

CONFIDENTIAL

PG&E HEARING EXHIBIT PGE-05-C

A.20-04-023

PG&E'S SECURITIZATION 2020

Chapter 5	Stress Test Methodology (David Thomason, Joseph Sauvage)
Exhibit 5.1	Maximum Overall Debt Analysis
Exhibit 5.2	Historical Financials 2018 and 2019
Exhibit 5.3	Historical Financial Metrics 2018 and 2019
Exhibit 5.4	Financial Forecasts 2020-2024 [CONFIDENTIAL]
Exhibit 5.5	Projected Financial Metrics 2020-2024
Exhibit 5.6	S&P Action & Report
Exhibit 5.7	Moody's Actions & Reports
Exhibit 5.8	Fitch Action