$2,900,474
Depreciation Difference	(\$8,124,731)	\$2,106,739	(\$6,017,992)	(\$3,500,458)	\$147,863	(\$3,352,595)	(\$1,263,778)	(\$0)	\$2,088,817	(\$0)	\$2,900,474
FERC Fed 263a F&C 2014	\$507,742	(\$41,944)	\$465,798	\$177,710	(\$14,681)	\$163,029	\$97,818	\$0	(\$65,212)	\$0	(\$90,551)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$392,578	\$23,919	\$416,497	\$111,342	\$1,045	\$112,387	\$87,464	\$0	(\$24,923)	\$0	(\$34,607)
FERC Fed AFUDC Equity	\$46,123	(\$14,765)	\$31,358	\$16,143	(\$5,168)	\$10,975	\$6,585	\$0	(\$4,390)	\$0	(\$6,096)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	(\$274)	\$40	(\$234)	(\$96)	\$14	(\$82)	(\$49)	\$0	\$33	\$0	\$46
FERC Fed Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$188,828	(\$78,836)	\$109,992	\$66,090	(\$27,593)	\$38,497	\$23,098	\$0	(\$15,399)	\$0	(\$21,382)
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$1,134,997	(\$111,587)	\$1,023,410	\$371,189	(\$46,382)	\$324,806	\$214,916	\$0	(\$109,890)	\$0	(\$152,591)
FERC Fed 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Bonus - 3115	\$208,092	(\$59,484)	\$148,608	\$43,699	(\$12,492)	\$31,208	\$31,208	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$313,232)	\$91,614	(\$221,618)	(\$68,858)	\$21,387	(\$47,470)	(\$46,540)	(\$0)	\$931	(\$0)	\$1,292
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$105,139)	\$32,130	(\$73,009)	(\$25,158)	\$8,896	(\$16,263)	(\$15,332)	(\$0)	\$931	(\$0)	\$1,292
COT	(\$7,094,874)	\$2,027,283	(\$5,067,591)	(\$3,154,427)	\$110,376	(\$3,044,051)	(\$1,064,194)	\$0	\$1,979,857	\$0	\$2,749,175
Jurisdiction Totals:	(\$7,094,874)	\$2,027,283	(\$5,067,591)	(\$3,154,427)	\$110,376	(\$3,044,051)	(\$1,064,194)	\$0	\$1,979,857	\$0	\$2,749,175

2021 Tax Return - 12-0 Pacific Gas and Electric COT Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$2,222	\$0	\$2,222	\$196	\$0	\$196	\$196	\$0	(\$0)	\$0	(\$0)
FERC CA Method/Life	(\$12,587,833)	(\$420,525)	(\$13,008,357)	(\$1,112,764)	(\$37,174)	(\$1,149,939)	(\$1,149,939)	\$0	(\$0)	\$0	(\$0)
Depreciation Difference	(\$12,585,611)	(\$420,525)	(\$13,006,136)	(\$1,112,568)	(\$37,174)	(\$1,149,742)	(\$1,149,742)	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$392,578	\$23,919	\$416,497	\$34,704	\$2,114	\$36,818	\$36,818	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$46,123	(\$14,765)	\$31,358	\$4,077	(\$1,305)	\$2,772	\$2,772	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	(\$274)	\$40	(\$234)	(\$24)	\$4	(\$21)	(\$21)	(\$0)	\$0	(\$0)	\$0
FERC CA Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$188,828	(\$78,836)	\$109,992	\$16,692	(\$6,969)	\$9,723	\$9,723	\$0	(\$0)	\$0	(\$0)
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$627,255	(\$69,642)	\$557,613	\$55,449	(\$6,156)	\$49,293	\$49,293	\$0	(\$0)	\$0	(\$0)
FERC CA 263a F&C 2014	\$507,742	(\$41,944)	\$465,798	\$44,884	(\$3,708)	\$41,177	\$41,177	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$507,742	(\$41,944)	\$465,798	\$44,884	(\$3,708)	\$41,177	\$41,177	\$0	(\$0)	\$0	(\$0)
FERC CA 263a F&C CA	\$3,503	(\$3,503)	\$0	\$310	(\$310)	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 263a F&C Fed	\$44,630	(\$24,125)	\$20,505	\$3,945	(\$2,133)	\$1,813	\$1,813	\$0	(\$0)	\$0	(\$0)
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$387,618)	\$73,766	(\$313,852)	(\$34,265)	\$6,521	(\$27,745)	(\$27,745)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	\$8,690	(\$5,788)	\$2,902	\$768	(\$512)	\$257	\$257	\$0	(\$0)	\$0	(\$0)
FERC CA TOA Capitalization CA	(\$8,690)	\$5,788	(\$2,902)	(\$768)	\$512	(\$257)	(\$257)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$339,486)	\$46,138	(\$293,347)	(\$30,011)	\$4,079	(\$25,932)	(\$25,932)	(\$0)	\$0	(\$0)	\$0
COT	(\$11,790,100)	(\$485,973)	(\$12,276,073)	(\$1,042,245)	(\$42,960)	(\$1,085,205)	(\$1,085,205)	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	(\$11,790,100)	(\$485,973)	(\$12,276,073)	(\$1,042,245)	(\$42,960)	(\$1,085,205)	(\$1,085,205)	\$0	(\$0)	\$0	(\$0)

2021 Tax Return - 12-0 Pacific Gas and Electric COT Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$2,222	\$0	\$2,222	(\$41)	\$0	(\$41)	(\$41)	\$0	(\$0)	\$0	(\$0)
FERC St Off Method/Life	(\$12,587,833)	(\$420,525)	(\$13,008,357)	\$436,942	\$44,785	\$481,727	\$241,487	(\$240,240)	(\$0)	(\$333,590)	(\$0)
Depreciation Difference	(\$12,585,611)	(\$420,525)	(\$13,006,136)	\$436,900	\$44,785	\$481,686	\$241,446	(\$240,240)	(\$0)	(\$333,590)	(\$0)
FERC St Off AFUDC Debt	\$392,578	\$23,919	\$416,497	(\$9,833)	(\$95)	(\$9,927)	(\$7,732)	\$2,195	(\$0)	\$3,049	(\$0)
FERC St Off AFUDC Equity	\$46,123	(\$14,765)	\$31,358	(\$1,419)	\$454	(\$965)	(\$582)	\$382	\$0	\$531	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	(\$274)	\$40	(\$234)	\$8	(\$1)	\$7	\$4	(\$3)	\$0	(\$4)	\$0
FERC St Off Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$188,828	(\$78,836)	\$109,992	(\$5,808)	\$2,425	(\$3,383)	(\$2,042)	\$1,341	\$0	\$1,863	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$627,255	(\$69,642)	\$557,613	(\$17,051)	\$2,783	(\$14,268)	(\$10,352)	\$3,917	(\$0)	\$5,438	(\$0)
FERC St Off 263a F&C 2014	\$507,742	(\$41,944)	\$465,798	(\$15,710)	\$1,298	(\$14,412)	(\$8,647)	\$5,765	\$0	\$8,005	\$0
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$507,742	(\$41,944)	\$465,798	(\$15,710)	\$1,298	(\$14,412)	(\$8,647)	\$5,765	\$0	\$8,005	\$0
FERC St Off 263a F&C CA	\$3,503	(\$3,503)	\$0	(\$108)	\$108	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 263a F&C Fed	\$44,630	(\$24,125)	\$20,505	(\$1,381)	\$746	(\$634)	(\$381)	\$254	\$0	\$352	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$387,618)	\$73,766	(\$313,852)	\$8,144	(\$1,706)	\$6,438	\$5,826	(\$612)	\$0	(\$849)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitaliz CA	(\$8,690)	\$5,788	(\$2,902)	\$269	(\$179)	\$90	\$54	(\$36)	\$0	(\$50)	\$0
FERC St Off TOA Capitalization	\$8,690	(\$5,788)	\$2,902	(\$269)	\$179	(\$90)	(\$54)	\$36	\$0	\$50	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2021 Tax Return - 12-0 Pacific Gas and Electric COT Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$339,486)	\$46,138	(\$293,347)	\$6,654	(\$851)	\$5,804	\$5,446	(\$358)	\$0	(\$497)	\$0
COT	(\$11,790,100)	(\$485,973)	(\$12,276,073)	\$410,794	\$48,016	\$458,810	\$227,893	(\$230,917)	(\$0)	(\$320,644)	(\$0)
Jurisdiction Totals:	(\$11,790,100)	(\$485,973)	(\$12,276,073)	\$410,794	\$48,016	\$458,810	\$227,893	(\$230,917)	(\$0)	(\$320,644)	(\$0)
Company Totals:	(\$30,675,073)	\$1,055,337	(\$29,619,736)	(\$3,785,878)	\$115,432	(\$3,670,447)	(\$1,921,506)	(\$230,916)	\$1,979,857	(\$320,644)	\$2,749,175

2021 Tax Return - 12-0 Pacific Gas and Electric CST Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	(\$3,759,702)	(\$1,367,722)	(\$5,127,424)	(\$789,537)	(\$287,222)	(\$1,076,759)	(\$1,076,759)	(\$0)	\$0	(\$0)	\$0
FERC Fed Method/Life	\$158,172,394	(\$13,701,877)	\$144,470,517	\$47,177,590	(\$8,544,965)	\$38,632,625	\$30,338,809	\$0	(\$8,293,816)	\$0	(\$11,516,566)
Depreciation Difference	\$154,412,692	(\$15,069,599)	\$139,343,093	\$46,388,052	(\$8,832,187)	\$37,555,866	\$29,262,050	\$0	(\$8,293,816)	\$0	(\$11,516,566)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$18,459,892	(\$2,990,504)	\$15,469,389	\$5,435,143	(\$1,188,550)	\$4,246,593	\$3,248,572	(\$0)	(\$998,022)	(\$0)	(\$1,385,825)
FERC Fed AFUDC Equity	\$7,808,095	(\$3,959,059)	\$3,849,036	\$2,732,833	(\$1,385,671)	\$1,347,163	\$808,298	\$0	(\$538,865)	\$0	(\$748,253)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	(\$7,569)	\$2,616	(\$4,953)	(\$2,649)	\$916	(\$1,734)	(\$1,040)	\$0	\$693	\$0	\$963
FERC Fed ITC Basis Red	\$7,817,315	(\$6,258,862)	\$1,558,453	\$2,736,060	(\$2,190,602)	\$545,458	\$327,275	\$0	(\$218,183)	\$0	(\$302,963)
FERC Fed Other Book Only	(\$7,446,406)	\$3,928,834	(\$3,517,572)	(\$2,606,242)	\$1,375,092	(\$1,231,150)	(\$738,690)	\$0	\$492,460	\$0	\$683,817
FERC Fed Overheads	\$5,639,562	(\$4,058,687)	\$1,580,875	\$1,761,484	(\$1,409,697)	\$351,787	\$331,984	\$0	(\$19,804)	\$0	(\$27,499)
FERC Fed Repair 2014	\$28,186,785	\$7,297,452	\$35,484,238	\$7,005,022	\$1,203,325	\$8,208,347	\$7,451,690	\$1,844	(\$758,502)	\$2,560	(\$1,053,234)
FERC Fed Repair 2014 Fed	\$4,618,341	(\$421,890)	\$4,196,450	\$3,525,609	(\$276,445)	\$3,249,165	\$881,255	(\$1,967,304)	(\$400,606)	(\$2,731,744)	(\$556,271)
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$65,076,015	(\$6,460,100)	\$58,615,915	\$20,587,261	(\$3,871,631)	\$16,715,630	\$12,309,342	(\$1,965,460)	(\$2,440,828)	(\$2,729,184)	(\$3,389,267)
FERC Fed 2017 481a Adj	\$36,884,432	(\$1,489,466)	\$35,394,966	\$12,909,551	(\$521,313)	\$12,388,238	\$7,432,943	\$0	(\$4,955,295)	\$0	(\$6,880,787)
FERC Fed Bonus - 3115	\$11,206,611	(\$896,529)	\$10,310,082	\$2,353,388	(\$188,271)	\$2,165,117	\$2,165,117	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$32,604,714)	\$3,939,357	(\$28,665,357)	(\$9,848,186)	\$1,896,472	(\$7,951,714)	(\$6,019,725)	(\$0)	\$1,931,990	(\$0)	\$2,682,708
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty Li	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$2,299,192	(\$1,100,914)	\$1,198,278	\$804,717	(\$385,320)	\$419,397	\$251,638	\$0	(\$167,759)	\$0	(\$232,945)
FERC Fed TOA Capitalization CA I	\$1,669,253	(\$396,006)	\$1,273,247	\$584,239	(\$138,602)	\$445,637	\$267,382	\$0	(\$178,255)	\$0	(\$247,519)
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$19,454,775	\$56,442	\$19,511,218	\$6,803,709	\$662,966	\$7,466,675	\$4,097,356	(\$0)	(\$3,369,319)	(\$0)	(\$4,678,544)
CST	\$238,943,483	(\$21,473,257)	\$217,470,226	\$73,779,023	(\$12,040,852)	\$61,738,171	\$45,668,747	(\$1,965,460)	(\$14,103,963)	(\$2,729,184)	(\$19,584,377)
Jurisdiction Totals:	\$238,943,483	(\$21,473,257)	\$217,470,226	\$73,779,023	(\$12,040,852)	\$61,738,171	\$45,668,747	(\$1,965,460)	(\$14,103,963)	(\$2,729,184)	(\$19,584,377)

2021 Tax Return - 12-0 Pacific Gas and Electric CST Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	(\$3,759,702)	(\$1,367,722)	(\$5,127,424)	(\$332,358)	(\$120,907)	(\$453,264)	(\$453,264)	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$110,458,019	(\$3,036,359)	\$107,421,660	\$9,764,489	(\$268,414)	\$9,496,075	\$9,496,075	(\$0)	\$0	(\$0)	\$0
Depreciation Difference	\$106,698,317	(\$4,404,081)	\$102,294,236	\$9,432,131	(\$389,321)	\$9,042,810	\$9,042,810	(\$0)	\$0	(\$0)	\$0
FERC CA AFUDC Debt	\$18,459,892	(\$2,990,504)	\$15,469,389	\$1,631,854	(\$264,360)	\$1,367,494	\$1,367,494	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$7,808,095	(\$3,959,059)	\$3,849,036	\$690,236	(\$349,981)	\$340,255	\$340,255	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	(\$7,569)	\$2,616	(\$4,953)	(\$669)	\$231	(\$438)	(\$438)	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA ITC Basis Red	\$7,817,315	(\$6,258,862)	\$1,558,453	\$691,051	(\$553,283)	\$137,767	\$137,767	\$0	\$0	\$0	\$0
FERC CA Other Book Only	(\$7,446,406)	\$3,928,834	(\$3,517,572)	(\$658,262)	\$347,309	(\$310,953)	(\$310,953)	(\$0)	\$0	(\$0)	\$0
FERC CA Overheads	\$5,639,562	(\$4,058,687)	\$1,580,875	\$498,537	(\$358,788)	\$139,749	\$139,749	\$0	\$0	\$0	\$0
FERC CA Repair 2014	\$28,186,785	\$7,297,452	\$35,484,238	\$2,074,775	\$724,184	\$2,798,959	\$3,136,807	\$337,848	(\$0)	\$469,126	(\$0)
FERC CA Repair 2014 Fed	\$4,618,341	(\$421,890)	\$4,196,450	\$905,146	(\$37,295)	\$867,851	\$370,966	(\$496,885)	\$0	(\$689,961)	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$65,076,015	(\$6,460,100)	\$58,615,915	\$5,832,667	(\$491,983)	\$5,340,684	\$5,181,647	(\$159,037)	(\$0)	(\$220,835)	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA AFUDC Equity CA	\$1,852	(\$591)	\$1,261	\$164	(\$52)	\$111	\$111	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red CA	(\$8,167,071)	\$6,166,832	(\$2,000,239)	(\$721,969)	\$545,148	(\$176,821)	(\$176,821)	\$0	\$0	\$0	\$0
FERC CA Overheads CA	(\$15,859,342)	\$2,010,848	(\$13,848,493)	(\$1,401,966)	\$177,759	(\$1,224,207)	(\$1,224,207)	(\$0)	\$0	(\$0)	\$0
FERC CA Repair 2014 CA	\$179,873	(\$17,942)	\$161,931	\$15,901	(\$1,586)	\$14,315	\$14,315	\$0	\$0	\$0	\$0
FERC CA Repair CA	(\$179,873)	\$17,942	(\$161,931)	(\$15,901)	\$1,586	(\$14,315)	(\$14,315)	(\$0)	\$0	(\$0)	\$0
FERC CA Sec 263a Cap Int	(\$33,692,620)	\$4,321,598	(\$29,371,022)	(\$2,978,428)	\$382,029	(\$2,596,398)	(\$2,596,398)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	\$2,201,751	(\$1,052,193)	\$1,149,558	\$194,635	(\$93,014)	\$101,621	\$101,621	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA TOA Capitalization CA N	\$1,616,314	(\$388,766)	\$1,227,548	\$142,882	(\$34,367)	\$108,515	\$108,515	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2021 Tax Return - 12-0 Pacific Gas and Electric CST Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$53,899,116)	\$11,057,728	(\$42,841,387)	(\$4,764,682)	\$977,503	(\$3,787,179)	(\$3,787,179)	(\$0)	\$0	(\$0)	\$0
CST	\$117,875,217	\$193,547	\$118,068,764	\$10,500,117	\$96,199	\$10,596,316	\$10,437,279	(\$159,037)	(\$0)	(\$220,835)	(\$0)
Jurisdiction Totals:	\$117,875,217	\$193,547	\$118,068,764	\$10,500,117	\$96,199	\$10,596,316	\$10,437,279	(\$159,037)	(\$0)	(\$220,835)	(\$0)

2021 Tax Return - 12-0 Pacific Gas and Electric CST Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	(\$3,759,702)	(\$1,367,722)	(\$5,127,424)	\$69,795	\$25,390	\$95,186	\$95,186	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$110,458,019	(\$3,036,359)	\$107,421,660	(\$2,856,453)	\$172,545	(\$2,683,908)	(\$1,994,176)	\$689,732	\$0	\$957,743	\$0
Depreciation Difference	\$106,698,317	(\$4,404,081)	\$102,294,236	(\$2,786,658)	\$197,936	(\$2,588,722)	(\$1,898,990)	\$689,732	\$0	\$957,743	\$0
FERC St Off AFUDC Debt	\$18,459,892	(\$2,990,504)	\$15,469,389	(\$479,577)	\$104,650	(\$374,928)	(\$287,174)	\$87,754	(\$0)	\$121,853	(\$0)
FERC St Off AFUDC Equity	\$7,808,095	(\$3,959,059)	\$3,849,036	(\$240,177)	\$121,781	(\$118,396)	(\$71,454)	\$46,943	\$0	\$65,184	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	(\$7,569)	\$2,616	(\$4,953)	\$233	(\$80)	\$152	\$92	(\$60)	\$0	(\$84)	\$0
FERC St Off ITC Basis Red	\$7,817,315	(\$6,258,862)	\$1,558,453	(\$240,461)	\$192,523	(\$47,938)	(\$28,931)	\$19,007	\$0	\$26,392	\$0
FERC St Off Other Book Only	(\$7,446,406)	\$3,928,834	(\$3,517,572)	\$229,051	(\$120,851)	\$108,201	\$65,300	(\$42,900)	\$0	(\$59,570)	\$0
FERC St Off Overheads	\$5,639,562	(\$4,058,687)	\$1,580,875	(\$155,723)	\$124,253	(\$31,469)	(\$29,347)	\$2,122	\$0	\$2,947	\$0
FERC St Off Repair 2014	\$28,186,785	\$7,297,452	\$35,484,238	(\$619,244)	(\$106,374)	(\$725,618)	(\$658,729)	\$67,052	(\$163)	\$93,106	(\$226)
FERC St Off Repair 2014 Fed	\$4,618,341	(\$421,890)	\$4,196,450	(\$311,664)	\$24,438	(\$287,226)	(\$77,903)	\$209,323	(\$0)	\$290,661	(\$0)
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$65,076,015	(\$6,460,100)	\$58,615,915	(\$1,817,561)	\$340,339	(\$1,477,223)	(\$1,088,146)	\$389,240	(\$163)	\$540,488	(\$226)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off AFUDC Equity CA	\$1,852	(\$591)	\$1,261	(\$57)	\$18	(\$39)	(\$23)	\$15	\$0	\$21	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off ITC Basis Red CA	(\$8,167,071)	\$6,166,832	(\$2,000,239)	\$251,219	(\$189,692)	\$61,527	\$37,132	(\$24,395)	\$0	(\$33,874)	\$0
FERC St Off Overheads CA	(\$15,859,342)	\$2,010,848	(\$13,848,493)	\$487,833	(\$61,854)	\$425,980	\$257,083	(\$168,896)	\$0	(\$234,525)	\$0
FERC St Off Repair 2014 CA	\$179,873	(\$17,942)	\$161,931	(\$5,565)	\$555	(\$5,010)	(\$3,006)	\$2,004	\$0	\$2,783	\$0
FERC St Off Repair CA	(\$179,873)	\$17,942	(\$161,931)	\$5,565	(\$555)	\$5,010	\$3,006	(\$2,004)	\$0	(\$2,783)	\$0
FERC St Off Sec 263a Cap Int	(\$33,692,620)	\$4,321,598	(\$29,371,022)	\$901,064	(\$179,682)	\$721,382	\$545,244	(\$176,138)	\$0	(\$244,581)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capital CA Norm	\$1,616,314	(\$388,766)	\$1,227,548	(\$50,009)	\$12,028	(\$37,980)	(\$22,788)	\$15,192	\$0	\$21,095	\$0
FERC St Off TOA Capitalization	\$2,201,751	(\$1,052,193)	\$1,149,558	(\$68,122)	\$32,555	(\$35,567)	(\$21,340)	\$14,227	\$0	\$19,755	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2021 Tax Return - 12-0 Pacific Gas and Electric CST Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
FERCStOfftOACap/DOESettlemer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$53,899,116)	\$11,057,728	(\$42,841,387)	\$1,521,929	(\$386,626)	\$1,135,303	\$795,308	(\$339,995)	\$0	(\$472,108)	\$0
CST	\$117,875,217	\$193,547	\$118,068,764	(\$3,082,290)	\$151,648	(\$2,930,642)	(\$2,191,829)	\$738,977	(\$163)	\$1,026,123	(\$226)
Jurisdiction Totals:	\$117,875,217	\$193,547	\$118,068,764	(\$3,082,290)	\$151,648	(\$2,930,642)	(\$2,191,829)	\$738,977	(\$163)	\$1,026,123	(\$226)
Company Totals:	\$474,693,917	(\$21,086,164)	\$453,607,753	\$81,196,850	(\$11,793,005)	\$69,403,844	\$53,914,198	(\$1,385,521)	(\$14,104,126)	(\$1,923,896)	(\$19,584,603)

2021 Tax Return - 12-0 Pacific Gas and Electric CSTL Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	(\$1,184,818)	(\$235,765)	(\$1,420,583)	(\$287,622)	(\$39,298)	(\$326,920)	(\$298,322)	\$0	\$28,598	\$0	\$39,710
Depreciation Difference	(\$1,184,818)	(\$235,765)	(\$1,420,583)	(\$287,622)	(\$39,298)	(\$326,920)	(\$298,322)	\$0	\$28,598	\$0	\$39,710
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$17,421	(\$1,899)	\$15,522	\$5,840	(\$657)	\$5,183	\$3,260	\$0	(\$1,923)	\$0	(\$2,671)
FERC Fed AFUDC Equity	\$13,536	(\$2,911)	\$10,626	\$4,738	(\$1,019)	\$3,719	\$2,231	\$0	(\$1,488)	\$0	(\$2,066)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	(\$1,475,740)	\$316,844	(\$1,158,896)	(\$516,509)	\$110,895	(\$405,614)	(\$243,368)	\$0	\$162,245	\$0	\$225,290
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	(\$1,444,783)	\$312,034	(\$1,132,748)	(\$505,932)	\$109,220	(\$396,712)	(\$237,877)	\$0	\$158,834	\$0	\$220,553
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$44,794)	\$5,217	(\$39,577)	(\$15,678)	\$1,826	(\$13,852)	(\$8,311)	\$0	\$5,541	\$0	\$7,694
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$44,794)	\$5,217	(\$39,577)	(\$15,678)	\$1,826	(\$13,852)	(\$8,311)	\$0	\$5,541	\$0	\$7,694
CSTL	(\$2,674,395)	\$81,486	(\$2,592,908)	(\$809,232)	\$71,748	(\$737,484)	(\$544,511)	\$0	\$192,973	\$0	\$267,957
Jurisdiction Totals:	(\$2,674,395)	\$81,486	(\$2,592,908)	(\$809,232)	\$71,748	(\$737,484)	(\$544,511)	\$0	\$192,973	\$0	\$267,957

2021 Tax Return - 12-0 Pacific Gas and Electric CSTL Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	(\$1,184,818)	(\$235,765)	(\$1,420,583)	(\$104,738)	(\$20,842)	(\$125,579)	(\$125,580)	(\$0)	\$0	(\$0)	\$0
Depreciation Difference	(\$1,184,818)	(\$235,765)	(\$1,420,583)	(\$104,738)	(\$20,842)	(\$125,579)	(\$125,580)	(\$0)	\$0	(\$0)	\$0
FERC CA AFUDC Debt	\$17,421	(\$1,899)	\$15,522	\$1,540	(\$168)	\$1,372	\$1,372	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$13,536	(\$2,911)	\$10,626	\$1,197	(\$257)	\$939	\$939	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	(\$1,475,740)	\$316,844	(\$1,158,896)	(\$130,455)	\$28,009	(\$102,446)	(\$102,446)	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	(\$1,444,783)	\$312,034	(\$1,132,748)	(\$127,719)	\$27,584	(\$100,135)	(\$100,135)	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	(\$623,656)	\$538	(\$623,118)	(\$55,131)	\$48	(\$55,084)	(\$55,084)	(\$0)	\$0	(\$0)	\$0
FERC CA Sec 263a Cap Int	(\$44,794)	\$5,217	(\$39,577)	(\$3,960)	\$461	(\$3,499)	(\$3,499)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$668,450)	\$5,755	(\$662,695)	(\$59,091)	\$509	(\$58,582)	(\$58,582)	(\$0)	\$0	(\$0)	\$0
CSTL	(\$3,298,051)	\$82,024	(\$3,216,026)	(\$291,548)	\$7,251	(\$284,297)	(\$284,297)	(\$0)	\$0	(\$0)	\$0
Jurisdiction Totals:	(\$3,298,051)	\$82,024	(\$3,216,026)	(\$291,548)	\$7,251	(\$284,297)	(\$284,297)	(\$0)	\$0	(\$0)	\$0

2021 Tax Return - 12-0 Pacific Gas and Electric CSTL Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	(\$1,184,818)	(\$235,765)	(\$1,420,583)	\$25,426	\$3,474	\$28,900	\$26,372	(\$2,529)	\$0	(\$3,511)	\$0
Depreciation Difference	(\$1,184,818)	(\$235,765)	(\$1,420,583)	\$25,426	\$3,474	\$28,900	\$26,372	(\$2,529)	\$0	(\$3,511)	\$0
FERC St Off AFUDC Debt	\$17,421	(\$1,899)	\$15,522	(\$515)	\$58	(\$457)	(\$288)	\$169	(\$0)	\$235	(\$0)
FERC St Off AFUDC Equity	\$13,536	(\$2,911)	\$10,626	(\$416)	\$90	(\$327)	(\$197)	\$130	\$0	\$180	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	(\$1,475,740)	\$316,844	(\$1,158,896)	\$45,394	(\$9,746)	\$35,648	\$21,514	(\$14,134)	\$0	(\$19,626)	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	(\$1,444,783)	\$312,034	(\$1,132,748)	\$44,462	(\$9,599)	\$34,864	\$21,028	(\$13,835)	(\$0)	(\$19,211)	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	(\$623,656)	\$538	(\$623,118)	\$19,184	(\$17)	\$19,167	\$11,568	(\$7,600)	\$0	(\$10,553)	\$0
FERC St Off Sec 263a Cap Int	(\$44,794)	\$5,217	(\$39,577)	\$1,381	(\$160)	\$1,220	\$735	(\$486)	\$0	(\$674)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERCStOffTOACap/DOESettlemer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$668,450)	\$5,755	(\$662,695)	\$20,565	(\$177)	\$20,388	\$12,302	(\$8,085)	\$0	(\$11,227)	\$0
CSTL	(\$3,298,051)	\$82,024	(\$3,216,026)	\$90,453	(\$6,302)	\$84,151	\$59,702	(\$24,449)	\$0	(\$33,949)	\$0
Jurisdiction Totals:	(\$3,298,051)	\$82,024	(\$3,216,026)	\$90,453	(\$6,302)	\$84,151	\$59,702	(\$24,449)	\$0	(\$33,949)	\$0
Company Totals:	(\$9,270,496)	\$245,535	(\$9,024,961)	(\$1,010,327)	\$72,697	(\$937,629)	(\$769,105)	(\$24,449)	\$192,973	(\$33,949)	\$267,957

2021 Tax Return - 12-0 Pacific Gas and Electric EGP Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$3,868,620	\$3,282,671	\$7,151,291	\$812,410	\$689,361	\$1,501,771	\$1,501,771	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$371,301,495	\$37,635,055	\$408,936,550	\$112,700,161	\$5,332,988	\$118,033,149	\$85,876,676	\$0	(\$32,156,473)	\$0	(\$44,651,598)
Depreciation Difference	\$375,170,115	\$40,917,727	\$416,087,842	\$113,512,571	\$6,022,349	\$119,534,920	\$87,378,447	\$0	(\$32,156,473)	\$0	(\$44,651,598)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$7,053,693	\$1,368,637	\$8,422,330	\$1,900,750	\$250,729	\$2,151,479	\$1,768,689	\$0	(\$382,790)	\$0	(\$531,531)
FERC Fed AFUDC Equity	\$8,035	(\$4,247)	\$3,788	\$2,812	(\$1,486)	\$1,326	\$795	\$0	(\$530)	\$0	(\$736)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Other Book Only	(\$1,633)	\$1,633	\$0	(\$571)	\$571	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$443	(\$3,415)	(\$2,972)	\$155	(\$1,195)	(\$1,040)	(\$624)	\$0	\$416	\$0	\$578
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$7,060,537	\$1,362,608	\$8,423,146	\$1,903,145	\$248,619	\$2,151,764	\$1,768,861	\$0	(\$382,904)	\$0	(\$531,690)
FERC Fed Bonus - 3115	\$868,643	(\$616,359)	\$252,285	\$182,415	(\$129,435)	\$52,980	\$52,980	(\$0)	\$0	(\$0)	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$6,153,893)	\$723,556	(\$5,430,337)	(\$1,389,050)	\$207,758	(\$1,181,291)	(\$1,140,371)	(\$0)	\$40,921	(\$0)	\$56,821
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$5,285,250)	\$107,197	(\$5,178,053)	(\$1,206,635)	\$78,323	(\$1,128,312)	(\$1,087,391)	(\$0)	\$40,921	(\$0)	\$56,821
EGP	\$376,945,403	\$42,387,532	\$419,332,935	\$114,209,081	\$6,349,291	\$120,558,373	\$88,059,916	\$0	(\$32,498,456)	\$0	(\$45,126,466)
Jurisdiction Totals:	\$376,945,403	\$42,387,532	\$419,332,935	\$114,209,081	\$6,349,291	\$120,558,373	\$88,059,916	\$0	(\$32,498,456)	\$0	(\$45,126,466)

2021 Tax Return - 12-0 Pacific Gas and Electric EGP Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$3,868,620	\$3,282,671	\$7,151,291	\$341,986	\$290,188	\$632,174	\$632,174	(\$0)	\$0	(\$0)	\$0
FERC CA Method/Life	\$316,880,047	\$44,267,227	\$361,147,275	\$28,012,196	\$3,913,223	\$31,925,419	\$31,925,419	\$0	(\$0)	\$0	(\$0)
Depreciation Difference	\$320,748,667	\$47,549,899	\$368,298,566	\$28,354,182	\$4,203,411	\$32,557,593	\$32,557,593	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$7,053,693	\$1,368,637	\$8,422,330	\$623,547	\$120,987	\$744,534	\$744,534	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$8,035	(\$4,247)	\$3,788	\$710	(\$375)	\$335	\$335	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Other Book Only	(\$1,633)	\$1,633	\$0	(\$144)	\$144	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$443	(\$3,415)	(\$2,972)	\$39	(\$302)	(\$263)	(\$263)	(\$0)	\$0	(\$0)	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$7,060,537	\$1,362,608	\$8,423,146	\$624,152	\$120,455	\$744,606	\$744,606	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	(\$122)	\$5	(\$117)	(\$11)	\$0	(\$10)	(\$10)	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$6,874,007)	\$709,109	(\$6,164,898)	(\$607,662)	\$62,685	(\$544,977)	(\$544,977)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$6,874,129)	\$709,114	(\$6,165,015)	(\$607,673)	\$62,686	(\$544,987)	(\$544,987)	(\$0)	\$0	(\$0)	\$0
EGP	\$320,935,076	\$49,621,621	\$370,556,697	\$28,370,661	\$4,386,551	\$32,757,212	\$32,757,212	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$320,935,076	\$49,621,621	\$370,556,697	\$28,370,661	\$4,386,551	\$32,757,212	\$32,757,212	\$0	(\$0)	\$0	(\$0)

2021 Tax Return - 12-0 Pacific Gas and Electric EGP Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$3,868,620	\$3,282,671	\$7,151,291	(\$71,817)	(\$60,940)	(\$132,757)	(\$132,757)	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$316,880,047	\$44,267,227	\$361,147,275	(\$7,796,377)	(\$713,790)	(\$8,510,167)	(\$6,704,338)	\$1,805,829	(\$0)	\$2,507,524	(\$0)
Depreciation Difference	\$320,748,667	\$47,549,899	\$368,298,566	(\$7,868,194)	(\$774,729)	(\$8,642,923)	(\$6,837,095)	\$1,805,829	(\$0)	\$2,507,524	(\$0)
FERC St Off AFUDC Debt	\$7,053,693	\$1,368,637	\$8,422,330	(\$168,025)	(\$22,165)	(\$190,190)	(\$156,352)	\$33,838	(\$0)	\$46,987	(\$0)
FERC St Off AFUDC Equity	\$8,035	(\$4,247)	\$3,788	(\$247)	\$131	(\$117)	(\$70)	\$46	\$0	\$64	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Other Book Only	(\$1,633)	\$1,633	\$0	\$50	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$443	(\$3,415)	(\$2,972)	(\$14)	\$105	\$91	\$55	(\$36)	\$0	(\$50)	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$7,060,537	\$1,362,608	\$8,423,146	(\$168,236)	(\$21,980)	(\$190,215)	(\$156,367)	\$33,848	(\$0)	\$47,001	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	(\$122)	\$5	(\$117)	\$4	(\$0)	\$4	\$2	(\$1)	\$0	(\$2)	\$0
FERC St Off Sec 263a Cap Int	(\$6,874,007)	\$709,109	(\$6,164,898)	\$138,666	(\$19,373)	\$119,292	\$114,445	(\$4,847)	\$0	(\$6,731)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERCStOffTOACap/DOESettlemer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$6,874,129)	\$709,114	(\$6,165,015)	\$138,669	(\$19,374)	\$119,296	\$114,447	(\$4,849)	\$0	(\$6,733)	\$0
EGP	\$320,935,076	\$49,621,621	\$370,556,697	(\$7,897,760)	(\$816,082)	(\$8,713,843)	(\$6,879,015)	\$1,834,828	(\$0)	\$2,547,792	(\$0)
Jurisdiction Totals:	\$320,935,076	\$49,621,621	\$370,556,697	(\$7,897,760)	(\$816,082)	(\$8,713,843)	(\$6,879,015)	\$1,834,828	(\$0)	\$2,547,792	(\$0)
Company Totals:	\$1,018,815,555	\$141,630,773	\$1,160,446,329	\$134,681,982	\$9,919,760	\$144,601,742	\$113,938,114	\$1,834,828	(\$32,498,457)	\$2,547,793	(\$45,126,467)

2021 Tax Return - 12-0 Pacific Gas and Electric EGPL Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$2,216	\$286	\$2,502	\$465	\$60	\$525	\$525	\$0	\$0	\$0	\$0
FERC Fed Method/Life	(\$30,340)	(\$7,475)	(\$37,815)	(\$7,418)	(\$1,570)	(\$8,988)	(\$7,941)	\$0	\$1,046	\$0	\$1,453
Depreciation Difference	(\$28,124)	(\$7,189)	(\$35,313)	(\$6,953)	(\$1,510)	(\$8,462)	(\$7,416)	\$0	\$1,046	\$0	\$1,453
FERC Fed Overheads	\$133,804	(\$4,175)	\$129,629	\$46,831	(\$1,461)	\$45,370	\$27,222	\$0	(\$18,148)	\$0	(\$25,200)
Book Overhead	\$133,804	(\$4,175)	\$129,629	\$46,831	(\$1,461)	\$45,370	\$27,222	\$0	(\$18,148)	\$0	(\$25,200)
EGPL	\$105,680	(\$11,364)	\$94,316	\$39,879	(\$2,971)	\$36,908	\$19,806	\$0	(\$17,102)	\$0	(\$23,747)
Jurisdiction Totals:	\$105,680	(\$11,364)	\$94,316	\$39,879	(\$2,971)	\$36,908	\$19,806	\$0	(\$17,102)	\$0	(\$23,747)

PowerTax Deferred Tax Summary Report

2021 Tax Return - 12-0  
Pacific Gas and Electric  
EGPL

Grouped By: Service Rollup PT

Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$2,216	\$286	\$2,502	\$196	\$25	\$221	\$221	\$0	\$0	\$0	\$0
FERC CA Method/Life	(\$30,340)	(\$7,475)	(\$37,815)	(\$2,682)	(\$661)	(\$3,343)	(\$3,343)	(\$0)	\$0	(\$0)	\$0
Depreciation Difference	(\$28,124)	(\$7,189)	(\$35,313)	(\$2,486)	(\$636)	(\$3,122)	(\$3,122)	(\$0)	\$0	(\$0)	\$0
FERC CA Overheads	\$133,804	(\$4,175)	\$129,629	\$11,828	(\$369)	\$11,459	\$11,459	\$0	(\$0)	\$0	(\$0)
Book Overhead	\$133,804	(\$4,175)	\$129,629	\$11,828	(\$369)	\$11,459	\$11,459	\$0	(\$0)	\$0	(\$0)
EGPL	\$105,680	(\$11,364)	\$94,316	\$9,342	(\$1,005)	\$8,337	\$8,338	(\$0)	\$0	(\$0)	\$0
Jurisdiction Totals:	\$105,680	(\$11,364)	\$94,316	\$9,342	(\$1,005)	\$8,337	\$8,338	(\$0)	\$0	(\$0)	\$0

PowerTax Deferred Tax Summary Report

2021 Tax Return - 12-0  
Pacific Gas and Electric  
EGPL

Grouped By: Service Rollup PT

Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$2,216	\$286	\$2,502	(\$41)	(\$5)	(\$46)	(\$46)	\$0	\$0	\$0	\$0
FERC St Off Method/Life	(\$30,340)	(\$7,475)	(\$37,815)	\$656	\$139	\$795	\$702	(\$93)	\$0	(\$128)	\$0
Depreciation Difference	(\$28,124)	(\$7,189)	(\$35,313)	\$615	\$133	\$748	\$656	(\$93)	\$0	(\$128)	\$0
FERC St Off Overheads	\$133,804	(\$4,175)	\$129,629	(\$4,116)	\$128	(\$3,987)	(\$2,406)	\$1,581	\$0	\$2,195	\$0
Book Overhead	\$133,804	(\$4,175)	\$129,629	(\$4,116)	\$128	(\$3,987)	(\$2,406)	\$1,581	\$0	\$2,195	\$0
EGPL	\$105,680	(\$11,364)	\$94,316	(\$3,501)	\$262	(\$3,239)	(\$1,751)	\$1,488	\$0	\$2,067	\$0
Jurisdiction Totals:	\$105,680	(\$11,364)	\$94,316	(\$3,501)	\$262	(\$3,239)	(\$1,751)	\$1,488	\$0	\$2,067	\$0
Company Totals:	\$317,039	(\$34,091)	\$282,948	\$45,720	(\$3,713)	\$42,006	\$26,393	\$1,488	(\$17,102)	\$2,067	(\$23,747)

2021 Tax Return - 12-0 Pacific Gas and Electric EIP Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$51,235,773	\$3,906,105	\$55,141,878	\$16,906,049	\$416,871	\$17,322,920	\$11,579,794	(\$0)	(\$5,743,125)	(\$0)	(\$7,974,746)
zzFERC Fed Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$51,235,773	\$3,906,105	\$55,141,878	\$16,906,049	\$416,871	\$17,322,920	\$11,579,794	(\$0)	(\$5,743,125)	(\$0)	(\$7,974,746)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$39,758,747	(\$2,057,105)	\$37,701,642	\$8,749,745	(\$571,823)	\$8,177,923	\$7,917,345	\$0	(\$260,578)	\$0	(\$361,831)
FERC Fed AFUDC Equity	\$73,580	(\$5,629)	\$67,952	\$25,753	(\$1,970)	\$23,783	\$14,270	\$0	(\$9,513)	\$0	(\$13,210)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$797,361	(\$41,718)	\$755,642	\$279,076	(\$14,601)	\$264,475	\$158,685	\$0	(\$105,790)	\$0	(\$146,897)
FERC Fed Other Book Only	\$28,035	(\$15,840)	\$12,195	\$9,812	(\$5,544)	\$4,268	\$2,561	\$0	(\$1,707)	\$0	(\$2,371)
FERC Fed Overheads	(\$3,180,096)	\$1,311,476	(\$1,868,620)	(\$2,656,367)	\$342,386	(\$2,313,980)	(\$392,410)	\$0	\$1,921,570	\$0	\$2,668,240
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$37,477,626	(\$808,815)	\$36,668,811	\$6,408,020	(\$251,552)	\$6,156,468	\$7,700,450	\$0	\$1,543,982	\$0	\$2,143,931
FERC Fed Bonus - 3115	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overhead CA Norm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$296,895)	\$186,103	(\$110,793)	(\$103,913)	\$65,136	(\$38,777)	(\$23,266)	\$0	\$15,511	\$0	\$21,538
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	(\$2,907,642)	\$783,140	(\$2,124,502)	(\$1,017,675)	\$274,099	(\$743,576)	(\$446,145)	\$0	\$297,430	\$0	\$413,004
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	(\$1,428,083)	\$1,425,619	(\$2,464)	(\$499,829)	\$498,967	(\$862)	(\$517)	\$0	\$345	\$0	\$479
Tax Overhead	(\$4,632,620)	\$2,394,861	(\$2,237,759)	(\$1,621,417)	\$838,201	(\$783,216)	(\$469,929)	\$0	\$313,286	\$0	\$435,021
EIP	\$84,080,779	\$5,492,151	\$89,572,930	\$21,692,652	\$1,003,520	\$22,696,172	\$18,810,315	\$0	(\$3,885,857)	\$0	(\$5,395,795)
Jurisdiction Totals:	\$84,080,779	\$5,492,151	\$89,572,930	\$21,692,652	\$1,003,520	\$22,696,172	\$18,810,315	\$0	(\$3,885,857)	\$0	(\$5,395,795)

2021 Tax Return - 12-0 Pacific Gas and Electric EIP Grouped By: Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$51,849,494	\$4,016,103	\$55,865,597	\$4,583,495	\$355,023	\$4,938,519	\$4,938,519	\$0	(\$0)	\$0	(\$0)
zzFERC CA Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$51,849,494	\$4,016,103	\$55,865,597	\$4,583,495	\$355,023	\$4,938,519	\$4,938,519	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$39,758,747	(\$2,057,105)	\$37,701,642	\$3,514,673	(\$181,848)	\$3,332,825	\$3,332,825	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$73,580	(\$5,629)	\$67,952	\$6,504	(\$498)	\$6,007	\$6,007	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$797,361	(\$41,718)	\$755,642	\$70,487	(\$3,688)	\$66,799	\$66,799	\$0	(\$0)	\$0	(\$0)
FERC CA Other Book Only	\$28,035	(\$15,840)	\$12,195	\$2,478	(\$1,400)	\$1,078	\$1,078	\$0	(\$0)	\$0	(\$0)
FERC CA Overheads	(\$3,180,096)	\$1,311,476	(\$1,868,620)	(\$281,120)	\$115,935	(\$165,186)	(\$165,186)	\$0	(\$0)	\$0	(\$0)
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$37,477,626	(\$808,815)	\$36,668,811	\$3,313,022	(\$71,499)	\$3,241,523	\$3,241,523	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	(\$1,428,083)	\$1,425,619	(\$2,464)	(\$126,243)	\$126,025	(\$218)	(\$218)	(\$0)	\$0	(\$0)	\$0
FERC CA Overhead CA Norm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$296,895)	\$186,103	(\$110,793)	(\$26,246)	\$16,451	(\$9,794)	(\$9,794)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	(\$2,907,642)	\$783,140	(\$2,124,502)	(\$257,036)	\$69,230	(\$187,806)	(\$187,806)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$4,632,620)	\$2,394,861	(\$2,237,759)	(\$409,524)	\$211,706	(\$197,818)	(\$197,818)	(\$0)	\$0	(\$0)	\$0
EIP	\$84,694,500	\$5,602,149	\$90,296,649	\$7,486,994	\$495,230	\$7,982,224	\$7,982,224	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$84,694,500	\$5,602,149	\$90,296,649	\$7,486,994	\$495,230	\$7,982,224	\$7,982,224	\$0	(\$0)	\$0	(\$0)

2021 Tax Return - 12-0 Pacific Gas and Electric EIP Grouped By: Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2021											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$51,849,494	\$4,016,103	\$55,865,597	(\$1,498,418)	(\$39,945)	(\$1,538,363)	(\$1,037,089)	\$501,274	(\$0)	\$696,056	(\$0)
zzFERC St Off Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$51,849,494	\$4,016,103	\$55,865,597	(\$1,498,418)	(\$39,945)	(\$1,538,363)	(\$1,037,089)	\$501,274	(\$0)	\$696,056	(\$0)
FERC St Off AFUDC Debt	\$39,758,747	(\$2,057,105)	\$37,701,642	(\$773,157)	\$50,532	(\$722,625)	(\$699,893)	\$22,731	(\$0)	\$31,564	(\$0)
FERC St Off AFUDC Equity	\$73,580	(\$5,629)	\$67,952	(\$2,263)	\$173	(\$2,090)	(\$1,261)	\$829	\$0	\$1,151	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$797,361	(\$41,718)	\$755,642	(\$24,527)	\$1,283	(\$23,244)	(\$14,028)	\$9,216	\$0	\$12,797	\$0
FERC St Off Other Book Only	\$28,035	(\$15,840)	\$12,195	(\$862)	\$487	(\$375)	(\$226)	\$149	\$0	\$207	\$0
FERC St Off Overheads	(\$3,180,096)	\$1,311,476	(\$1,868,620)	\$231,693	(\$30,090)	\$201,603	\$34,689	(\$166,914)	(\$0)	(\$231,772)	(\$0)
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$37,477,626	(\$808,815)	\$36,668,811	(\$569,116)	\$22,385	(\$546,731)	(\$680,720)	(\$133,989)	(\$0)	(\$186,054)	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overhead CA Norm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	(\$1,428,083)	\$1,425,619	(\$2,464)	\$44,185	(\$44,109)	\$76	\$46	(\$30)	\$0	(\$42)	\$0
FERC St Off Sec 263a Cap Int	(\$296,895)	\$186,103	(\$110,793)	\$9,133	(\$5,725)	\$3,408	\$2,057	(\$1,351)	\$0	(\$1,876)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitalization	(\$2,907,642)	\$783,140	(\$2,124,502)	\$89,962	(\$24,230)	\$65,732	\$39,439	(\$26,293)	\$0	(\$36,510)	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERCStOffTOACap/DOESettlermer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$4,632,620)	\$2,394,861	(\$2,237,759)	\$143,280	(\$74,064)	\$69,216	\$41,542	(\$27,675)	\$0	(\$38,428)	\$0
EIP	\$84,694,500	\$5,602,149	\$90,296,649	(\$1,924,255)	(\$91,623)	(\$2,015,877)	(\$1,676,267)	\$339,610	(\$0)	\$471,574	(\$0)
Jurisdiction Totals:	\$84,694,500	\$5,602,149	\$90,296,649	(\$1,924,255)	(\$91,623)	(\$2,015,877)	(\$1,676,267)	\$339,610	(\$0)	\$471,574	(\$0)
Company Totals:	\$253,469,780	\$16,696,448	\$270,166,228	\$27,255,391	\$1,407,128	\$28,662,519	\$25,116,272	\$339,611	(\$3,885,857)	\$471,574	(\$5,395,795)

2022 Tax Return Pacific Gas and Electric ETP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	(\$213,492,466)	(\$50,159,677)	(\$263,652,143)	(\$44,833,418)	(\$10,533,532)	(\$55,366,950)	(\$55,366,950)	(\$0)	\$0	(\$0)	\$0
FERC Fed Method/Life	\$5,288,996,178	\$260,990,316	\$5,549,986,494	\$1,709,220,369	\$49,353,366	\$1,758,573,735	\$1,165,497,164	\$0	(\$593,076,572)	\$0	(\$823,529,879)
Depreciation Difference	\$5,075,503,712	\$210,830,640	\$5,286,334,352	\$1,664,386,951	\$38,819,834	\$1,703,206,785	\$1,110,130,214	\$0	(\$593,076,572)	\$0	(\$823,529,879)
FERC Fed 263a F&C 2014	\$146,549,621	(\$3,374,471)	\$143,175,151	\$51,292,367	(\$1,181,065)	\$50,111,303	\$30,066,782	\$0	(\$20,044,521)	\$0	(\$27,833,273)
FERC Fed 263a MSC	\$172,801,297	\$35,490,644	\$208,291,941	\$36,288,272	\$7,453,035	\$43,741,308	\$43,741,308	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$168,811,599	\$2,652,759	\$171,464,358	\$52,244,680	\$47,690	\$52,292,369	\$36,007,515	\$0	(\$16,284,854)	\$0	(\$22,612,703)
FERC Fed COR Fed	\$623,524	(\$4,159)	\$619,366	\$218,234	(\$1,456)	\$216,778	\$130,067	\$0	(\$86,711)	\$0	(\$120,405)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$147,779	(\$5,280)	\$142,498	\$51,722	(\$1,848)	\$49,874	\$29,925	\$0	(\$19,950)	\$0	(\$27,702)
FERC Fed ITC Basis Red	\$3,935,224	(\$272,661)	\$3,662,562	\$1,377,328	(\$95,431)	\$1,281,897	\$769,138	\$0	(\$512,759)	\$0	(\$712,003)
FERC Fed Other Book Only	\$18,951,919	(\$1,108,411)	\$17,843,508	\$6,633,172	(\$387,944)	\$6,245,228	\$3,747,137	\$0	(\$2,498,091)	\$0	(\$3,468,781)
FERC Fed Overheads	\$52,304,540	(\$2,966,724)	\$49,337,816	\$18,306,589	(\$1,038,353)	\$17,268,235	\$10,360,941	\$0	(\$6,907,294)	\$0	(\$9,591,279)
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$1,701,244,605	\$304,190,919	\$2,005,435,524	\$440,208,972	\$61,973,662	\$502,182,633	\$421,141,460	(\$0)	(\$81,041,173)	(\$0)	(\$112,531,553)
FERC Fed Repair Allow	\$37,250,952	(\$1,392,519)	\$35,858,433	\$13,037,833	(\$487,382)	\$12,550,452	\$7,530,271	\$0	(\$5,020,181)	\$0	(\$6,970,886)
FERC Fed Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$2,302,621,060	\$333,210,097	\$2,635,831,157	\$619,659,169	\$66,280,908	\$685,940,078	\$553,524,543	\$0	(\$132,415,535)	\$0	(\$183,868,583)
FERC Audit Adjustment	\$7,451,431	\$305,820	\$7,757,251	\$2,608,001	\$107,037	\$2,715,038	\$1,629,023	\$0	(\$1,086,015)	\$0	(\$1,508,011)
FERC Fed 2017 481a Adj	\$22,658,898	(\$10,490,398)	\$12,168,500	\$7,930,614	(\$3,671,639)	\$4,258,975	\$2,555,385	\$0	(\$1,703,590)	\$0	(\$2,365,558)
FERC Fed 2017 481a Bon Add Bal	(\$3,065,273)	\$1,567,779	(\$1,497,493)	(\$1,072,845)	\$548,723	(\$524,123)	(\$314,474)	\$0	\$209,649	\$0	\$291,113
FERC Fed 263a F&C Fed	\$30,901,382	(\$6,467,459)	\$24,433,923	\$10,815,484	(\$2,263,611)	\$8,551,873	\$5,131,124	\$0	(\$3,420,749)	\$0	(\$4,749,959)
FERC Fed Audit Adj Bonus	(\$314,453)	\$68,901	(\$245,552)	(\$110,059)	\$24,115	(\$85,943)	(\$51,566)	\$0	\$34,377	\$0	\$47,735
FERC Fed Bonus - 3115	\$161,040,816	(\$16,977,342)	\$144,063,474	\$33,818,571	(\$3,565,242)	\$30,253,330	\$30,253,330	\$0	\$0	\$0	\$0
FERC Fed Casualty Loss	\$2,734,908	(\$205,118)	\$2,529,790	\$574,331	(\$43,075)	\$531,256	\$531,256	\$0	\$0	\$0	\$0
FERC Fed Casualty Loss 2008	\$64,597,053	(\$8,901,839)	\$55,695,215	\$13,565,381	(\$1,869,386)	\$11,695,995	\$11,695,995	(\$0)	(\$0)	(\$0)	(\$0)
FERC Fed CIAC	(\$3,445,509)	\$747,470	(\$2,698,039)	(\$1,205,928)	\$261,614	(\$944,314)	(\$566,588)	\$0	\$377,726	\$0	\$524,499
FERC Fed Repair CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair Fed	\$53,216,438	(\$8,386,764)	\$44,829,674	\$18,625,753	(\$2,935,367)	\$15,690,386	\$9,414,232	\$0	(\$6,276,154)	\$0	(\$8,714,896)
FERC Fed Sec 263a Cap Int	(\$171,908,640)	\$7,465,635	(\$164,443,005)	(\$49,070,181)	\$3,368,867	(\$45,701,314)	(\$34,533,031)	(\$0)	\$11,168,283	(\$0)	\$15,507,972
FERC Fed TOA Capital Casualty L	(\$30,788,449)	\$3,310,622	(\$27,477,827)	(\$6,465,574)	\$695,231	(\$5,770,344)	(\$5,770,344)	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Ca	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric ETP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$133,078,602	(\$37,962,693)	\$95,115,909	\$30,013,548	(\$9,342,733)	\$20,670,815	\$19,974,341	(\$0)	(\$696,474)	(\$0)	(\$967,105)
ETP	\$7,511,203,374	\$506,078,044	\$8,017,281,418	\$2,314,059,669	\$95,758,009	\$2,409,817,678	\$1,683,629,098	\$0	(\$726,188,580)	\$0	(\$1,008,365,567)
Jurisdiction Totals:	\$7,511,203,374	\$506,078,044	\$8,017,281,418	\$2,314,059,669	\$95,758,009	\$2,409,817,678	\$1,683,629,098	\$0	(\$726,188,580)	\$0	(\$1,008,365,567)

2022 Tax Return Pacific Gas and Electric ETP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	(\$213,492,466)	(\$50,159,677)	(\$263,652,143)	(\$18,872,734)	(\$4,434,115)	(\$23,306,849)	(\$23,306,849)	(\$0)	\$0	(\$0)	\$0
FERC CA Method/Life	\$2,962,135,236	\$313,123,117	\$3,275,258,353	\$262,455,678	\$27,638,276	\$290,093,953	\$289,532,838	\$17	(\$561,131)	\$23	(\$779,172)
Depreciation Difference	\$2,748,642,770	\$262,963,440	\$3,011,606,211	\$243,582,944	\$23,204,160	\$266,787,104	\$266,225,989	\$17	(\$561,131)	\$23	(\$779,172)
FERC CA AFUDC Debt	\$168,811,599	\$2,652,759	\$171,464,358	\$14,922,945	\$234,504	\$15,157,449	\$15,157,449	\$0	(\$0)	\$0	(\$0)
FERC CA COR Fed	\$623,524	(\$4,159)	\$619,366	\$55,120	(\$368)	\$54,752	\$54,752	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$147,779	(\$5,280)	\$142,498	\$13,064	(\$467)	\$12,597	\$12,597	\$0	(\$0)	\$0	(\$0)
FERC CA ITC Basis Red	\$3,935,224	(\$272,661)	\$3,662,562	\$347,874	(\$24,103)	\$323,770	\$323,771	\$0	\$0	\$0	\$0
FERC CA Other Book Only	\$18,951,919	(\$1,108,411)	\$17,843,508	\$1,675,350	(\$97,984)	\$1,577,366	\$1,577,366	\$0	(\$0)	\$0	(\$0)
FERC CA Overheads	\$52,304,540	(\$2,966,724)	\$49,337,816	\$4,623,721	(\$262,258)	\$4,361,463	\$4,361,463	\$0	(\$0)	\$0	(\$0)
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$1,701,244,605	\$304,190,919	\$2,005,435,524	\$150,982,819	\$26,876,864	\$177,859,683	\$177,280,500	(\$0)	(\$579,183)	(\$0)	(\$804,237)
FERC CA Repair Allow	\$37,250,952	(\$1,392,519)	\$35,858,433	\$3,292,984	(\$123,099)	\$3,169,885	\$3,169,886	\$0	(\$0)	\$0	(\$0)
Book Overhead	\$1,983,270,142	\$301,093,924	\$2,284,364,066	\$175,913,876	\$26,603,090	\$202,516,966	\$201,937,783	\$1	(\$579,183)	\$1	(\$804,238)
FERC CA 263a F&C 2014	\$146,549,621	(\$3,374,471)	\$143,175,151	\$12,954,986	(\$298,303)	\$12,656,683	\$12,656,683	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$172,801,297	\$35,490,644	\$208,291,941	\$15,275,635	\$3,137,373	\$18,413,008	\$18,413,008	(\$0)	\$0	(\$0)	\$0
Book Overhead	\$319,350,918	\$32,116,173	\$351,467,091	\$28,230,621	\$2,839,070	\$31,069,691	\$31,069,691	\$0	(\$0)	\$0	(\$0)
FERC CA 2017 481a Adj CA	\$80,835,806	(\$10,317,021)	\$70,518,785	\$7,145,885	(\$912,025)	\$6,233,861	\$6,233,861	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA 263a F&C CA	\$24,139,508	(\$3,790,344)	\$20,349,165	\$2,133,933	(\$335,066)	\$1,798,866	\$1,798,866	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA 263a F&C Fed	\$45,332,799	(\$4,394,749)	\$40,938,050	\$4,007,419	(\$388,496)	\$3,618,924	\$3,618,924	\$0	(\$0)	\$0	(\$0)
FERC CA Audit Adj Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$1,428,675	(\$254,412)	\$1,174,263	\$126,295	(\$22,490)	\$103,805	\$103,805	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$2,662,124	(\$415,979)	\$2,246,145	\$235,332	(\$36,773)	\$198,559	\$198,559	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA Casualty Loss	\$2,759,448	(\$187,091)	\$2,572,357	\$243,935	(\$16,539)	\$227,396	\$227,396	\$0	\$0	\$0	\$0
FERC CA Casualty Loss 2008	\$76,198,534	(\$7,620,580)	\$68,577,953	\$6,735,950	(\$673,659)	\$6,062,291	\$6,062,291	\$0	(\$0)	\$0	(\$0)
FERC CA Casualty Loss CA	\$18,614,534	(\$1,680,566)	\$16,933,967	\$1,645,525	(\$148,562)	\$1,496,963	\$1,496,963	\$0	(\$0)	\$0	(\$0)
FERC CA CIAC	(\$3,370,403)	\$537,530	(\$2,832,873)	(\$297,944)	\$47,518	(\$250,426)	(\$250,426)	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	(\$721,350)	\$72,247	(\$649,104)	(\$63,767)	\$6,387	(\$57,381)	(\$57,381)	(\$0)	\$0	(\$0)	\$0
FERC CA Repair Allow CA	\$25,170,515	(\$2,947,127)	\$22,223,389	\$2,225,074	(\$260,526)	\$1,964,548	\$1,964,548	\$0	(\$0)	\$0	(\$0)
FERC CA Repair CA	(\$11,043,684)	\$1,057,559	(\$9,986,125)	(\$976,262)	\$93,488	(\$882,773)	(\$882,773)	(\$0)	\$0	(\$0)	\$0

2022 Tax Return Pacific Gas and Electric ETP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERC CA Repair Fed	\$114,833,718	(\$10,872,965)	\$103,960,753	\$10,151,301	(\$961,170)	\$9,190,131	\$9,190,131	\$0	(\$0)	\$0	(\$0)
FERC CA Sec 263a Cap Int	(\$213,984,548)	\$4,374,313	(\$209,610,235)	(\$18,916,234)	\$386,689	(\$18,529,545)	(\$18,529,545)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Capital Casualty Lo	(\$33,611,622)	\$2,648,973	(\$30,962,649)	(\$2,971,267)	\$234,169	(\$2,737,098)	(\$2,737,098)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$129,244,054	(\$33,790,213)	\$95,453,841	\$11,425,174	(\$2,987,055)	\$8,438,120	\$8,438,120	(\$0)	(\$0)	(\$0)	(\$0)
ETP	\$5,180,507,884	\$562,383,325	\$5,742,891,209	\$459,152,615	\$49,659,265	\$508,811,880	\$507,671,583	\$17	(\$1,140,315)	\$24	(\$1,583,410)
Jurisdiction Totals:	\$5,180,507,884	\$562,383,325	\$5,742,891,209	\$459,152,615	\$49,659,265	\$508,811,880	\$507,671,583	\$17	(\$1,140,315)	\$24	(\$1,583,410)

2022 Tax Return Pacific Gas and Electric ETP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	(\$213,492,466)	(\$50,159,677)	(\$263,652,143)	\$3,963,274	\$931,164	\$4,894,438	\$4,894,438	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$2,961,938,027	\$312,936,027	\$3,274,874,054	(\$78,431,830)	(\$5,630,280)	(\$84,062,110)	(\$60,794,762)	\$23,267,348	(\$0)	\$32,308,402	(\$0)
Depreciation Difference	\$2,748,445,561	\$262,776,350	\$3,011,221,911	(\$74,468,556)	(\$4,699,115)	(\$79,167,671)	(\$55,900,324)	\$23,267,348	(\$0)	\$32,308,402	(\$0)
FERC St Off AFUDC Debt	\$168,811,599	\$2,652,759	\$171,464,358	(\$4,612,621)	(\$4,485)	(\$4,617,106)	(\$3,183,064)	\$1,434,041	(\$0)	\$1,991,271	(\$0)
FERC St Off COR Fed	\$623,524	(\$4,159)	\$619,366	(\$19,292)	\$129	(\$19,163)	(\$11,498)	\$7,665	\$0	\$10,644	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$147,779	(\$5,280)	\$142,498	(\$4,546)	\$162	(\$4,383)	(\$2,645)	\$1,738	\$0	\$2,413	\$0
FERC St Off ITC Basis Red	\$3,935,224	(\$272,661)	\$3,662,562	(\$121,047)	\$8,387	(\$112,660)	(\$67,992)	\$44,669	\$0	\$62,026	\$0
FERC St Off Other Book Only	\$18,951,919	(\$1,108,411)	\$17,843,508	(\$582,961)	\$34,095	(\$548,866)	(\$331,247)	\$217,619	\$0	\$302,180	\$0
FERC St Off Overheads	\$52,304,540	(\$2,966,724)	\$49,337,816	(\$1,608,888)	\$91,256	(\$1,517,631)	(\$915,907)	\$601,724	\$0	\$835,538	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$1,701,244,605	\$304,190,919	\$2,005,435,524	(\$38,914,473)	(\$5,478,472)	(\$44,392,945)	(\$37,228,905)	\$7,164,040	\$0	\$9,947,789	\$0
FERC St Off Repair Allow	\$37,250,952	(\$1,392,519)	\$35,858,433	(\$1,150,279)	\$42,993	(\$1,107,286)	(\$665,676)	\$441,610	\$0	\$613,208	\$0
FERC St Off Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$1,983,270,142	\$301,093,924	\$2,284,364,066	(\$47,014,107)	(\$5,305,934)	(\$52,320,041)	(\$42,406,935)	\$9,913,107	(\$0)	\$13,765,068	(\$0)
FERC St Off 263a F&C 2014	\$146,549,621	(\$3,374,471)	\$143,175,151	(\$4,534,245)	\$104,406	(\$4,429,839)	(\$2,657,903)	\$1,771,936	\$0	\$2,460,461	\$0
FERC St Off 263a MSC	\$172,801,297	\$35,490,644	\$208,291,941	(\$3,207,192)	(\$658,706)	(\$3,865,898)	(\$3,866,732)	\$0	(\$833)	\$0	(\$1,157)
Book Overhead	\$319,350,918	\$32,116,173	\$351,467,091	(\$7,741,437)	(\$554,300)	(\$8,295,738)	(\$6,524,635)	\$1,771,936	(\$833)	\$2,460,461	(\$1,157)
FERC Fed St Off 2017 481a Adj C/	\$80,835,806	(\$10,317,021)	\$70,518,785	(\$2,501,060)	\$319,209	(\$2,181,851)	(\$1,309,111)	\$872,741	\$0	\$1,211,864	\$0
FERC St Off 263a F&C CA	\$24,139,508	(\$3,790,344)	\$20,349,165	(\$746,876)	\$117,273	(\$629,603)	(\$377,762)	\$251,841	\$0	\$349,700	\$0
FERC St Off 263a F&C Fed	\$45,332,799	(\$4,394,749)	\$40,938,050	(\$1,402,597)	\$135,974	(\$1,266,623)	(\$759,974)	\$506,649	\$0	\$703,519	\$0
FERC St Off Audit Adj Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$1,428,675	(\$254,412)	\$1,174,263	(\$44,203)	\$7,872	(\$36,332)	(\$21,799)	\$14,533	\$0	\$20,180	\$0
FERC St Off Audit Adjustment CA	\$2,662,124	(\$415,979)	\$2,246,145	(\$82,366)	\$12,870	(\$69,496)	(\$41,697)	\$27,798	\$0	\$38,600	\$0
FERC St Off Casualty Loss	\$2,759,448	(\$187,091)	\$2,572,357	(\$51,226)	\$3,473	(\$47,753)	(\$47,753)	(\$0)	\$0	(\$0)	\$0
FERC St Off Casualty Loss 2008	\$73,439,086	(\$7,433,490)	\$66,005,596	(\$1,371,122)	\$139,823	(\$1,231,298)	(\$1,225,328)	\$5,971	(\$0)	\$8,291	(\$0)
FERC St Off Casualty Loss CA	\$18,614,534	(\$1,680,566)	\$16,933,967	(\$345,560)	\$31,198	(\$314,362)	(\$314,362)	\$0	(\$0)	\$0	(\$0)
FERC St Off CIAC	(\$3,370,403)	\$537,530	(\$2,832,873)	\$104,275	(\$16,630)	\$87,644	\$52,589	(\$35,055)	\$0	(\$48,676)	\$0
FERC St Off ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	(\$721,350)	\$72,247	(\$649,104)	\$22,189	(\$2,222)	\$19,966	\$12,050	(\$7,916)	\$0	(\$10,993)	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair Allow CA	\$25,170,515	(\$2,947,127)	\$22,223,389	(\$777,268)	\$90,982	(\$686,286)	(\$412,555)	\$273,731	\$0	\$380,096	\$0

2022 Tax Return  
Pacific Gas and Electric  
ETP

Grouped By: Old Service Rollup PT

Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERC St Off Repair CA	(\$11,043,684)	\$1,057,559	(\$9,986,125)	\$341,692	(\$32,721)	\$308,971	\$185,382	(\$123,588)	\$0	(\$171,611)	\$0
FERC St Off Repair Fed	\$114,833,718	(\$10,872,965)	\$103,960,753	(\$3,552,955)	\$336,410	(\$3,216,546)	(\$1,929,927)	\$1,286,618	\$0	\$1,786,563	\$0
FERC St Off Sec 263a Cap Int	(\$213,984,548)	\$4,374,313	(\$209,610,235)	\$5,578,495	(\$229,799)	\$5,348,696	\$3,891,204	(\$1,457,492)	\$0	(\$2,023,833)	\$0
FERC St Off TOA Cap Casualty Lo	(\$33,611,622)	\$2,648,973	(\$30,962,649)	\$623,966	(\$49,176)	\$574,791	\$574,791	(\$0)	\$0	(\$0)	\$0
FERC St Off TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$126,484,606	(\$33,603,123)	\$92,881,484	(\$4,204,618)	\$864,535	(\$3,340,083)	(\$1,724,252)	\$1,615,831	(\$0)	\$2,243,699	(\$0)
ETP	\$5,177,551,227	\$562,383,325	\$5,739,934,552	(\$133,428,719)	(\$9,694,815)	(\$143,123,533)	(\$106,556,145)	\$36,568,222	(\$833)	\$50,777,631	(\$1,157)
Jurisdiction Totals:	\$5,177,551,227	\$562,383,325	\$5,739,934,552	(\$133,428,719)	(\$9,694,815)	(\$143,123,533)	(\$106,556,145)	\$36,568,222	(\$833)	\$50,777,631	(\$1,157)
Company Totals:	\$17,869,262,485	\$1,630,844,694	\$19,500,107,179	\$2,639,783,565	\$135,722,459	\$2,775,506,025	\$2,084,744,536	\$36,568,239	(\$727,329,728)	\$50,777,655	(\$1,009,950,134)

2022 Tax Return Pacific Gas and Electric ETPL Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	(\$1,448,872)	\$14,571	(\$1,434,301)	(\$304,263)	\$3,060	(\$301,203)	(\$301,203)	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$1,491,864	(\$1,268,757)	\$223,107	\$1,318,827	(\$271,136)	\$1,047,691	\$46,852	(\$0)	(\$1,000,839)	(\$0)	(\$1,389,738)
Depreciation Difference	\$42,992	(\$1,254,186)	(\$1,211,194)	\$1,014,564	(\$268,076)	\$746,488	(\$254,351)	(\$0)	(\$1,000,839)	(\$0)	(\$1,389,738)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$846,004	\$68,892	\$914,896	\$280,657	\$12,949	\$293,605	\$192,128	(\$0)	(\$101,477)	(\$0)	(\$140,908)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Other Book Only	(\$1,731,807)	(\$50,199)	(\$1,782,006)	(\$606,133)	(\$17,570)	(\$623,702)	(\$374,221)	\$0	\$249,481	\$0	\$346,422
FERC Fed Overheads	\$917,739	(\$14,481)	\$903,258	\$321,209	(\$5,068)	\$316,140	\$189,684	\$0	(\$126,456)	\$0	(\$175,594)
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$31,936	\$4,212	\$36,148	(\$4,267)	(\$9,689)	(\$13,957)	\$7,591	(\$0)	\$21,548	(\$0)	\$29,921
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed 1033 Involuntary Conv	\$1,340,559	\$0	\$1,340,559	\$469,196	\$0	\$469,196	\$281,517	\$0	(\$187,678)	\$0	(\$260,605)
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$319,604)	\$6,570	(\$313,034)	(\$111,861)	\$2,299	(\$109,562)	(\$65,737)	\$0	\$43,825	\$0	\$60,854
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$3,215,183	(\$44,337)	\$3,170,846	\$1,125,314	(\$15,518)	\$1,109,796	\$665,878	\$0	(\$443,918)	\$0	(\$616,413)
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$4,236,138	(\$37,768)	\$4,198,371	\$1,482,648	(\$13,219)	\$1,469,430	\$881,658	\$0	(\$587,772)	\$0	(\$816,164)
ETPL	\$4,311,066	(\$1,287,741)	\$3,023,325	\$2,492,945	(\$290,984)	\$2,201,961	\$634,898	(\$0)	(\$1,567,063)	(\$0)	(\$2,175,981)
Jurisdiction Totals:	\$4,311,066	(\$1,287,741)	\$3,023,325	\$2,492,945	(\$290,984)	\$2,201,961	\$634,898	(\$0)	(\$1,567,063)	(\$0)	(\$2,175,981)

2022 Tax Return Pacific Gas and Electric ETPL Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	(\$1,448,872)	\$14,571	(\$1,434,301)	(\$128,080)	\$1,288	(\$126,792)	(\$126,792)	(\$0)	\$0	(\$0)	\$0
FERC CA Method/Life	\$1,491,864	(\$1,268,757)	\$223,107	\$210,159	(\$112,264)	\$97,895	\$19,723	(\$0)	(\$78,172)	(\$0)	(\$108,548)
Depreciation Difference	\$42,992	(\$1,254,186)	(\$1,211,194)	\$82,079	(\$110,976)	(\$28,897)	(\$107,070)	(\$0)	(\$78,172)	(\$0)	(\$108,548)
FERC CA AFUDC Debt	\$846,004	\$68,892	\$914,896	\$74,787	\$6,090	\$80,877	\$80,877	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Other Book Only	(\$1,731,807)	(\$50,199)	(\$1,782,006)	(\$153,092)	(\$4,438)	(\$157,529)	(\$157,529)	\$0	(\$0)	\$0	(\$0)
FERC CA Overheads	\$917,739	(\$14,481)	\$903,258	\$81,128	(\$1,280)	\$79,848	\$79,848	\$0	(\$0)	\$0	(\$0)
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$31,936	\$4,212	\$36,148	\$2,823	\$372	\$3,196	\$3,195	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 1033 Involuntary Conv	\$1,340,559	\$0	\$1,340,559	\$118,505	\$0	\$118,505	\$118,505	(\$0)	\$0	(\$0)	\$0
FERC CA 1033 Involuntary Conv (	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	(\$50,217)	\$804	(\$49,412)	(\$4,439)	\$71	(\$4,368)	(\$4,368)	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA Sec 263a Cap Int	(\$319,604)	\$6,570	(\$313,034)	(\$28,253)	\$581	(\$27,672)	(\$27,672)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	\$3,215,183	(\$44,337)	\$3,170,846	\$284,222	(\$3,919)	\$280,303	\$280,303	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$4,185,922	(\$36,963)	\$4,148,958	\$370,036	(\$3,268)	\$366,768	\$366,768	(\$0)	\$0	(\$0)	\$0
ETPL	\$4,260,849	(\$1,286,937)	\$2,973,912	\$454,938	(\$113,871)	\$341,066	\$262,894	(\$0)	(\$78,172)	(\$0)	(\$108,548)
Jurisdiction Totals:	\$4,260,849	(\$1,286,937)	\$2,973,912	\$454,938	(\$113,871)	\$341,066	\$262,894	(\$0)	(\$78,172)	(\$0)	(\$108,548)

2022 Tax Return Pacific Gas and Electric ETPL Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	(\$1,448,872)	\$14,571	(\$1,434,301)	\$26,897	(\$271)	\$26,626	\$26,626	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$1,491,864	(\$1,268,757)	\$223,107	(\$145,488)	\$24,007	(\$121,482)	(\$4,142)	\$117,340	(\$0)	\$162,935	(\$0)
Depreciation Difference	\$42,992	(\$1,254,186)	(\$1,211,194)	(\$118,592)	\$23,736	(\$94,856)	\$22,485	\$117,340	(\$0)	\$162,935	(\$0)
FERC St Off AFUDC Debt	\$846,004	\$68,892	\$914,896	(\$24,792)	(\$1,145)	(\$25,937)	(\$16,984)	\$8,953	(\$0)	\$12,432	(\$0)
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Other Book Only	(\$1,731,807)	(\$50,199)	(\$1,782,006)	\$53,270	\$1,544	\$54,815	\$33,081	(\$21,733)	\$0	(\$30,178)	\$0
FERC St Off Overheads	\$917,739	(\$14,481)	\$903,258	(\$28,230)	\$445	(\$27,784)	(\$16,768)	\$11,016	\$0	\$15,297	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$31,936	\$4,212	\$36,148	\$249	\$845	\$1,093	(\$671)	(\$1,764)	(\$0)	(\$2,450)	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 1033 Involuntary Con	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 1033 Involuntary Con'	\$1,340,559	\$0	\$1,340,559	(\$41,477)	\$0	(\$41,477)	(\$24,886)	\$16,591	\$0	\$23,037	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	(\$50,217)	\$804	(\$49,412)	\$1,545	(\$25)	\$1,520	\$917	(\$603)	\$0	(\$837)	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$319,604)	\$6,570	(\$313,034)	\$9,831	(\$202)	\$9,629	\$5,811	(\$3,818)	\$0	(\$5,301)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitalization	\$3,215,183	(\$44,337)	\$3,170,846	(\$99,478)	\$1,372	(\$98,106)	(\$58,864)	\$39,242	\$0	\$54,491	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$4,185,922	(\$36,963)	\$4,148,958	(\$129,579)	\$1,145	(\$128,434)	(\$77,021)	\$51,413	\$0	\$71,391	\$0
ETPL	\$4,260,849	(\$1,286,937)	\$2,973,912	(\$247,922)	\$25,726	(\$222,196)	(\$55,208)	\$166,989	(\$0)	\$231,876	(\$0)
Jurisdiction Totals:	\$4,260,849	(\$1,286,937)	\$2,973,912	(\$247,922)	\$25,726	(\$222,196)	(\$55,208)	\$166,989	(\$0)	\$231,876	(\$0)
Company Totals:	\$12,832,763	(\$3,861,615)	\$8,971,149	\$2,699,960	(\$379,129)	\$2,320,831	\$842,584	\$166,989	(\$1,645,236)	\$231,876	(\$2,284,529)

2022 Tax Return Pacific Gas and Electric ETX Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$14,778,512	\$151	\$14,778,664	\$3,103,488	\$32	\$3,103,519	\$3,103,519	(\$0)	\$0	(\$0)	\$0
FERC Fed Method/Life	\$23,787,708	(\$2,351,261)	\$21,436,447	\$4,582,457	(\$353,385)	\$4,229,073	\$4,501,654	(\$0)	\$272,581	(\$0)	\$378,499
Depreciation Difference	\$38,566,220	(\$2,351,110)	\$36,215,110	\$7,685,945	(\$353,353)	\$7,332,592	\$7,605,173	(\$0)	\$272,581	(\$0)	\$378,499
FERC Fed AFUDC Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair Allow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$118,387)	\$39,818	(\$78,569)	(\$41,435)	\$13,936	(\$27,499)	(\$16,499)	\$0	\$11,000	\$0	\$15,274
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$118,387)	\$39,818	(\$78,569)	(\$41,435)	\$13,936	(\$27,499)	(\$16,499)	\$0	\$11,000	\$0	\$15,274
ETX	\$38,447,833	(\$2,311,292)	\$36,136,541	\$7,644,510	(\$339,417)	\$7,305,093	\$7,588,674	(\$0)	\$283,581	(\$0)	\$393,773
Jurisdiction Totals:	\$38,447,833	(\$2,311,292)	\$36,136,541	\$7,644,510	(\$339,417)	\$7,305,093	\$7,588,674	(\$0)	\$283,581	(\$0)	\$393,773

2022 Tax Return Pacific Gas and Electric ETX Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$14,778,512	\$151	\$14,778,664	\$1,306,420	\$13	\$1,306,434	\$1,306,434	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$21,065,204	(\$1,385,686)	\$19,679,518	\$1,862,164	(\$122,495)	\$1,739,669	\$1,739,669	(\$0)	\$0	(\$0)	\$0
Depreciation Difference	\$35,843,716	(\$1,385,535)	\$34,458,182	\$3,168,585	(\$122,481)	\$3,046,103	\$3,046,103	(\$0)	\$0	(\$0)	\$0
FERC CA AFUDC Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair Allow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair Allow CA	\$13,105	(\$1,689)	\$11,416	\$1,158	(\$149)	\$1,009	\$1,009	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$198,785)	\$27,005	(\$171,780)	(\$17,573)	\$2,387	(\$15,185)	(\$15,185)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$185,680)	\$25,316	(\$160,364)	(\$16,414)	\$2,238	(\$14,176)	(\$14,176)	(\$0)	\$0	(\$0)	\$0
ETX	\$35,658,036	(\$1,360,219)	\$34,297,817	\$3,152,170	(\$120,243)	\$3,031,927	\$3,031,927	(\$0)	\$0	(\$0)	\$0
Jurisdiction Totals:	\$35,658,036	(\$1,360,219)	\$34,297,817	\$3,152,170	(\$120,243)	\$3,031,927	\$3,031,927	(\$0)	\$0	(\$0)	\$0

2022 Tax Return Pacific Gas and Electric ETX Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$14,778,512	\$151	\$14,778,664	(\$274,348)	(\$3)	(\$274,351)	(\$274,351)	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$21,065,204	(\$1,385,686)	\$19,679,518	(\$269,826)	\$9,241	(\$260,585)	(\$365,331)	(\$104,745)	(\$0)	(\$145,446)	(\$0)
Depreciation Difference	\$35,843,716	(\$1,385,535)	\$34,458,182	(\$544,174)	\$9,238	(\$534,936)	(\$639,682)	(\$104,745)	(\$0)	(\$145,446)	(\$0)
FERC St Off AFUDC Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair Allow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair Allow CA	\$13,105	(\$1,689)	\$11,416	(\$405)	\$52	(\$353)	(\$212)	\$141	\$0	\$196	\$0
FERC St Off Sec 263a Cap Int	(\$198,785)	\$27,005	(\$171,780)	\$6,121	(\$831)	\$5,289	\$3,189	(\$2,100)	\$0	(\$2,917)	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$185,680)	\$25,316	(\$160,364)	\$5,716	(\$779)	\$4,937	\$2,977	(\$1,960)	\$0	(\$2,721)	\$0
ETX	\$35,658,036	(\$1,360,219)	\$34,297,817	(\$538,459)	\$8,459	(\$530,000)	(\$636,705)	(\$106,705)	(\$0)	(\$148,168)	(\$0)
Jurisdiction Totals:	\$35,658,036	(\$1,360,219)	\$34,297,817	(\$538,459)	\$8,459	(\$530,000)	(\$636,705)	(\$106,705)	(\$0)	(\$148,168)	(\$0)
Company Totals:	\$109,763,906	(\$5,031,729)	\$104,732,176	\$10,258,221	(\$451,201)	\$9,807,020	\$9,983,896	(\$106,705)	\$283,581	(\$148,168)	\$393,773

2022 Tax Return Pacific Gas and Electric CAU Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	(\$7,408)	\$0	(\$7,408)	(\$1,556)	\$0	(\$1,556)	(\$1,556)	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$615,403,988	(\$51,329,135)	\$564,074,853	\$198,790,874	(\$22,426,408)	\$176,364,466	\$118,455,719	(\$0)	(\$57,908,747)	(\$0)	(\$80,410,499)
zzFERC Fed Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$615,396,580	(\$51,329,135)	\$564,067,446	\$198,789,318	(\$22,426,408)	\$176,362,910	\$118,454,164	(\$0)	(\$57,908,747)	(\$0)	(\$80,410,499)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$885	(\$98)	\$787	\$186	(\$21)	\$165	\$165	\$0	(\$0)	\$0	(\$0)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	(\$144)	\$144	\$0	(\$50)	\$50	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$741	\$46	\$787	\$136	\$30	\$165	\$165	\$0	(\$0)	\$0	(\$0)
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Bonus - 3115	\$4,319,452	(\$3,119,534)	\$1,199,917	\$907,085	(\$655,102)	\$251,983	\$251,983	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$102)	\$49	(\$53)	(\$21)	\$10	(\$11)	(\$11)	(\$0)	(\$0)	(\$0)	(\$0)
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$4,319,350	(\$3,119,485)	\$1,199,864	\$907,063	(\$655,092)	\$251,972	\$251,972	\$0	(\$0)	\$0	(\$0)
CAU	\$619,716,671	(\$54,448,573)	\$565,268,097	\$199,696,517	(\$23,081,470)	\$176,615,047	\$118,706,300	(\$0)	(\$57,908,747)	(\$0)	(\$80,410,499)
Jurisdiction Totals:	\$619,716,671	(\$54,448,573)	\$565,268,097	\$199,696,517	(\$23,081,470)	\$176,615,047	\$118,706,300	(\$0)	(\$57,908,747)	(\$0)	(\$80,410,499)

2022 Tax Return Pacific Gas and Electric CAU Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	(\$7,408)	\$0	(\$7,408)	(\$655)	\$0	(\$655)	(\$655)	(\$0)	\$0	(\$0)	\$0
FERC CA Method/Life	\$572,104,191	(\$47,930,594)	\$524,173,596	\$50,574,010	(\$4,237,064)	\$46,336,946	\$46,336,946	\$0	(\$0)	\$0	(\$0)
zzFERC CA Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$572,096,783	(\$47,930,594)	\$524,166,189	\$50,573,356	(\$4,237,064)	\$46,336,291	\$46,336,291	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$885	(\$98)	\$787	\$78	(\$9)	\$70	\$70	\$0	\$0	\$0	\$0
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	(\$144)	\$144	\$0	(\$13)	\$13	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$741	\$46	\$787	\$65	\$4	\$70	\$70	\$0	\$0	\$0	\$0
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$97)	\$57	(\$40)	(\$9)	\$5	(\$4)	(\$4)	\$0	\$0	\$0	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric CAU Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$97)	\$57	(\$40)	(\$9)	\$5	(\$4)	(\$4)	\$0	\$0	\$0	\$0
CAU	\$572,097,427	(\$47,930,491)	\$524,166,936	\$50,573,412	(\$4,237,055)	\$46,336,357	\$46,336,357	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$572,097,427	(\$47,930,491)	\$524,166,936	\$50,573,412	(\$4,237,055)	\$46,336,357	\$46,336,357	\$0	(\$0)	\$0	(\$0)

2022 Tax Return Pacific Gas and Electric CAU Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	(\$7,408)	\$0	(\$7,408)	\$138	\$0	\$138	\$138	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$572,104,191	(\$47,930,594)	\$524,173,596	(\$15,681,320)	\$1,716,284	(\$13,965,036)	(\$9,730,759)	\$4,234,278	(\$0)	\$5,879,602	(\$0)
zzFERC St Off Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$572,096,783	(\$47,930,594)	\$524,166,189	(\$15,681,182)	\$1,716,284	(\$13,964,899)	(\$9,730,621)	\$4,234,278	(\$0)	\$5,879,602	(\$0)
FERC St Off AFUDC Debt	\$885	(\$98)	\$787	(\$16)	\$2	(\$15)	(\$15)	\$0	\$0	\$0	\$0
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	(\$144)	\$144	\$0	\$4	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$741	\$46	\$787	(\$12)	(\$3)	(\$15)	(\$15)	\$0	\$0	\$0	\$0
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$97)	\$57	(\$40)	\$2	(\$1)	\$1	\$1	\$0	(\$0)	\$0	(\$0)
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitaliz CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric CAU Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$97)	\$57	(\$40)	\$2	(\$1)	\$1	\$1	\$0	(\$0)	\$0	(\$0)
CAU	\$572,097,427	(\$47,930,491)	\$524,166,936	(\$15,681,193)	\$1,716,280	(\$13,964,913)	(\$9,730,635)	\$4,234,278	(\$0)	\$5,879,602	(\$0)
Jurisdiction Totals:	\$572,097,427	(\$47,930,491)	\$524,166,936	(\$15,681,193)	\$1,716,280	(\$13,964,913)	(\$9,730,635)	\$4,234,278	(\$0)	\$5,879,602	(\$0)
Company Totals:	\$1,763,911,525	(\$150,309,555)	\$1,613,601,970	\$234,588,737	(\$25,602,246)	\$208,986,492	\$155,312,023	\$4,234,278	(\$57,908,747)	\$5,879,602	(\$80,410,499)

2022 Tax Return Pacific Gas and Electric CCE Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$5,559,416	(\$1,439,896)	\$4,119,520	\$1,167,477	(\$302,378)	\$865,099	\$865,099	(\$0)	\$0	(\$0)	\$0
FERC Fed Method/Life	\$192,353,479	\$22,769,158	\$215,122,637	\$57,151,398	\$1,144,245	\$58,295,643	\$45,175,754	\$0	(\$13,119,889)	\$0	(\$18,217,918)
Depreciation Difference	\$197,912,896	\$21,329,262	\$219,242,157	\$58,318,875	\$841,867	\$59,160,742	\$46,040,853	(\$0)	(\$13,119,889)	(\$0)	(\$18,217,918)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$4,826,593	\$712,489	\$5,539,082	\$1,205,478	\$77,325	\$1,282,803	\$1,163,207	\$0	(\$119,596)	\$0	(\$166,067)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$4,826,593	\$712,489	\$5,539,082	\$1,205,478	\$77,325	\$1,282,803	\$1,163,207	\$0	(\$119,596)	\$0	(\$166,067)
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Bonus - 3115	\$676,052	(\$243,930)	\$432,123	\$141,971	(\$51,225)	\$90,746	\$90,746	(\$0)	\$0	(\$0)	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$7,109,894)	(\$661,092)	(\$7,770,986)	(\$1,808,428)	(\$72,536)	(\$1,880,964)	(\$1,631,907)	(\$0)	\$249,057	(\$0)	\$345,834
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty Li	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$6,433,841)	(\$905,022)	(\$7,338,863)	(\$1,666,457)	(\$123,761)	(\$1,790,218)	(\$1,541,161)	(\$0)	\$249,057	(\$0)	\$345,834
CCE	\$196,305,648	\$21,136,729	\$217,442,377	\$57,857,896	\$795,430	\$58,653,327	\$45,662,899	\$0	(\$12,990,428)	\$0	(\$18,038,152)
Jurisdiction Totals:	\$196,305,648	\$21,136,729	\$217,442,377	\$57,857,896	\$795,430	\$58,653,327	\$45,662,899	\$0	(\$12,990,428)	\$0	(\$18,038,152)

2022 Tax Return Pacific Gas and Electric CCE Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$5,559,416	(\$1,439,896)	\$4,119,520	\$491,452	(\$127,287)	\$364,166	\$364,166	\$0	\$0	\$0	\$0
FERC CA Method/Life	(\$45,125,201)	\$20,562,665	(\$24,562,536)	(\$3,989,068)	\$1,817,740	(\$2,171,328)	(\$2,171,328)	\$0	(\$0)	\$0	(\$0)
Depreciation Difference	(\$39,565,785)	\$19,122,769	(\$20,443,016)	(\$3,497,616)	\$1,690,453	(\$1,807,163)	(\$1,807,163)	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$4,826,593	\$712,489	\$5,539,082	\$426,671	\$62,984	\$489,655	\$489,655	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$4,826,593	\$712,489	\$5,539,082	\$426,671	\$62,984	\$489,655	\$489,655	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$15,067	(\$1,343)	\$13,724	\$1,332	(\$119)	\$1,213	\$1,213	\$0	(\$0)	\$0	(\$0)
FERC CA Recon Diff CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$10,730,169)	(\$1,002,721)	(\$11,732,889)	(\$948,547)	(\$88,641)	(\$1,037,187)	(\$1,037,187)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric CCE Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERC CA TOA Software Other	\$7,612	(\$742)	\$6,870	\$673	(\$66)	\$607	\$607	\$0	\$0	\$0	\$0
Tax Overhead	(\$10,707,490)	(\$1,004,805)	(\$11,712,295)	(\$946,542)	(\$88,825)	(\$1,035,367)	(\$1,035,367)	(\$0)	\$0	(\$0)	\$0
CCE	(\$45,446,681)	\$18,830,452	(\$26,616,228)	(\$4,017,487)	\$1,664,612	(\$2,352,875)	(\$2,352,875)	\$0	\$0	\$0	\$0
Jurisdiction Totals:	(\$45,446,681)	\$18,830,452	(\$26,616,228)	(\$4,017,487)	\$1,664,612	(\$2,352,875)	(\$2,352,875)	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric CCE Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$5,559,416	(\$1,439,896)	\$4,119,520	(\$103,205)	\$26,730	(\$76,475)	(\$76,475)	\$0	\$0	\$0	\$0
FERC St Off Method/Life	(\$45,125,201)	\$20,562,665	(\$24,562,536)	\$1,203,708	(\$423,426)	\$780,283	\$455,979	(\$324,304)	(\$0)	(\$450,320)	(\$0)
Depreciation Difference	(\$39,565,785)	\$19,122,769	(\$20,443,016)	\$1,100,503	(\$396,695)	\$703,808	\$379,504	(\$324,304)	(\$0)	(\$450,320)	(\$0)
FERC St Off AFUDC Debt	\$4,826,593	\$712,489	\$5,539,082	(\$106,564)	(\$6,836)	(\$113,400)	(\$102,828)	\$10,572	(\$0)	\$14,680	(\$0)
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$4,826,593	\$712,489	\$5,539,082	(\$106,564)	(\$6,836)	(\$113,400)	(\$102,828)	\$10,572	(\$0)	\$14,680	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$15,067	(\$1,343)	\$13,724	(\$463)	\$41	(\$422)	(\$255)	\$167	\$0	\$232	\$0
FERC St Off Recon Diff CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$10,730,169)	(\$1,002,721)	(\$11,732,889)	\$262,014	\$10,479	\$272,492	\$217,809	(\$54,683)	\$0	(\$75,931)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$7,612	(\$742)	\$6,870	(\$234)	\$23	(\$211)	(\$128)	\$84	\$0	\$116	\$0

2022 Tax Return Pacific Gas and Electric CCE Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$10,707,490)	(\$1,004,805)	(\$11,712,295)	\$261,316	\$10,543	\$271,859	\$217,427	(\$54,432)	\$0	(\$75,582)	\$0
CCE	(\$45,446,681)	\$18,830,452	(\$26,616,228)	\$1,255,255	(\$392,988)	\$862,267	\$494,104	(\$368,163)	(\$0)	(\$511,222)	(\$0)
Jurisdiction Totals:	(\$45,446,681)	\$18,830,452	(\$26,616,228)	\$1,255,255	(\$392,988)	\$862,267	\$494,104	(\$368,163)	(\$0)	(\$511,222)	(\$0)
Company Totals:	\$105,412,286	\$58,797,634	\$164,209,920	\$55,095,665	\$2,067,054	\$57,162,719	\$43,804,128	(\$368,163)	(\$12,990,428)	(\$511,221)	(\$18,038,152)

2022 Tax Return Pacific Gas and Electric CDH Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$2,898,300	\$219,432	\$3,117,732	\$608,643	\$46,081	\$654,724	\$654,724	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$2,829,692	(\$391,484)	\$2,438,208	\$2,207,560	(\$108,347)	\$2,099,213	\$512,024	\$0	(\$1,587,189)	\$0	(\$2,203,928)
Depreciation Difference	\$5,727,992	(\$172,052)	\$5,555,941	\$2,816,203	(\$62,266)	\$2,753,937	\$1,166,748	\$0	(\$1,587,189)	\$0	(\$2,203,928)
FERC Fed 263a F&C 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$1,292,535	\$333,472	\$1,626,007	\$271,432	\$70,029	\$341,461	\$341,461	\$0	(\$0)	\$0	(\$0)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$1,292,535	\$333,472	\$1,626,007	\$271,432	\$70,029	\$341,461	\$341,461	\$0	(\$0)	\$0	(\$0)
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Bonus - 3115	\$542,646	(\$542,646)	\$0	\$113,956	(\$113,956)	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$2,434,547)	(\$404,292)	(\$2,838,839)	(\$519,317)	(\$76,839)	(\$596,156)	(\$596,156)	\$0	\$0	\$0	\$0
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$1,891,901)	(\$946,938)	(\$2,838,839)	(\$405,361)	(\$190,795)	(\$596,156)	(\$596,156)	\$0	\$0	\$0	\$0
CDH	\$5,128,627	(\$785,518)	\$4,343,109	\$2,682,274	(\$183,032)	\$2,499,242	\$912,053	\$0	(\$1,587,189)	\$0	(\$2,203,928)
Jurisdiction Totals:	\$5,128,627	(\$785,518)	\$4,343,109	\$2,682,274	(\$183,032)	\$2,499,242	\$912,053	\$0	(\$1,587,189)	\$0	(\$2,203,928)

2022 Tax Return Pacific Gas and Electric CDH Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$2,898,300	\$219,432	\$3,117,732	\$256,210	\$19,398	\$275,608	\$275,608	\$0	\$0	\$0	\$0
FERC CA Method/Life	(\$15,301,658)	(\$5,010,936)	(\$20,312,594)	(\$1,352,667)	(\$442,967)	(\$1,795,633)	(\$1,795,633)	(\$0)	\$0	(\$0)	\$0
Depreciation Difference	(\$12,403,358)	(\$4,791,504)	(\$17,194,862)	(\$1,096,457)	(\$423,569)	(\$1,520,026)	(\$1,520,026)	(\$0)	\$0	(\$0)	\$0
FERC CA AFUDC Debt	\$1,292,535	\$333,472	\$1,626,007	\$114,260	\$29,479	\$143,739	\$143,739	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$1,292,535	\$333,472	\$1,626,007	\$114,260	\$29,479	\$143,739	\$143,739	\$0	(\$0)	\$0	(\$0)
FERC CA 263a F&C 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 263a F&C CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$2,661,646)	(\$477,363)	(\$3,139,008)	(\$235,289)	(\$42,199)	(\$277,488)	(\$277,488)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric CDH Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERC CA TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$2,661,646)	(\$477,363)	(\$3,139,008)	(\$235,289)	(\$42,199)	(\$277,488)	(\$277,488)	(\$0)	\$0	(\$0)	\$0
CDH	(\$13,772,469)	(\$4,935,395)	(\$18,707,863)	(\$1,217,486)	(\$436,289)	(\$1,653,775)	(\$1,653,775)	(\$0)	\$0	(\$0)	\$0
Jurisdiction Totals:	(\$13,772,469)	(\$4,935,395)	(\$18,707,863)	(\$1,217,486)	(\$436,289)	(\$1,653,775)	(\$1,653,775)	(\$0)	\$0	(\$0)	\$0

2022 Tax Return Pacific Gas and Electric CDH Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$2,898,300	\$219,432	\$3,117,732	(\$53,804)	(\$4,074)	(\$57,878)	(\$57,878)	\$0	\$0	\$0	\$0
FERC St Off Method/Life	(\$15,301,658)	(\$5,010,936)	(\$20,312,594)	\$150,891	\$95,304	\$246,195	\$377,083	\$130,888	\$0	\$181,747	\$0
Depreciation Difference	(\$12,403,358)	(\$4,791,504)	(\$17,194,862)	\$97,087	\$91,230	\$188,317	\$319,205	\$130,888	\$0	\$181,747	\$0
FERC St Off AFUDC Debt	\$1,292,535	\$333,472	\$1,626,007	(\$23,995)	(\$6,191)	(\$30,185)	(\$30,185)	\$0	\$0	\$0	\$0
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$1,292,535	\$333,472	\$1,626,007	(\$23,995)	(\$6,191)	(\$30,185)	(\$30,185)	\$0	\$0	\$0	\$0
FERC St Off 263a F&C 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 263a F&C CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$2,661,646)	(\$477,363)	(\$3,139,008)	\$50,482	\$7,790	\$58,273	\$58,273	(\$0)	\$0	(\$0)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric CDH Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$2,661,646)	(\$477,363)	(\$3,139,008)	\$50,482	\$7,790	\$58,273	\$58,273	(\$0)	\$0	(\$0)	\$0
CDH	(\$13,772,469)	(\$4,935,395)	(\$18,707,863)	\$123,575	\$92,830	\$216,405	\$347,293	\$130,888	\$0	\$181,747	\$0
Jurisdiction Totals:	(\$13,772,469)	(\$4,935,395)	(\$18,707,863)	\$123,575	\$92,830	\$216,405	\$347,293	\$130,888	\$0	\$181,747	\$0
Company Totals:	(\$22,416,311)	(\$10,656,308)	(\$33,072,618)	\$1,588,362	(\$526,491)	\$1,061,872	(\$394,430)	\$130,888	(\$1,587,189)	\$181,748	(\$2,203,928)

2022 Tax Return Pacific Gas and Electric CII Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$79,704,739	(\$12,535,940)	\$67,168,799	\$26,232,204	(\$4,577,187)	\$21,655,017	\$14,105,448	\$0	(\$7,549,569)	\$0	(\$10,483,125)
Depreciation Difference	\$79,704,739	(\$12,535,940)	\$67,168,799	\$26,232,204	(\$4,577,187)	\$21,655,017	\$14,105,448	\$0	(\$7,549,569)	\$0	(\$10,483,125)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$2,155,352	(\$497,390)	\$1,657,962	\$732,400	(\$172,491)	\$559,908	\$348,172	\$0	(\$211,736)	\$0	(\$294,011)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$50	(\$21)	\$29	\$17	(\$7)	\$10	\$6	\$0	(\$4)	\$0	(\$6)
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software	\$24,149,981	(\$10,881,363)	\$13,268,618	\$8,452,493	(\$3,808,477)	\$4,644,016	\$2,786,410	\$0	(\$1,857,606)	\$0	(\$2,579,421)
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$26,305,382	(\$11,378,774)	\$14,926,608	\$9,184,910	(\$3,980,976)	\$5,203,935	\$3,134,588	\$0	(\$2,069,347)	\$0	(\$2,873,438)
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CII	\$106,010,121	(\$23,914,714)	\$82,095,407	\$35,417,114	(\$8,558,163)	\$26,858,952	\$17,240,035	\$0	(\$9,618,916)	\$0	(\$13,356,563)
Jurisdiction Totals:	\$106,010,121	(\$23,914,714)	\$82,095,407	\$35,417,114	(\$8,558,163)	\$26,858,952	\$17,240,035	\$0	(\$9,618,916)	\$0	(\$13,356,563)

2022 Tax Return Pacific Gas and Electric CII Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$89,805,860	(\$12,574,515)	\$77,231,345	\$7,938,838	(\$1,111,587)	\$6,827,251	\$6,827,251	\$0	(\$0)	\$0	(\$0)
Depreciation Difference	\$89,805,860	(\$12,574,515)	\$77,231,345	\$7,938,838	(\$1,111,587)	\$6,827,251	\$6,827,251	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$2,155,352	(\$497,390)	\$1,657,962	\$190,533	(\$43,969)	\$146,564	\$146,564	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$50	(\$21)	\$29	\$4	(\$2)	\$3	\$3	\$0	\$0	\$0	\$0
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software	\$24,149,981	(\$10,881,363)	\$13,268,618	\$2,134,858	(\$961,913)	\$1,172,946	\$1,172,946	\$0	(\$0)	\$0	(\$0)
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$26,305,382	(\$11,378,774)	\$14,926,608	\$2,325,396	(\$1,005,884)	\$1,319,512	\$1,319,512	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CII	\$116,111,242	(\$23,953,290)	\$92,157,953	\$10,264,234	(\$2,117,471)	\$8,146,763	\$8,146,763	\$1	(\$1)	\$1	(\$1)
Jurisdiction Totals:	\$116,111,242	(\$23,953,290)	\$92,157,953	\$10,264,234	(\$2,117,471)	\$8,146,763	\$8,146,763	\$1	(\$1)	\$1	(\$1)

2022 Tax Return Pacific Gas and Electric CII Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$89,805,860	(\$12,574,515)	\$77,231,345	(\$2,465,115)	\$391,841	(\$2,073,274)	(\$1,433,723)	\$639,551	(\$0)	\$888,064	(\$0)
Depreciation Difference	\$89,805,860	(\$12,574,515)	\$77,231,345	(\$2,465,115)	\$391,841	(\$2,073,274)	(\$1,433,723)	\$639,551	(\$0)	\$888,064	(\$0)
FERC St Off AFUDC Debt	\$2,155,352	(\$497,390)	\$1,657,962	(\$64,744)	\$15,248	(\$49,496)	(\$30,778)	\$18,718	(\$0)	\$25,991	(\$0)
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$50	(\$21)	\$29	(\$2)	\$1	(\$1)	(\$1)	\$0	\$0	\$0	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software	\$24,149,981	(\$10,881,363)	\$13,268,618	(\$747,200)	\$336,669	(\$410,531)	(\$246,319)	\$164,212	(\$0)	\$228,021	(\$0)
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software FT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$26,305,382	(\$11,378,774)	\$14,926,608	(\$811,946)	\$351,918	(\$460,028)	(\$277,098)	\$182,930	(\$0)	\$254,012	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric CII Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CII	\$116,111,242	(\$23,953,290)	\$92,157,953	(\$3,277,061)	\$743,759	(\$2,533,302)	(\$1,710,820)	\$822,482	(\$0)	\$1,142,076	(\$0)
Jurisdiction Totals:	\$116,111,242	(\$23,953,290)	\$92,157,953	(\$3,277,061)	\$743,759	(\$2,533,302)	(\$1,710,820)	\$822,482	(\$0)	\$1,142,076	(\$0)
Company Totals:	\$338,232,606	(\$71,821,293)	\$266,411,313	\$42,404,287	(\$9,931,875)	\$32,472,413	\$23,675,978	\$822,482	(\$9,618,917)	\$1,142,076	(\$13,356,564)

2022 Tax Return Pacific Gas and Electric CIP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$0	(\$4,483)	(\$4,483)	\$0	(\$941)	(\$941)	(\$941)	(\$0)	\$0	(\$0)	\$0
FERC Fed Method/Life	\$37,221,335	\$44,369,989	\$81,591,324	\$13,541,517	\$9,565,835	\$23,107,352	\$17,134,178	\$0	(\$5,973,173)	\$0	(\$8,294,185)
Depreciation Difference	\$37,221,335	\$44,365,506	\$81,586,842	\$13,541,517	\$9,564,893	\$23,106,410	\$17,133,237	\$0	(\$5,973,173)	\$0	(\$8,294,185)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$4,379,961	\$882,822	\$5,262,783	\$919,792	\$185,393	\$1,105,185	\$1,105,184	\$0	(\$0)	\$0	(\$0)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$40,221,731	(\$6,913,319)	\$33,308,412	\$8,446,564	(\$1,451,797)	\$6,994,767	\$6,994,767	(\$0)	(\$0)	(\$0)	(\$0)
FERC Fed Software TCJA Fed NO	\$0	\$7,887,743	\$7,887,743	\$0	\$1,656,426	\$1,656,426	\$1,656,426	(\$0)	\$0	(\$0)	\$0
Book Overhead	\$44,601,693	\$1,857,246	\$46,458,938	\$9,366,355	\$390,022	\$9,756,377	\$9,756,377	(\$0)	(\$0)	(\$0)	(\$0)
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP	\$81,823,028	\$46,222,752	\$128,045,780	\$22,907,872	\$9,954,915	\$32,862,787	\$26,889,614	\$0	(\$5,973,174)	\$0	(\$8,294,185)
Jurisdiction Totals:	\$81,823,028	\$46,222,752	\$128,045,780	\$22,907,872	\$9,954,915	\$32,862,787	\$26,889,614	\$0	(\$5,973,174)	\$0	(\$8,294,185)

2022 Tax Return Pacific Gas and Electric CIP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$0	(\$4,483)	(\$4,483)	\$0	(\$396)	(\$396)	(\$396)	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$71,181,326	\$10,409,998	\$81,591,324	\$6,292,429	\$920,244	\$7,212,673	\$7,212,673	\$0	(\$0)	\$0	(\$0)
Depreciation Difference	\$71,181,326	\$10,405,516	\$81,586,841	\$6,292,429	\$919,848	\$7,212,277	\$7,212,277	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$4,379,961	\$882,822	\$5,262,783	\$387,189	\$78,041	\$465,230	\$465,230	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$40,221,731	(\$6,913,319)	\$33,308,412	\$3,555,601	(\$611,137)	\$2,944,464	\$2,944,464	\$0	(\$0)	\$0	(\$0)
FERC CA Software TCJA Fed NO	\$0	\$7,887,743	\$7,887,743	\$0	\$697,276	\$697,276	\$697,276	\$0	\$0	\$0	\$0
Book Overhead	\$44,601,693	\$1,857,246	\$46,458,938	\$3,942,790	\$164,181	\$4,106,970	\$4,106,970	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Recon Diff CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PowerTax Deferred Tax Summary Report

2022 Tax Return  
Pacific Gas and Electric  
CIP

Grouped By: Old Service Rollup PT

Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERC CA TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP	\$115,783,018	\$12,262,762	\$128,045,780	\$10,235,219	\$1,084,028	\$11,319,247	\$11,319,247	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$115,783,018	\$12,262,762	\$128,045,780	\$10,235,219	\$1,084,028	\$11,319,247	\$11,319,247	\$0	(\$0)	\$0	(\$0)

2022 Tax Return Pacific Gas and Electric CIP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$0	(\$4,483)	(\$4,483)	\$0	\$83	\$83	\$83	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$71,181,326	\$10,409,998	\$81,591,324	(\$1,850,170)	(\$189,028)	(\$2,039,198)	(\$1,514,661)	\$524,537	(\$0)	\$728,358	(\$0)
Depreciation Difference	\$71,181,326	\$10,405,516	\$81,586,841	(\$1,850,170)	(\$188,945)	(\$2,039,115)	(\$1,514,578)	\$524,537	(\$0)	\$728,358	(\$0)
FERC St Off AFUDC Debt	\$4,379,961	\$882,822	\$5,262,783	(\$81,310)	(\$16,389)	(\$97,698)	(\$97,698)	\$0	(\$0)	\$0	(\$0)
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$40,221,731	(\$6,913,319)	\$33,308,412	(\$746,676)	\$128,339	(\$618,337)	(\$618,337)	(\$0)	(\$0)	(\$0)	(\$0)
FERC St Off Software TCJA Fed N	\$0	\$7,887,743	\$7,887,743	\$0	(\$146,428)	(\$146,428)	(\$146,428)	(\$0)	\$0	(\$0)	\$0
Book Overhead	\$44,601,693	\$1,857,246	\$46,458,938	(\$827,986)	(\$34,478)	(\$862,464)	(\$862,464)	(\$0)	(\$0)	(\$0)	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Recon Diff CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric CIP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP	\$115,783,018	\$12,262,762	\$128,045,780	(\$2,678,156)	(\$223,423)	(\$2,901,579)	(\$2,377,042)	\$524,537	(\$0)	\$728,358	(\$0)
Jurisdiction Totals:	\$115,783,018	\$12,262,762	\$128,045,780	(\$2,678,156)	(\$223,423)	(\$2,901,579)	(\$2,377,042)	\$524,537	(\$0)	\$728,358	(\$0)
Company Totals:	\$313,389,064	\$70,748,276	\$384,137,340	\$30,464,935	\$10,815,520	\$41,280,455	\$35,831,819	\$524,537	(\$5,973,174)	\$728,358	(\$8,294,185)

2022 Tax Return Pacific Gas and Electric CIS Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$44,552,441	(\$359,740)	\$44,192,700	\$13,052,072	(\$77,034)	\$12,975,038	\$9,280,467	(\$0)	(\$3,694,571)	(\$0)	(\$5,130,180)
zzFERC Fed Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$44,552,441	(\$359,740)	\$44,192,700	\$13,052,072	(\$77,034)	\$12,975,038	\$9,280,467	(\$0)	(\$3,694,571)	(\$0)	(\$5,130,180)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$551,001	(\$62,340)	\$488,661	\$116,085	(\$13,103)	\$102,982	\$102,619	\$0	(\$363)	\$0	(\$504)
FERC Fed AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$551,001	(\$62,340)	\$488,661	\$116,085	(\$13,103)	\$102,982	\$102,619	\$0	(\$363)	\$0	(\$504)
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$227,141)	\$94,850	(\$132,292)	(\$47,700)	\$19,918	(\$27,781)	(\$27,781)	(\$0)	\$0	(\$0)	\$0
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$227,141)	\$94,850	(\$132,292)	(\$47,700)	\$19,918	(\$27,781)	(\$27,781)	(\$0)	\$0	(\$0)	\$0
CIS	\$44,876,301	(\$327,231)	\$44,549,070	\$13,120,458	(\$70,219)	\$13,050,239	\$9,355,305	(\$0)	(\$3,694,934)	(\$0)	(\$5,130,684)
Jurisdiction Totals:	\$44,876,301	(\$327,231)	\$44,549,070	\$13,120,458	(\$70,219)	\$13,050,239	\$9,355,305	(\$0)	(\$3,694,934)	(\$0)	(\$5,130,684)

2022 Tax Return Pacific Gas and Electric CIS Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$44,397,679	(\$401,093)	\$43,996,585	\$3,924,755	(\$35,457)	\$3,889,298	\$3,889,298	(\$0)	(\$0)	(\$0)	(\$0)
zzFERC CA Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$44,397,679	(\$401,093)	\$43,996,585	\$3,924,755	(\$35,457)	\$3,889,298	\$3,889,298	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA AFUDC Debt	\$551,001	(\$62,340)	\$488,661	\$48,709	(\$5,511)	\$43,198	\$43,198	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$551,001	(\$62,340)	\$488,661	\$48,709	(\$5,511)	\$43,198	\$43,198	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$242,940)	\$87,898	(\$155,042)	(\$21,476)	\$7,770	(\$13,706)	(\$13,706)	\$0	\$0	\$0	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$242,940)	\$87,898	(\$155,042)	(\$21,476)	\$7,770	(\$13,706)	(\$13,706)	\$0	\$0	\$0	\$0
CIS	\$44,705,740	(\$375,535)	\$44,330,205	\$3,951,987	(\$33,197)	\$3,918,790	\$3,918,790	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$44,705,740	(\$375,535)	\$44,330,205	\$3,951,987	(\$33,197)	\$3,918,790	\$3,918,790	\$0	(\$0)	\$0	(\$0)

2022 Tax Return Pacific Gas and Electric CIS Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$44,397,679	(\$401,093)	\$43,996,585	(\$1,151,652)	\$7,577	(\$1,144,075)	(\$816,753)	\$327,322	\$0	\$454,510	\$0
zzFERC St Off Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$44,397,679	(\$401,093)	\$43,996,585	(\$1,151,652)	\$7,577	(\$1,144,075)	(\$816,753)	\$327,322	\$0	\$454,510	\$0
FERC St Off AFUDC Debt	\$551,001	(\$62,340)	\$488,661	(\$10,262)	\$1,158	(\$9,104)	(\$9,072)	\$32	(\$0)	\$45	(\$0)
FERC St Off AFUDC Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$551,001	(\$62,340)	\$488,661	(\$10,262)	\$1,158	(\$9,104)	(\$9,072)	\$32	(\$0)	\$45	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$242,940)	\$87,898	(\$155,042)	\$4,510	(\$1,632)	\$2,878	\$2,878	(\$0)	\$0	(\$0)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERCStOffTOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$242,940)	\$87,898	(\$155,042)	\$4,510	(\$1,632)	\$2,878	\$2,878	(\$0)	\$0	(\$0)	\$0
CIS	\$44,705,740	(\$375,535)	\$44,330,205	(\$1,157,404)	\$7,104	(\$1,150,300)	(\$822,946)	\$327,354	(\$0)	\$454,555	(\$0)
Jurisdiction Totals:	\$44,705,740	(\$375,535)	\$44,330,205	(\$1,157,404)	\$7,104	(\$1,150,300)	(\$822,946)	\$327,354	(\$0)	\$454,555	(\$0)
Company Totals:	\$134,287,782	(\$1,078,301)	\$133,209,480	\$15,915,041	(\$96,312)	\$15,818,729	\$12,451,149	\$327,354	(\$3,694,934)	\$454,555	(\$5,130,685)

2022 Tax Return Pacific Gas and Electric COE Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$51,855,642	(\$166,664)	\$51,688,977	\$16,863,487	(\$645,521)	\$16,217,966	\$10,854,685	(\$0)	(\$5,363,280)	(\$0)	(\$7,447,304)
Depreciation Difference	\$51,855,642	(\$166,664)	\$51,688,977	\$16,863,487	(\$645,521)	\$16,217,966	\$10,854,685	(\$0)	(\$5,363,280)	(\$0)	(\$7,447,304)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$69,506	\$46,681	\$116,186	\$23,702	\$8,027	\$31,730	\$24,399	(\$0)	(\$7,331)	(\$0)	(\$10,179)
FERC Fed AFUDC Equity	\$215	(\$94)	\$121	\$75	(\$33)	\$42	\$25	\$0	(\$17)	\$0	(\$24)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed ITC Basis Red	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	(\$9,366)	\$1,702	(\$7,663)	(\$3,278)	\$596	(\$2,682)	(\$1,609)	\$0	\$1,073	\$0	\$1,490
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$60,355	\$48,289	\$108,644	\$20,500	\$8,590	\$29,090	\$22,815	(\$0)	(\$6,275)	(\$0)	(\$8,713)
FERC Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Bonus - 3115	\$887,202	(\$354,722)	\$532,480	\$186,312	(\$74,492)	\$111,821	\$111,821	(\$0)	\$0	(\$0)	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$5,144)	\$2,501	(\$2,643)	(\$1,608)	\$820	(\$788)	(\$555)	(\$0)	\$232	(\$0)	\$323
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty Liab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$882,058	(\$352,220)	\$529,837	\$184,705	(\$73,671)	\$111,033	\$111,266	(\$0)	\$232	(\$0)	\$323
COE	\$52,798,055	(\$470,596)	\$52,327,459	\$17,068,691	(\$710,602)	\$16,358,089	\$10,988,766	(\$0)	(\$5,369,323)	(\$0)	(\$7,455,694)
Jurisdiction Totals:	\$52,798,055	(\$470,596)	\$52,327,459	\$17,068,691	(\$710,602)	\$16,358,089	\$10,988,766	(\$0)	(\$5,369,323)	(\$0)	(\$7,455,694)

2022 Tax Return Pacific Gas and Electric COE Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$47,818,616	(\$1,110,388)	\$46,708,228	\$4,227,166	(\$98,158)	\$4,129,007	\$4,129,007	\$0	(\$0)	\$0	(\$0)
Depreciation Difference	\$47,818,616	(\$1,110,388)	\$46,708,228	\$4,227,166	(\$98,158)	\$4,129,007	\$4,129,007	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$69,506	\$46,681	\$116,186	\$6,144	\$4,127	\$10,271	\$10,271	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$215	(\$94)	\$121	\$19	(\$8)	\$11	\$11	\$0	\$0	\$0	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	(\$9,366)	\$1,702	(\$7,663)	(\$828)	\$150	(\$677)	(\$677)	(\$0)	\$0	(\$0)	\$0
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$60,355	\$48,289	\$108,644	\$5,335	\$4,269	\$9,604	\$9,604	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$55	(\$55)	\$0	\$5	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$5,428)	\$2,152	(\$3,276)	(\$480)	\$190	(\$290)	(\$290)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$5,373)	\$2,097	(\$3,276)	(\$475)	\$185	(\$290)	(\$290)	(\$0)	\$0	(\$0)	\$0
COE	\$47,873,599	(\$1,060,002)	\$46,813,596	\$4,232,026	(\$93,704)	\$4,138,322	\$4,138,322	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$47,873,599	(\$1,060,002)	\$46,813,596	\$4,232,026	(\$93,704)	\$4,138,322	\$4,138,322	\$0	(\$0)	\$0	(\$0)

2022 Tax Return Pacific Gas and Electric COE Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$47,818,616	(\$1,110,388)	\$46,708,228	(\$1,363,152)	\$68,462	(\$1,294,691)	(\$867,092)	\$427,599	\$0	\$593,752	\$0
Depreciation Difference	\$47,818,616	(\$1,110,388)	\$46,708,228	(\$1,363,152)	\$68,462	(\$1,294,691)	(\$867,092)	\$427,599	\$0	\$593,752	\$0
FERC St Off AFUDC Debt	\$69,506	\$46,681	\$116,186	(\$2,093)	(\$710)	(\$2,804)	(\$2,157)	\$647	(\$0)	\$898	(\$0)
FERC St Off AFUDC Equity	\$215	(\$94)	\$121	(\$7)	\$3	(\$4)	(\$2)	\$1	\$0	\$2	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off ITC Basis Red	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	(\$9,366)	\$1,702	(\$7,663)	\$288	(\$52)	\$236	\$142	(\$93)	\$0	(\$130)	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$60,355	\$48,289	\$108,644	(\$1,812)	(\$760)	(\$2,572)	(\$2,017)	\$555	(\$0)	\$770	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Audit Adjustment CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off ITC Basis Red CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$55	(\$55)	\$0	(\$2)	\$2	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$5,428)	\$2,152	(\$3,276)	\$146	(\$61)	\$85	\$61	(\$24)	\$0	(\$33)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric COE Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$5,373)	\$2,097	(\$3,276)	\$144	(\$59)	\$85	\$61	(\$24)	\$0	(\$33)	\$0
COE	\$47,873,599	(\$1,060,002)	\$46,813,596	(\$1,364,820)	\$67,643	(\$1,297,177)	(\$869,048)	\$428,130	(\$0)	\$594,489	(\$0)
Jurisdiction Totals:	\$47,873,599	(\$1,060,002)	\$46,813,596	(\$1,364,820)	\$67,643	(\$1,297,177)	(\$869,048)	\$428,130	(\$0)	\$594,489	(\$0)
Company Totals:	\$148,545,252	(\$2,590,601)	\$145,954,651	\$19,935,897	(\$736,664)	\$19,199,234	\$14,258,041	\$428,130	(\$5,369,323)	\$594,489	(\$7,455,694)

2022 Tax Return Pacific Gas and Electric COT Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$2,222	(\$62,331)	(\$60,109)	\$467	(\$13,089)	(\$12,623)	(\$12,623)	(\$0)	\$0	(\$0)	\$0
FERC Fed Method/Life	(\$6,020,213)	\$8,240,076	\$2,219,863	(\$3,353,062)	\$1,236,198	(\$2,116,863)	\$466,171	(\$0)	\$2,583,034	(\$0)	\$3,586,731
Depreciation Difference	(\$6,017,992)	\$8,177,746	\$2,159,754	(\$3,352,595)	\$1,223,109	(\$2,129,486)	\$453,548	(\$0)	\$2,583,034	(\$0)	\$3,586,731
FERC Fed 263a F&C 2014	\$465,798	(\$45,240)	\$420,557	\$163,029	(\$15,834)	\$147,195	\$88,317	\$0	(\$58,878)	\$0	(\$81,756)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$416,497	\$1,446,678	\$1,863,175	\$112,387	\$300,291	\$412,678	\$391,267	\$0	(\$21,411)	\$0	(\$29,731)
FERC Fed AFUDC Equity	\$31,358	(\$8,528)	\$22,830	\$10,975	(\$2,985)	\$7,990	\$4,794	\$0	(\$3,196)	\$0	(\$4,438)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	(\$234)	\$42	(\$193)	(\$82)	\$15	(\$67)	(\$40)	\$0	\$27	\$0	\$37
FERC Fed Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$109,992	(\$38,941)	\$71,050	\$38,497	(\$13,629)	\$24,868	\$14,921	\$0	(\$9,947)	\$0	(\$13,812)
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$1,023,410	\$1,354,009	\$2,377,419	\$324,806	\$267,857	\$592,663	\$499,258	\$0	(\$93,405)	\$0	(\$129,700)
FERC Fed 263a F&C Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Bonus - 3115	\$148,608	(\$59,417)	\$89,191	\$31,208	(\$12,478)	\$18,730	\$18,730	(\$0)	\$0	(\$0)	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$221,618)	(\$1,209,993)	(\$1,431,610)	(\$47,470)	(\$253,189)	(\$300,659)	(\$300,638)	(\$0)	\$21	(\$0)	\$29
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty Li	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$73,009)	(\$1,269,410)	(\$1,342,419)	(\$16,263)	(\$265,667)	(\$281,929)	(\$281,908)	(\$0)	\$21	(\$0)	\$29
COT	(\$5,067,591)	\$8,262,345	\$3,194,754	(\$3,044,051)	\$1,225,299	(\$1,818,752)	\$670,898	(\$0)	\$2,489,650	(\$0)	\$3,457,060
Jurisdiction Totals:	(\$5,067,591)	\$8,262,345	\$3,194,754	(\$3,044,051)	\$1,225,299	(\$1,818,752)	\$670,898	(\$0)	\$2,489,650	(\$0)	\$3,457,060

2022 Tax Return Pacific Gas and Electric COT Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$2,222	(\$62,331)	(\$60,109)	\$196	(\$5,510)	(\$5,314)	(\$5,314)	\$0	(\$0)	\$0	(\$0)
FERC CA Method/Life	(\$13,008,357)	\$3,164,309	(\$9,844,048)	(\$1,149,939)	\$279,725	(\$870,214)	(\$870,214)	\$0	(\$0)	\$0	(\$0)
Depreciation Difference	(\$13,006,136)	\$3,101,979	(\$9,904,157)	(\$1,149,742)	\$274,215	(\$875,528)	(\$875,527)	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$416,497	\$1,446,678	\$1,863,175	\$36,818	\$127,886	\$164,705	\$164,705	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$31,358	(\$8,528)	\$22,830	\$2,772	(\$754)	\$2,018	\$2,018	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	(\$234)	\$42	(\$193)	(\$21)	\$4	(\$17)	(\$17)	(\$0)	\$0	(\$0)	\$0
FERC CA Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$109,992	(\$38,941)	\$71,050	\$9,723	(\$3,442)	\$6,281	\$6,281	\$0	(\$0)	\$0	(\$0)
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$557,613	\$1,399,250	\$1,956,862	\$49,293	\$123,694	\$172,987	\$172,987	\$0	(\$0)	\$0	(\$0)
FERC CA 263a F&C 2014	\$465,798	(\$45,240)	\$420,557	\$41,177	(\$3,999)	\$37,177	\$37,177	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$465,798	(\$45,240)	\$420,557	\$41,177	(\$3,999)	\$37,177	\$37,177	\$0	(\$0)	\$0	(\$0)
FERC CA 263a F&C CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA 263a F&C Fed	\$20,505	(\$12,341)	\$8,164	\$1,813	(\$1,091)	\$722	\$722	\$0	(\$0)	\$0	(\$0)
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$313,852)	(\$1,303,002)	(\$1,616,854)	(\$27,745)	(\$115,185)	(\$142,930)	(\$142,930)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	\$2,902	(\$2,330)	\$572	\$257	(\$206)	\$51	\$51	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Capitalization CA	(\$2,902)	\$2,330	(\$572)	(\$257)	\$206	(\$51)	(\$51)	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric COT Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$293,347)	(\$1,315,344)	(\$1,608,691)	(\$25,932)	(\$116,276)	(\$142,208)	(\$142,208)	(\$0)	\$0	(\$0)	\$0
COT	(\$12,276,073)	\$3,140,644	(\$9,135,428)	(\$1,085,205)	\$277,633	(\$807,572)	(\$807,572)	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	(\$12,276,073)	\$3,140,644	(\$9,135,428)	(\$1,085,205)	\$277,633	(\$807,572)	(\$807,572)	\$0	(\$0)	\$0	(\$0)

2022 Tax Return Pacific Gas and Electric COT Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$2,222	(\$62,331)	(\$60,109)	(\$41)	\$1,157	\$1,116	\$1,116	\$0	\$0	\$0	\$0
FERC St Off Method/Life	(\$13,008,357)	\$3,164,309	(\$9,844,048)	\$481,727	(\$24,653)	\$457,074	\$182,745	(\$274,329)	(\$0)	(\$380,926)	(\$0)
Depreciation Difference	(\$13,006,136)	\$3,101,979	(\$9,904,157)	\$481,686	(\$23,495)	\$458,190	\$183,861	(\$274,329)	\$0	(\$380,926)	\$0
FERC St Off AFUDC Debt	\$416,497	\$1,446,678	\$1,863,175	(\$9,927)	(\$26,547)	(\$36,475)	(\$34,588)	\$1,887	\$0	\$2,620	\$0
FERC St Off AFUDC Equity	\$31,358	(\$8,528)	\$22,830	(\$965)	\$262	(\$702)	(\$424)	\$278	\$0	\$387	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	(\$234)	\$42	(\$193)	\$7	(\$1)	\$6	\$4	(\$2)	\$0	(\$3)	\$0
FERC St Off Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$109,992	(\$38,941)	\$71,050	(\$3,383)	\$1,198	(\$2,185)	(\$1,319)	\$867	\$0	\$1,203	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$557,613	\$1,399,250	\$1,956,862	(\$14,268)	(\$25,089)	(\$39,357)	(\$36,327)	\$3,029	\$0	\$4,206	\$0
FERC St Off 263a F&C 2014	\$465,798	(\$45,240)	\$420,557	(\$14,412)	\$1,400	(\$13,012)	(\$7,807)	\$5,205	\$0	\$7,227	\$0
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$465,798	(\$45,240)	\$420,557	(\$14,412)	\$1,400	(\$13,012)	(\$7,807)	\$5,205	\$0	\$7,227	\$0
FERC St Off 263a F&C CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off 263a F&C Fed	\$20,505	(\$12,341)	\$8,164	(\$634)	\$382	(\$253)	(\$152)	\$101	\$0	\$140	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$313,852)	(\$1,303,002)	(\$1,616,854)	\$6,438	\$23,965	\$30,403	\$30,015	(\$388)	\$0	(\$539)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitaliz CA	(\$2,902)	\$2,330	(\$572)	\$90	(\$72)	\$18	\$11	(\$7)	\$0	(\$10)	\$0
FERC St Off TOA Capitalization	\$2,902	(\$2,330)	\$572	(\$90)	\$72	(\$18)	(\$11)	\$7	\$0	\$10	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Other CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric COT Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$293,347)	(\$1,315,344)	(\$1,608,691)	\$5,804	\$24,347	\$30,151	\$29,864	(\$287)	\$0	(\$398)	\$0
COT	(\$12,276,073)	\$3,140,644	(\$9,135,428)	\$458,810	(\$22,837)	\$435,972	\$169,590	(\$266,382)	\$0	(\$369,891)	\$0
Jurisdiction Totals:	(\$12,276,073)	\$3,140,644	(\$9,135,428)	\$458,810	(\$22,837)	\$435,972	\$169,590	(\$266,382)	\$0	(\$369,891)	\$0
Company Totals:	(\$29,619,736)	\$14,543,634	(\$15,076,103)	(\$3,670,447)	\$1,480,095	(\$2,190,352)	\$32,917	(\$266,382)	\$2,489,650	(\$369,891)	\$3,457,060

2022 Tax Return Pacific Gas and Electric CST Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	(\$5,127,424)	(\$2,676,392)	(\$7,803,816)	(\$1,076,759)	(\$562,042)	(\$1,638,801)	(\$1,638,801)	(\$0)	\$0	(\$0)	\$0
FERC Fed Method/Life	\$144,470,517	\$22,846,054	\$167,316,571	\$38,632,625	\$4,568,517	\$43,201,142	\$35,136,480	\$0	(\$8,064,662)	\$0	(\$11,198,368)
Depreciation Difference	\$139,343,093	\$20,169,662	\$159,512,755	\$37,555,866	\$4,006,475	\$41,562,340	\$33,497,679	\$0	(\$8,064,662)	\$0	(\$11,198,368)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$15,469,389	\$2,186,311	\$17,655,699	\$4,246,593	\$429,291	\$4,675,884	\$3,707,697	(\$0)	(\$968,187)	(\$0)	(\$1,344,398)
FERC Fed AFUDC Equity	\$3,849,036	(\$180,051)	\$3,668,985	\$1,347,163	(\$63,018)	\$1,284,145	\$770,487	\$0	(\$513,658)	\$0	(\$713,251)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	(\$4,953)	\$124	(\$4,829)	(\$1,734)	\$44	(\$1,690)	(\$1,014)	\$0	\$676	\$0	\$939
FERC Fed ITC Basis Red	\$1,558,453	(\$81,863)	\$1,476,590	\$545,458	(\$28,652)	\$516,806	\$310,084	\$0	(\$206,723)	\$0	(\$287,049)
FERC Fed Other Book Only	(\$3,517,572)	\$288,155	(\$3,229,417)	(\$1,231,150)	\$100,854	(\$1,130,296)	(\$678,178)	\$0	\$452,118	\$0	\$627,799
FERC Fed Overheads	\$1,580,875	\$39,213	\$1,620,088	\$351,787	\$17,035	\$368,823	\$340,219	\$0	(\$28,604)	\$0	(\$39,719)
FERC Fed Repair 2014	\$35,484,238	\$3,185,020	\$38,669,258	\$8,208,347	\$654,903	\$8,863,250	\$8,120,544	\$1,799	(\$744,505)	\$2,498	(\$1,033,799)
FERC Fed Repair 2014 Fed	\$4,196,450	\$941,343	\$5,137,794	\$3,249,165	\$190,266	\$3,439,431	\$1,078,937	(\$1,967,304)	(\$393,190)	(\$2,731,744)	(\$545,973)
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$58,615,915	\$6,378,253	\$64,994,168	\$16,715,630	\$1,300,723	\$18,016,353	\$13,648,775	(\$1,965,505)	(\$2,402,072)	(\$2,729,247)	(\$3,335,452)
FERC Fed 2017 481a Adj	\$35,394,966	(\$1,489,466)	\$33,905,501	\$12,388,238	(\$521,313)	\$11,866,925	\$7,120,155	\$0	(\$4,746,770)	\$0	(\$6,591,235)
FERC Fed Bonus - 3115	\$10,310,082	(\$896,565)	\$9,413,518	\$2,165,117	(\$188,279)	\$1,976,839	\$1,976,839	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$28,665,357)	(\$4,716,193)	(\$33,381,550)	(\$7,951,714)	(\$896,340)	(\$8,848,054)	(\$7,010,125)	(\$0)	\$1,837,929	(\$0)	\$2,552,097
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	\$1,198,278	(\$43,758)	\$1,154,520	\$419,397	(\$15,315)	\$404,082	\$242,449	\$0	(\$161,633)	\$0	(\$224,439)
FERC Fed TOA Capitalization CA I	\$1,273,247	(\$41,682)	\$1,231,565	\$445,637	(\$14,589)	\$431,048	\$258,629	\$0	(\$172,419)	\$0	(\$239,416)
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$19,511,218	(\$7,187,663)	\$12,323,554	\$7,466,675	(\$1,635,835)	\$5,830,840	\$2,587,946	(\$0)	(\$3,242,893)	(\$0)	(\$4,502,993)
CST	\$217,470,226	\$19,360,251	\$236,830,477	\$61,738,171	\$3,671,362	\$65,409,533	\$49,734,400	(\$1,965,505)	(\$13,709,627)	(\$2,729,247)	(\$19,036,813)
Jurisdiction Totals:	\$217,470,226	\$19,360,251	\$236,830,477	\$61,738,171	\$3,671,362	\$65,409,533	\$49,734,400	(\$1,965,505)	(\$13,709,627)	(\$2,729,247)	(\$19,036,813)

2022 Tax Return Pacific Gas and Electric CST Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	(\$5,127,424)	(\$2,676,392)	(\$7,803,816)	(\$453,264)	(\$236,593)	(\$689,857)	(\$689,857)	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$107,421,660	\$19,545,591	\$126,967,251	\$9,496,075	\$1,727,830	\$11,223,905	\$11,223,905	(\$0)	\$0	(\$0)	\$0
Depreciation Difference	\$102,294,236	\$16,869,199	\$119,163,435	\$9,042,810	\$1,491,237	\$10,534,048	\$10,534,048	(\$0)	\$0	(\$0)	\$0
FERC CA AFUDC Debt	\$15,469,389	\$2,186,311	\$17,655,699	\$1,367,494	\$193,270	\$1,560,764	\$1,560,764	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$3,849,036	(\$180,051)	\$3,668,985	\$340,255	(\$15,917)	\$324,338	\$324,338	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	(\$4,953)	\$124	(\$4,829)	(\$438)	\$11	(\$427)	(\$427)	\$0	(\$0)	\$0	(\$0)
FERC CA ITC Basis Red	\$1,558,453	(\$81,863)	\$1,476,590	\$137,767	(\$7,237)	\$130,531	\$130,531	\$0	\$0	\$0	\$0
FERC CA Other Book Only	(\$3,517,572)	\$288,155	(\$3,229,417)	(\$310,953)	\$25,473	(\$285,480)	(\$285,480)	(\$0)	\$0	(\$0)	\$0
FERC CA Overheads	\$1,580,875	\$39,213	\$1,620,088	\$139,749	\$3,466	\$143,216	\$143,216	\$0	\$0	\$0	\$0
FERC CA Repair 2014	\$35,484,238	\$3,185,020	\$38,669,258	\$2,798,959	\$287,932	\$3,086,891	\$3,418,362	\$331,471	(\$0)	\$460,271	(\$0)
FERC CA Repair 2014 Fed	\$4,196,450	\$941,343	\$5,137,794	\$867,851	\$83,215	\$951,066	\$454,181	(\$496,885)	(\$0)	(\$689,961)	(\$0)
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$58,615,915	\$6,378,253	\$64,994,168	\$5,340,684	\$570,214	\$5,910,898	\$5,745,484	(\$165,414)	(\$0)	(\$229,689)	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA AFUDC Equity CA	\$1,261	(\$81)	\$1,179	\$111	(\$7)	\$104	\$104	\$0	(\$0)	\$0	(\$0)
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA ITC Basis Red CA	(\$2,000,239)	\$109,746	(\$1,890,493)	(\$176,821)	\$9,702	(\$167,120)	(\$167,120)	\$0	\$0	\$0	\$0
FERC CA Overheads CA	(\$13,848,493)	\$493,820	(\$13,354,674)	(\$1,224,207)	\$43,654	(\$1,180,553)	(\$1,180,553)	(\$0)	\$0	(\$0)	\$0
FERC CA Repair 2014 CA	\$161,931	(\$5,651)	\$156,280	\$14,315	(\$500)	\$13,815	\$13,815	\$0	\$0	\$0	\$0
FERC CA Repair CA	(\$161,931)	\$5,651	(\$156,280)	(\$14,315)	\$500	(\$13,815)	(\$13,815)	(\$0)	\$0	(\$0)	\$0
FERC CA Sec 263a Cap Int	(\$29,371,022)	(\$4,883,932)	(\$34,254,953)	(\$2,596,398)	(\$431,740)	(\$3,028,138)	(\$3,028,138)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	\$1,149,558	(\$38,461)	\$1,111,097	\$101,621	(\$3,400)	\$98,221	\$98,221	\$0	(\$0)	\$0	(\$0)
FERC CA TOA Capitalization CA N	\$1,227,548	(\$43,499)	\$1,184,049	\$108,515	(\$3,845)	\$104,670	\$104,670	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric CST Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$42,841,387)	(\$4,362,407)	(\$47,203,794)	(\$3,787,179)	(\$385,637)	(\$4,172,815)	(\$4,172,815)	(\$0)	\$0	(\$0)	\$0
CST	\$118,068,764	\$18,885,045	\$136,953,808	\$10,596,316	\$1,675,815	\$12,272,130	\$12,106,717	(\$165,414)	(\$0)	(\$229,689)	(\$0)
Jurisdiction Totals:	\$118,068,764	\$18,885,045	\$136,953,808	\$10,596,316	\$1,675,815	\$12,272,130	\$12,106,717	(\$165,414)	(\$0)	(\$229,689)	(\$0)

2022 Tax Return Pacific Gas and Electric CST Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	(\$5,127,424)	(\$2,676,392)	(\$7,803,816)	\$95,186	\$49,685	\$144,870	\$144,870	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$107,421,660	\$19,545,591	\$126,967,251	(\$2,683,908)	(\$355,822)	(\$3,039,729)	(\$2,357,020)	\$682,709	\$0	\$947,991	\$0
Depreciation Difference	\$102,294,236	\$16,869,199	\$119,163,435	(\$2,588,722)	(\$306,137)	(\$2,894,859)	(\$2,212,150)	\$682,709	\$0	\$947,991	\$0
FERC St Off AFUDC Debt	\$15,469,389	\$2,186,311	\$17,655,699	(\$374,928)	(\$37,971)	(\$412,899)	(\$327,760)	\$85,138	(\$0)	\$118,221	(\$0)
FERC St Off AFUDC Equity	\$3,849,036	(\$180,051)	\$3,668,985	(\$118,396)	\$5,538	(\$112,858)	(\$68,111)	\$44,747	\$0	\$62,134	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	(\$4,953)	\$124	(\$4,829)	\$152	(\$4)	\$149	\$90	(\$59)	\$0	(\$82)	\$0
FERC St Off ITC Basis Red	\$1,558,453	(\$81,863)	\$1,476,590	(\$47,938)	\$2,518	(\$45,420)	(\$27,411)	\$18,008	\$0	\$25,006	\$0
FERC St Off Other Book Only	(\$3,517,572)	\$288,155	(\$3,229,417)	\$108,201	(\$8,864)	\$99,337	\$59,951	(\$39,386)	\$0	(\$54,690)	\$0
FERC St Off Overheads	\$1,580,875	\$39,213	\$1,620,088	(\$31,469)	(\$1,486)	(\$32,955)	(\$30,075)	\$2,880	\$0	\$3,999	\$0
FERC St Off Repair 2014	\$35,484,238	\$3,185,020	\$38,669,258	(\$725,618)	(\$57,893)	(\$783,511)	(\$717,856)	\$65,814	(\$159)	\$91,388	(\$221)
FERC St Off Repair 2014 Fed	\$4,196,450	\$941,343	\$5,137,794	(\$287,226)	(\$16,820)	(\$304,046)	(\$95,378)	\$208,668	(\$0)	\$289,750	(\$0)
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$58,615,915	\$6,378,253	\$64,994,168	(\$1,477,223)	(\$114,981)	(\$1,592,203)	(\$1,206,552)	\$385,811	(\$159)	\$535,726	(\$221)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off AFUDC Equity CA	\$1,261	(\$81)	\$1,179	(\$39)	\$2	(\$36)	(\$22)	\$14	\$0	\$20	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off ITC Basis Red CA	(\$2,000,239)	\$109,746	(\$1,890,493)	\$61,527	(\$3,376)	\$58,152	\$35,095	(\$23,056)	\$0	(\$32,016)	\$0
FERC St Off Overheads CA	(\$13,848,493)	\$493,820	(\$13,354,674)	\$425,980	(\$15,190)	\$410,790	\$247,916	(\$162,874)	\$0	(\$226,162)	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 CA	\$161,931	(\$5,651)	\$156,280	(\$5,010)	\$175	(\$4,835)	(\$2,901)	\$1,934	\$0	\$2,686	\$0
FERC St Off Repair CA	(\$161,931)	\$5,651	(\$156,280)	\$5,010	(\$175)	\$4,835	\$2,901	(\$1,934)	\$0	(\$2,686)	\$0
FERC St Off Sec 263a Cap Int	(\$29,371,022)	(\$4,883,932)	(\$34,254,953)	\$721,382	\$83,445	\$804,827	\$635,909	(\$168,918)	\$0	(\$234,554)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capital CA Norm	\$1,227,548	(\$43,499)	\$1,184,049	(\$37,980)	\$1,346	(\$36,634)	(\$21,981)	\$14,654	\$0	\$20,348	\$0
FERC St Off TOA Capitalization	\$1,149,558	(\$38,461)	\$1,111,097	(\$35,567)	\$1,190	(\$34,377)	(\$20,626)	\$13,751	\$0	\$19,094	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PowerTax Deferred Tax Summary Report

2022 Tax Return  
Pacific Gas and Electric  
CST

Grouped By: Old Service Rollup PT

Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$42,841,387)	(\$4,362,407)	(\$47,203,794)	\$1,135,303	\$67,417	\$1,202,720	\$876,291	(\$326,429)	\$0	(\$453,270)	\$0
CST	\$118,068,764	\$18,885,045	\$136,953,808	(\$2,930,642)	(\$353,701)	(\$3,284,343)	(\$2,542,410)	\$742,091	(\$159)	\$1,030,448	(\$221)
Jurisdiction Totals:	\$118,068,764	\$18,885,045	\$136,953,808	(\$2,930,642)	(\$353,701)	(\$3,284,343)	(\$2,542,410)	\$742,091	(\$159)	\$1,030,448	(\$221)
Company Totals:	\$453,607,753	\$57,130,341	\$510,738,094	\$69,403,844	\$4,993,476	\$74,397,320	\$59,298,706	(\$1,388,828)	(\$13,709,786)	(\$1,928,488)	(\$19,037,034)

2022 Tax Return Pacific Gas and Electric CSTL Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	(\$1,420,583)	(\$261,092)	(\$1,681,674)	(\$326,920)	(\$54,829)	(\$381,749)	(\$353,152)	\$0	\$28,598	\$0	\$39,710
Depreciation Difference	(\$1,420,583)	(\$261,092)	(\$1,681,674)	(\$326,920)	(\$54,829)	(\$381,749)	(\$353,152)	\$0	\$28,598	\$0	\$39,710
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$15,522	(\$31)	\$15,491	\$5,183	(\$10)	\$5,173	\$3,253	\$0	(\$1,920)	\$0	(\$2,666)
FERC Fed AFUDC Equity	\$10,626	(\$21)	\$10,605	\$3,719	(\$7)	\$3,712	\$2,227	\$0	(\$1,485)	\$0	(\$2,062)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	(\$1,158,896)	\$2,297	(\$1,156,599)	(\$405,614)	\$804	(\$404,810)	(\$242,886)	\$0	\$161,924	\$0	\$224,843
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	(\$1,132,748)	\$2,245	(\$1,130,503)	(\$396,712)	\$786	(\$395,925)	(\$237,406)	\$0	\$158,520	\$0	\$220,116
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$39,577)	\$0	(\$39,577)	(\$13,852)	\$0	(\$13,852)	(\$8,311)	\$0	\$5,541	\$0	\$7,694
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty Li	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$39,577)	\$0	(\$39,577)	(\$13,852)	\$0	(\$13,852)	(\$8,311)	\$0	\$5,541	\$0	\$7,694
CSTL	(\$2,592,908)	(\$258,847)	(\$2,851,755)	(\$737,484)	(\$54,043)	(\$791,527)	(\$598,869)	\$0	\$192,658	\$0	\$267,520
Jurisdiction Totals:	(\$2,592,908)	(\$258,847)	(\$2,851,755)	(\$737,484)	(\$54,043)	(\$791,527)	(\$598,869)	\$0	\$192,658	\$0	\$267,520

2022 Tax Return Pacific Gas and Electric CSTL Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	(\$1,420,583)	(\$261,092)	(\$1,681,674)	(\$125,579)	(\$23,080)	(\$148,660)	(\$148,660)	(\$0)	\$0	(\$0)	\$0
Depreciation Difference	(\$1,420,583)	(\$261,092)	(\$1,681,674)	(\$125,579)	(\$23,080)	(\$148,660)	(\$148,660)	(\$0)	\$0	(\$0)	\$0
FERC CA AFUDC Debt	\$15,522	(\$31)	\$15,491	\$1,372	(\$3)	\$1,369	\$1,369	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$10,626	(\$21)	\$10,605	\$939	(\$2)	\$937	\$937	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	(\$1,158,896)	\$2,297	(\$1,156,599)	(\$102,446)	\$203	(\$102,243)	(\$102,243)	(\$0)	(\$0)	(\$0)	(\$0)
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	(\$1,132,748)	\$2,245	(\$1,130,503)	(\$100,135)	\$198	(\$99,936)	(\$99,936)	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	(\$623,118)	\$0	(\$623,118)	(\$55,084)	\$0	(\$55,084)	(\$55,084)	(\$0)	\$0	(\$0)	\$0
FERC CA Sec 263a Cap Int	(\$39,577)	\$0	(\$39,577)	(\$3,499)	\$0	(\$3,499)	(\$3,499)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$662,695)	\$0	(\$662,695)	(\$58,582)	\$0	(\$58,582)	(\$58,582)	(\$0)	\$0	(\$0)	\$0
CSTL	(\$3,216,026)	(\$258,847)	(\$3,474,873)	(\$284,297)	(\$22,882)	(\$307,179)	(\$307,179)	(\$0)	\$0	(\$0)	\$0
Jurisdiction Totals:	(\$3,216,026)	(\$258,847)	(\$3,474,873)	(\$284,297)	(\$22,882)	(\$307,179)	(\$307,179)	(\$0)	\$0	(\$0)	\$0

2022 Tax Return Pacific Gas and Electric CSTL Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	(\$1,420,583)	(\$261,092)	(\$1,681,674)	\$28,900	\$4,847	\$33,747	\$31,219	(\$2,528)	\$0	(\$3,511)	\$0
Depreciation Difference	(\$1,420,583)	(\$261,092)	(\$1,681,674)	\$28,900	\$4,847	\$33,747	\$31,219	(\$2,528)	\$0	(\$3,511)	\$0
FERC St Off AFUDC Debt	\$15,522	(\$31)	\$15,491	(\$457)	\$1	(\$456)	(\$288)	\$169	\$0	\$234	\$0
FERC St Off AFUDC Equity	\$10,626	(\$21)	\$10,605	(\$327)	\$1	(\$326)	(\$197)	\$129	\$0	\$180	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	(\$1,158,896)	\$2,297	(\$1,156,599)	\$35,648	(\$71)	\$35,577	\$21,471	(\$14,106)	\$0	(\$19,587)	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	(\$1,132,748)	\$2,245	(\$1,130,503)	\$34,864	(\$69)	\$34,795	\$20,987	(\$13,808)	\$0	(\$19,173)	\$0
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	(\$623,118)	\$0	(\$623,118)	\$19,167	\$0	\$19,167	\$11,568	(\$7,600)	\$0	(\$10,553)	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$39,577)	\$0	(\$39,577)	\$1,220	\$0	\$1,220	\$735	(\$486)	\$0	(\$674)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERCStOffTOACap/DOESettlmer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$662,695)	\$0	(\$662,695)	\$20,388	\$0	\$20,388	\$12,302	(\$8,085)	\$0	(\$11,227)	\$0
CSTL	(\$3,216,026)	(\$258,847)	(\$3,474,873)	\$84,151	\$4,778	\$88,929	\$64,508	(\$24,422)	\$0	(\$33,911)	\$0
Jurisdiction Totals:	(\$3,216,026)	(\$258,847)	(\$3,474,873)	\$84,151	\$4,778	\$88,929	\$64,508	(\$24,422)	\$0	(\$33,911)	\$0
Company Totals:	(\$9,024,961)	(\$776,540)	(\$9,801,501)	(\$937,629)	(\$72,147)	(\$1,009,776)	(\$841,540)	(\$24,422)	\$192,658	(\$33,911)	\$267,520

2022 Tax Return Pacific Gas and Electric EGP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$7,151,291	(\$379,331)	\$6,771,961	\$1,501,771	(\$79,659)	\$1,422,112	\$1,422,112	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$408,936,550	\$43,933,962	\$452,870,513	\$118,033,149	\$6,515,702	\$124,548,850	\$95,102,808	\$0	(\$29,446,043)	\$0	(\$40,887,968)
Depreciation Difference	\$416,087,842	\$43,554,631	\$459,642,473	\$119,534,920	\$6,436,042	\$125,970,962	\$96,524,919	\$0	(\$29,446,043)	\$0	(\$40,887,968)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$8,422,330	\$486,493	\$8,908,823	\$2,151,479	\$65,140	\$2,216,619	\$1,870,853	\$0	(\$345,766)	\$0	(\$480,121)
FERC Fed AFUDC Equity	\$3,788	(\$3,279)	\$509	\$1,326	(\$1,148)	\$178	\$107	\$0	(\$71)	\$0	(\$99)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	(\$2,972)	\$932	(\$2,040)	(\$1,040)	\$326	(\$714)	(\$428)	\$0	\$286	\$0	\$397
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$8,423,146	\$484,147	\$8,907,292	\$2,151,764	\$64,318	\$2,216,083	\$1,870,531	\$0	(\$345,551)	\$0	(\$479,823)
FERC Fed Bonus - 3115	\$252,285	(\$1,579,373)	(\$1,327,089)	\$52,980	(\$331,668)	(\$278,689)	(\$278,689)	(\$0)	\$0	(\$0)	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$5,430,337)	\$205,849	(\$5,224,488)	(\$1,181,291)	\$69,734	(\$1,111,557)	(\$1,097,143)	(\$0)	\$14,415	(\$0)	\$20,016
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$5,178,053)	(\$1,373,524)	(\$6,551,577)	(\$1,128,312)	(\$261,934)	(\$1,390,246)	(\$1,375,831)	(\$0)	\$14,415	(\$0)	\$20,016
EGP	\$419,332,935	\$42,665,254	\$461,998,189	\$120,558,373	\$6,238,426	\$126,796,799	\$97,019,620	\$0	(\$29,777,180)	\$0	(\$41,347,776)
Jurisdiction Totals:	\$419,332,935	\$42,665,254	\$461,998,189	\$120,558,373	\$6,238,426	\$126,796,799	\$97,019,620	\$0	(\$29,777,180)	\$0	(\$41,347,776)

2022 Tax Return Pacific Gas and Electric EGP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$7,151,291	(\$379,331)	\$6,771,961	\$632,174	(\$33,533)	\$598,641	\$598,641	(\$0)	\$0	(\$0)	\$0
FERC CA Method/Life	\$361,147,275	\$42,711,972	\$403,859,247	\$31,925,419	\$3,775,738	\$35,701,157	\$35,701,157	\$0	(\$0)	\$0	(\$0)
Depreciation Difference	\$368,298,566	\$42,332,641	\$410,631,207	\$32,557,593	\$3,742,205	\$36,299,799	\$36,299,799	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$8,422,330	\$486,493	\$8,908,823	\$744,534	\$43,006	\$787,540	\$787,540	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$3,788	(\$3,279)	\$509	\$335	(\$290)	\$45	\$45	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	(\$2,972)	\$932	(\$2,040)	(\$263)	\$82	(\$180)	(\$180)	(\$0)	\$0	(\$0)	\$0
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$8,423,146	\$484,147	\$8,907,292	\$744,606	\$42,799	\$787,405	\$787,405	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	(\$117)	\$5	(\$112)	(\$10)	\$0	(\$10)	(\$10)	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$6,164,898)	\$153,554	(\$6,011,344)	(\$544,977)	\$13,574	(\$531,403)	(\$531,403)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$6,165,015)	\$153,559	(\$6,011,456)	(\$544,987)	\$13,575	(\$531,413)	(\$531,413)	(\$0)	\$0	(\$0)	\$0
EGP	\$370,556,697	\$42,970,346	\$413,527,043	\$32,757,212	\$3,798,579	\$36,555,791	\$36,555,791	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$370,556,697	\$42,970,346	\$413,527,043	\$32,757,212	\$3,798,579	\$36,555,791	\$36,555,791	\$0	(\$0)	\$0	(\$0)

2022 Tax Return Pacific Gas and Electric EGP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$7,151,291	(\$379,331)	\$6,771,961	(\$132,757)	\$7,042	(\$125,715)	(\$125,715)	(\$0)	\$0	(\$0)	\$0
FERC St Off Method/Life	\$361,147,275	\$42,711,972	\$403,859,247	(\$8,510,167)	(\$663,463)	(\$9,173,630)	(\$7,497,243)	\$1,676,387	(\$0)	\$2,327,785	(\$0)
Depreciation Difference	\$368,298,566	\$42,332,641	\$410,631,207	(\$8,642,923)	(\$656,421)	(\$9,299,344)	(\$7,622,958)	\$1,676,387	(\$0)	\$2,327,785	(\$0)
FERC St Off AFUDC Debt	\$8,422,330	\$486,493	\$8,908,823	(\$190,190)	(\$5,759)	(\$195,949)	(\$165,383)	\$30,566	(\$0)	\$42,443	(\$0)
FERC St Off AFUDC Equity	\$3,788	(\$3,279)	\$509	(\$117)	\$101	(\$16)	(\$9)	\$6	\$0	\$9	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Other Book Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	(\$2,972)	\$932	(\$2,040)	\$91	(\$29)	\$63	\$38	(\$25)	\$0	(\$35)	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$8,423,146	\$484,147	\$8,907,292	(\$190,215)	(\$5,687)	(\$195,902)	(\$165,355)	\$30,547	(\$0)	\$42,417	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	(\$117)	\$5	(\$112)	\$4	(\$0)	\$3	\$2	(\$1)	\$0	(\$2)	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	(\$6,164,898)	\$153,554	(\$6,011,344)	\$119,292	(\$5,485)	\$113,807	\$111,595	(\$2,212)	\$0	(\$3,072)	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERCStOffTOACap/DOESettlmer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$6,165,015)	\$153,559	(\$6,011,456)	\$119,296	(\$5,485)	\$113,810	\$111,597	(\$2,214)	\$0	(\$3,074)	\$0
EGP	\$370,556,697	\$42,970,346	\$413,527,043	(\$8,713,843)	(\$667,593)	(\$9,381,436)	(\$7,676,716)	\$1,704,720	(\$0)	\$2,367,127	(\$0)
Jurisdiction Totals:	\$370,556,697	\$42,970,346	\$413,527,043	(\$8,713,843)	(\$667,593)	(\$9,381,436)	(\$7,676,716)	\$1,704,720	(\$0)	\$2,367,127	(\$0)
Company Totals:	\$1,160,446,329	\$128,605,947	\$1,289,052,275	\$144,601,742	\$9,369,412	\$153,971,154	\$125,898,694	\$1,704,720	(\$29,777,180)	\$2,367,127	(\$41,347,776)

2022 Tax Return Pacific Gas and Electric EGPL Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$2,502	\$1,669	\$4,171	\$525	\$351	\$876	\$876	\$0	\$0	\$0	\$0
FERC Fed Method/Life	(\$37,815)	(\$7,572)	(\$45,387)	(\$8,988)	(\$1,590)	(\$10,578)	(\$9,531)	\$0	\$1,046	\$0	\$1,453
Depreciation Difference	(\$35,313)	(\$5,903)	(\$41,216)	(\$8,462)	(\$1,240)	(\$9,702)	(\$8,655)	\$0	\$1,046	\$0	\$1,453
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overheads	\$129,629	(\$4,114)	\$125,515	\$45,370	(\$1,440)	\$43,930	\$26,358	\$0	(\$17,572)	\$0	(\$24,400)
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$129,629	(\$4,114)	\$125,515	\$45,370	(\$1,440)	\$43,930	\$26,358	\$0	(\$17,572)	\$0	(\$24,400)
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EGPL	\$94,316	(\$10,017)	\$84,299	\$36,908	(\$2,680)	\$34,228	\$17,703	\$0	(\$16,526)	\$0	(\$22,947)
Jurisdiction Totals:	\$94,316	(\$10,017)	\$84,299	\$36,908	(\$2,680)	\$34,228	\$17,703	\$0	(\$16,526)	\$0	(\$22,947)

2022 Tax Return Pacific Gas and Electric EGPL Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$2,502	\$1,669	\$4,171	\$221	\$148	\$369	\$369	\$0	\$0	\$0	\$0
FERC CA Method/Life	(\$37,815)	(\$7,572)	(\$45,387)	(\$3,343)	(\$669)	(\$4,012)	(\$4,012)	(\$0)	\$0	(\$0)	\$0
Depreciation Difference	(\$35,313)	(\$5,903)	(\$41,216)	(\$3,122)	(\$522)	(\$3,644)	(\$3,643)	(\$0)	\$0	(\$0)	\$0
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads	\$129,629	(\$4,114)	\$125,515	\$11,459	(\$364)	\$11,096	\$11,096	\$0	(\$0)	\$0	(\$0)
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$129,629	(\$4,114)	\$125,515	\$11,459	(\$364)	\$11,096	\$11,096	\$0	(\$0)	\$0	(\$0)
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EGPL	\$94,316	(\$10,017)	\$84,299	\$8,337	(\$886)	\$7,452	\$7,452	(\$0)	\$0	(\$0)	\$0
Jurisdiction Totals:	\$94,316	(\$10,017)	\$84,299	\$8,337	(\$886)	\$7,452	\$7,452	(\$0)	\$0	(\$0)	\$0

2022 Tax Return Pacific Gas and Electric EGPL Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$2,502	\$1,669	\$4,171	(\$46)	(\$31)	(\$77)	(\$77)	\$0	\$0	\$0	\$0
FERC St Off Method/Life	(\$37,815)	(\$7,572)	(\$45,387)	\$795	\$141	\$935	\$843	(\$93)	\$0	(\$128)	\$0
Depreciation Difference	(\$35,313)	(\$5,903)	(\$41,216)	\$748	\$110	\$858	\$765	(\$93)	\$0	(\$128)	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads	\$129,629	(\$4,114)	\$125,515	(\$3,987)	\$127	(\$3,861)	(\$2,330)	\$1,531	\$0	\$2,126	\$0
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$129,629	(\$4,114)	\$125,515	(\$3,987)	\$127	(\$3,861)	(\$2,330)	\$1,531	\$0	\$2,126	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Sec 263a Cap Int	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EGPL	\$94,316	(\$10,017)	\$84,299	(\$3,239)	\$236	(\$3,003)	(\$1,565)	\$1,438	\$0	\$1,997	\$0
Jurisdiction Totals:	\$94,316	(\$10,017)	\$84,299	(\$3,239)	\$236	(\$3,003)	(\$1,565)	\$1,438	\$0	\$1,997	\$0
Company Totals:	\$282,948	(\$30,051)	\$252,897	\$42,006	(\$3,329)	\$38,677	\$23,590	\$1,438	(\$16,525)	\$1,997	(\$22,947)

2022 Tax Return Pacific Gas and Electric EIP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Method/Life	\$55,141,878	\$6,555,537	\$61,697,415	\$17,322,920	\$1,044,098	\$18,367,018	\$12,956,457	(\$0)	(\$5,410,560)	(\$0)	(\$7,512,956)
zzFERC Fed Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$55,141,878	\$6,555,537	\$61,697,415	\$17,322,920	\$1,044,098	\$18,367,018	\$12,956,457	(\$0)	(\$5,410,560)	(\$0)	(\$7,512,956)
FERC Fed 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed AFUDC Debt	\$37,701,642	\$4,183,658	\$41,885,300	\$8,177,923	\$862,782	\$9,040,705	\$8,795,913	\$0	(\$244,792)	\$0	(\$339,912)
FERC Fed AFUDC Equity	\$67,952	(\$5,887)	\$62,065	\$23,783	(\$2,060)	\$21,723	\$13,034	\$0	(\$8,689)	\$0	(\$12,065)
FERC Fed Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed FAS34 Cap Int	\$755,642	(\$43,630)	\$712,012	\$264,475	(\$15,271)	\$249,204	\$149,523	\$0	(\$99,682)	\$0	(\$138,415)
FERC Fed Other Book Only	\$12,195	(\$6,201)	\$5,994	\$4,268	(\$2,170)	\$2,098	\$1,259	\$0	(\$839)	\$0	(\$1,165)
FERC Fed Overheads	(\$1,868,620)	\$6,481,655	\$4,613,035	(\$2,313,980)	\$1,520,881	(\$793,099)	\$968,737	(\$0)	\$1,761,837	(\$0)	\$2,446,438
FERC Fed Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$36,668,811	\$10,609,595	\$47,278,406	\$6,156,468	\$2,364,162	\$8,520,631	\$9,928,465	\$0	\$1,407,835	\$0	\$1,954,880
FERC Fed Bonus - 3115	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0
FERC Fed CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Overhead CA Norm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed Sec 263a Cap Int	(\$110,793)	(\$5,607,252)	(\$5,718,045)	(\$38,777)	(\$1,162,012)	(\$1,200,789)	(\$1,200,789)	\$0	\$0	\$0	\$0
FERC Fed TOA Cap/DOE Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capital Casualty Li	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Capitalization	(\$2,124,502)	\$783,143	(\$1,341,359)	(\$743,576)	\$274,100	(\$469,476)	(\$281,685)	\$0	\$187,790	\$0	\$260,761
FERC Fed TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Fed TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC Reg Plant Disallowance	(\$2,464)	\$323	(\$2,141)	(\$862)	\$113	(\$749)	(\$450)	\$0	\$300	\$0	\$416
Tax Overhead	(\$2,237,759)	(\$4,823,786)	(\$7,061,545)	(\$783,216)	(\$887,799)	(\$1,671,015)	(\$1,482,924)	\$0	\$188,090	\$0	\$261,177
EIP	\$89,572,930	\$12,341,347	\$101,914,276	\$22,696,172	\$2,520,461	\$25,216,634	\$21,401,998	\$0	(\$3,814,636)	\$0	(\$5,296,899)
Jurisdiction Totals:	\$89,572,930	\$12,341,347	\$101,914,276	\$22,696,172	\$2,520,461	\$25,216,634	\$21,401,998	\$0	(\$3,814,636)	\$0	(\$5,296,899)

2022 Tax Return Pacific Gas and Electric EIP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Method/Life	\$55,865,597	\$6,665,523	\$62,531,120	\$4,938,519	\$589,232	\$5,527,751	\$5,527,751	\$0	(\$0)	\$0	(\$0)
zzFERC CA Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$55,865,597	\$6,665,523	\$62,531,120	\$4,938,519	\$589,232	\$5,527,751	\$5,527,751	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Debt	\$37,701,642	\$4,183,658	\$41,885,300	\$3,332,825	\$369,835	\$3,702,661	\$3,702,661	\$0	(\$0)	\$0	(\$0)
FERC CA AFUDC Equity	\$67,952	(\$5,887)	\$62,065	\$6,007	(\$520)	\$5,487	\$5,487	\$0	(\$0)	\$0	(\$0)
FERC CA Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA FAS34 Cap Int	\$755,642	(\$43,630)	\$712,012	\$66,799	(\$3,857)	\$62,942	\$62,942	\$0	(\$0)	\$0	(\$0)
FERC CA Other Book Only	\$12,195	(\$6,201)	\$5,994	\$1,078	(\$548)	\$530	\$530	\$0	\$0	\$0	\$0
FERC CA Overheads	(\$1,868,620)	\$6,481,655	\$4,613,035	(\$165,186)	\$572,978	\$407,792	\$407,792	\$0	(\$0)	\$0	(\$0)
FERC CA Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Software NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$36,668,811	\$10,609,595	\$47,278,406	\$3,241,523	\$937,888	\$4,179,411	\$4,179,411	\$0	(\$0)	\$0	(\$0)
FERC CA 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Fed Reg Plant Disallowa	(\$2,464)	\$323	(\$2,141)	(\$218)	\$29	(\$189)	(\$189)	(\$0)	\$0	(\$0)	\$0
FERC CA Overhead CA Norm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA Sec 263a Cap Int	(\$110,793)	(\$5,607,252)	(\$5,718,045)	(\$9,794)	(\$495,681)	(\$505,475)	(\$505,475)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Cap/DOE Settleme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capital Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Capitalization	(\$2,124,502)	\$783,143	(\$1,341,359)	(\$187,806)	\$69,230	(\$118,576)	(\$118,576)	(\$0)	\$0	(\$0)	\$0
FERC CA TOA Environmental Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Mobile Home Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC CA TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric EIP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC California	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERC CA TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$2,237,759)	(\$4,823,786)	(\$7,061,545)	(\$197,818)	(\$426,423)	(\$624,241)	(\$624,241)	(\$0)	\$0	(\$0)	\$0
EIP	\$90,296,649	\$12,451,332	\$102,747,981	\$7,982,224	\$1,100,698	\$9,082,921	\$9,082,921	\$0	(\$0)	\$0	(\$0)
Jurisdiction Totals:	\$90,296,649	\$12,451,332	\$102,747,981	\$7,982,224	\$1,100,698	\$9,082,921	\$9,082,921	\$0	(\$0)	\$0	(\$0)

2022 Tax Return Pacific Gas and Electric EIP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
COR FERC St Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Method/Life	\$55,865,597	\$6,665,523	\$62,531,120	(\$1,538,363)	(\$94,789)	(\$1,633,152)	(\$1,160,828)	\$472,324	(\$0)	\$655,856	(\$0)
zzFERC St Off Method/Life - EXCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Difference	\$55,865,597	\$6,665,523	\$62,531,120	(\$1,538,363)	(\$94,789)	(\$1,633,152)	(\$1,160,828)	\$472,324	(\$0)	\$655,856	(\$0)
FERC St Off AFUDC Debt	\$37,701,642	\$4,183,658	\$41,885,300	(\$722,625)	(\$76,288)	(\$798,913)	(\$777,559)	\$21,354	(\$0)	\$29,651	(\$0)
FERC St Off AFUDC Equity	\$67,952	(\$5,887)	\$62,065	(\$2,090)	\$181	(\$1,909)	(\$1,152)	\$757	\$0	\$1,051	\$0
FERC St Off Dry Cask Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off FAS34 Cap Int	\$755,642	(\$43,630)	\$712,012	(\$23,244)	\$1,342	(\$21,902)	(\$13,218)	\$8,684	\$0	\$12,058	\$0
FERC St Off Other Book Only	\$12,195	(\$6,201)	\$5,994	(\$375)	\$191	(\$184)	(\$111)	\$73	\$0	\$102	\$0
FERC St Off Overheads	(\$1,868,620)	\$6,481,655	\$4,613,035	\$201,603	(\$134,217)	\$67,386	(\$85,636)	(\$153,022)	(\$0)	(\$212,483)	(\$0)
FERC St Off Repair 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Repair 2014 Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Software CA NO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$36,668,811	\$10,609,595	\$47,278,406	(\$546,731)	(\$208,791)	(\$755,522)	(\$877,676)	(\$122,155)	(\$0)	(\$169,621)	(\$0)
FERC St Off 263a MSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Book Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overhead CA Norm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Overheads CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off Reg Plant Disallow Fe	(\$2,464)	\$323	(\$2,141)	\$76	(\$10)	\$66	\$40	(\$26)	\$0	(\$37)	\$0
FERC St Off Sec 263a Cap Int	(\$110,793)	(\$5,607,252)	(\$5,718,045)	\$3,408	\$102,742	\$106,150	\$106,150	\$0	\$0	\$0	\$0
FERC St Off TOA Cap Casualty Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Capitalization	(\$2,124,502)	\$783,143	(\$1,341,359)	\$65,732	(\$24,230)	\$41,502	\$24,901	(\$16,601)	\$0	(\$23,051)	\$0
FERC St Off TOA Environmental C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Mobile Home Pa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Nuclear Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Retained Decom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERC St Off TOA Software Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2022 Tax Return Pacific Gas and Electric EIP Grouped By: Old Service Rollup PT											
Jurisdiction: FERC Federal Seco	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
Tax Year: 2022											
FERCStOfftOACap/DOESettlemei	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Overhead	(\$2,237,759)	(\$4,823,786)	(\$7,061,545)	\$69,216	\$78,501	\$147,718	\$131,091	(\$16,627)	\$0	(\$23,088)	\$0
EIP	\$90,296,649	\$12,451,332	\$102,747,981	(\$2,015,877)	(\$225,078)	(\$2,240,956)	(\$1,907,414)	\$333,542	(\$0)	\$463,147	(\$0)
Jurisdiction Totals:	\$90,296,649	\$12,451,332	\$102,747,981	(\$2,015,877)	(\$225,078)	(\$2,240,956)	(\$1,907,414)	\$333,542	(\$0)	\$463,147	(\$0)
Company Totals:	\$270,166,228	\$37,244,010	\$307,410,238	\$28,662,519	\$3,396,081	\$32,058,600	\$28,577,506	\$333,542	(\$3,814,636)	\$463,148	(\$5,296,899)

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Grouped By: Total Tax Classes

Jurisdiction: ITC Federal											
Tax Year: 2022	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current DFIT	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset After Gross-Up	Regulatory Liab After Gross-Up
ITC Federal											
ITC CMP_COMBINED	(\$45)	\$14	(\$31)	\$0	\$0	\$0	(\$7)	(\$7)	\$0	(\$9)	\$0
ITC CMP_FURN_FIX	(\$70,522)	\$9,979	(\$60,544)	\$0	\$0	\$0	(\$12,714)	(\$12,714)	\$0	(\$17,655)	\$0
ITC CMP_STRUCT	(\$9,777,358)	\$350,211	(\$9,427,147)	\$0	\$0	\$0	(\$1,979,701)	(\$1,979,701)	\$0	(\$2,748,958)	\$0
ITC EDP_DISTBN	(\$19,661,366)	\$1,170,736	(\$18,490,631)	\$0	\$0	\$0	(\$3,883,032)	(\$3,883,032)	\$0	(\$5,391,872)	\$0
ITC EHP_PWR_GEN	(\$13,162,678)	\$570,900	(\$12,591,778)	\$0	\$0	\$0	(\$2,644,273)	(\$2,644,273)	\$0	(\$3,671,766)	\$0
ITC EOP_SOLAR	(\$37,040,231)	\$2,259,082	(\$34,781,148)	\$0	\$0	\$0	(\$7,304,041)	(\$7,304,041)	\$0	(\$10,142,191)	\$0
ITC ETP_TRANS	(\$2,777,207)	\$169,717	(\$2,607,490)	\$0	\$0	\$0	(\$547,573)	(\$547,573)	\$0	(\$760,345)	\$0
ITC GDP_DISTBN	(\$9,931,363)	\$476,291	(\$9,455,072)	\$0	\$0	\$0	(\$1,985,565)	(\$1,985,565)	\$0	(\$2,757,101)	\$0
ITC GTP_TRANS	(\$3,463,433)	\$155,005	(\$3,308,428)	\$0	\$0	\$0	(\$694,770)	(\$694,770)	\$0	(\$964,738)	\$0
ITC GUS_STOR	(\$694,291)	\$30,891	(\$663,400)	\$0	\$0	\$0	(\$139,314)	(\$139,314)	\$0	(\$193,448)	\$0
Total Tax Classes	(\$96,578,494)	\$5,192,824	(\$91,385,670)	\$0	\$0	\$0	(\$19,190,991)	(\$19,190,991)	\$0	(\$26,648,084)	\$0
ITC Fed Unamortized ITC FT	(\$96,578,494)	\$5,192,824	(\$91,385,670)	\$0	\$0	\$0	(\$19,190,991)	(\$19,190,991)	\$0	(\$26,648,084)	\$0
Tax Overhead	(\$96,578,494)	\$5,192,824	(\$91,385,670)	\$0	\$0	\$0	(\$19,190,991)	(\$19,190,991)	\$0	(\$26,648,084)	\$0
Tax Year Totals:	(\$96,578,494)	\$5,192,824	(\$91,385,670)	\$0	\$0	\$0	(\$19,190,991)	(\$19,190,991)	\$0	(\$26,648,084)	\$0