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STATES SECURITIES AND EXCHANGE COMMISSIONWashington, D.C., 20549FORM10-Q(Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THESECURITIES EXCHANGE ACT OF 1934For the quarterly period endedJune 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____CommissionFileNumberExact Name ofRegistrantas Specifiedin its CharterState or OtherJurisdiction ofIncorporationIRS EmployerIdentificationNumber1-12609PG&E CorporationCalifornia94-32349141-2348Pacific Gas and Electric CompanyCalifornia94-0742640PG&E CorporationPacific Gas and Electric Company300 Lakeside Drive300 Lakeside DriveOakland,California94612Oakland, California 94612Address of principal executive offices, including zip codePG&E CorporationPacific Gas and Electric Company415973-1000415973-7000Registrantâ€™s telephone number, including area codeSecurities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon stock, no par valuePCGThe New York Stock ExchangeFirst preferred stock, cumulative, par value $25 per share, 6% nonredeemablePCG-PANYSE American LLCFirst preferred stock, cumulative, par value $25 per share, 5.50% nonredeemablePCG-PBNYSE American LLCFirst preferred stock, cumulative, par value $25 per share, 5% nonredeemablePCG-PCNYSE American LLCFirst preferred stock, cumulative, par value $25 per share, 5% redeemablePCG-PDNYSE American LLCFirst preferred stock, cumulative, par value $25 per share, 5% series A redeemablePCG-PENYSE American LLCFirst preferred stock, cumulative, par value $25 per share, 4.80% redeemablePCG-PGNYSE American LLCFirst preferred stock, cumulative, par value $25 per share, 4.50% redeemablePCG-PHNYSE American LLCFirst preferred stock, cumulative, par value $25 per share, 4.36% redeemablePCG-PINYSE American LLC1Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â PG&E Corporation:â˜’Yesâ˜NoPacific Gas and Electric Company:â˜’Yesâ˜NoIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§Â 232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).PG&E Corporation:â˜’Yesâ˜NoPacific Gas and Electric Company:â˜’Yesâ˜NoIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company.Â See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.PG&E Corporation:â˜’Large accelerated filerâ˜ Accelerated filerÂ â˜ Non-accelerated filer Â Â â˜Smaller reporting companyâ˜Emerging growth companyPacific Gas and Electric Company:â˜Large accelerated filerâ˜ Accelerated filerÂ â˜’ Non-accelerated filerÂ â˜Smaller reporting companyâ˜Emerging growth companyIf an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.PG&E Corporation:â˜Pacific Gas and Electric Company:â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).PG&E Corporation:â˜Yes â˜’ NoPacific Gas and Electric Company:â˜Yes â˜’ NoIndicate by check mark whether the registrant has filed all documents and reports required to be filed by Sections 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court.PG&E Corporation:â˜’ Yesâ˜NoPacific Gas and Electric Company:â˜’ Yesâ˜NoIndicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.Common stock outstanding as of July 17, 2024:Â PG&E Corporation:2,615,204,752*Pacific Gas and Electric Company:264,374,809*Includes 477,743,590 shares of common stock held by Pacific Gas and Electric Company.2PG&E CORPORATION ANDPACIFIC GAS AND ELECTRIC COMPANYFORM 10-QFOR THE QUARTERLY PERIOD ENDED JUNE 30, 2024 TABLE OF CONTENTSSEC Form 10-Q Reference NumberUNITS OF MEASUREMENTGLOSSARYFORWARD-LOOKING STATEMENTSRISK FACTORSPart II, Item 1AMANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSPart I, Item 2OVERVIEWRESULTS OF OPERATIONSLIQUIDITY AND FINANCIAL RESOURCESLITIGATION MATTERSREGULATORY MATTERSENVIRONMENTAL MATTERSRISK MANAGEMENT ACTIVITIESCRITICAL ACCOUNTING ESTIMATESCONDENSED CONSOLIDATED FINANCIAL STATEMENTSPart I, Item 1PG&E CORPORATIONCONDENSEDÂ CONSOLIDATED STATEMENTS OF INCOMECONDENSEDÂ CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMECONDENSEDÂ CONSOLIDATED BALANCE SHEETSCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSCONDENSED CONSOLIDATED STATEMENTS OF EQUITYPACIFIC GAS AND ELECTRIC COMPANYCONDENSEDÂ CONSOLIDATED STATEMENTS OF INCOMECONDENSEDÂ CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMECONDENSEDÂ CONSOLIDATED BALANCE SHEETSCONDENSEDÂ CONSOLIDATED STATEMENTS OF CASH FLOWSCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITYNOTES TO THEÂ CONDENSEDÂ CONSOLIDATED FINANCIAL STATEMENTSÂ (Unaudited)NOTE 1: ORGANIZATION AND BASISÂ OF PRESENTATIONNOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESNOTE 3:Â REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTSNOTEÂ 4: DEBTNOTE 5: SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST NOTE 6: EQUITYNOTE 7: EARNINGS PER SHARENOTE 8: DERIVATIVESNOTE 9: FAIR VALUE MEASUREMENTSNOTE 10: WILDFIRE-RELATED CONTINGENCIESNOTE 11: OTHER CONTINGENCIES AND COMMITMENTSQUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKPart I, Item 3CONTROLS AND PROCEDURESPart I, Item 4LEGAL PROCEEDINGSPart II, Item 1UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSPart II, Item 2OTHER INFORMATIONPart II, Item 53EXHIBITSPart II, Item 6SIGNATURES4UNITS OF MEASUREMENT1 Kilowatt (kW)=One thousand watts1 Kilowatt-Hour (kWh)=One kilowatt continuously for one hour1 Megawatt (MW)=One thousand kilowatts1 Megawatt-Hour (MWh)=One megawatt continuously for one hour1 Gigawatt (GW)=One million kilowatts1 Gigawatt-Hour (GWh)=One gigawatt continuously for one hour1 Kilovolt (kV)=One thousand volts1 MVA=One megavolt ampere1 Mcf=One thousand cubic feet1 MMcf=One million cubic feet1 Bcf=One billion cubic feet1 MDth=One thousand decatherms5GLOSSARY The following terms and abbreviations appearing in the text of this report have the meanings indicated below.2023 Form 10-KPG&E Corporationâ€™s and the Utilityâ€™s joint Annual Report on FormÂ 10-K for the year ended December 31, 2023Form 10-QPG&E Corporationâ€™s and the Utilityâ€™s joint Quarterly Report on Form 10-Q for the period ended June 30, 2024ABAssembly BillALJadministrative law judgeAmended ArticlesAmended and Restated Articles of Incorporation of PG&E Corporation and the Utility, each filed on June 22, 2020, and for PG&E Corporation, as amended by the Certificate of Amendment of Articles of Incorporation, filed on May 24, 2022ARCAnnual Report on ComplianceASUaccounting standard update issued by the Financial Accounting Standards BoardBankruptcy Courtthe United States Bankruptcy Court for the Northern District of CaliforniaCAISOCalifornia Independent System Operator CorporationCal FireCalifornia Department of Forestry and Fire ProtectionCEMACatastrophic Event Memorandum AccountChapter 11Chapter 11 of Title 11 of the United States CodeChapter 11 Casesthe voluntary cases commenced by each of PG&E Corporation and the Utility under Chapter 11 on January 29, 2019CPPMACOVID-19 Pandemic Protections Memorandum AccountCPUCCalifornia Public Utilities CommissionCRRcongestion revenue rightsDiablo CanyonDiablo Canyon nuclear power plantDistrict CourtUnited States District Court for the Northern District of CaliforniaDOEUnited States Department of EnergyDTSCCalifornia Department of Toxic Substances ControlDWRCalifornia Department of Water ResourcesEMANIEuropean Mutual Association for Nuclear InsuranceEmergence DateJuly 1, 2020, the effective date of the Plan in the Chapter 11 CasesEOEPEnhanced Oversight and Enforcement ProcessEPSearnings per common shareExchange ActSecurities Exchange Act of 1934, as amendedFERCFederal Energy Regulatory CommissionFire Victim TrustThe trust established pursuant to the Plan for the benefit of holders of the Fire Victim Claims into which the Aggregate Fire Victim Consideration (as defined in the Plan) has been, and will continue to be, fundedFirst Mortgage Bondsbonds issued pursuant to the Indenture of Mortgage, dated as of June 19, 2020, between the Utility and The Bank of New York Mellon Trust Company, N.A., as amended and supplementedFRMMAFire Risk Mitigation Memorandum AccountGAAPUnited States Generally Accepted Accounting PrinciplesGOgeneral orderGRCgeneral rate caseHSMAHazardous Substance Memorandum AccountIOUsinvestor-owned utility(ies)IRCInternal Revenue Code of 1986, as amendedLakeside Building300 Lakeside Drive, Oakland, California, 94612MD&AManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations set forth in Part I, Item 2, of this Form 10-QMGPmanufactured gas plants6NAVnet asset valueNEILNuclear Electric Insurance LimitedNRCNuclear Regulatory CommissionOEISOffice of Energy Infrastructure Safety (successor to the Wildfire Safety Division of the CPUC)Pacific GenerationPacific Generation LLC, a subsidiary of the UtilityPCWAPlacer County Water AgencyPERAPublic Employees Retirement Association of

New MexicoPlanPG&E Corporation and the Utility, Knighthead Capital Management, LLC, and Abrams Capital Management, LP Joint Chapter 11 Plan of Reorganization, dated as of June 19, 2020PSPSPublic Safety Power ShutoffReceivables Securitization ProgramThe accounts receivable securitization program entered into by the Utility on October 5, 2020, providing for the sale of a portion of the Utility's accounts receivable and certain other related rights to the SPV, which, in turn, obtains loans secured by the receivables from financial institutionsROEreturn on equityROU assetright-of-use assetRUBAResidential Uncollectibles Balancing AccountSBSenate BillSECUnited States Securities and Exchange CommissionSEDSafety and Enforcement Division of the CPUCSFGOThe Utilityâ€™s former San Francisco General Office headquarters complexSPVPG&E AR Facility, LLCTCJATax Cuts and Jobs Act of 2017TOtransmission ownerUSFSUnited States Forest ServiceUtilityPacific GasÂ and Electric CompanyUtility Revolving Credit AgreementCredit Agreement, dated as of July 1, 2020, as amended, by and among the Utility, the several banks and other financial institutions or entities party thereto from time to time and Citibank, N.A., as Administrative Agent and Designated AgentVIE(s)variable interest entity(ies)VMBAVegetation Management Balancing AccountWEMAWildfire Expense Memorandum AccountWGSCWildfire and Gas Safety CostsWildfire Fundstatewide fund established by AB 1054 that will be available for eligible electric utility companies to pay eligible claims for liabilities arising from wildfires occurring after July 12, 2019 that are caused by the applicable electric utility companyâ€™s equipmentWMBAWildfire Mitigation Balancing AccountWMCEWildfire Mitigation and Catastrophic EventsWMPWildfire Mitigation PlanWMPMAWildfire Mitigation Plan Memorandum Account7FORWARD-LOOKING STATEMENTSThis report contains forward-looking statements that are necessarily subject to various risks and uncertainties. These statements reflect managementâ€™s judgment and opinions that are based on current estimates, expectations, and projections about future events and assumptions regarding these events and managementâ€™s knowledge of facts as of the date of this report. These forward-looking statements relate to, among other matters, estimated losses, including penalties and fines associated with various investigations and proceedings; forecasts of capital expenditures; forecasts of cost savings; estimates and assumptions used in critical accounting estimates, including those relating to insurance receivables, regulatory assets and liabilities, environmental remediation, litigation, third-party claims, the Wildfire Fund, and other liabilities; and the level of future equity or debt issuances. These statements are also identified by words such as â€œassume,â€ â€œexpect,â€ â€œintend,â€ â€œforecast,â€ â€œplan,â€ â€œproject,â€ â€œbelieve,â€ â€œestimate,â€ â€œpredict,â€ â€œanticipate,â€ â€œcommit,â€ â€œgoal,â€ â€œtarget,â€ â€œwill,â€ â€œmay,â€ â€œshould,â€ â€œwould,â€ â€œcould,â€ â€œpotential,â€ and similar expressions. PG&E Corporation and the Utility are not able to predict all the factors that may affect future results. Some of the factors that could cause future results to differ materially from those expressed or implied by the forward-looking statements, or from historical results, include, but are not limited to:â€¢the extent to which the Wildfire Fund and revised prudency standard under AB 1054 effectively mitigate the risk of liability for damages arising from catastrophic wildfires, including whether the Utility maintains an approved WMP and a valid safety certification and whether the Wildfire Fund has sufficient remaining funds;â€¢the risks and uncertainties associated with wildfires that have occurred or may occur in the Utilityâ€™s service area, including the wildfire that began on October 23, 2019 northeast of Geyserville in Sonoma County, California (the â€œ2019 Kincade fireâ€), the wildfire that began on July 13, 2021 near the Cresta Dam in the Feather River Canyon in Plumas County, California (the â€œ2021 Dixie fireâ€), the wildfire that began on September 6, 2022 near Oxbow Reservoir in Placer County, California (the â€œ2022 Mosquito fireâ€), and any other wildfires for which the causes have yet to be determined; the damage caused by such wildfires; the extent of the Utilityâ€™s liability in connection with such wildfires (including the risk that the Utility may be found liable for damages regardless of fault); investigations into such wildfires, including those being conducted by the CPUC; potential liabilities in connection with fines or penalties that could be imposed on the Utility if the CPUC or any other enforcement agency were to bring an enforcement action in respect of any such fire; the risk that the Utility is not able to recover costs from the Wildfire Fund or other third parties or through rates; and the effect on PG&E Corporationâ€™s and the Utilityâ€™s reputations of such wildfires, investigations, and proceedings;â€¢the extent to which the Utilityâ€™s wildfire mitigation initiatives are effective, including the Utilityâ€™s ability to comply with the targets and metrics set forth in its WMP; the effectiveness of its system hardening, including undergrounding; the cost of the program and the timing and outcome of any proceeding to recover such costs through rates; and any determination by the OEIS that the Utility has not complied with its WMP;â€¢the Utilityâ€™s ability to safely, reliably, and efficiently construct, maintain, operate, protect, and decommission its facilities, and provide electricity and natural gas services safely and reliably;â€¢significant changes to the electric power and natural gas industries driven by technological advancements, electrification, and the transition to a decarbonized economy; the impact of reductions in Utility customer demand for electricity and natural gas, driven by customer self-generation, customer departures to community choice aggregators, direct access providers, and government-owned utilities, and legislative mandates to reduce the use of natural gas; and whether the Utility is successful in addressing the impact of growing distributed and renewable generation resources and changing customer demand for its natural gas and electric services;â€¢cyber or physical attacks, including acts of terrorism, war, and vandalism, on the Utility or its third-party vendors, contractors, or customers (or others with whom they have shared data) which could result in operational disruption; the misappropriation or loss of confidential or proprietary assets, information or data, including customer, employee, financial, or operating system information, or intellectual property; corruption of data; or potential costs, lost revenues, litigation, or reputational harm incurred in connection therewith;â€¢the Utilityâ€™s ability to attract or retain specialty personnel;â€¢the impact of severe weather events and other natural disasters, including wildfires and other fires, storms, tornadoes, floods, extreme heat events, drought, earthquakes, lightning, tsunamis, rising sea levels, mudslides, pandemics, solar events, electromagnetic events, wind events or other weather-related conditions, climate change, or natural disasters, and other events that can cause unplanned outages, reduce generating output, disrupt the Utilityâ€™s service to customers, or damage or disrupt the facilities, operations, or information technology and systems owned by the Utility, its customers, or third parties on which the Utility relies, and the effectiveness of the Utilityâ€™s efforts to prevent, mitigate, or respond to such conditions or events; the reparation and other costs that the Utility may incur in connection with such conditions or events; the impact of the adequacy of the Utilityâ€™s emergency preparedness; whether the Utility incurs liability to third parties for property damage or personal injury caused by such events; whether the Utility is able to procure replacement power; and whether the Utility is subject to civil, criminal, or regulatory penalties in connection with such events;â€¢existing and future regulation and federal, state or local legislation, their implementation, and their interpretation; the cost to comply with such regulation and legislation; and the extent to which the Utility recovers its associated compliance and investment costs, including those regarding:â—¦wildfires, including inverse condemnation reform, wildfire insurance, and additional wildfire mitigation measures or other reforms targeted at the Utility or its industry;â—¦the environment, including the costs incurred to discharge the Utilityâ€™s remediation obligations or the costs to comply with standards for greenhouse gas emissions, renewable energy targets, energy efficiency standards, distributed energy resources, and electric vehicles;â—¦the nuclear industry, including operations, seismic design, security, safety, relicensing, the storage of spent nuclear fuel, decommissioning, and cooling water intake, and whether Diablo Canyonâ€™s operations are extended; and the Utilityâ€™s ability to continue operating Diablo Canyon until its planned retirement;â—¦the regulation of utilities and their affiliates, including the conditions that apply to PG&E Corporation as the Utilityâ€™s holding company;â—¦privacy and cybersecurity; and â—¦taxes and tax audits;â€¢the timing and outcomes of the Utilityâ€™s pending and future ratemaking and regulatory proceedings, including the extent to which PG&E Corporation and the Utility are able to recover their costs through rates as recorded in memorandum accounts or balancing accounts, or as otherwise requested; and the transfer of ownership of the Utilityâ€™s assets to municipalities or other public entities, including as a result of the City and County of San Franciscoâ€™s valuation petition;â€¢whether the Utility can control its operating costs within the authorized levels of spending; whether the Utility can continue implementing the Lean operating system and achieve projected savings; the extent to which the Utility incurs unrecoverable costs that are higher than the forecasts of such costs; the risks and uncertainties associated with inflation; and changes in cost forecasts or the scope and timing of planned work resulting from changes in customer demand for electricity and natural gas or other reasons;â€¢the outcome of current and future self-reports, investigations or other enforcement actions, agency compliance reports, or notices of violation that could be issued related to the Utilityâ€™s compliance with laws, rules, regulations, or orders applicable to its gas and electric operations; the construction, expansion, or replacement of its electric and gas facilities; electric grid reliability; audit, inspection and maintenance practices; customer billing and privacy; physical and cybersecurity protections; environmental laws and regulations; or otherwise, such as fines; penalties; remediation obligations; or the implementation of corporate governance, operational or other changes in connection with the EOEP;â€¢the risks and uncertainties associated with PG&E Corporationâ€™s and the Utilityâ€™s substantial indebtedness and the limitations on their operating flexibility in the documents governing that indebtedness;9â€¢the risks and uncertainties associated with the resolution of the Subordinated Claims and the timing and outcomes of PG&E Corporationâ€™s and the Utilityâ€™s ongoing litigation, including certain indemnity obligations to current and former officers and directors, the Wildfire-Related Non-Bankruptcy Securities Claims, and other third-party claims, as well as potential indemnity obligations to underwriters for certain of the Utilityâ€™s note offerings, including the extent to which related costs can be recovered through insurance, rates, or from other third parties;â€¢the ability of PG&E Corporation and the Utility to use securitization to finance the recovery of the remaining $1.385Â billion of fire risk mitigation capital expenditures that were incurred by the Utility;â€¢whether PG&E Corporation or the Utility undergoes an â€œownership changeâ€ within the meaning of Section 382 of the IRC, as a result of which tax attributes could be limited;â€¢the ultimate amount of unrecoverable environmental costs the Utility incurs associated with the Utilityâ€™s natural gas compressor station site located near Hinkley, California and the Utilityâ€™s fossil fuel-fired generation sites;â€¢the supply and price of electricity, natural gas, and nuclear fuel; the extent to which the Utility can manage and respond to the volatility of energy commodity prices; the ability of the Utility and its counterparties to post or return collateral in connection with price risk management activities; and whether the Utility is able to recover timely its electric generation and energy commodity costs through rates, including its renewable energy procurement costs;â€¢the ability of PG&E Corporation and the Utility to access capital markets and other sources of debt and equity financing in a timely manner on acceptable terms;â€¢the risks and uncertainties associated with high rates for the Utilityâ€™s customers;â€¢actions by credit rating agencies to downgrade PG&E Corporationâ€™s or the Utilityâ€™s credit ratings;â€¢the severity, extent and duration of the global COVID-19 pandemic and the Utilityâ€™s ability to collect on customer receivables; andâ€¢the impact of changes in GAAP, standards, rules, or policies, including those related to regulatory accounting, and the impact of changes in their interpretation or application.For more information about the significant risks that could affect the outcome of the forward-looking statements and PG&E Corporationâ€™s and the Utilityâ€™s future financial condition, results of operations, liquidity, and cash flows, see Item 1A. Risk Factors in this Form 10-Q and the 2023 Form 10-K and a detailed discussion of these matters contained in Item 7. MD&A in the 2023 Form 10-K and Item 2 in this Form 10-Q. PG&E Corporation and the Utility do not undertake any obligation to update forward-looking statements, whether in response to new information, future events, or otherwise.10PG&E Corporationâ€™s and the Utilityâ€™s Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q, Current Reports on Form 8-K, and proxy statements are available free of charge on both PG&E Corporationâ€™s website, www.pgecorp.com, and the Utility's website, www.pge.com, as promptly as practicable after they are filed with, or furnished to, the SEC. Additionally, PG&E Corporation and the Utility routinely provide links to the Utilityâ€™s principal regulatory proceedings before the CPUC and the FERC at http://investor.pgecorp.com, under the â€œRegulatory Filingsâ€ tab, so that such filings are available to investors upon filing with the relevant agency. PG&E Corporation and the Utility also routinely post or provide direct links to presentations, documents, and other information that may be of interest to investors at http://investor.pgecorp.com, under the â€œWildfire and Safety Updatesâ€ and â€œNews & Events: Events & Presentationsâ€ tabs, respectively, in order to publicly disseminate such information. Specifically, within two hours during business hours or four hours outside of business hours of the determination that an incident is attributable or allegedly attributable to the Utilityâ€™s electric facilities and has resulted in property damage estimated to exceed $50,000, a fatality or injury requiring overnight in-patient hospitalization, or significant public or media attention, the Utility is required to submit an electric incident report including information about such incident to the CPUC. The information included in an electric incident report is limited and may not include important information about the facts and circumstances about the incident due to the limited scope of the reporting requirements and timing of the report and is necessarily limited to information to which the Utility has access at the time of the report. Ignitions are also reportable under CPUC Decision 14-02-015 when they involve self-propagating fire of material other than electrical or communication facilities; the fire traveled greater than one linear meter from the ignition point; and the Utility has knowledge that the fire occurred. It is possible that any of these filings or information included therein could be deemed to be material information. The information contained on such websites is not part of this or any other report that PG&E Corporation or the Utility files with, or furnishes to, the SEC. PG&E Corporation and the Utility are providing the address to this website solely for the information of investors and do not intend the address to be an active link. ITEM 1A. RISK FACTORSFor information about the significant risks that could affect PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows, see Item 1A. Risk Factors in the 2023 Form 10-K, as supplemented below and the section of this quarterly report entitled â€œForward-Looking Statements.â€PG&E Corporation is a holding company and relies on dividends, distributions and other payments, advances, and transfers of funds from the Utility to pay dividends on its common stock and meet its obligations.PG&E Corporation conducts its operations primarily through its subsidiary, the Utility, and substantially all of PG&E Corporationâ€™s consolidated assets are held by the Utility. Accordingly, PG&E Corporationâ€™s cash flow, ability to pay dividends on its common stock, and ability to meet its debt service obligations under its existing and future indebtedness largely depend upon the earnings and cash flows of the Utility and the distribution of these earnings and cash flows to PG&E Corporation. The ability of the Utility to pay dividends or make other advances, distributions, and transfers of funds will depend on its results of operations and is restricted by, among other things, applicable laws limiting the amount of funds available for payment of dividends and certain restrictive covenants contained in financing agreements. See â€œLiquidity and Financial Resourcesâ€ in Item 7. MD&A in the 2023 Form 10-K. The Utility must use its resources to satisfy its own obligations, including its obligation to serve customers, to pay principal and interest on outstanding debt, to meet its obligations to employees and creditors, and to pay preferred stock dividends, before it can distribute cash to PG&E Corporation. In particular, the CPUC requires PG&E Corporationâ€™s and the Utilityâ€™s Boards of Directors to give first priority to the capital requirements of the Utility, as determined to be necessary and prudent to meet the Utilityâ€™s obligation to serve or to operate the Utility in a prudent and efficient manner. The CPUC also regulates the Utilityâ€™s capital structure. Dividend payments on PG&E Corporationâ€™s common stock are also subject to the discretion of PG&E Corporationâ€™s Board of Directors. See Note 6 of the Notes to the Condensed Consolidated Financial Statements included in Item 1.The deterioration of income from, or other available assets of, the Utility for any reason could limit or impair the Utilityâ€™s ability to pay dividends or make other distributions to PG&E Corporation, which could, in turn, materially and adversely affect PG&E Corporationâ€™s ability to pay common stock dividends or meet other obligations.11PART I. FINANCIAL INFORMATIONITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSOVERVIEWThis is a combined quarterly report of PG&E Corporation and the Utility and should be read in conjunction with each companyâ€™s Condensed Consolidated Financial Statements and the Notes to the Condensed Consolidated Financial Statements included in Item 1. It should also be read in conjunction with the 2023 Form 10-K.Key Factors Affecting Financial ResultsPG&E Corporation and the Utility believe that theirÂ financial condition,Â results of operations, liquidity, and cash flowsÂ may be materially affected by the following factors:â€¢The Uncertainties in Connection with Wildfires, Wildfire Mitigation, and Associated Cost Recovery. PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows may be materially affected by the costs and effectiveness of the Utilityâ€™s wildfire mitigation initiatives; the extent of damages from wildfires that do occur; the financial impacts of wildfires; and PG&E Corporationâ€™s and the Utilityâ€™s ability to mitigate those financial impacts with insurance, the Wildfire Fund, and regulatory recovery.In response to the wildfire threat facing California, PG&E Corporation and the Utility have taken aggressive steps to mitigate the threat of catastrophic wildfires. The Utilityâ€™s wildfire mitigation initiatives include Enhanced Powerline Safety Settings (â€œEPSSâ€), PSPS, vegetation management, asset inspections, and system hardening. In particular, in 2023, the Utility introduced or expanded its use of several measures including downed conductor detection, partial voltage force outs, and transmission operational controls. The Utility is also focused on undergrounding more lines each year while using economies of scale to make undergrounding more cost efficient. These initiatives have significantly reduced the number of CPUC-reportable ignitions and the number of acres burned. The success of the Utilityâ€™s wildfire mitigation efforts depends on many factors, including whether the Utility can retain or contract for the workforce necessary to execute its wildfire mitigation actions.PG&E Corporation and the Utility have incurred and will continue to incur substantial expenditures in connection with these initiatives. For more information on incurred expenditures, see Note 3 of the Notes to the Condensed Consolidated Financial Statements in Item 1. The extent to which the Utility will be able to recover these expenditures and other potential costs through rates is uncertain. If additional requirements are imposed that go beyond current expectations, such requirements could have a substantial impact on the costs of the Utilityâ€™s wildfire mitigation initiatives.The Utility is subject to a number of legal and regulatory requirements related to its wildfire mitigation efforts, which require periodic inspections of electric assets and ongoing reporting related to

this work. Although the Utility believes that it has complied substantially with these requirements, it continually reviews and has identified instances of noncompliance. The Utility intends to update the CPUC and the OEIS as its review progresses. The Utility could face fines, penalties, enforcement action, or other adverse legal or regulatory consequences for late inspections or other noncompliance related to wildfire mitigation efforts. See â€œSelf-Reports to the CPUCâ€ in â€œRegulatory Mattersâ€ below.Despite these extensive measures, the potential that the Utilityâ€™s equipment will be involved in the ignition of future wildfires, including catastrophic wildfires, is significant. This risk may be attributable to, and exacerbated by, a variety of factors, including climate (in particular, extended periods of seasonal dryness coupled with periods of high wind velocities and other storms), infrastructure, and vegetation conditions. Once an ignition has occurred, the Utility may be unable to control the extent of damages, which is primarily determined by environmental conditions (including weather and vegetation conditions), third-party suppression efforts, and the location of the wildfire.The financial impact of past wildfires is significant. As of June 30, 2024, PG&E Corporation and the Utility had recorded aggregate liabilities of $1.125Â billion, $1.6 billion, and $100 million for claims in connection with the 2019 Kincade fire, the 2021 Dixie fire, and the 2022 Mosquito fire, respectively, and in each case before available insurance, and, in the case of the 2021 Dixie fire and the 2022 Mosquito fire, other probable cost recoveries. These liability amounts correspond to the lower end of the range of reasonably estimable probable losses.12PG&E Corporation and the Utility may be able to mitigate the financial impact of future wildfires in excess of insurance coverage through the Wildfire Fund, or cost recovery through rates. Each of these mitigations involves uncertainties, and liabilities could exceed available recoveries. See â€œLoss Recoveriesâ€ in Note 10 of the Notes to the Condensed Consolidated Financial Statements in Item 1.As of June 30, 2024, the Utility has recorded insurance receivables of $430 million for the 2019 Kincade fire, $525 million for the 2021 Dixie fire, and $83Â million for the 2022 Mosquito fire. Recorded liabilities in connection with the 2019 Kincade fire and the 2021 Dixie fire have exceeded potential amounts recoverable under applicable insurance policies. If the eligible claims for liabilities arising from wildfires were to exceed $1.0 billion in any Wildfire Fund coverage year (â€œCoverage Yearâ€), the Utility may be eligible to make a claim against the Wildfire Fund under AB 1054 for such excess amount. The Wildfire Fund is available to the Utility to pay eligible claims for liabilities arising from wildfires, provided that the Utility satisfies the conditions to the Utilityâ€™s ongoing participation in the Wildfire Fund set forth in AB 1054 and that the Wildfire Fund has sufficient remaining funds. However, the impact of AB 1054 on PG&E Corporation and the Utility is subject to numerous uncertainties, including the Utilityâ€™s ability to demonstrate to the CPUC that wildfire-related costs paid from the Wildfire Fund were just and reasonable and therefore not subject to reimbursement, and whether the benefits of participating in the Wildfire Fund ultimately outweigh its substantial costs. Finally, recoveries for the 2019 Kincade fire would be subject to a 40% limitation on the allowed amount of claims arising before emergence from bankruptcy. As of June 30, 2024, the Utility has recorded a Wildfire Fund receivable of $600 million for the 2021 Dixie fire. See â€œWildfire Fund under AB 1054â€ in Note 10 of the Notes to the Condensed Consolidated Financial Statements in Item 1.The Utility will be permitted to recover its wildfire-related claims in excess of insurance and legal fees through rates unless the CPUC or the FERC, as applicable, determines that the Utility has not met the applicable prudency standard. The revised prudency standard under AB 1054 has not been interpreted or applied by the CPUC, and it is possible that the CPUC could interpret the standard or apply it to the relevant facts differently from how the Utility has interpreted and applied the standard, in which case the Utility may not be able to recover all or a portion of expenses that it has recorded as receivables. As of June 30, 2024, the Utility has recorded receivables for regulatory recovery of $587 million for the 2021 Dixie fire and $60 million for the 2022 Mosquito fire. See â€œ2021 Dixie Fire,â€ and â€œ2022 Mosquito Fireâ€ in Note 10 of the Notes to the Condensed Consolidated Financial Statements in Item 1 for more information.â€¢The Timing and Outcome of Ratemaking and Other Proceedings. Regulatory ratemaking proceedings are a key aspect of the Utilityâ€™s business. The Utilityâ€™s revenue requirements consist primarily of a base amount set to enable the Utility to recover its reasonable operating expenses (e.g., maintenance, administrative and general expenses) and capital costs (e.g., depreciation and financing expenses). The CPUC also authorizes the Utility to collect revenues to recover costs that the Utility is allowed to pass through to customers, including its costs to procure electricity and natural gas for customers and to administer public purpose and customer programs. Although the Utility generally seeks to recover its recorded costs on a timely basis, in recent years, the amount of the costs recorded in memorandum and balancing accounts has increased. Other proceedings that could impact the Utilityâ€™s business profile and financial results include actions by municipalities and other public entities to acquire the electric assets of the Utility within their respective jurisdictions. The outcome of regulatory proceedings can be affected by many factors, including intervening partiesâ€™ testimonies, potential rate impacts, the regulatory and political environments, and other factors. See Notes 3 and 11 of the Notes to the Condensed Consolidated Financial Statements in Item 1, and â€œRegulatory Mattersâ€ below.â€¢PG&E Corporationâ€™s and the Utilityâ€™s Ability to Control Operating and Financing Costs. Under cost-of-service ratemaking, a utilityâ€™s earnings depend on its ability to manage costs within the amounts authorized for recovery in its ratemaking proceedings. The Utility has set a goal to increase its capital investments to meet safety and climate goals, while also achieving operating cost savings. The Utility plans to achieve such savings by improving the planning and execution of its work through increased efficiencies, including waste elimination through the Lean operating system. PG&E Corporation and the Utility also work to minimize financing costs by identifying and executing on opportunities to efficiently finance the business, which depends on capital market conditions.For more information about the risks that could materially affectÂ PG&E Corporationâ€™s and the Utilityâ€™s financial condition,Â results of operations, liquidity, and cash flows, or that could cause future results to differ from historical results, see Item 1A. Risk Factors in this Form 10-Q and the 2023 Form 10-K and â€œForward-Looking Statementsâ€ above for a list of some of the factors that may cause actual results to differ materially.13Tax MattersPG&E Corporation had a U.S. federal net operating loss carryforward of approximately $32.9Â billion and a California net operating loss carryforward of approximately $32.6Â billion as of December 31, 2023.Under Section 382 of the IRC, if a corporation (or a consolidated group) undergoes an â€œownership change,â€ net operating loss carryforwards and other tax attributes may be subject to certain limitations. In general, an ownership change occurs if the aggregate stock ownership of certain shareholders (generally five percent shareholders, applying certain look-through and aggregation rules) increases by more than 50% over such shareholdersâ€™ lowest percentage ownership during the testing period (generally three years). PG&E Corporationâ€™s and the Utilityâ€™s Amended Articles limit Transfers (as defined in the Amended Articles) that increase a personâ€™s or entityâ€™s (including certain groups of persons) ownership of PG&E Corporationâ€™s equity securities to 4.75% or more prior to the Restriction Release Date (as defined in the Amended Articles) without approval by the Board of Directors of PG&E Corporation. Shares of PG&E Corporation common stock held directly by the Utility are attributed to PG&E Corporation for income tax purposes and are therefore effectively excluded from the total number of outstanding equity securities when calculating a personâ€™s Percentage Stock Ownership (as defined in the Amended Articles) for purposes of the 4.75% ownership limitation in the Amended Articles. For example, although PG&E Corporation had 2,615,204,752 shares outstanding as of JulyÂ 17, 2024, only 2,137,461,162 shares (the number of outstanding shares of common stock less the number of shares held directly by the Utility) count as outstanding for purposes of the ownership restrictions in the Amended Articles. As such, a personâ€™s effective Percentage Stock Ownership limitation for purposes of the Amended Articles as of JulyÂ 17, 2024 was 3.88% of PG&E Corporationâ€™s outstanding shares.As of the date of this report, it is more likely than not that PG&E Corporation has not undergone an ownership change, and consequently, its net operating loss carryforwards and other tax attributes are not limited by Section 382 of the IRC.RESULTS OF OPERATIONSThe following discussion presents PG&E Corporationâ€™s and the Utilityâ€™s operating results for the three and six months ended June 30, 2024 and 2023. See â€œKey Factors Affecting Financial Resultsâ€ above for further discussion about factors that could affect future results of operations.PG&E CorporationThe consolidated results of operations consist primarily of results related to the Utility, which are discussed in the â€œUtilityâ€ section below.Â The following table provides a summary of income (loss) attributable to common shareholders for the three and six months ended June 30, 2024 and 2023:Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232Consolidated Total$520Â $406Â $1,252Â $975Â PG&E Corporation(41)(70)(87)(124)Utility$561Â $476Â $1,339Â $1,099Â PG&E Corporationâ€™s net loss primarily consists of interest expense on long-term debt.14UtilityThe table below shows certain items from the Utilityâ€™s Condensed Consolidated Statements of Income for the three and six months ended June 30, 2024 and 2023.Â In general, expenses the Utility is authorized to pass through directly to customers (such as costs to purchase electricity and natural gas, as well as costs to fund public purpose programs) and the corresponding amount of revenues collected to recover those pass-through costs do not impact net income.Three Months Ended June 30,Six Months Ended June 30,2024202320242023Operating RevenuesElectric$4,458Â $3,852Â $8,510Â $7,971Â Natural gas1,528Â 1,438Â 3,337Â 3,528Â Total operating revenues5,986Â 5,290Â 11,847Â 11,499Â Operating ExpensesCost of electricity763Â 672Â 1,084Â 1,194Â Cost of natural gas204Â 274Â 733Â 1,190Â Operating and maintenance2,753Â 2,431Â 5,384Â 5,105Â SB 901 securitization charges, netâ€”Â 289Â â€”Â 562Â Wildfire-related claims, net of recoveries(3)(1)(4)(3)Wildfire Fund expense78Â 117Â 156Â 234Â Depreciation, amortization, and decommissioning1,053Â 997Â 2,075Â 2,074Â Total operating expenses4,848Â 4,779Â 9,428Â 10,356Â Operating Income1,138Â 511Â 2,419Â 1,143Â Interest income199Â 140Â 333Â 250Â Interest expense(750)(553)(1,404)(1,073)Other income, net79Â 64Â 158Â 148Â Income Before Income Taxes666Â 162Â 1,506Â 468Â Income tax provision (benefit)101Â (318)160Â (638)Net Income565Â 480Â 1,346Â 1,106Â Preferred stock dividend requirement4Â 4Â 7Â 7Â Income Available for Common Stock$561Â $476Â $1,339Â $1,099Â Operating RevenuesThe Utilityâ€™s electric and natural gas operating revenues increased by $696 million, or 13%, in the three months ended June 30, 2024, compared to the same period in 2023. These increases were primarily due to:â€¢approximately $650Â million in increased base revenues authorized in the 2023 GRC in the three months ended June 30, 2024, as compared to the same period in 2023;â€¢approximately $275Â million in interim rate relief authorized in the 2022 WMCE proceeding (see â€œ2022 WMCE Applicationâ€ below) in the three months ended June 30, 2024, with no comparable revenues in the same period in 2023;â€¢approximately $130Â million in interim rate relief authorized in the WGSC proceeding (see â€œWildfire and Gas Safety Costs Recovery Applicationâ€ below) in the three months ended June 30, 2024, with no comparable revenues in the same period in 2023; andâ€¢an increase in revenues to recover the cost of electricity procurement, which increased by approximately $90Â million in the three months ended June 30, 2024, as compared to the same period in 2023. These costs are passed through to customers and do not impact net income. See â€œCost of Electricityâ€ below.15Partially offset by:â€¢a decrease of approximately $180 million in revenues to recover the costs associated with the Risk Transfer Balancing Account (â€œRTBAâ€) in the three months ended June 30, 2024, as compared to the same period in 2023. For more information, see Note 3 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K;â€¢a decrease of approximately $80 million in revenues to recover the costs associated with the RUBA in the three months ended June 30, 2024, as compared to the same period in 2023. These revenues and associated costs are passed through to customers and do not impact net income. See Note 3 of the Notes to the Condensed Consolidated Financial Statements in Item 1; andâ€¢a decrease in revenues to recover the cost of natural gas, which decreased by approximately $70Â million in the three months ended June 30, 2024, as compared to the same period in 2023. These costs are passed through to customers and do not impact net income. See â€œCost of Natural Gasâ€ below.The Utilityâ€™s electric and natural gas operating revenues increased by $348 million, or 3%, in the six months ended June 30, 2024, compared to the same period in 2023. These increases were primarily due to:â€¢approximately $1.3Â billion in increased base revenues authorized in the 2023 GRC in the six months ended June 30, 2024, as compared to the same period in 2023;â€¢approximately $550Â million in interim rate relief authorized in the 2022 WMCE proceeding (see â€œ2022 WMCE Applicationâ€ below) in the six months ended June 30, 2024, with no comparable revenues in the same period in 2023; andâ€¢approximately $130Â million in interim rate relief authorized in the WGSC proceeding (see â€œWildfire and Gas Safety Costs Recovery Applicationâ€ below) in the six months ended June 30, 2024, with no comparable revenues in the same period in 2023.Partially offset by:â€¢approximately $585Â million in revenues authorized in the final 2020 WMCE decision in the six months ended June 30, 2023, with no comparable revenues in the same period in 2024; â€¢a decrease in revenues to recover the cost of electricity procurement, which decreased by approximately $110Â million and the cost of natural gas, which decreased by approximately $460Â million in the six months ended June 30, 2024, as compared to the same period in 2023. These costs are passed through to customers and do not impact net income. See â€œCost of Electricityâ€ and â€œCost of Natural Gasâ€ below;â€¢a decrease of approximately $260 million in revenues to recover the costs associated with the RTBA in the six months ended June 30, 2024, as compared to the same period in 2023. For more information, see Note 3 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K; andâ€¢a decrease of approximately $135 million in revenues to recover the costs associated with the RUBA in the six months ended June 30, 2024, as compared to the same period in 2023. These revenues and associated costs are passed through to customers and do not impact net income. See Note 3 of the Notes to the Condensed Consolidated Financial Statements in Item 1.16Cost of ElectricityThe Utilityâ€™s Cost of electricity includes the cost of power purchased from third parties (including renewable energy resources), fuel and associated transmission costs used in its own generation facilities, fuel and associated transmission costs supplied to other facilities under power purchase agreements, costs to comply with Californiaâ€™s cap-and-trade program, and realized gains and losses on price risk management activities. See Note 8 of the Notes to the Condensed Consolidated Financial Statements in Item 1. Cost of electricity also includes net energy sales (Utility owned and third partiesâ€™ generation) in the CAISO electricity markets and directly with third parties. The Utilityâ€™s total purchased power is driven by customer demand, net CAISO electricity market activities (purchases or sales), the availability of the Utilityâ€™s own generation facilities (including Diablo Canyon and its hydroelectric plants), and the cost-effectiveness of each source of electricity.Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232Cost of purchased power, net$715Â $626Â $946Â $765Â Fuel used in generation facilities48Â 46Â 138Â 429Â Total cost of electricity$763Â $672Â $1,084Â $1,194Â The Cost of electricity increased by $91Â million, or 14% in the three months ended June 30, 2024, as compared to the same period in 2023. These increases were primarily the result of lower CAISO market sales revenues and increased nuclear fuel amortization costs, partially offset by lower natural gas market prices included as fuel costs.The Cost of electricity decreased by $110Â million, or 9% in the six months ended June 30, 2024, as compared to the same period in 2023. These decreases were primarily the result of lower natural gas market prices included as fuels costs, partially offset by lower CAISO market sales revenues.Cost of Natural GasThe Utilityâ€™s Cost of natural gas includes the costs of procurement, storage and transportation of natural gas, costs to comply with Californiaâ€™s cap-and-trade program and realized gains and losses on price risk management activities. See Note 8 of the Notes to the Condensed Consolidated Financial Statements in Item 1.Â Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232Cost of natural gas sold$163Â $233Â $643Â $1,111Â Transportation cost of natural gas sold41Â 41Â 90Â 79Â Total cost of natural gas$204Â $274Â $733Â $1,190Â The Cost of natural gas decreased by $70Â million, or 26%, in the three months ended June 30, 2024, as compared to the same period in 2023. These decreases were primarily the result of lower natural gas procurement costs, due to lower natural gas market prices for the period.The Cost of natural gas decreased by $457Â million, or 38%, in the six months ended June 30, 2024, as compared to the same period in 2023. These decreases were primarily the result of lower natural gas procurement costs, partially offset by unfavorable price risk management results, both of which were due to lower natural gas market prices for the period.Operating and MaintenanceThe Utilityâ€™s Operating and maintenance expenses increased by $322 million, or 13%, in the three months ended June 30, 2024, compared to the same period in 2023. These increases were primarily due to:â€¢approximately $275Â million of previously deferred expenses authorized in the 2022 WMCE proceeding (see â€œ2022 WMCE Applicationâ€ below) in the three months ended June 30, 2024, with no comparable costs in the same period in 2023; â€¢approximately $130Â million in interim rate relief authorized in the WGSC proceeding (see â€œWildfire and Gas Safety Costs Recovery Applicationâ€ below) in the three months ended June 30, 2024, with no comparable costs in the same period in 2023;17â€¢approximately $110Â million of previously deferred expenses as a result of the 2023 GRC in the three months ended June 30, 2024, with no comparable costs in the same period in 2023;â€¢the write-off of approximately $60Â million of costs as a result of the CPUCâ€™s final decision denying the Pacific Generation application in the three months ended June 30, 2024, with no comparable costs in the same period in 2023. For more information, see â€œRegulatory Mattersâ€ below; and â€¢increased labor and benefit costs in the three months ended June 30, 2024, as compared to the same period in 2023. Partially offset by:â€¢a decrease of approximately $125Â million in insurance costs related to the Utilityâ€™s adoption of self-insurance in the three months ended June 30, 2024, as compared to the same period in 2023;â€¢a decrease of approximately $80Â million in costs associated with the RUBA in the three months ended June 30, 2024, as compared to the same period in 2023. These costs are passed through to customers and do not impact net income. See Note 3 of the Notes to the Condensed Consolidated Financial Statements in Item 1;â€¢$50Â million related to the civil stipulated judgement filed on May 31, 2023, by the Utility and the Shasta County District Attorneyâ€™s Office (â€œShasta D.A.â€) for the Shasta D.A. to dismiss with prejudice all criminal charges against the Utility in connection with the 2020 Zogg fire (the â€œZogg Stipulationâ€™), with no comparable costs in 2024; andâ€¢increased operating cost efficiencies in the three months ended June 30, 2024.The Utilityâ€™s Operating and maintenance expenses increased by $279Â million, or 5%, in the six months ended June 30, 2024, compared to the same period in 2023. These increases were primarily due to:â€¢approximately $550Â million of previously deferred expenses authorized in the 2022 WMCE proceeding (see â€œ2022 WMCE Applicationâ€ below) in the six months ended June 30, 2024, with

no comparable costs in 2023;â€¢approximately $220Â million of previously deferred expenses as a result of the 2023 GRC in the six months ended June 30, 2024, with no comparable costs in 2023;â€¢approximately $130Â million in interim rate relief authorized in the WGSC proceeding (see â€œWildfire and Gas Safety Costs Recovery Applicationâ€ below) in the six months ended June 30, 2024, with no comparable costs in the same period in 2023;â€¢the write-off of approximately $60Â million of costs as a result of the CPUCâ€™s final decision denying the Pacific Generation application in the six months ended June 30, 2024, with no comparable costs in the same period in 2023. For more information, see â€œRegulatory Mattersâ€ below; andâ€¢increased labor and benefit costs in the six months ended June 30, 2024, as compared to the same period in 2023. Partially offset by:â€¢approximately $420Â million of previously deferred expenses authorized in the final 2020 WMCE decision in the six months ended June 30, 2023, with no comparable costs in 2024; â€¢a decrease of approximately $300Â million in insurance costs related to the Utilityâ€™s adoption of self-insurance in the six months ended June 30, 2024, as compared to the same period in 2023;â€¢a decrease of approximately $135 million in costs associated with the RUBA in the six months ended June 30, 2024, as compared to the same period in 2023. These costs are passed through to customers and do not impact net income. See Note 3 of the Notes to the Condensed Consolidated Financial Statements in Item 1;â€¢the recognition of $50Â million related to the Zogg Stipulation in the six months ended June 30, 2023, with no comparable costs in 2024; andâ€¢increased operating cost efficiencies in the six months ended June 30, 2024.18SB 901 Securitization Charges, NetThe Utilityâ€™s SB 901 securitization charges, net decreased by $289Â million, or 100%, and $562Â million, or 100% in the three and six months ended June 30, 2024, compared to the same periods in 2023. In the three and six months ended June 30, 2023, the Utility recorded charges of $289Â million and $562Â million, respectively, representing the amounts that are refundable to ratepayers as a result of tax benefits realized within income tax expense related to the Fire Victim Trustâ€™s sale of PG&E Corporation common stock, with no comparable charges in 2024. For more information, see Note 5 of the Notes to the Condensed Consolidated Financial Statements in Item 1.Wildfire-Related Claims, Net of RecoveriesThere was no material change to Wildfire-related claims, net of recoveries for the periods presented.Wildfire Fund ExpenseThe Utilityâ€™s Wildfire Fund expense decreased by $39Â million, or 33%, and $78Â million, or 33%, in the three and six months ended June 30, 2024, compared to the same periods in 2023. This decrease was due to the increase in the estimated period of coverage of the Wildfire Fund from 15 to 20 years. For more information, see Note 2 of the Notes to the Condensed Consolidated Financial Statements in Item 1.Depreciation, Amortization, and DecommissioningThe Utility's Depreciation, amortization and decommissioning expenses increased by $56 million, or 6%, and $1 million, or 0%, in the three and six months ended June 30, 2024, compared to the same periods in 2023. These increases were primarily due to the growth in plant balance from capital additions, partially offset by deferred depreciation expense for costs awaiting regulatory decisions, a decrease in decommissioning expense primarily as a result of the 2021 Nuclear Decommissioning Cost Triennial Proceeding final decision, and lower depreciation rates authorized in the 2023 GRC.Interest IncomeThe Utilityâ€™s Interest income increased by $59 million, or 42%, and increased by $83 million, or 33%, in the three and six months ended June 30, 2024, compared to the same periods in 2023. These increases were primarily due to higher interest rates earned on regulatory balancing accounts.Interest ExpenseThe Utilityâ€™s Interest expense increased by $197 million, or 36%, and increased by $331 million, or 31%, in the three and six months ended June 30, 2024 compared to the same periods in 2023. These increases were primarily due to an increase in long term debt with higher fixed interest rates and an increase in short-term debt with higher variable interest rates.Other Income, NetThere was no material change to Other income, net of recoveries for the periods presented.Income Tax Provision (Benefit)The Utilityâ€™s Income tax provision increased by $419 million, or 132%, and $798 million, or 125%, in the three and six months ended June 30, 2024, compared to the same periods in 2023, primarily due to a decrease in the tax benefit recognized related to the Fire Victim Trustâ€™s sale of PG&E Corporation common stock as well as higher pretax book income in the three and six months ended June 30, 2024, compared to the same periods in 2023.19TheÂ following table reconciles the income tax expense at the federal statutory rate to the income tax provision:Three Months Ended June 30,Six Months Ended June 30,20242023Federal statutory income tax rate21.0Â %21.0Â %21.0Â %21.0Â %Increase (decrease) in income tax rate resulting from:State income tax (net of federal benefit) (1)4.6Â %(53.6)%3.3Â %(36.0)%Effect of regulatory treatment of fixed asset differences (2)(16.4)%(54.1)%(14.5)%(42.1)%Tax credits(0.7)%(1.5)%(0.6)%(1.1)%Fire Victim Trust (3)â€”Â %(124.5)%â€”Â %(84.4)%Other, net6.6Â %17.8Â %1.4Â %6.4Â %Effective tax rate15.2Â %(194.9)%10.6Â %(136.2)%(1) Includes the effect of state flow-through ratemaking treatment.(2) Includes the effect of federal flow-through ratemaking treatment for certain property-related costs. For these temporary tax differences, the Utility recognizes the deferred tax impact in the current period and records offsetting regulatory assets and liabilities. Therefore, the Utilityâ€™s effective tax rate is impacted as these differences arise and reverse. The Utility recognizes such differences as regulatory assets or liabilities as it is probable that these amounts will be recovered from or returned to customers in future rates. These amounts also reflect the impact of the amortization of excess deferred tax benefits to be refunded to customers as a result of the TCJA.(3) Includes the tax effect of the Fire Victim Trustâ€™s sale of PG&E Corporation common stock in 2023. For more information, see â€œTax Mattersâ€ in Item 7. MD&A and Note 6 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.LIQUIDITY AND FINANCIAL RESOURCESOverviewPG&E Corporation and the Utility expect to be able to generate and obtain adequate cash to meet their cash requirements in the short-term and in the long-term. PG&E Corporationâ€™s ability to fund operations, make scheduled principal and interest payments, fund equity contributions to the Utility, and pay dividends depends on the level of cash on hand, cash received from the Utility, and PG&E Corporationâ€™s access to the capital and credit markets. Generally, PG&E Corporation and the Utility expect that capital expenditures, debt maturities, and PG&E Corporation common stock dividends will exceed operating cash flows. As a result, they expect to finance future cash needs in excess of operating cash flows primarily through the capital and credit markets. PG&E Corporation and the Utility have various contractual commitments which impact cash requirements. These commitments are discussed in â€œPurchase Commitmentsâ€ in Note 11 of the Notes to the Condensed Consolidated Financial Statements in Item 1.As of June 30, 2024, PG&E Corporation and the Utility had access to approximately $3.3 billion of total liquidity comprised of approximately $1.1Â billion of the Utilityâ€™s cash and cash equivalents, $255Â million of PG&E Corporationâ€™s cash and cash equivalents and $2.0Â billion of availability under PG&E Corporationâ€™s and the Utilityâ€™s revolving credit facilities.Credit RatingsCredit ratings impact the cost and availability of short-term borrowings, including credit facilities, and long-term debt costs. In addition, some of the Utilityâ€™s commodity contracts contain collateral posting provisions tied to the Utilityâ€™s credit rating from each of the major credit rating agencies. Contracts which may require collateral postings include the Utility's power and natural gas commodity, transportation, services, and environmental products agreements. Because the Utilityâ€™s credit rating remains below investment grade, the Utility generally does not receive unsecured credit from its energy procurement counterparties and it may be required to increase its collateral postings if its credit rating is downgraded.Cash, Cash Equivalents, and Restricted CashCash and cash equivalents consist of cash and short-term, highly liquid investments with original maturities of three months or less.Â PG&E Corporation and the Utility maintain separate bank accounts and primarily invest their cash in money market funds. In addition to cash and cash equivalents, the Utility holds restricted cash that primarily consists of AB 1054 and SB 901 fixed recovery charge collections that are to be used to service the associated bonds. 20As of June 30, 2024, the Utility had contributed $625Â million to Pacific Energy Risk Solutions LLC, its wholly-owned subsidiary and captive insurance company for the administration of wildfire liability self-insurance, of which approximately $8Â million was classified as Restricted cash due to minimum capital and surplus requirements. See â€œSelf-Insuranceâ€ in Note 10 of the Notes to the Condensed Consolidated Financial Statements in Item 1.Financial ResourcesEquity FinancingsPG&E Corporation does not plan to issue any equity in 2024, except for employee compensation purposes. Factors that could affect PG&E Corporationâ€™s planned equity issuances include liquidity and cash flow needs, capital expenditures, interest rates, its share price, its earnings, the timing and outcome of ratemaking proceedings, and the timing and terms of other financings. Debt FinancingsThe Utility generally issues first mortgage bonds and secured debt to meet its long-term debt funding requirements.On February 28, 2024, the Utility completed the sale of (i) $850Â million aggregate principal amount of 5.550% First Mortgage Bonds due 2029, (ii) $1.1Â billion aggregate principal amount of 5.800% First Mortgage Bonds due 2034 and (iii) $300Â million aggregate principal amount of 6.750% First Mortgage Bonds due 2053. The Utility used the net proceeds for the repayment of borrowings outstanding under the Utilityâ€™s revolving credit facility pursuant to the Utility Revolving Credit Agreement. AB 1054 SecuritizationOn July 24, 2024, the Utility and PG&E Recovery Funding LLC (the â€œIssuing Entityâ€) entered into an Underwriting Agreement with Goldman Sachs & Co. LLC, Citigroup Global Markets Inc. and J.P. Morgan Securities LLC, as representatives of the underwriters party thereto with respect to the purchase and sale of $1.42 billion aggregate principal amount of senior secured recovery bonds, series 2024-A, to be issued by the Issuing Entity. The issuance is expected to close in August 2024.Credit Facilities and Term LoansAs of June 30, 2024, PG&E Corporation and the Utility had $500 million and $1.5 billion available under their respective $500Â million and $4.4Â billion revolving credit facilities. The Utility also has access to the Receivables Securitization Program, under which the Utility may borrow the lesser of the facility limit and the facility availability. Further, the facility availability may vary based on the amount of accounts receivable that the Utility owns that are eligible for sale to the SPV and the portion of those accounts receivable that are sold to the SPV that are eligible for advances by the lenders under the Receivables Securitization Program.Utility On April 16, 2024, the Utility amended its existing term loan agreement to combine its $400Â million 2-year tranche loan maturing April 19, 2024 and its $125Â million 364-day tranche loan maturing April 16, 2024 into a single loan of $525Â million maturing April 15, 2025. The loan bears interest based on the Utilityâ€™s election of either (1) Term Secured Overnight Financing Rate (â€œSOFRâ€) (plus a 0.10% credit spread adjustment) plus an applicable margin of 1.375% or (2) the alternative base rate plus an applicable margin of 0.375%. On June 26, 2024, the Utility amended its existing receivables securitization program to, among other things, extend the scheduled termination date from June 9, 2025 to June 26, 2026. On June 28, 2024, the Utility amended its existing bridge term loan credit agreement to, among other things, (i) extend the maturity date from August 15, 2024 to December 16, 2024, and (ii) modify the mandatory prepayment provision to require the Utility to prepay term loans outstanding under such credit agreement, subject to certain exceptions, with 100% of the net cash proceeds received by the Utility from the issuance of debt securities or incurrence of any debt under any bank credit facilities (excluding AB 1054 securitizations and the Utilityâ€™s revolving credit agreement). After giving effect to a prepayment of $100Â million on April 15, 2024, the total aggregate principal amount of term loans outstanding under such credit agreement is $2.0 billion.21For more information, see â€œCredit Facilities and Term Loansâ€ in Note 4 of the Notes to the Condensed Consolidated Financial Statements in Item 1.Other FinancingsThe Utility is seeking financing through the Energy Infrastructure Reinvestment category of the DOEâ€™s Clean Energy Financing Program to help fund Californiaâ€™s clean energy transition.On February 20, 2024, the Utility entered into an agreement with Citizens Energy Corporation (â€œCitizensâ€) pursuant to which the Utility may lease to Citizens entitlements to certain transmission assets. The costs related to such leased entitlements are and will continue to be excluded from the Utilityâ€™s FERC transmission rates for the duration of the applicable lease. The Utility may offer Citizens up to five lease options over the term of the agreement, for a total investment by Citizens of up to $1.0 billion. If Citizens exercises and the parties close on a lease option, the Utility will receive an upfront payment as prepaid rent for that lease, which is expected to average approximately $200 million per lease, and the rate base associated with the leased entitlements will go into Citizensâ€™ rate base, rather than the Utilityâ€™s, for 30 years. The transactions contemplated by the agreement are subject to FERC and CPUC approvals of pending or forthcoming filings. DividendsUtilityOn February 13, 2024, the Board of Directors of the Utility declared dividends on its outstanding series of preferred stock totaling $3.5Â million, which was paid on May 15, 2024, to holders of record as of April 30, 2024. On May 16, 2024, the Board of Directors of the Utility declared dividends on its outstanding series of preferred stock totaling $3.5 million, payable on August 15, 2024, to holders of record as of July 31, 2024. On each of February 13 and May 16, 2024, the Board of Directors of the Utility declared common stock dividends of $450Â million and $500 million, which were paid to PG&E Corporation on March 25 and June 3, 2024, respectively. PG&E CorporationOn each of February 13 and May 16, 2024, the Board of Directors of PG&E Corporation declared a quarterly common stock dividend of $0.01 per share, each declaration totaling $21 million, which were paid on April 15 and July 15, 2024, to holders of record as of March 28 and June 28, 2024, respectively.Utility Cash FlowsPG&E Corporationâ€™s consolidated cash flows consist primarily of cash flows related to the Utility. The following discussion presents the Utilityâ€™s cash flows for the six months ended June 30, 2024 and 2023.The Utilityâ€™s cash flows were as follows:Six Months Ended June 30,Â (in millions)20242023Net cash provided by operating activities$3,114Â $2,627Â Net cash used in investing activities(5,225)(4,420)Net cash provided by financing activities2,671Â 1,772Â Net change in cash, cash equivalents, and restricted cash$560Â $(21)Operating ActivitiesNet cash provided by operating activities increased by $487Â million, or 19%, during the six months ended June 30, 2024, as compared to the same period in 2023. The increases were primarily due to:â€¢a decrease in amounts paid for natural gas due to a decrease in natural gas commodity prices; andâ€¢an increase in collections through rates as a result of the 2023 GRC final decision.22Partially offset by: â€¢an increase in climate credits issued to customers; andâ€¢lower returns for collateral posted in 2024 due to a decrease in the volatility of gas prices.The Utilityâ€™s cash flows from operating activities primarily consist of receipts from customers less payments of operating expenses, other than expenses such as depreciation and amortization that do not require the use of cash. The Utilityâ€™s receipts from customers are expected to increase primarily as a result of increases in the Utilityâ€™s rate base and from cost recovery applications (see â€œCost Recovery Proceedingsâ€ below for more information). Future cash flow from operating activities will be affected by various factors, including:â€¢the timing and amount of costs in connection with the 2019 Kincade fire, the 2021 Dixie fire, and the 2022 Mosquito fire and the timing and amount of any potential related insurance, Wildfire Fund, and regulatory recoveries;â€¢the timing and amount of costs in connection with future wildfires and the timing and amount of any potential related insurance, including funds available from self-insurance and the Wildfire Fund (see â€œWildfire Fund under AB 1054â€ in Note 10 of the Notes to the Condensed Consolidated Financial Statements in Item 1);â€¢the timing and amount of costs in connection with the 2023-2025 WMP and the costs previously incurred in connection with the 2020-2022 WMP that are not currently being recovered through rates (see â€œRegulatory Mattersâ€ below for more information);â€¢the timing and outcomes of the Utilityâ€™s pending and future ratemaking and regulatory proceedings, including the extent to which PG&E Corporation and the Utility are able to recover their costs through regulated rates as recorded in memorandum accounts or balancing accounts, or as otherwise requested; andâ€¢the timing and amount of electric commodity price volatility and differences between commodity costs and revenue collections.PG&E Corporation and the Utility do not have any off-balance sheet arrangements that have had, or are reasonably likely to have, a current or future material effect on their financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures, or capital resources, other than those discussed under â€œPurchase Commitmentsâ€ in Note 11 of the Notes to the Condensed Consolidated Financial Statements in Item 1.Investing ActivitiesThe following table summarizes changes in key components of the Utilityâ€™s investing cash flows for the six months ended June 30, 2024, compared to June 30, 2023.Â (in millions)Six Months Ended June 30,Cash used in investing activities - 2023$(4,420)Capital expenditures(256)Net purchases related to customer credit trust investments(565)Other investing activities16Â Net increase in cash used in investing activities(805)Cash used in investing activities - 2024$(5,225)Net cash used in investing activities increased by $805 million, or 18%, during the six months ended June 30, 2024, as compared to the same period in 2023. The increase was primarily due to a $565 million increase in purchases of customer credit trust investments, net of proceeds from sales, in 2024. In addition, capital expenditures increased by $256 million in 2024 compared to 2023 primarily due to being able to complete more planned capital work in 2024 as result of fewer winter storm events.23The Utilityâ€™s investing activities primarily consist of the construction of new and replacement facilities necessary to provide safe and reliable electricity and natural gas services to its customers. Cash used in investing activities also includes the proceeds from sales of nuclear decommissioning trust and customer credit trust investments which are partially offset by the amount of cash used to purchase new nuclear decommissioning trust and customer credit trust investments. The funds in the decommissioning trusts, along with accumulated earnings, are used exclusively for decommissioning and dismantling the Utilityâ€™s nuclear generation facilities. Pursuant to SB 901, the funds in the customer credit trust, along with accumulated earnings, are used exclusively to fund a monthly credit to customers.Future cash flows used in investing activities are largely dependent on the timing and amount of capital expenditures.Â The Utility estimates that it will incur $10.4Â billion of capital expenditures in 2024. Additionally, future cash flows used in investing activities could be impacted by the timing and amount of contributions to the self-insurance captive (see â€œSelf-Insuranceâ€ in Note 10 of the Notes to the Condensed Consolidated Financial Statements in Item 1) and to the customer credit trust, including $650Â million to be contributed by March 2025 (see Note 5 of the Notes to the Condensed Consolidated Financial Statements in Item 1).Financing ActivitiesThe following table summarizes changes in key components of the Utilityâ€™s financing cash flows for the six months ended June 30, 2024, compared to June 30, 2023.Â (in millions)Six Months Ended June 30,Cash provided by financing activities - 2023$1,772Â Net borrowings under credit facilities2,730Â Issuance of long-term debt(2,431)Proceeds related to DWR loans600Â Net increase in cash provided by financing activities899Â Cash provided by financing activities - 2024$2,671Â Net cash provided by financing activities increased by $899 million, or 50%, during the six months ended June 30, 2024, as compared to the same period in 2023. The increases were primarily due to:â€¢a $2.7 billion increase

in net borrowings under credit facilities; andâ€¢$600 million in proceeds related to the DWR loan in 2024, with no similar transaction in 2023.Partially offset by:â€¢a $2.4 billion decrease in proceeds related to issuance of long-term debt. Cash provided by or used in financing activities is driven by the Utilityâ€™s financing needs, which depend on the level of cash provided by or used in operating activities, the level of cash provided by or used in investing activities, the conditions in the capital markets, and the maturity date or prepayment date of existing debt instruments. Additionally, the Utilityâ€™s future cash flows from financing activities will be affected by the timing and outcome of the Utilityâ€™s ability to procure financing from other sources, dividend payments, and equity contributions from PG&E Corporation.LITIGATION MATTERSPG&E Corporation and the Utility have significant contingencies arising from their operations, including contingencies related to the enforcement and litigation matters described in Notes 10 and 11 of the Notes to the Condensed Consolidated Financial Statements in Item 1 and in â€œRegulatory Mattersâ€ below that are incorporated by reference herein. The outcome of these matters, individually or in the aggregate, could have a material effect on PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows.24REGULATORY MATTERSThe Utility is subject to substantial regulation by the CPUC, the FERC, the OEIS, the NRC, and other federal and state regulatory agencies. The resolutions of the proceedings described below and other proceedings may materially affect PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows. Except as otherwise noted, PG&E Corporation and the Utility are unable to predict the timing and outcome of the following proceedings.During the three months ended June 30, 2024 and through the date of this filing, key updates to regulatory and legislative matters were as follows:â€¢On July 16, 2024, the CPUC issued a final decision for Phase 2 of the GRC that set a cumulative expenditure cap at $2.26Â billion for the period of 2024 to 2026 and provides the Utility the ability to revisit the 2025 and 2026 cap amounts under certain conditions.â€¢On May 31, 2024, the OEIS approved in part and rejected in part the 2024 WMP change order request, aligning the Utilityâ€™s planned wildfire investments with its GRC.â€¢On May 9, 2024, the CPUC issued a final decision denying the petition for modification in the 2023 Cost of Capital proceeding. â€¢On May 8, 2024, the CPUC issued a final decision denying the Pacific Generation application.â€¢On May 8, 2024, the OEIS issued draft guidelines for the 10-year distribution infrastructure undergrounding plan. Cost Recovery ProceedingsPeriodically, costs arise that could not have been anticipated by the Utility during CPUC GRC proceedings or that have been deliberately excluded from such requests. For instance, these costs may result from catastrophic events, changes in regulation, or extraordinary changes in operating practices. The Utility may seek authority to track incremental costs in a memorandum account and the CPUC may authorize recovery of costs tracked in memorandum accounts if the costs are deemed incremental and prudently incurred. The CPUC may also authorize balancing accounts with limitations or caps on cost recovery. These accounts, which include the CEMA, WEMA, Fire Hazard Prevention Memorandum Account (â€œFHPMAâ€), FRMMA, WMPMA, VMBA, WMBA, and Microgrids Memorandum Account (â€œMGMAâ€) among others, allow the Utility to track the costs associated with work related to disaster and wildfire response, other wildfire prevention-related costs, and certain third-party wildfire claims. While the Utility generally expects such costs to be recoverable, the CPUC may authorize the Utility to recover less than the full amount of its costs.In recent years, the amount of the costs recorded in these accounts has increased. Because rate recovery may require CPUC authorization of the costs in these accounts, there can be a delay between when the Utility incurs costs and when it may recover those costs. As of June 30, 2024, the Utility had recorded an aggregate amount of approximately $4.2Â billion in costs for the CEMA, WEMA, FHPMA, FRMMA, WMPMA, VMBA, WMBA, and MGMA. Of these costs, approximately $619Â million was authorized for recovery and accounted for as current, and $3.6Â billion was accounted for as long term as of June 30, 2024. See Note 3 of the Notes to the Condensed Consolidated Financial Statements in Item 1.If the amount of the costs recorded in these accounts continues to increase, or the delay between incurring and recovering costs lengthens, PG&E Corporation and the Utility may incur additional financing costs. If the Utility does not recover the full amount of its recorded costs, the difference between the recorded and recovered amounts would be written off as a non-cash disallowance. Such disallowances could materially affect PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows.For more information, see Note 3 of the Notes to the Condensed Consolidated Financial Statements in Item 1, and â€œWildfire Mitigation and Catastrophic Events Cost Recovery Applicationsâ€ and â€œWildfire and Gas Safety Costs Recovery Applicationâ€ below.25The Utilityâ€™s cost recovery proceedings for the costs described above that are pending, have pending appeals, or were completed during the six months ended June 30, 2024 are summarized in the following table:ProceedingRequest (1)Status2021 WMCERevenue requirement of approximately $1.47Â billionPartial settlement agreement to recover $721Â million of revenue requirement approved August 2023. 2022 WMCERevenue requirement of approximately $1.29Â billionFiled December 2022. Decision authorizing $1.1Â billion of interim rate relief adopted June 2023. Partial settlement filed December 2023.2023 WMCERevenue requirement of approximately $1.86Â billionApplication filed December 2023.2023 WGSCRevenue requirement of approximately $688Â millionApplication filed June 2023. Decision authorizing $516Â million of interim rate relief adopted March 2024.(1) The revenue requirement request amounts do not include interest.Wildfire Mitigation and Catastrophic Events Cost Recovery Applications2021 WMCE Application On September 16, 2021, the Utility filed an application with the CPUC requesting cost recovery of approximately $1.6Â billion of recorded expenditures, resulting in a proposed revenue requirement of approximately $1.47Â billion (the â€œ2021 WMCE applicationâ€). The costs addressed in this application reflect costs related to wildfire mitigation and certain catastrophic events, as well as implementation of various customer-focused initiatives. These costs were incurred primarily in 2020.The recorded expenditures consist of $1.4Â billion in expenses and $197Â million in capital expenditures. The Utilityâ€™s requested revenue requirement includes amounts recorded to the VMBA of $592Â million, the CEMA of $535Â million, the WMBA of $149Â million, and other memorandum accounts.On August 10, 2023, the CPUC approved a settlement agreement among the Utility and intervenors pursuant to which the Utility began collecting a revenue requirement of $721Â million over 24 months beginning September 1, 2023. The settlement agreement did not address the Utilityâ€™s revenue requirement of $592Â million associated with costs recorded to the VMBA, for which cost recovery will be determined separately by the CPUC.On June 10, 2024, the CPUC extended the deadline to resolve the remaining issues in the proceeding to September 30, 2024.2022 WMCE Application On December 15, 2022, the Utility filed an application with the CPUC requesting cost recovery of approximately $1.36Â billion of recorded expenditures, resulting in a proposed revenue requirement of approximately $1.29Â billion (the â€œ2022 WMCE applicationâ€). The costs addressed in this application reflect costs related to wildfire mitigation and certain catastrophic events, as well as implementation of various customer-focused initiatives. These costs were incurred primarily in 2021.The recorded expenditures consist of $1.2Â billion in expenses and $136Â million in capital expenditures. On June 8, 2023, the CPUC adopted a final decision granting the Utility interim rate relief of $1.1Â billion to be recovered over 12 months, which went into effect July 1, 2023. The remaining $224Â million will be recovered to the extent it is approved after the CPUC issues a final decision. See â€œ2022 WMCE Interim Rate Relief Subject to Refundâ€ in Note 11 of the Notes to the Condensed Consolidated Financial Statements in Item 1.On December 22, 2023, the Utility filed an unopposed joint settlement with intervenors for an additional $70Â million revenue requirement, which is incremental to the previously approved interim rate relief. If the CPUC adopts the settlement agreement, it would resolve all costs recorded to accounts other than the VMBA and the WMBA. The settlement agreement did not address the Utilityâ€™s revenue requirement request of $916Â million associated with costs recorded to the VMBA or the WMBA, for which cost recovery will be determined separately by the CPUC.On May 20, 2024, the CPUC extended the statutory deadline to resolve the remaining issues in the proceeding to December 31, 2024.262023 WMCE ApplicationOn December 1, 2023, the Utility filed an application with the CPUC requesting cost recovery of approximately $2.18 billion of recorded expenditures, resulting in a proposed revenue requirement of approximately $1.86Â billion (the â€œ2023 WMCE applicationâ€). The costs addressed in this application reflect costs related to wildfire mitigation and certain catastrophic events, as well as implementation of various customer-focused initiatives. These costs were incurred primarily in 2022.The recorded expenditures consist of $1.6Â billion in expenses and $559Â million in capital expenditures. Of these amounts, approximately 15% of expense, or $239Â million, and 30% of capital expenditures, or $167Â million, relate to the Utilityâ€™s response to the 2022-2023 extreme winter storms CEMA event.In connection with the 2023 WMCE application, the Utility also requested interim rate relief of $1.46Â billion to be recovered over 12 months beginning March 1, 2024. The remaining $399Â million would be recovered after the CPUC issues a final decision. On January 29, 2024, the Utility filed a supplemental motion for interim rate relief based on an agreement with the Public Advocates Office of the CPUC. Under the supplemental motion, the Utility would recover $944Â million over 17 months, at least $500Â million of which would be recovered in 2024. Following the 17-month period, the Utility would recover the remaining $515Â million amount up to $1.46Â billion.The CPUCâ€™s procedural schedule indicates a final decision by the second quarter of 2025.Wildfire and Gas Safety Costs Recovery ApplicationOn June 15, 2023, the Utility filed a WGSC application with the CPUC requesting cost recovery of approximately $2.5Â billion of recorded expenditures related to wildfire mitigation costs and gas safety and electric modernization costs.The recorded expenditures for wildfire mitigation consist of $726Â million in expenses and $1.5Â billion in capital expenditures and cover activities during the years 2020 to 2022. The recorded expenditures for gas safety and electric modernization consist of $120Â million in expenses and $118Â million in capital expenditures and cover activities during the years 2017 to 2022. If approved, the requested cost recovery would result in an aggregate revenue requirement of $688Â million. The costs addressed in the WGSC application are incremental to those previously authorized in the Utilityâ€™s 2020 GRC and other proceedings.The Utility recorded these costs to the memorandum and balancing accounts as set forth in the following table:(in millions)Recorded CostsWMPMA$2,095Â FRMMA165Â Gas storage balancing account 101Â In line inspection memorandum account 92Â Other45Â Total$2,498Â In connection with the WGSC application, the Utility also requested interim rate relief of $583Â million. The remaining $105Â million would be recovered after the CPUC issues a final decision. On March 7, 2024, the CPUC approved a final decision authorizing the Utility to recover $516Â million in interim rates to be recovered over at least 12 months starting April 1, 2024.The ALJ has adopted a schedule that would result in a proposed decision (â€œPDâ€) on the wildfire mitigation costs in the first half of 2025 and a final decision on the gas safety and electric modernization costs by June 2025.Forward-Looking Rate CasesThe Utility routinely participates in forward-looking rate case applications before the CPUC and the FERC. Those applications include GRCs, where the revenue required for general operations (â€œbase revenueâ€) of the Utility is assessed and reset. In addition, the Utility is periodically involved in â€œcost of capitalâ€ proceedings to adjust its regulated return on rate base. The Utilityâ€™s future earnings will depend on the revenue requirements authorized in such rate cases. The Utility also expects to file its SB 884 cost application with the CPUC after the OEIS approves guidelines. See â€œSB 884 10-Year Distribution Undergrounding Programâ€ below.27The Utilityâ€™s forward-looking rate cases that are pending, have pending appeals, or were completed during the three months ended June 30, 2024 are summarized in the following table:Rate CaseRequestStatus2023 GRC Phase 2: balancing account for additional energization costsFinal decision on Phase 1 issued November 2023. Final decision on Phase 2 issued July 2024 sets a cumulative expenditure cap at $2.26Â billion for the period of 2024 to 2026.2023 Cost of Capital Increase ROE to 11% and cost of debt to 4.31%Final decision issued December 2022, adopting a 10% ROE. Final decision denying the intervenor petition for modification issued May 2024. Request for rehearing filed June 2024. Cost of Capital Adjustment MechanismIncrease ROE to 10.7% and cost of debt to 4.66%Approved December 2023.TO18, TO19, and TO20See Note 11 of the Notes to the Condensed Consolidated Financial Statements in Item 1Settlement filed with the FERC May 2024.TO21Revenue requirement of $2.83Â billion for 2024Accepted December 2023, except as to CAISO adder. Appeal of FERCâ€™s order denying request for rehearing filed June 2024.2023 General Rate CasePhase 1On November 17, 2023, the CPUC issued a final decision on Phase 1, Tracks 1 and 2. For more information, see â€œRegulatory Mattersâ€ in the 2023 Form 10-K.Phase 2On September 15, 2023, the Utility served opening testimony proposing to establish a balancing account to record and recover energization costs incremental to the forecasts of the Utilityâ€™s Phase 1 2023 GRC. Energization activities include new business connections and capacity-related work to allow for the connections and reduce energization timelines. The Utility proposed to record to the balancing account actual capital expenditures for these programs, with recorded costs for a given year to be recovered through the following yearâ€™s rates and subject to reasonableness review in the 2027 GRC application. Costs recorded to the account would be subject to an annual cap. On July 16, 2024, the CPUC issued a final decision that set the expenditure cap at $2.26Â billion for the period of 2024 to 2026 and provides the Utility the ability to revisit the 2025 and 2026 cap amounts under certain conditions. Cost of Capital Proceedings2023 Cost of Capital ApplicationOn December 19, 2022, the CPUC issued a final decision adopting a new cost of capital including ratemaking capital structure (i.e., the relative weightings of common equity, preferred equity, and debt for ratemaking), ROE, cost of preferred stock, and cost of debt for the Utilityâ€™s electric generation, electric distribution, natural gas distribution, and natural gas transmission and storage rate base beginning on January 1, 2023. On January 10, 2023, the CPUC issued a decision correcting certain typographical errors in the final decision. On December 14, 2023, certain intervenors filed a petition for modification requesting that the 2023 cost of capital decision be modified to, among other things, suspend application of the cost of capital adjustment mechanism pending further CPUC decision. On May 9, 2024, the CPUC issued a final decision denying the petition for modification. On June 17, 2024, intervenors filed an application for rehearing of the decision denying their petition for modification. 28The 2023 cost of capital application also requested that the CPUC approve an upward adjustment above the three-month commercial paper rate for interest on the Utilityâ€™s balancing and memorandum accounts to reflect the Utilityâ€™s actual cost of short-term debt. The Utility requested that the adjustment be set on an annual basis effective January 1 of each year based on the average difference between the three-month commercial paper rate and the Utilityâ€™s actual cost of short-term debt over the preceding twelve-month period from November through October. The decision deferred consideration of the proposal and any further changes to the cost of capital adjustment mechanism to a second phase of the proceeding. The assigned ALJ has set a schedule that would fully resolve the proceeding by October 31, 2024.Cost of Capital Adjustment MechanismThe Utilityâ€™s annual cost of capital adjustment mechanism provides that in any year during the applicable cost of capital period in which the difference between (i) the average Moodyâ€™s Baa utility bond rates (as measured in the 12-month period from October of the prior year through September of the year in which the mechanism could trigger (the â€œIndexâ€)) and (ii) 4.37% (based on the 2023 cost of capital decision) exceeds 100 basis points, the Utilityâ€™s ROE will be adjusted by one-half of such difference, and the cost of debt will be trued up to the most recent recorded cost of debt. The Utility is to initiate this adjustment mechanism by filing an advice letter on or before October 15 of the year in which the mechanism is triggered, to become effective on January 1 of the next year. For the period from October 1, 2022 to September 30, 2023, the Index averaged 141 basis points above the Utilityâ€™s cost of capital benchmark rate of 4.37%, triggering the adjustment mechanism for the rest of the cost of capital period.On October 13, 2023, the Utility filed an advice letter indicating that the cost of capital adjustment mechanism had been triggered and requesting to increase the Utilityâ€™s ROE from 10.0% to 10.7% and its cost of long-term debt from 4.31% to 4.66%.On December 22, 2023, the CPUC approved the Utilityâ€™s advice letter. As a result, the Utility is authorized to collect a revenue requirement of $328Â million, based on the 2023 GRC rate base, effective January 1, 2024. Starting on January 1, 2024, the Utilityâ€™s authorized ROE increased from 10.0% to 10.7%, its authorized cost of long-term debt increased from 4.31% to 4.66%, and the benchmark has been updated to 5.78%. On January 12, 2024, several intervenors submitted a request for the CPUC to review the December 22, 2023 approval of the advice letter. On July 11, 2024, the CPUC issued a resolution confirming the approval of the advice letter. Transmission Owner Rate CasesTransmission Owner Rate Case for 2024 (the â€œTO21â€ rate case)On October 13, 2023, the Utility filed its TO21 rate case with the FERC. In the filing, the Utility forecasts a 2024 retail electric transmission revenue requirement of $2.83Â billion. The proposed amount reflects an approximately 11% decrease over the current rate year 2023 retail revenue requirement of $3.18Â billion, due in part to a refund to customers (see â€œTransmission Owner Rate Case Revenue Subject to Refundâ€ in Note 11 of the Notes to the Condensed Consolidated Financial Statements in Item 1) and the transaction to lease entitlements associated with certain transmission assets (see â€œLiquidity and Financial Resources - Other Financingsâ€ above). The Utility made investments of approximately $1.22Â billion in 2023 and forecasts that it will make investments of approximately $1.43Â billion in 2024 for various capital projects to be placed in service before the end of 2024. The Utility has requested that FERC approve a 12.37% base ROE as well as a 0.5% adder for its participation in the CAISO. The TO21 filing also addresses the Utilityâ€™s capital structure and several new issues including wildfire self-insurance recovery from transmission customers. On December 29, 2023, the FERC issued an order accepting the TO21 filing subject to refund, establishing a January 1, 2024 effective date, and establishing a settlement and hearing process, but rejecting the 0.5% ROE adder for participation in the CAISO. On January 29, 2024, the Utility filed a request for rehearing of the FERCâ€™s rejection of the 0.5% ROE adder. On February 29, 2024, the FERC issued a notice of denial of rehearing by operation of law. FERCâ€™s denial indicated that substantive issues related to rehearing will be addressed in a future order. On April 22, 2024, the Utility filed an appeal of the FERCâ€™s order in the Court of Appeals for the Ninth Circuit. On June 12, 2024, the FERC issued an order denying the Utilityâ€™s request for rehearing. On June 18, 2024, the Utility filed an appeal of the FERCâ€™s order denying the Utilityâ€™s request for rehearing. The two appeals have been consolidated.29Other Regulatory Proceedings2020-2022 Wildfire Mitigation PlansOn February 26, 2023, the OEIS issued its final ARC for the Utilityâ€™s 2020 WMP. In the final ARC, the OEIS found that the Utility undertook significant efforts to reduce its wildfire risk and, in many instances, achieved its stated objectives and targets, but did not substantially comply with the WMP during the 2020 compliance period. On March 24, 2023, the Utility filed a writ in the California superior court

seeking judicial review of the OEIS ARC on the grounds that the OEIS failed to utilize the compliance evaluation criteria adopted by the CPUC. On June 11, 2024, the Utility and the OEIS entered into a settlement agreement, pursuant to which the Utility dismissed the writ and the OEIS agreed not to recommend that the CPUC pursue an enforcement action against the Utility or impose penalties. On July 10, 2024, enforcement staff of the CPUC determined that the Utility had remediated the defects in the ARC and that no further action was required. 2023-2025 Wildfire Mitigation PlanOn March 27, 2023, the Utility submitted the 2023-2025 WMP. The 2023-2025 WMP addresses the Utilityâ€™s wildfire safety programs and initiatives focused on reducing the potential for catastrophic wildfires related to electrical equipment and reducing the customer impact of EPSS and PSPS events. On December 29, 2023, the OEIS issued a final decision approving the Utilityâ€™s 2023-2025 WMP. On February 15, 2024, the CPUC ratified the OEISâ€™s approval. On January 8, 2024, the Utility filed a change order request to reflect spend amounts approved in the 2023 GRC final decision. On May 31, 2024, the OEIS issued a decision approving in part and rejecting in part the change order request.The Utility submitted updates to the WMP for 2025 on April 2, 2024, as directed by the OEIS. The OEIS stated it will issue a decision on the 2025 WMP update by August 31, 2024.Application with Pacific Generation for Approval to Transfer Non-Nuclear Generation AssetsOn September 28, 2022, the Utility filed an application with the CPUC regarding the separation of the Utilityâ€™s non-nuclear generation assets into a newly formed, stand-alone Utility subsidiary, Pacific Generation. The application, which was filed jointly with Pacific Generation, sought to establish Pacific Generation as a separate, rate-regulated utility subject to regulation by the CPUC and contemplated the potential sale of a minority interest in Pacific Generation to one or more investors to be identified. On May 10, 2024, the CPUC issued a final decision denying the application.Self-Reports to the CPUCThe Utility self-reports potential violations of certain requirements to the CPUC. The Utility could face penalties, enforcement actions, or other adverse legal or regulatory consequences for these potential violations, including under the EOEP. For more information about the EOEP, see â€œPG&E Corporation and the Utility are subject to the Enhanced Oversight and Enforcement Processâ€ in Item 1A. Risk Factors in the 2023 Form 10-K. The Utility is unable to predict the likelihood and the amount of potential fines or penalties, if any, related to these matters.Electric Asset InspectionsThe Utility has notified the CPUC of various errors relating to inspections and maintenance of its electric assets or implementation of WMP initiatives. These notices include missed inspections or the inability to locate records evidencing performance of inspections required under CPUC GOs 95 and 165 and errors regarding reporting meeting targets set by the Utilityâ€™s 2020 WMP. In these notices, the Utility describes the failures and corrective actions the Utility is taking to remediate these issues and to prevent recurrence. Among other corrective measures, the Utility has developed short-term and longer-term systemic corrective actions to address these errors, including performing enhanced inspections for poles with outdated or incomplete GO 165 inspection records and strengthening the Utilityâ€™s asset registry, as well as corrective actions regarding reporting on the progress toward WMP targets.On October 26, 2022, the Utility notified the CPUC that the Utilityâ€™s procedure for wood pole replacements did not comply with CPUC requirements for replacement of poles under certain conditions and, in some instances, the Utility failed to replace wood poles with safety factors below the required minimum. Among other short- and longer-term corrective measures, the Utility is replacing identified poles on a risk prioritized basis and revising its wood pole replacement procedures in alignment with CPUC requirements. On December 22, 2022, February 1, 2024, and July 1, 2024, the Utility submitted updates to the CPUC explaining the Utility had identified a population of wood poles that had not received intrusive inspections in accordance with GO 165â€™s deadlines due to legacy issues.30The Utility continues to evaluate whether there are additional failures to comply with GO 95 and 165, beyond those identified in submitted self-reports. The Utility intends to update the CPUC upon completion of its reviews and to address any issues it identifies.Extension of Diablo Canyon Operations On September 2, 2022, SB 846 became law. SB 846 supports the extension of operations at Diablo Canyon through no later than 2030, with the potential for an earlier retirement date. Under the legislation, the Utility would continue to operate Diablo Canyon on behalf of all CPUC-jurisdictional load serving entities (â€œLSEsâ€), and all customers of those LSEs would be responsible for the cost of extended operations.The key steps to continued operations are NRC license renewal and approvals from California state agencies, including the CPUC, California Energy Resources Conservation and Development Commission, California State Lands Commission, California Coastal Commission, and other state agencies. In 2023, the Utility received approvals from the CPUC, California Energy Resources Conservation and Development Commission, California State Lands Commission, and California State Water Resources Control Board.On November 7, 2023, the Utility submitted an application for license renewal with the NRC. On December 19, 2023, the NRC deemed the application sufficient, which allows continued operations at Diablo Canyon past the plantâ€™s current licenses. The NRCâ€™s schedule indicates that it will issue a final safety evaluation report and supplemental environmental impact statement by June 2025.On March 29, 2024, the Utility submitted an application for net recovery through rates of approximately $418Â million of costs associated with extended operations at Diablo Canyon for the period from 2023 through 2025. The request represents approximately $1.2Â billion of forecasted expenditures and collectible revenues authorized by SB 846, offset by forecasted market revenues of $813Â million, and incorporating certain fees for the final net recovery amount. The Utility expects to update its net recovery request in the fourth quarter of 2024, before the CPUC issues a final decision, to reflect updated market conditions and potential cost revisions.Application for Third AB 1054 Securitization Transaction AB 1054 provides that the first $5.0 billion expended in the aggregate by Californiaâ€™s three large electric IOUs on fire risk mitigation capital expenditures included in their respective approved WMPs will be excluded from their respective equity rate bases. The $5.0 billion of capital expenditures has been allocated among the large electric IOUs in accordance with their Wildfire Fund allocation metrics. The Utilityâ€™s allocation is $3.21 billion.On August 10, 2023, the Utility filed an application with the CPUC seeking authorization for a third transaction to use securitization to finance the recovery of up to $1.38Â billion of fire risk mitigation capital expenditure amounts that have been or would be incurred by the Utility from August 1, 2019 through the second quarter of 2024. The final amount to be financed using securitization would be based on actual recorded and authorized capital expenditures incurred by the Utility prior to the securitization transaction and not to exceed the remaining $1.38Â billion of the Utilityâ€™s AB 1054 allocation.The application requested that the CPUC issue a financing order authorizing one or more series of recovery bonds, determine that the issuance of the bonds and collection through fixed recovery charges is just and reasonable, consistent with the public interest, would reduce rates on a present-value basis compared to traditional utility financing mechanisms, and authorize the Utility to collect a non-bypassable charge sufficient to pay debt service on the recovery bonds.On February 16, 2024, the CPUC issued a final decision approving the Utilityâ€™s application.On July 24, 2024, the Utility and PG&E Recovery Funding LLC (the â€œIssuing Entityâ€) entered into an Underwriting Agreement with Goldman Sachs & Co. LLC, Citigroup Global Markets Inc. and J.P. Morgan Securities LLC, as representatives of the underwriters party thereto with respect to the purchase and sale of $1.42 billion aggregate principal amount of senior secured recovery bonds, series 2024-A, to be issued by the Issuing Entity. The issuance is expected to close in August 2024.31SB 884 10-Year Distribution Undergrounding ProgramOn March 7, 2024, the CPUC approved a resolution that establishes an expedited utility distribution infrastructure undergrounding program pursuant to Public Utilities Code Section 8388.5. The resolution addresses the process and requirements for the CPUCâ€™s review of any large electrical corporationâ€™s 10-year distribution infrastructure undergrounding plan and conditional approval of its related costs.On December 13, 2023, the OEIS issued a request for comments as part of its ongoing process to develop guidelines for its program.On May 8, 2024, the OEIS issued draft guidelines. The Utility anticipates that the OEIS will issue final guidelines in 2024.The Utility expects to submit its undergrounding plan to the OEIS after final guidelines are issued before submitting its cost application to the CPUC, as directed in Public Utilities Code Section 8388.5.ENVIRONMENTAL MATTERSThe Utilityâ€™s operations are subject to extensive federal, state, and local laws and permits relating to the protection of the environment and the safety and health of the Utilityâ€™s personnel and the public.Â These laws and requirements relate to a broad range of the Utilityâ€™s activities, including the remediation of hazardous substances; the reporting and reduction of carbon dioxide and other greenhouse gas emissions; the discharge of pollutants into the air, water, and soil; the reporting of safety and reliability measures for natural gas storage facilities; and the transportation, handling, storage, and disposal of spent nuclear fuel. See â€œEnvironmental Remediation Contingenciesâ€ in Note 11 of the Notes to the Condensed Consolidated Financial Statements in Item 1 of this quarterly report, as well as Item 1A. Risk Factors and Note 15 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.RISK MANAGEMENT ACTIVITIESThere have been no material changes to the Utilityâ€™s and PG&E Corporationâ€™s risk management activities during the six months ended June 30, 2024. These activities are discussed in detail in Item 7 of the 2023 Form 10-K.CRITICAL ACCOUNTING ESTIMATESThere have been no material changes to the Utilityâ€™s and PG&E Corporationâ€™s critical accounting policies during the six months ended June 30, 2024. These accounting estimates and their key characteristics are discussed in detail in Item 7 of the 2023 Form 10-K.ACCOUNTING STANDARDS ISSUED BUT NOT YET ADOPTEDSee Note 2 of the Notes to the Condensed Consolidated Financial Statements in Item 1.32ITEM 1. CONDENSED CONSOLIDATED FINANCIAL STATEMENTSPG&E CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF INCOME(in millions, except per share amounts) (Unaudited)Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420230perating RevenuesÂ Â Electric$4,458Â $3,852Â $8,510Â $7,971Â Natural gas1,528Â 1,438Â 3,337Â 3,528Â Total operating revenues5,986Â 5,290Â 11,847Â 11,499Â Operating ExpensesÂ Â Cost of electricity763Â 672Â 1,084Â 1,194Â Cost of natural gas204Â 274Â 733Â 1,190Â Operating and maintenance2,757Â 2,436Â 5,393Â 5,113Â SB 901 securitization charges, netâ€”Â 289Â â€”Â 562Â Wildfire-related claims, net of recoveries(3)(1)(4)(3)Wildfire Fund expense78Â 117Â 156Â 234Â Depreciation, amortization, and decommissioning1,053Â 997Â 2,075Â 2,074Â Total operating expenses4,852Â 4,784Â 9,437Â 10,364Â Operating Income1,134Â 506Â 2,410Â 1,135Â Interest income202Â 143Â 339Â 255Â Interest expense(812)(640)(1,527)(1,242)Other income, net82Â 66Â 158Â 151Â Income Before Income Taxes606Â 75Â 1,380Â 299Â Income tax provision (benefit)82Â (335)121Â (683)Net Income524Â 410Â 1,259Â 982Â Preferred stock dividend requirement of subsidiary4Â 4Â 7Â 7Â Income Available for Common Shareholders$520Â $406Â $1,252Â $975Â Weighted Average Common Shares Outstanding, Basic2,137Â 2,019Â 2,136Â 2,005Â Weighted Average Common Shares Outstanding, Diluted2,142Â 2,139Â 2,141Â 2,137Â Net Income Per Common Share, Basic$0.24Â $0.20Â $0.59Â $0.49Â Net Income Per Common Share, Diluted$0.24Â $0.19Â $0.58Â $0.46Â See accompanying Notes to the Condensed Consolidated Financial Statements.33PG&E CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(in millions)Â (Unaudited)Three Months Ended June 30,Six Months Ended June 30,20242023202420230Net Income $524Â $410Â $1,259Â $982Â Other Comprehensive IncomeNet unrealized gains (losses) on available-for-sale securities (net of taxes of $0, $0, $1, and $2, respectively)â€”Â â€”Â (1)5Â Total other comprehensive income (loss)â€”Â â€”Â (1)5Â Comprehensive Income 524Â 410Â 1,258Â 987Â Preferred stock dividend requirement of subsidiary4Â 4Â 7Â 7Â Comprehensive Income Available for Common Shareholders$520Â $406Â $1,251Â $980Â See accompanying Notes to the Condensed Consolidated Financial Statements.34PG&E CORPORATIONCONDENSED CONSOLIDATED BALANCE SHEETS(in millions)(Unaudited)Â Balance atÂ June 30, 2024December 31, 2023ASSETSÂ Â Current AssetsÂ Â Cash and cash equivalents$1,315Â $635Â Restricted cash (includes $227 million and $282 million related to VIEs at respective dates)237Â 297Â Accounts receivableCustomers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates)1,982Â 2,048Â Accrued unbilled revenue (includes $1.8Â billion and $1.1 billion related to VIEs at respective dates)2,038Â 1,254Â Regulatory balancing accounts6,698Â 5,660Â Other1,405Â 1,494Â Regulatory assets258Â 300Â InventoriesGas stored underground and fuel oil56Â 65Â Materials and supplies767Â 805Â Wildfire Fund asset305Â 450Â Other1,678Â 1,375Â Total current assets16,739Â 14,383Â Property, Plant, and EquipmentÂ Â Electric83,458Â 80,345Â Gas30,642Â 29,830Â Construction work in progress4,752Â 4,452Â Financing lease ROU asset and other786Â 787Â Total property, plant, and equipment119,638Â 115,414Â Accumulated depreciation(34,396)(33,093)Net property, plant, and equipment85,242Â 82,321Â Other Noncurrent AssetsÂ Â Regulatory assets16,230Â 17,189Â Customer credit trust505Â 233Â Nuclear decommissioning trusts3,740Â 3,574Â Operating lease ROU asset573Â 598Â Wildfire Fund asset4,289Â 4,297Â Income taxes receivable1Â 24Â Other (includes noncurrent accounts receivable of $78Â million and $0 related to VIEs, net of noncurrent allowance for doubtful accounts of $16Â million and $0 at respective dates)3,469Â 3,079Â Total other noncurrent assets28,807Â 28,994Â TOTAL ASSETS$130,788Â $125,698Â See accompanying Notes to the Condensed Consolidated Financial Statements.35PG&E CORPORATIONCONDENSED CONSOLIDATED BALANCE SHEETS(in millions, except share amounts)(Unaudited)Balance atJune 30, 2024December 31, 2023LIABILITIES AND EQUITYÂ Â Current LiabilitiesÂ Â Short-term borrowings$4,972Â $3,971Â Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates)1,578Â 1,376Â Accounts payableTrade creditors2,149Â 2,309Â Regulatory balancing accounts2,151Â 1,669Â Other896Â 851Â Operating lease liabilities81Â 80Â Financing lease liabilities779Â 259Â Interest payable (includes $67 million and $67 million related to VIEs at respective dates)723Â 679Â Wildfire-related claims939Â 1,422Â Other4,275Â 4,698Â Total current liabilities18,543Â 17,314Â Noncurrent LiabilitiesÂ Â Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates)52,664Â 50,975Â Regulatory liabilities19,900Â 19,444Â Pension and other postretirement benefits464Â 476Â Asset retirement obligations5,564Â 5,512Â Deferred income taxes2,484Â 1,980Â Operating lease liabilities492Â 518Â Financing lease liabilities45Â 554Â Other4,127Â 3,633Â Total noncurrent liabilities85,740Â 83,092Â EquityÂ Â Shareholdersâ€™ EquityÂ Â Common stock, no par value, authorized 3,600,000,000 and 3,600,000,000 shares at respective dates; 2,137,460,355 and 2,133,597,758 shares outstanding at respective dates30,379Â 30,374Â Reinvested earnings(4,112)(5,321)Accumulated other comprehensive loss(14)(13)Total shareholdersâ€™ equity26,253Â 25,040Â Noncontrolling Interest - Preferred Stock of Subsidiary252Â 252Â Total equity26,505Â 25,292Â TOTAL LIABILITIES AND EQUITY$130,788Â $125,698Â See accompanying Notes to the Condensed Consolidated Financial Statements.36PG&E CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(in millions)(Unaudited)Â Â Six Months Ended June 30, Â 20242023Cash Flows from Operating ActivitiesÂ Â Net income$1,259Â $982Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation, amortization, and decommissioning2,075Â 2,074Â Bad debt expense135Â 293Â Allowance for equity funds used during construction(84)(82)Deferred income taxes and tax credits, net485Â (329)Wildfire Fund expense156Â 234Â Other(134)41Â Effect of changes in operating assets and liabilities:Accounts receivable(960)1,589Â Wildfire-related insurance receivable196Â 347Â Inventories47Â (46)Accounts payable419Â 145Â Wildfire-related claims(483)(656)Other current assets and liabilities(692)(220)Regulatory assets, liabilities, and balancing accounts, net734Â (1,931)Other noncurrent assets and liabilities(181)19Â Net cash provided by operating activities2,972Â 2,460Â Cash Flows from Investing ActivitiesÂ Â Capital expenditures(4,936)(4,680)Proceeds from sales and maturities of nuclear decommissioning trust investments1,044Â 751Â Purchases of nuclear decommissioning trust 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$1,062Â Less: Restricted cash and restricted cash equivalents(237)(257)Cash and cash equivalents at June 30$1,315Â $805Â Supplemental disclosures of cash flow informationÂ Â Cash paid for:Â Â Interest, net of amounts capitalized$(1,199)$(1,068)Supplemental disclosures of noncash investing and financing activitiesÂ Â Capital expenditures financed through accounts payable$921Â $860Â Operating lease liabilities arising from ROU assets1Â 208Â Financing lease liabilities arising from obtaining ROU assets15Â â€”Â Changes to PG&E Corporation common stock and treasury stock in connection Â Â Â Â with share exchanges with the Fire Victim Trustâ€”Â (1,219)DWR loan forgiveness and performance-based disbursements47Â 67Â Common stock dividends declared but not yet paid21Â â€”Â See accompanying Notes to the Condensed Consolidated Financial Statements.38PG&E CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF EQUITY(in millions, except share amounts)Common StockTreasury 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2,075Â 2,074Â Total operating expenses4,848Â 4,779Â 9,428Â 10,356Â Operating Income1,138Â 511Â 2,419Â 1,143Â Interest income199Â 140Â 333Â 250Â Interest expense(750)(553)(1,404)(1,073)Other income, net79Â 64Â 158Â 148Â Income Before Income Taxes666Â 162Â 1,506Â 468Â Income tax provision (benefit)101Â (318)160Â (638)Net Income565Â 480Â 1,346Â 1,106Â Preferred stock dividend requirement4Â 4Â 7Â 7Â Income Available for Common Stock$561Â $476Â $1,339Â $1,099Â See accompanying Notes to the Condensed Consolidated Financial Statements.40PACIFIC GAS AND ELECTRIC COMPANYCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (in millions)Â (Unaudited)Three Months Ended June 30,Six Months Ended June 30,202420230242023Net Income $565Â $480Â $1,346Â $1,106Â Other Comprehensive IncomeNet unrealized gains (losses) on available-for-sale securities (net of taxes of $0, $0, $1, and $2, respectively)â€”Â â€”Â (1)6Â Total other comprehensive income (loss)â€”Â â€”Â (1)6Â Comprehensive Income $565Â $480Â 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450Â Other1,677Â 1,374Â Total current assets16,483Â 14,187Â Property, Plant, and EquipmentÂ Â Electric83,458Â 80,345Â Gas30,642Â 29,830Â Construction work in progress4,752Â 4,452Â Financing lease ROU asset and other786Â 787Â Total property, plant, and equipment119,638Â 115,414Â Accumulated depreciation(34,396)(33,093)Net property, plant, and equipment85,242Â 82,321Â Other Noncurrent AssetsÂ Â Regulatory assets16,230Â 17,189Â Customer credit trust505Â 233Â Nuclear decommissioning trusts3,740Â 3,574Â Operating lease ROU asset573Â 598Â Wildfire Fund asset4,289Â 4,297Â Income taxes receivableâ€”Â 22Â Other (includes noncurrent accounts receivable of $78Â million and $0 related to VIEs, net of noncurrent allowance for doubtful accounts of $16Â million and $0 at respective dates)3,321Â 2,934Â Total other noncurrent assets28,658Â 28,847Â TOTAL ASSETS$130,383Â $125,355Â See accompanying Notes to the Condensed Consolidated Financial Statements.42PACIFIC GAS AND ELECTRIC COMPANYCONDENSED CONSOLIDATED BALANCE SHEETS(in millions, except share amounts)(Unaudited)Â Balance atÂ June 30, 2024December 31, 2023LIABILITIES AND SHAREHOLDERSâ€™ EQUITYÂ Â Current LiabilitiesÂ Â Short-term borrowings$4,972Â $3,971Â Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates)1,578Â 1,376Â Accounts payableTrade creditors2,147Â 2,307Â Regulatory balancing accounts2,151Â 1,669Â Other854Â 820Â Operating lease liabilities81Â 80Â Financing lease liabilities779Â 259Â Interest payable (includes $67 million and $67 million related to VIEs at respective dates)663Â 621Â Wildfire-related claims939Â 1,422Â Other4,007Â 4,391Â Total current liabilities18,171Â 16,916Â Noncurrent LiabilitiesÂ Â Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates)48,058Â 46,376Â Regulatory liabilities19,900Â 19,444Â Pension and other postretirement benefits394Â 405Â Asset retirement obligations5,564Â 5,512Â Deferred income taxes2,978Â 2,436Â Operating lease liabilities492Â 518Â Financing lease liabilities45Â 554Â Other4,164Â 3,670Â Total noncurrent liabilities81,595Â 78,915Â Shareholdersâ€™ EquityÂ Â Preferred stock258Â 258Â Common stock, $5 par value, authorized 800,000,000 shares; 800,000,000 shares outstanding at respective dates1,322Â 1,322Â Additional paid-in capital31,275Â 30,570Â Reinvested earnings(2,224)(2,613)Accumulated other comprehensive loss(14)(13)Total shareholdersâ€™ equity30,617Â 29,524Â TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITY$130,383Â $125,355Â See accompanying Notes to the Condensed Consolidated Financial Statements.43PACIFIC GAS AND ELECTRIC COMPANYCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(in millions)(Unaudited)Â Six Months Ended June 30,Â 20242023Cash Flows from Operating ActivitiesÂ Â Net income$1,346Â $1,106Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation, amortization, and decommissioning2,075Â 2,074Â Bad debt expense135Â 293Â Allowance for equity funds used during construction(84)(82)Deferred income taxes and tax credits, net529Â (278)Wildfire Fund expense156Â 234Â Other(154)64Â Effect of changes in operating assets and liabilities:Accounts receivable(960)1,595Â Wildfire-related insurance receivable196Â 347Â Inventories47Â (46)Accounts payable408Â 110Â Wildfire-related claims(483)(656)Other current assets and liabilities(652)(223)Regulatory assets, liabilities, and balancing accounts, net734Â (1,931)Other noncurrent assets and liabilities(179)20Â Net cash provided by operating activities3,114Â 2,627Â Cash Flows from Investing ActivitiesÂ Â Capital expenditures(4,936)(4,680)Proceeds from sales and maturities of nuclear decommissioning trust investments1,044Â 751Â Purchases of nuclear decommissioning trust investments(1,082)(802)Proceeds from sales and maturities of customer credit trust investments174Â 304Â Purchases of customer credit investments(435)â€”Â Other10Â 7Â Net cash used in investing 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30$1,060Â $545Â Supplemental disclosures of cash flow informationÂ Â Cash paid for:Â Â Interest, net of amounts capitalized$(1,083)$(911)Supplemental disclosures of noncash investing and financing activitiesCapital expenditures financed through accounts payable$921Â $860Â Operating lease liabilities arising from obtaining ROU assets1Â 208Â Financing lease liabilities arising from obtaining ROU assets15Â â€”Â DWR loan forgiveness and performance-based disbursements47Â 67Â Â See accompanying Notes to the Condensed Consolidated Financial Statements.45PACIFIC GAS AND ELECTRIC COMPANYCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY(in millions)PreferredStockCommonStockAdditionalPaid-inCapitalReinvestedEarningsAccumulatedOtherComprehensiveIncome (Loss)TotalShareholders'EquityBalance at December 31, 2023$258Â $1,322Â $30,570Â $(2,613)$(13)$29,524Â Net incomeâ€”Â â€”Â â€”Â 781Â â€”Â 781Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (1)(1)Equity contributionâ€”Â â€”Â 440Â â€”Â â€”Â 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Net incomeâ€”Â â€”Â â€”Â 480Â â€”Â 480Â Equity contributionâ€”Â â€”Â 250Â â€”Â â€”Â 250Â Common stock dividendâ€”Â â€”Â â€”Â (450)â€”Â (450)Preferred stock dividend requirement â€”Â â€”Â â€”Â (4)â€”Â (4)Balance at June 30, 2023$258Â $1,322Â $29,840Â $(3,144)$(2)$28,274Â See accompanying Notes to the Condensed Consolidated Financial Statements.46NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNOTE 1: ORGANIZATION AND BASIS OF PRESENTATIONOrganization and Basis of PresentationPG&E Corporation is a holding company whose primary operating subsidiary is Pacific Gas and Electric Company, a public utility serving northern and central California.Â The Utility generates revenues mainly through the sale and delivery of electricity and natural gas to customers.Â The Utility is primarily regulated by the CPUC and the FERC. Â In addition, the NRC oversees the licensing, construction, operation, and decommissioning of the Utilityâ€™s nuclear generation facilities.This quarterly report on Form 10-Q is a combined report of PG&E Corporation and the Utility.Â PG&E Corporationâ€™s Condensed Consolidated Financial Statements include the accounts of PG&E Corporation, the Utility, and other wholly owned and controlled subsidiaries. Â The Utilityâ€™s Condensed Consolidated Financial Statements include the accounts of the Utility and its wholly owned and controlled subsidiaries. Â All intercompany transactions have been eliminated in consolidation.Â The Notes to the Condensed Consolidated Financial Statements apply to both PG&E Corporation and the Utility.Â PG&E Corporation and the Utility assess financial performance and allocate resources on a consolidated basis (i.e., the companies operate in one segment).The accompanying Condensed Consolidated Financial Statements have been prepared in conformity with GAAP and in accordance with the interim period reporting requirements of Form 10-Q and reflect all adjustments that management believes are necessary for the fair presentation of PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, and cash flows for the periods presented. The information as of December 31, 2023 in the Condensed Consolidated Balance Sheets included in this quarterly report on Form 10-Q was derived from the audited Consolidated Balance Sheets in Item 8 of the 2023 Form 10-K. This quarterly report on Form 10-Q should be read in conjunction with the 2023 Form 10-K.The preparation of financial statements in conformity with GAAP requires the use of estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and the disclosure of contingent assets and liabilities. Some of the more significant estimates and assumptions relate to the Utilityâ€™s regulatory assets and liabilities, wildfire-related liabilities, legal and regulatory contingencies, the Wildfire Fund, environmental remediation liabilities, asset retirement obligations, wildfire-related receivables, and pension and other post-retirement benefit plan obligations. Management believes that its estimates and assumptions reflected in the Condensed Consolidated Financial Statements are appropriate and reasonable. A change in managementâ€™s estimates or assumptions could result in an adjustment that would have a material impact on PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows during the period in which such change occurred.NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESRevenue RecognitionRevenue from Contracts with CustomersThe Utility recognizes revenues when electricity and natural gas services are delivered.Â The Utility records unbilled revenues for the estimated amount of energy delivered to customers but not yet billed at the end of the period.Â Unbilled revenues are included in Accounts receivable on the Condensed Consolidated Balance Sheets.Â Rates charged to customers are based on CPUC and FERC authorized revenue requirements. Revenues can vary significantly from period to period because of seasonality, weather, and customer usage patterns.Regulatory Balancing Account RevenueThe CPUC authorizes most of the Utilityâ€™s revenues in the Utilityâ€™s GRCs, which occur everyÂ four years. CPUC and FERC rates decouple authorized revenue from the volume of electricity and natural gas sales, so the Utility receives revenue equal to the amounts authorized by the relevant regulatory agencies. As a result, the volume of electricity and natural gas sold does not have a direct impact on PG&E Corporationâ€™s and the Utilityâ€™s financial results. The Utility recognizes revenues that have been authorized for rate recovery, are objectively determinable and probable of recovery, and are expected to be collected within 24 months.Â Generally, electric and natural gas operating revenue is recognized ratably over the year. The Utility records a balancing account asset or liability for differences between customer billings and authorized revenue requirements that are probable of recovery or refund.47The Utility also collects additional revenue requirements to recover costs that the CPUC has authorized the Utility to pass on to customers, including costs to purchase electricity and natural gas, and to fund public purpose, demand response, and customer energy efficiency programs.Â In general, the revenue recognition criteria for pass-through costs billed to customers are met at the time the costs are incurred. The Utility records a regulatory balancing account asset or liability for differences between incurred costs and customer billings or authorized revenue meant to recover those costs, to the extent that these differences are probable of recovery or refund. As a result, these differences have no impact on net income.The following table presents the Utilityâ€™s revenues disaggregated by type of customer:Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420230lectricRevenue from contracts with customersÂ Â Â Residential$1,516Â $1,404Â $3,315Â $2,693Â Â Â Â Commercial1,655Â 1,283Â 3,160Â 2,427Â Â Â Â Industrial441Â 375Â 854Â 728Â Â Â Â Agricultural439Â 314Â 619Â 469Â Â Â street and highway lighting27Â 20Â 52Â 39Â Â Â Â Other, net (1)798Â (121)919Â (78)Â Â Â Â Â Â Total revenue from contracts with customers - electric4,876Â 3,275Â 8,919Â 6,278Â Regulatory balancing accounts (2)(418)577Â (409)1,693Â Total electric operating revenue$4,458Â $3,852Â $8,510Â $7,971Â Natural gasRevenue from contracts with customersÂ Â Â Residential$213Â $691Â $1,730Â $2,574Â Â Â Â Commercial187Â 189Â 560Â 702Â Â Â Â Transportation service only424Â 398Â 899Â 842Â Â Â Â Other, net (1)(138)(257)(202)(410)Â Â Â Â Â Â Total revenue from contracts with customers - gas686Â 1,021Â 2,987Â 3,708Â Regulatory balancing accounts (2)842Â 417Â 350Â (180)Total natural gas operating revenue1,528Â 1,438Â 3,337Â 3,528Â Total operating revenues$5,986Â $5,290Â $11,847Â $11,499Â (1) This activity is primarily related to the change in unbilled revenue and amounts subject to refund, partially offset by other miscellaneous revenue items.(2) These amounts represent revenues authorized to be billed or refunded to customers.Financial Assets Measured at Amortized Cost â€“ Credit LossesPG&E Corporation and the Utility use the current expected credit loss model to estimate the expected lifetime credit loss on financial assets measured at amortized cost. PG&E Corporation and the Utility evaluate credit risk in their portfolio of financial assets quarterly. As of June 30, 2024, PG&E Corporation and the Utility identified the following significant categories of financial assets.Trade ReceivablesTrade receivables are represented by customer accounts. PG&E Corporation and the Utility record an allowance for doubtful accounts to recognize an estimate of expected lifetime credit losses. The allowance is determined on a collective basis based on the historical amounts written-off and an assessment of customer collectability. Furthermore, economic conditions are evaluated as part of the estimate of expected lifetime credit losses.48Expected credit losses of $65Â million and $135 million were recorded in Operating and maintenance expense on the Condensed Consolidated Statements of Income for credit losses associated with trade and other receivables during the three and six months ended June 30, 2024, respectively. For the three and six months ended June 30, 2023, expected credit losses were $154 million and $293 million, respectively. The portion of expected credit losses that are deemed probable of recovery are deferred to the RUBA, CPPMA, and a FERC regulatory asset account. As of June 30, 2024, the RUBA current balancing accounts receivable balance was $98Â million, and CPPMA and FERC noncurrent regulatory asset balances were $6 million and $73Â million, respectively. As of December 31, 2023, the RUBA current balancing accounts receivable balance was $507Â million, and CPPMA and FERC noncurrent regulatory asset balances were $5Â million and $78Â million, respectively. The RUBA current balancing account balance decreased from December 31, 2023 to June 30, 2024 primarily due to the annual electric and gas true-up which allows the Utility to recover approximately $500Â million in undercollections from residential customers in 2024. Other Receivables and Available-For-Sale Debt SecuritiesInsurance receivables are related to the liability insurance policies PG&E Corporation and the Utility carry. Insurance receivable risk is related to each insurance carrierâ€™s risk of defaulting on their individual policies. Wildfire Fund receivables are the funds available from the statewide fund established under AB 1054 for payment of eligible claims related to the 2021 Dixie fire that exceed $1.0 billion and available insurance coverage. For more information, see Note 10 below. Wildfire Fund receivables risk is related to the Wildfire Fundâ€™s durability, which is a measurement of its claim-paying capacity. Lastly, PG&E Corporation and the Utility are required to determine if the fair value is below the amortized cost basis for their available-for-sale debt securities (i.e., impairment). If such an impairment exists and does not otherwise result in a write-down, then PG&E Corporation and the Utility must determine whether a portion of the impairment is a result of expected credit loss.As of June 30, 2024, expected credit losses for insurance receivables, Wildfire Fund receivables, and available-for-sale debt securities were immaterial.Government AssistanceThe Utility participated in various government assistance programs during the six months ended June 30, 2024 and 2023. The Utilityâ€™s accounting policy is to apply a grant accounting model by analogy to International Accounting Standards 20, Accounting for Government Grants and Disclosure of Government Assistance.Assembly Bill 180On June 30, 2022, AB 180 became law. AB 180

authorized the DWR to use up to $75 million to support contracts with the owners of electric generating facilities pending retirement, such as Diablo Canyon, to fund, reimburse or compensate the owner for any costs, expenses or financial commitments incurred to retain the future availability of such generating facilities pending further legislation. The resulting agreement between DWR and the Utility was effective beginning October 1, 2022, and will continue until full disbursement of funds or termination per the agreement. In the event of a termination, the Utility will take reasonable steps to end activities associated with this agreement and will return to DWR any unused funds. During the three and six months ended June 30, 2024, the amount recorded as a reduction to Cost of electricity for income related to government grants for incurred eligible costs to purchase nuclear fuel was immaterial to the Condensed Consolidated Statements of Income.DWR Loan AgreementOn October 18, 2022, the DWR and the Utility executed a $1.4Â billion loan agreement to support the extension of Diablo Canyon, up to approximately $1.1Â billion of which could be repaid by funds received from the DOE (see â€œU.S. DOEâ€™s Civil Nuclear Credit Programâ€ below). Under the loan agreement, the DWR pays the Utility a monthly performance-based disbursement equal to $7 for each MWh generated by Diablo Canyon, effective September 2, 2022. The Utility may use the proceeds of the performance-based disbursements for any business purpose, except as profits or dividends to shareholders or as otherwise prohibited by SB 846. The Utility began earning performance-based disbursements beginning on September 2, 2022 and is eligible to earn performance-based disbursements until the previously-approved retirement dates for Diablo Canyon Unit 1 and Unit 2 (2024 and 2025, respectively). The performance-based disbursements are contingent upon the Utilityâ€™s ongoing efforts to pursue extension of and continued safe and reliable operation of Diablo Canyon. The aggregate amount of performance-based disbursements under this agreement will not exceed $300Â million.49The Utility initially accounts for all disbursements from the DWR loan agreement pursuant to Accounting Standards Codification (â€œASCâ€) 470, Debt. When there is reasonable assurance that the Utility will have loan disbursements forgiven by the DWR, such as when the Utility earns a performance-based disbursement or when funds expected to be received from the DOE are less than incurred eligible costs to support the extension of Diablo Canyon, the Utility will recognize those forgiven loans as income related to government grants. The Utility records the income related to government grants as a deduction to expense in the same period(s) that eligible costs are incurred.The following table provides a summary of where the DWR loan activity is presented in PG&E Corporationâ€™s and the Utilityâ€™s Condensed Consolidated Financial Statements:Three Months Ended June 30,Six Months Ended June 30,(in millions)2024202320242023Long-term debt:Beginning Balance - DWR loan outstanding$296Â $279Â $98Â $312Â Proceeds received 368Â â€”Â 600Â â€”Â Operating Expenses:Operating and maintenance expense - Performance-based disbursements(17)(19)(39)(52)Operating and maintenance expense - Loan forgiveness and other adjustments12Â â€”Â 12â€”Â Other current liabilities: Performance-based disbursements deferred (8)(15)(20)(15)Long-term debt:Ending Balance - DWR loan outstanding$651Â $245Â $651Â $245Â U.S. DOEâ€™s Civil Nuclear Credit ProgramOn January 11, 2024, the Utility and DOE entered into a Credit Award and Payment Agreement for up to $1.1Â billion related to Diablo Canyon as part of the DOEâ€™s Civil Nuclear Credit Program. The Utility will use these funds to repay its loans outstanding under the DWR Loan Agreement (see â€œDWR Loan Agreementâ€ above). Final award amounts will be determined following completion of each year of the award period, and amounts awarded over a four-year award period ending in 2026 will be based on a number of factors, including actual costs incurred to extend the Diablo Canyon operations. When there is reasonable assurance that the Utility will receive funding and comply with the conditions of the DOEâ€™s Civil Nuclear Credit Program, the Utility will recognize such funding as income and will record a receivable related to government grants. During the three and six months ended June 30, 2024, the Condensed Consolidated Statements of Income reflected $159Â million and $299 million, respectively, as a deduction to Operating and maintenance expense, for income related to government grants for incurred eligible costs to support the extension of Diablo Canyon.Variable Interest EntitiesA VIE is an entity that does not have sufficient equity at risk to finance its activities without additional subordinated financial support from other parties, or whose equity investors lack any characteristics of a controlling financial interest. An enterprise that has a controlling financial interest in a VIE is a primary beneficiary and is required to consolidate the VIE.50Consolidated VIEsReceivables Securitization ProgramThe SPV was created in connection with the Receivables Securitization Program and is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the Receivables Securitization Program, the Utility sells certain of its receivables and certain related rights to payment and obligations of the Utility with respect to such receivables, and certain other related rights to the SPV, which, in turn, obtains loans secured by the receivables from financial institutions (the â€œLendersâ€). The pledged receivables and the corresponding debt are included in Accounts receivable, Accrued unbilled revenue, and Long-term debt on the Condensed Consolidated Balance Sheets.The SPV is considered a VIE because its equity capitalization is insufficient to support its activities. The most significant activities that impact the economic performance of the SPV are decisions made to manage receivables. The Utility is considered the primary beneficiary and consolidates the SPV as it makes these decisions. No additional financial support was provided to the SPV during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. As of June 30, 2024 and December 31, 2023, the SPV had net accounts receivable of $3.5Â billion and $2.7Â billion, respectively, and outstanding borrowings of $1.5 billion, under the Receivables Securitization Program. For more information, see Note 4 below.AB 1054 SecuritizationPG&E Recovery Funding LLC is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the financing orders for the first and second AB 1054 securitization transactions, the Utility sold its right to receive revenues from the non-bypassable wildfire hardening fixed recovery charges (â€œRecovery Propertyâ€) to PG&E Recovery Funding LLC, which, in turn, issued two separate series of recovery bonds secured by separate Recovery Property.PG&E Recovery Funding LLC is considered a VIE because its equity capitalization is insufficient to support its operations. The most significant activities that impact the economic performance of PG&E Recovery Funding LLC are decisions made by the servicer of the Recovery Property. The Utility is considered the primary beneficiary and consolidates PG&E Recovery Funding LLC as it acts in this role as servicer. No additional financial support was provided to PG&E Recovery Funding LLC during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. On November 12, 2021, PG&E Recovery Funding LLC issued approximately $860Â million of senior secured recovery bonds. On November 30, 2022, PG&E Recovery Funding LLC issued approximately $983Â million of Series 2022-A senior secured recovery bonds. As of June 30, 2024 and December 31, 2023, PG&E Recovery Funding LLC had outstanding borrowings of $1.8 billion, included in Long-term debt and Long-term debt, classified as current on the Condensed Consolidated Balance Sheets.SB 901 SecuritizationPG&E Wildfire Recovery Funding LLC is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the financing order for the first and second SB 901 securitization transactions, the Utility sold its right to receive revenues from the non-bypassable fixed recovery charges (â€œSB 901 Recovery Propertyâ€) to PG&E Wildfire Recovery Funding LLC, which, in turn, issued two separate series of recovery bonds secured by separate SB 901 Recovery Property.PG&E Wildfire Recovery Funding LLC is considered a VIE because its equity capitalization is insufficient to support its operations. The most significant activities that impact the economic performance of PG&E Wildfire Recovery Funding LLC are decisions made by the servicer of the SB 901 Recovery Property. The Utility is considered the primary beneficiary and consolidates PG&E Wildfire Recovery Funding LLC as it acts in this role as servicer. No additional financial support was provided to PG&E Wildfire Recovery Funding LLC during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. On May 10, 2022, PG&E Wildfire Recovery Funding LLC issued $3.6Â billion aggregate principal amount of senior secured recovery bonds (the â€œSeries 2022-A Recovery Bondsâ€). On July 20, 2022, PG&E Wildfire Recovery Funding LLC issued $3.9Â billion aggregate principal amount of senior secured recovery bonds (the â€œSeries 2022-B Recovery Bondsâ€). As of June 30, 2024 and December 31, 2023, PG&E Wildfire Recovery Funding LLC had outstanding borrowings of $7.3Â billion, included in Long-term debt and Long-term debt, classified as current on the Condensed Consolidated Balance Sheets. For more information, see Note 5 below.51Non-Consolidated VIEsPower Purchase AgreementsSome of the counterparties to the Utilityâ€™s power purchase agreements are considered VIEs.Â Each of these VIEs was designed to own a power plant that would generate electricity for sale to the Utility.Â To determine whether the Utility was the primary beneficiary of any of these VIEs as of June 30, 2024, the Utility assessed whether it absorbs any of the VIEâ€™s expected losses or receives any portion of the VIEâ€™s expected residual returns under the terms of the power purchase agreement, analyzed the variability in the VIEâ€™s gross margin, and considered whether it had any decision-making rights associated with the activities that are most significant to the VIEâ€™s performance, such as dispatch rights or operating and maintenance activities. Â The Utilityâ€™s financial obligation is limited to the amount the Utility pays for delivered electricity and capacity. The Utility did not have any decision-making rights associated with any of the activities that are most significant to the economic performance of any of these VIEs. Since the Utility was not the primary beneficiary of any of these VIEs as of June 30, 2024, it did not consolidate any of them.The Lakeside BuildingBA2 300 Lakeside LLC, a wholly owned subsidiary of TMG Bay Area Investments II, LLC, and the Utility are parties to an office lease agreement for approximately 910,000 rentable square feet of space within the Lakeside Building, which serves as the Utilityâ€™s principal administrative headquarters.BA2 300 Lakeside LLC is considered a VIE because the group that holds the equity investment at risk lacks the right to receive the expected residual returns of the entity due to a fixed-price purchase option covering more than 50% of the fair value of the assets held by the entity. The most significant activities that impact the economic performance of BA2 300 Lakeside LLC are decisions related to significant maintenance and remarketing of the property. The Utility is not considered the primary beneficiary and does not consolidate BA2 300 Lakeside LLC as it does not have any decision-making rights associated with these activities. The Utilityâ€™s financial obligation is limited to the issued letter of credit as well as the amounts it pays for base rent and certain costs, per the office lease agreement. For more information, see â€œOakland Headquarters Lease and Purchaseâ€ in Note 11 below.Contributions to the Wildfire Fund Established Pursuant to AB 1054PG&E Corporation and the Utility account for contributions to the Wildfire Fund by capitalizing an asset, amortizing over the life of the fund ratably based on an estimated period of coverage, and incrementally adjusting for accelerated amortization as the level of coverage declines, as further described below. However, AB 1054 did not specify a period of coverage for the Wildfire Fund; therefore, this accounting treatment is subject to significant accounting judgments and estimates. In estimating the period of coverage, PG&E Corporation and the Utility used a dataset of historical, publicly available fire-loss data caused by electrical equipment to create Monte Carlo simulations of expected loss. The number of years of historic fire-loss data and the effectiveness of mitigation efforts by the California electric utility companies are significant assumptions used to estimate the period of coverage. Other assumptions include the estimated costs to settle wildfire claims for participating electric utilities including the Utility, the CPUCâ€™s determinations of whether costs were just and reasonable in cases of electric utility-caused wildfires and amounts required to be reimbursed to the Wildfire Fund, the impacts of climate change, the FERC-allocable portion of loss recovery, and the future transmission and distribution equity rate base growth of participating electric utilities. These assumptions create a high degree of uncertainty for the estimated useful life of the Wildfire Fund.PG&E Corporation and the Utility re-evaluate the estimated period of coverage annually and as required by additional information. Changes in any of the assumptions could materially impact the estimated period of coverage. PG&E Corporation and the Utility assess the Wildfire Fund asset for acceleration of the amortization of the asset in the event that it is probable that a participating utilityâ€™s electrical equipment will be found to be the substantial cause of a catastrophic wildfire. PG&E Corporation and the Utility initially estimated a period of coverage of 15 years. In the first quarter of 2024, the annual assessment resulted in the expected life of the Wildfire Fund increasing to 20 years after incorporating 2023 loss information into the dataset with no events triggering a claim against the Wildfire Fund.52As of June 30, 2024, PG&E Corporation and the Utility recorded $193Â million in Other current liabilities, $754Â million in Other noncurrent liabilities, $305Â million in Current assets - Wildfire Fund asset, and $4.3Â billion in Noncurrent assets - Wildfire Fund asset in the Condensed Consolidated Balance Sheets. During the three months ended June 30, 2024 and 2023, the Utility recorded amortization and accretion expense of $78 million and $117 million, respectively. During the six months ended June 30, 2024 and 2023, the Utility recorded amortization and accretion expense of $156 million and $234 million, respectively. The amortization of the asset, accretion of the liability, and applicable acceleration of the amortization of the asset is reflected in Wildfire Fund expense in the Condensed Consolidated Statements of Income. As of June 30, 2024, PG&E Corporation and the Utility recorded $500Â million in Accounts receivable - other and $100Â million in Other noncurrent assets in the Condensed Consolidated Balance Sheets, for Wildfire Fund receivables related to the 2021 Dixie fire.For more information, see â€œWildfire Fund under AB 1054â€ in Note 10 below.Pension and Other Post-Retirement BenefitsPG&E Corporation and the Utility sponsor a non-contributory defined benefit pension plan and cash balance plan. Both plans are included in â€œPension Benefitsâ€ below. Post-retirement medical and life insurance plans are included in â€œOther Benefitsâ€ below.The net periodic benefit costs reflected in PG&E Corporationâ€™s Condensed Consolidated Financial Statements for the three and six months ended June 30, 2024 and 2023 were as follows:Pension BenefitsOther BenefitsThree Months Ended June 30,(in millions)2024202320242023Service cost for benefits earned (1)$99Â $95Â $11Â $9Â Interest cost229Â 229Â 18Â 19Â Expected return on plan assets(254)(246)(35)(33)Amortization of prior service (credit)(1)(1)â€”Â â€”Â Amortization of net actuarial (gain) loss1Â â€”Â (5)(4)Net periodic benefit cost74Â 77Â (11)(9)Regulatory account transfer (2)(9)(6)â€”Â â€”Â Total$65Â $71Â (11)(9)(1) A portion of service costs is capitalized pursuant to GAAP.(2) The Utility recorded these amounts to a regulatory account since they are probable of recovery or refund through rates in future periods.Pension BenefitsOther BenefitsSix Months Ended June 30,(in millions)2024202320242023Service cost for benefits earned (1)$198Â $190Â $21Â $19Â Interest cost458Â 457Â 36Â 37Â Expected return on plan assets(507)(491)(70)(66)Amortization of prior service cost (credit)(2)(2)1Â 1Â Amortization of net actuarial (gain) loss 1Â â€”Â (11)(9)Net periodic benefit cost148Â 154Â (23)(18)Regulatory account transfer (2)(19)(13)â€”Â â€”Â Total$129Â $141Â (23)(18)(1) A portion of service costs is capitalized pursuant to GAAP.(2) The Utility recorded these amounts to a regulatory account since they are probable of recovery from, or refund to, customers in future rates.Non-service costs are reflected in Other income, net on the Condensed Consolidated Statements of Income. Service costs are reflected in Operating and maintenance on the Condensed Consolidated Statements of Income.There was no material difference between PG&E Corporation and the Utility for the information disclosed above.53Reporting of Amounts Reclassified Out of Accumulated Other Comprehensive Income (Loss)The changes, net of income tax, in PG&E Corporationâ€™s accumulated other comprehensive income (loss) consisted of the following:PensionBenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Three Months Ended June 30, 2024Beginning balance(28)18Â $1Â $(9)Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $0, $0, and $0, respectively)â€”Â 1Â â€”Â 1Â Amortization of net actuarial gain (net of taxes of $0, $2, and $0, respectively)â€”Â 3Â (4)â€”Â (4)Regulatory account transfer (net of taxes of $0, $2, and $0, respectively)â€”Â 3Â â€”Â 3Â Net current period other comprehensive gain (loss)â€”Â â€”Â â€”Â â€”Â Ending balance(28)18Â $1Â $(9)(1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.Pension BenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Three Months Ended June 30, 2023Beginning balance(12)18Â (1)5Â Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $1, $0, and $0, respectively)â€”Â â€”Â â€”Â â€”Â Amortization of net actuarial gain (net of taxes of $0, $1, and $0, respectively)â€”Â (3)â€”Â (3)Regulatory account transfer (net of taxes of $1, $1, and $0, respectively)â€”Â 3Â â€”Â 3Â Net current period other comprehensive gain (loss)â€”Â â€”Â â€”Â â€”Â Ending balance(12)18Â (1)5Â (1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.54PensionBenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Six Months Ended June 30, 2024Beginning balance(28)18Â $2Â $(8)Other comprehensive income before reclassificationGain on investments (net of taxes of $0, $0, and $1, respectively)â€”Â â€”Â (1)(1)Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $0, $0, and $0, respectively)(1)1Â â€”Â â€”Â Amortization of net actuarial gain (net of taxes of $0, $3, and $0, respectively)â€”Â (8)â€”Â (8)Regulatory account transfer (net of taxes of $0, $3, and $0, respectively)1Â 7Â â€”Â 8Â Net current period other comprehensive lossâ€”Â â€”Â (1)(1)Ending balance(28)18Â $1Â $(9)(1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.PensionBenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Six Months Ended June 30, 2023Beginning balance(12)18Â (6)â€”Â Other comprehensive income before reclassificationLoss on investments (net of taxes of $0, $0, and $2, respectively)â€”Â â€”Â 5Â 5Â Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $1, $0, and $0, respectively)(1)1Â â€”Â â€”Â Amortization of net actuarial gain (net of taxes of $0, $2, and $0, respectively)â€”Â (7)â€”Â (7)Regulatory account transfer (net of taxes of $1, $2, and $0, respectively)1Â 6Â â€”Â 7Â Net current period other comprehensive gainâ€”Â â€”Â 5Â 5Â Ending balance(12)18Â (1)5Â (1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.There was no material difference between PG&E Corporation and the Utility for the information disclosed above.Accounting Standards Issued But Not Yet AdoptedSegment ReportingIn November

2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which amends the existing guidance to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This ASU will become effective for PG&E Corporation and the Utility for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. PG&E Corporation and the Utility are currently evaluating the impact the guidance will have on their Condensed Consolidated Financial Statements and related disclosures.55Income TaxesIn December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which amends the existing guidance to enhance the transparency and decision usefulness of income tax disclosures. The standard requires consistent categories and greater disaggregation of information in the rate reconciliation, and income taxes paid disaggregated by jurisdiction. This ASU will become effective for PG&E Corporation and the Utility for fiscal years beginning after December 15, 2024. PG&E Corporation and the Utility are currently evaluating the impact the guidance will have on their Condensed Consolidated Financial Statements and related disclosures.NOTE 3: REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTSRegulatory AssetsNoncurrent regulatory assets are comprised of the following:Â Balance at(in millions)June 30, 2024December 31, 2023Pension benefits$330Â $348Â Environmental compliance costs1,152Â 1,218Â Price risk management166Â 160Â Catastrophic event memorandum account1,047Â 1,074Â Wildfire-related accounts2,518Â 2,915Â Deferred income taxes3,952Â 3,543Â Financing costs189Â 196Â SB 901 securitization5,230Â 5,249Â General rate case memorandum accounts693Â 1,291Â Other953Â 1,195Â Total noncurrent regulatory assets$16,230Â $17,189Â Regulatory LiabilitiesNoncurrent regulatory liabilities are comprised of the following:Â Balance at(in millions)June 30, 2024December 31, 2023Cost of removal obligations$8,527Â $8,191Â Public purpose programs1,332Â 1,238Â Employee benefit plans1,043Â 1,032Â Transmission tower wireless licenses330Â 384Â SFGO sale119Â 185Â SB 901 securitization6,457Â 6,628Â Wildfire self-insurance600Â 407Â Other1,492Â 1,379Â Total noncurrent regulatory liabilities$19,900Â $19,444Â 56Regulatory Balancing AccountsCurrent regulatory balancing accounts receivable and payable are comprised of the following:Balance at(in millions)June 30, 2024December 31, 2023Electric distribution$1,759Â $1,092Â Electric transmission95Â 99Â Gas distribution and transmission158Â 144Â Energy procurement1,554Â 1,002Â Public purpose programs270Â 137Â Wildfire-related accounts508Â 729Â Insurance premium costs37Â 227Â Residential uncollectibles balancing accounts98Â 507Â Catastrophic event memorandum account304Â 413Â General rate case memorandum accounts1,114Â 1,097Â Other801Â 213Â Total regulatory balancing accounts receivable$6,698Â $5,660Â Balance at(in millions)June 30, 2024December 31, 2023Electric transmission$130Â $200Â Gas distribution and transmission63Â 224Â Energy procurement714Â 77Â Public purpose programs498Â 299Â SFGO sale51Â 79Â Wildfire-related accounts264Â 125Â Nuclear decommissioning adjustment mechanism133Â 216Â Other298Â 449Â Total regulatory balancing accounts payable$2,151Â $1,669Â For more information, see Note 3 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.NOTE 4: DEBTCredit Facilities and Term LoansThe following table summarizes PG&E Corporationâ€™s and the Utilityâ€™s outstanding borrowings and availability under their credit facilities as of June 30, 2024: (in millions)TerminationDateMaximum Facility LimitLoans OutstandingLetters of Credit OutstandingFacilityAvailabilityUtility revolving credit facilityJune 2028$4,400Â (1)$(2,450)(416)1,534Â Utility Receivables Securitization Program (2)June 20261,500Â (3)(1,500)â€”Â â€”Â (3)PG&E Corporation revolving credit facilityJune 2026500Â â€”Â â€”Â 500Â Total credit facilities$6,400Â $(3,950)$(416)$2,034Â (1) Includes a $2.0 billion letter of credit sublimit.(2) For more information on the Receivables Securitization Program, see â€œVariable Interest Entitiesâ€ in Note 2 above.(3) The amount the Utility may borrow under the Receivables Securitization Program is limited to the lesser of the facility limit and the facility availability. Further, the facility availability may vary based on the amount of accounts receivable that the Utility owns that are eligible for sale to the SPV and the portion of those accounts receivable that are sold to the SPV that are eligible for advances by the lenders under the Receivables Securitization Program.57UtilityOn April 16, 2024, the Utility amended its existing term loan agreement to combine its $400Â million 2-year tranche loan maturing April 19, 2024 and its $125Â million 364-day tranche loan maturing April 16, 2024 into a single loan of $525Â million maturing April 15, 2025. The loan bears interest based on the Utilityâ€™s election of either (1) Term SOFR (plus a 0.10% credit spread adjustment) plus an applicable margin of 1.375% or (2) the alternative base rate plus an applicable margin of 0.375%.On June 26, 2024, the Utility amended its existing receivables securitization program to, among other things, extend the scheduled termination date from June 9, 2025 to June 26, 2026. On June 28, 2024, the Utility amended its existing bridge term loan credit agreement to, among other things, (i) extend the maturity date from August 15, 2024 to December 16, 2024, and (ii) modify the mandatory prepayment provision to require the Utility to prepay term loans outstanding under such credit agreement, subject to certain exceptions, with 100% of the net cash proceeds received by the Utility from the issuance of debt securities or incurrence of any debt under any bank credit facilities (excluding the Utilityâ€™s revolving credit agreement). After giving effect to a prepayment of $100Â million on April 15, 2024, the total aggregate principal amount of term loans outstanding under such credit agreement is $2.0Â billion.Long-Term Debt Issuances and RedemptionsUtilityOn February 28, 2024, the Utility completed the sale of (i) $850Â million aggregate principal amount of 5.550% First Mortgage Bonds due 2029, (ii) $1.1Â billion aggregate principal amount of 5.800% First Mortgage Bonds due 2034 and (iii) $300Â million aggregate principal amount of 6.750% First Mortgage Bonds due 2053. The Utility used the net proceeds for the repayment of borrowings outstanding under the Utilityâ€™s revolving credit facility pursuant to the Utility Revolving Credit Agreement.Convertible NotesOn December 4, 2023, PG&E Corporation completed the sale of $2.15 billion aggregate principal amount of 4.25% Convertible Senior Secured Notes due December 1, 2027 (the â€œConvertible Notesâ€). For more information about the Convertible Notes, see Note 4 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K. As of June 30, 2024, none of the conditions allowing holders of the Convertible Notes to convert had been met.NOTE 5: SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUSTPursuant to the financing order for the SB 901 securitization transactions, the Utility sold its right to receive revenues from the SB 901 Recovery Property to PG&E Wildfire Recovery Funding LLC, which, in turn, issued the recovery bonds secured by separate fixed recovery charges and separate SB 901 Recovery Property. The fixed recovery charges are designed to recover the full scheduled principal amount of the applicable series of recovery bonds along with any associated interest and financing costs. In the context of the customer harm threshold decision, which is intended to insulate customers from the fixed recovery charge, there is a customer credit, which is designed to equal the recovery bond principal, interest, and financing costs over the life of the recovery bonds. The customer credit is funded by the customer credit trust (see Note 9 below). The fixed recovery charges and customer credits are presented on a net basis in Operating revenues in the Condensed Consolidated Statements of Income and had no net impact on Operating revenues in the Condensed Consolidated Statements of Income for the six months ended June 30, 2024 and 2023.58Upon issuance of the Series 2022-A Recovery Bonds in May 2022 (â€œinceptionâ€), the Utility recorded a $5.5Â billion SB 901 securitization regulatory asset reflecting PG&E Wildfire Recovery Funding LLCâ€™s right to recover $7.5 billion in wildfire claims costs associated with the 2017 Northern California wildfires, partially offset by the $2.0Â billion in required upfront shareholder contributions to the customer credit trust. Of the $2.0Â billion in required upfront shareholder contributions, $1.0 billion was contributed to the customer credit trust in 2022, $350Â million was contributed on March 28, 2024, and $650Â million is required to be contributed no later than March 31, 2025 unless certain conditions are met requiring an earlier contribution or unless otherwise ordered by the CPUC. The Utility also recorded a $5.54Â billion SB 901 securitization regulatory liability at inception, which represents certain shareholder tax benefits the Utility had previously recognized that will be returned to customers. As the Fire Victim Trust sold PG&E Corporation common stock shares it held, the SB 901 securitization regulatory liability increased accordingly. As tax benefits are monetized, contributions will be made to the customer credit trust, up to $7.59Â billion. The Utility expects to amortize the SB 901 securitization regulatory asset and liability over the life of the recovery bonds, with such amortization reflected in Operating and maintenance expense in the Condensed Consolidated Statements of Income. During the three and six months ended June 30, 2024, the Utility recorded $82Â million and $162Â million respectively, for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income. During the three months ended June 30, 2023, the Utility recorded SB 901 securitization charges, net, of $289Â million for tax benefits realized within income tax expense related to the Fire Victim Trustâ€™s sale of PG&E Corporation common stock and $71Â million for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income. During the six months ended June 30, 2023, the Utility recorded SB 901 securitization charges, net, of $562Â million for tax benefits realized within income tax expense related to the Fire Victim Trustâ€™s sale of PG&E Corporation common stock and $158Â million for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income.The following tables illustrate the changes in the SB 901 securitizationâ€™s impact on the Utilityâ€™s regulatory assets and liabilities:SB 901 securitization regulatory asset(in millions)20242023Balance at January 1$5,249Â $5,378Â Amortization(19)(82)Balance at June 30$5,230Â $5,296Â SB 901 securitization regulatory liability(in millions)20242023Balance at January 1$(6,628)$(5,800)Amortization180240Additions(1)(9)(567)Balance at June 30$(6,457)$(6,127)(1) Includes $9Â million and $5 million of returns on investments in the customer credit trust expected to be credited to customers for the six months ended June 30, 2024 and 2023, respectively.NOTE 6: EQUITYDividendsUnder the Utilityâ€™s Articles of Incorporation, the Utility cannot pay common stock dividends unless all cumulative preferred dividends on the Utilityâ€™s preferred stock have been paid. Additionally, the CPUC requires the Utility to maintain a capital structure composed of at least 52% equity on average. The CPUC has granted the Utility a temporary waiver from compliance with its authorized capital structure until 2025 for the financing in place upon the Utilityâ€™s emergence from Chapter 11.Subject to the foregoing restrictions, any decision to declare and pay dividends in the future will be made at the discretion of PG&E Corporationâ€™s and the Utilityâ€™s Boards of Directors and will depend on, among other things, results of operations, financial condition, cash requirements, contractual restrictions and other factors that the Boards of Directors may deem relevant.59UtilityOn February 13, 2024, the Board of Directors of the Utility declared dividends on its outstanding series of preferred stock totaling $3.5Â million, which was paid on May 15, 2024, to holders of record as of April 30, 2024. On May 16, 2024, the Board of Directors of the Utility declared dividends on its outstanding series of preferred stock totaling $3.5Â million, payable on August 15, 2024, to holders of record as of July 31, 2024.On each of February 13 and May 16, 2024, the Board of Directors of the Utility declared common stock dividends of $450Â million and $500Â million, which were paid to PG&E Corporation on March 25 and June 3, 2024, respectively.PG&E CorporationOn each of February 13 and May 16, 2024, the Board of Directors of PG&E Corporation declared a quarterly common stock dividend of $0.01 per share, each declaration totaling $21 million, which were paid on April 15 and July 15, 2024, to holders of record as of March 28 and June 28, 2024, respectively.NOTE 7: EARNINGS PER SHARE PG&E Corporationâ€™s basic EPS is calculated by dividing the income available for common shareholders by the weighted average number of common shares outstanding.Â PG&E Corporation applies the treasury stock method of reflecting the dilutive effect of outstanding share-based compensation in the calculation of diluted EPS.Â The following is a reconciliation of PG&E Corporationâ€™s income available for common shareholders and weighted average common shares outstanding for calculating diluted EPS:Three Months Ended June 30,Six Months Ended June 30,(in millions, except per share amounts)20242023202420232023Income available for common shareholders$520Â $406Â $1,252Â $975Â Weighted average common shares outstanding, basic2,137Â 2,019Â 2,136Â 2,005Â Add incremental shares from assumed conversions:Employee share-based compensation5Â 6Â 5Â 6Â Equity unitsâ€”Â 114Â â€”Â 126Â Weighted average common shares outstanding, diluted2,142Â 2,139Â 2,141Â 2,137Â Total income per common share, diluted$0.24Â $0.19Â $0.58Â $0.46Â For each of the periods presented above, the calculation of outstanding common shares on a diluted basis excluded an insignificant amount of options and securities that were antidilutive. In addition, the Convertible Notes (as defined in Note 4) issued in December 2023 did not have a material impact on the calculation of diluted EPS.NOTE 8: DERIVATIVESUse of Derivative InstrumentsThe Utility is exposed to commodity price risk as a result of its electricity and natural gas procurement activities. Procurement costs are recovered through rates. The Utility uses both derivative and non-derivative contracts to manage volatility in customer rates due to fluctuating commodity prices. Derivatives include contracts, such as power purchase agreements, forwards, futures, swaps, options, and CRRs that are traded either on an exchange or over-the-counter.Derivatives are presented in the Utilityâ€™s Condensed Consolidated Balance Sheets and recorded at fair value and on a net basis in accordance with master netting arrangements for each counterparty. The fair value of derivative instruments is further offset by cash collateral paid or received where the right of offset and the intention to offset exist.60Price risk management activities that meet the definition of derivatives are recorded at fair value on the Condensed Consolidated Balance Sheets. These instruments are not held for speculative purposes and are subject to certain regulatory requirements. The Utility expects to fully recover through rates all costs related to derivatives under the applicable ratemaking mechanism in place as long as the Utilityâ€™s price risk management activities are carried out in accordance with CPUC directives. Therefore, all unrealized gains and losses associated with the change in fair value of these derivatives are deferred and recorded within the Utilityâ€™s regulatory assets and liabilities on the Condensed Consolidated Balance Sheets. Net realized gains or losses on commodity derivatives are recorded in the cost of electricity or the cost of natural gas with corresponding increases or decreases to regulatory balancing accounts for recovery from or refund to customers.The Utility elects the normal purchase and sale exception for eligible derivatives. Eligible derivatives are those that require physical delivery in quantities that are expected to be used by the Utility over a reasonable period in the normal course of business and do not contain pricing provisions unrelated to the commodity delivered.Â These items are not reflected in the Condensed Consolidated Balance Sheets at fair value.Volume of Derivative ActivityThe volumes of the Utilityâ€™s outstanding derivatives were as follows:Â Â Contract Volume atUnderlying ProductInstrumentsJune 30, 2024December 31, 2023Natural Gas (1)Â (MMBtus (2))Forwards, futures, and swaps274,047,264Â 196,063,296Â Â Options50,622,500Â 30,695,000Â Electricity (MWh)Forwards, futures, and swaps9,989,125Â 9,169,967Â Options1,355,200Â 92,400Â Â Congestion Revenue Rights (3)147,542,438Â 170,465,674Â (1) Amounts shown are for the combined positions of the electric fuels and core gas supply portfolios.(2) Million British Thermal Units.(3) CRRs are financial instruments that enable the holders to manage variability in electric energy congestion charges due to transmission grid limitations.Presentation of Derivative Instruments in the Financial StatementsAs of June 30, 2024, the Utilityâ€™s outstanding derivative balances were as follows:Â Commodity Risk(in millions)Gross DerivativeBalanceNettingCash CollateralTotal DerivativeBalanceCurrent assets â€“ other$171Â (8)21Â $184Â Other noncurrent assets â€“ other225Â â€”Â â€”Â 225Â Current liabilities â€“ other(143)8Â 1Â (134)Noncurrent liabilities â€“ other(166)â€”Â â€”Â (166)Total commodity risk$87Â $â€”Â $22Â $109Â As of December 31, 2023, the Utilityâ€™s outstanding derivative balances were as follows:Â Commodity Risk(in millions)Gross DerivativeBalanceNettingCash CollateralTotal DerivativeBalanceCurrent assets â€“ other$134Â (8)50Â $176Â Other noncurrent assets â€“ other280Â â€”Â â€”Â 280Â Current liabilities â€“ other(172)8Â 46Â (118)Noncurrent liabilities â€“ other(160)â€”Â â€”Â (160)Total commodity risk$82Â $â€”Â $96Â $178Â Cash inflows and outflows associated with derivatives are included in operating cash flows on the Utilityâ€™s Condensed Consolidated Statements of Cash Flows.61Some of the Utilityâ€™s derivative instruments, including power purchase agreements, contain collateral posting provisions tied to the Utilityâ€™s credit rating from each of the major credit rating agencies, also known as a credit-risk-related contingent feature. Multiple credit agencies continue to rate the Utility below investment grade, which results in the Utility posting additional collateral. As of June 30, 2024, the Utility satisfied or has otherwise addressed its obligations related to the credit-risk related contingency features.NOTE 9: FAIR VALUE MEASUREMENTS PG&E Corporation and the Utility measure their cash equivalents, trust assets, and price risk management instruments at fair value.Â A three-tier fair value hierarchy is established that prioritizes the inputs to valuation methodologies used to measure fair value:â€¢Level 1 â€“ Observable inputs that reflect quoted prices (unadjusted) for identical assets or liabilities in active markets.â€¢Level 2 â€“ Other inputs that are directly or indirectly observable in the marketplace.â€¢Level 3 â€“ Unobservable inputs which are supported by little or no market activities.The fair value hierarchy requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.62Assets and liabilities measured at fair value on a recurring basis for PG&E Corporation and the Utility are summarized below.Â Assets held in rabbi trusts are held by PG&E Corporation and not the Utility.Â Fair Value MeasurementsÂ Â At June 30, 2024(in millions)Level 1Level 2Level 3Netting (1)TotalAssets:Â Â Â Â Â Short-term investments (2)$1,235Â $â€”Â $â€”Â $1,235Â Nuclear decommissioning trustsShort-term investments38Â â€”Â â€”Â â€”Â 38Â Global equity securities2,248Â â€”Â â€”Â â€”Â 2,248Â Fixed-income securities1,185Â 1,015Â â€”Â â€”Â 2,200Â Assets measured at NAVâ€”Â â€”Â â€”Â â€”Â 20Â Total nuclear decommissioning trusts (3)3,471Â 1,015Â â€”Â â€”Â 4,506Â Customer credit trust Short-term investments348Â â€”Â â€”Â â€”Â 348Â Global equity securities49Â â€”Â â€”Â â€”Â 49Â Fixed-income securities21Â 87Â â€”Â â€”Â 108Â Total customer credit trust418Â 87Â â€”Â â€”Â 505Â Price risk management instruments (Note 8)Â Â Â Â Â Â Electricityâ€”Â 28Â 351Â 2Â 381Â Gasâ€”Â 17Â â€”Â 11Â 28Â Total price risk management instrumentsâ€”Â 45Â 351Â 13Â 409Â Rabbi trustsÂ Â Â Â Â Short-term investments105Â â€”Â â€”Â â€”Â 105Â Global equity securities5Â â€”Â â€”Â â€”Â 5Â Life insurance contractsâ€”Â 66Â â€”Â â€”Â 66Â Total rabbi trusts110Â 66Â â€”Â â€”Â 176Â Long-term disability trustÂ Â Â Â Â Short-term investments5Â â€”Â â€”Â â€”Â 5Â Assets measured at NAVâ€”Â â€”Â â€”Â â€”Â 133Â Total long-term disability trust5Â â€”Â â€”Â â€”Â 138Â TOTAL ASSETS$5,239Â $1,213Â $351Â $13Â $6,969Â Liabilities:Â Â Â Â Â Price risk management instruments (Note 8)Â Â Â Â Â Â Electricity$â€”Â $107Â $193Â (4)296Â Gasâ€”Â 9Â â€”Â (5)4Â TOTAL LIABILITIES$â€”Â $116Â $193Â (9)300Â (1) Includes the effect of the contractual

ability to settle contracts under master netting agreements and cash collateral.(2) Includes $608Â million in money market funds to be used for the administration of wildfire liability self-insurance. These assets are held by Pacific Energy Risk Solutions, LLC, a wholly-owned subsidiary of the Utility and captive insurance company. For more information see â€œSelf-insuranceâ€ in Note 10 below.(3) Represents amount before deducting $766Â million primarily related to deferred taxes on appreciation of investment value.63Â Fair Value MeasurementsÂ December 31, 2023(in millions)Level 1Level 2Level 3Netting (1)TotalAssets:Â Â Â Â Â Short-term investments$203Â $â€”Â $â€”Â $â€”Â $203Â Nuclear decommissioning trustsShort-term investments52Â â€”Â Â â€”Â Â â€”Â 52Â Global equity securities2,144Â â€”Â Â â€”Â Â â€”Â 2,144Â Fixed-income securities1,168Â 909Â â€”Â Â â€”Â 2,077Â Assets measured at NAVâ€”Â Â â€”Â Â â€”Â Â 18Â Total nuclear decommissioning trusts (2)3,364Â 909Â Â â€”Â Â â€”Â 4,291Â Customer credit trust Short-term investments49Â â€”Â Â â€”Â Â â€”Â 49Â Global equity securities71Â Â â€”Â Â â€”Â Â 71Â Fixed-income securities29Â 84Â Â â€”Â Â â€”Â Â 113Â Total customer credit trust149Â 84Â Â â€”Â Â â€”Â Â 233Â Price risk management instruments (Note 8)Â Â Â Â Â Electricityâ€”Â Â 7Â 404Â (1)410Â Gasâ€”Â Â 3Â Â â€”Â Â 43Â 46Â Total price risk management instrumentsâ€”Â Â 10Â 404Â 42Â 456Â Rabbi trustsÂ Â Â Â Â Short-term investments102Â Â â€”Â Â â€”Â Â â€”Â 102Â Global equity securities5Â Â â€”Â Â â€”Â Â â€”Â 5Â Life insurance contractsâ€”Â Â 65Â Â â€”Â Â â€”Â 65Â Total rabbi trusts107Â 65Â Â â€”Â Â â€”Â 172Â Long-term disability trustÂ Â Â Â Short-term investments7Â Â â€”Â Â â€”Â Â 7Â Assets measured at NAVâ€”Â Â â€”Â Â â€”Â 139Â Total long-term disability trust7Â Â â€”Â Â â€”Â Â 146Â TOTAL ASSETS$3,830Â $1,068Â $404Â $42Â $5,501Â Liabilities:Â Â Â Â Â Price risk management instruments (Note 8)Â Â Â Â Â Electricity$â€”Â $43Â $213Â (6)250Â Gasâ€”Â 76Â â€”Â (48)28Â TOTAL LIABILITIES$â€”Â $119Â $213Â (54)278Â (1) Includes the effect of the contractual ability to settle contracts under master netting agreements and cash collateral.(2) Represents amount before deducting $717Â million, primarily related to deferred taxes on appreciation of investment value.Valuation TechniquesThe following describes the valuation techniques used to measure the fair value of the assets and liabilities shown in the tables above. There are no restrictions on the terms and conditions upon which the investments may be redeemed. There were no material transfers between any levels for the six months ended June 30, 2024 and 2023.64Trust AssetsAssets Measured at Fair ValueIn general, investments held in the trusts are exposed to various risks, such as interest rate, credit, and market volatility risks. Nuclear decommissioning trust assets, customer credit trust assets and other trust assets are composed primarily of equity and fixed-income securities and also include short-term investments that are money market funds classified as Level 1.Global equity securities primarily include investments in common stock that are valued based on quoted prices in active markets and are classified as Level 1.Fixed-income securities are primarily composed of U.S. government and agency securities, municipal securities, and other fixed-income securities, including corporate debt securities.Â U.S. government and agency securities primarily consist of U.S. Treasury securities that are classified as Level 1 because the fair value is determined by observable market prices in active markets. A market approach is generally used to estimate the fair value of fixed-income securities classified as Level 2 using evaluated pricing data such as broker quotes, for similar securities adjusted for observable differences.Â Significant inputs used in the valuation model generally include benchmark yield curves and issuer spreads.Â The external credit ratings, coupon rate, and maturity of each security are considered in the valuation model, as applicable.Assets Measured at NAV Using Practical ExpedientInvestments in the nuclear decommissioning trusts and the long-term disability trust that are measured at fair value using the NAV per share practical expedient have not been classified in the fair value hierarchy tables above.Â The fair value amounts are included in the tables above in order to reconcile to the amounts presented in the Condensed Consolidated Balance Sheets.Â These investments include commingled funds that are composed of equity securities traded publicly on exchanges as well as fixed-income securities that are composed primarily of U.S. government securities, credit securities and asset-backed securities.Price Risk Management InstrumentsPrice risk management instruments include physical and financial derivative contracts, such as power purchase agreements, forwards, futures, swaps, options, and CRRs that are traded either on an exchange or over-the-counter.Power purchase agreements, forwards, and swaps are valued using a discounted cash flow model.Â Exchange-traded futures that are valued using observable market forward prices for the underlying commodity are classified as Level 1.Â Over-the-counter forwards and swaps that are identical to exchange-traded futures or are valued using forward prices from broker quotes that are corroborated with market data are classified as Level 2.Â Exchange-traded options are valued using observable market data and market-corroborated data and are classified as Level 2.Long-dated power purchase agreements that are valued using significant unobservable data are classified as Level 3. These Level 3 contracts are valued using either estimated basis adjustments from liquid trading points or techniques, including extrapolation from observable prices, when a contract term extends beyond a period for which market data is available.Â The Utility utilizes models to derive pricing inputs for the valuation of the Utilityâ€™s Level 3 instruments using pricing inputs from brokers and historical data.The Utility holds CRRs to hedge the financial risk of CAISO-imposed congestion charges in the day-ahead market.Â Limited market data is available in the CAISO auction and between auction dates; therefore, the Utility utilizes historical prices to forecast forward prices. CRRs are classified as Level 3.Level 3 Measurements and Uncertainty AnalysisInputs used and the fair value of Level 3 instruments are reviewed period-over-period and compared with market conditions to determine reasonableness.65Significant increases or decreases in any of those inputs would result in a significantly higher or lower fair value, respectively.Â All reasonable costs related to Level 3 instruments are expected to be recoverable through rates; therefore, there is no impact on net income resulting from changes in the fair value of these instruments.Â See Note 8 above.Â Fair ValueÂ Â Â (in millions)At June 30, 2024ValuationTechniqueUnobservableInputÂ Fair Value MeasurementAssetsLiabilitiesÂ Range (1)/Weighted-Average Price (2) Congestion revenue rights$327Â $117Â Market approachCRR auction prices$ (17,980.60) - 17,974.20 / 1.57Power purchase agreements$24Â $76Â Discounted cash flowForward prices$ 0.27 - 140.45 / 54.93(1)Â Represents price per MWh.(2) Unobservable inputs were weighted by the relative fair value of the instruments.Â Fair ValueÂ Â Â (in millions)At December 31, 2023ValuationTechniqueUnobservableInputÂ Fair Value MeasurementAssetsLiabilitiesÂ Range (1)/Weighted-Average Price (2) Congestion revenue rights$357Â $134Â Market approachCRR auction prices$ (923.72) - 16,696.90 / 1.43Power purchase agreements$47Â $79Â Discounted cash flowForward prices$ 0.86 - 189.80 / 60.03(1)Â Represents price per MWh.(2) Unobservable inputs were weighted by the relative fair value of the instruments.Level 3 ReconciliationThe following table presents the reconciliation for Level 3 price risk management instruments for the three and six months ended June 30, 2024 and 2023, respectively:Â Price Risk Management Instruments(in millions)20242023Asset balance as of April 1$145Â $212Â Net realized and unrealized gains (losses):Included in regulatory assets and liabilities or balancing accounts (1)13Â (86)Asset balance as of June 30$158Â $126Â (1) The costs related to price risk management activities are recovered through rates. Accordingly, unrealized gains and losses are deferred in regulatory liabilities and assets and net income is not impacted.Â Price Risk Management Instruments(in millions)20242023Asset balance as of January 1$191Â $199Â Net realized and unrealized losses:Included in regulatory assets and liabilities or balancing accounts (1)(33)(73)Asset balance as of June 30$158Â $126Â (1) The costs related to price risk management activities are recovered through rates. Accordingly, unrealized gains and losses are deferred in regulatory liabilities and assets and net income is not impacted.Financial InstrumentsPG&E Corporation and the Utility use the following methods and assumptions in estimating fair value for financial instruments: the fair values of cash, net accounts receivable, short-term borrowings, accounts payable, customer deposits, and the Utilityâ€™s variable rate pollution control bond loan agreements approximate their carrying values as ofÂ June 30, 2024Â and December 31, 2023, as they are short-term in nature.66The carrying amount and fair value of PG&E Corporationâ€™s and the Utilityâ€™s long-term debt instruments were as follows (the table below excludes financial instruments with carrying values that approximate their fair values):Â At June 30, 2024At December 31, 2023(in millions)Carrying AmountLevel 2 Fair ValueCarrying AmountLevel 2 Fair ValueDebt (Note 4)Â Â Â Â PG&E Corporation (1)$4,356Â $4,088Â $4,548Â $4,695Â Utility37,700Â 33,588Â 35,909Â 32,866Â (1) As of June 30, 2024, the net carrying amount and the estimated fair value (Level 2) of the Convertible Notes were $2.1Â billion and $2.2Â billion, respectively.Nuclear Decommissioning Trust InvestmentsThe following table provides a summary of equity securities and available-for-sale debt securities:(in millions)AmortizedCostTotalUnrealizedGainsTotalUnrealizedLossesTotal FairValueAs of June 30, 2024Â Â Â Â Nuclear decommissioning trustsÂ Â Â Â Short-term investments$38Â $â€”Â $â€”Â $38Â Global equity securities361Â 1,918Â (11)2,268Â Fixed-income securities2,259Â 28Â (87)2,200Â Total (1)$2,658Â $1,946Â (98)4,506Â As of December 31, 2023Â Â Â Â Nuclear decommissioning trustsÂ Â Â Â Short-term investments$52Â $â€”Â $â€”Â $52Â Global equity securities381Â 1,792Â (11)2,162Â Fixed-income securities2,103Â 60Â (86)2,077Â TotalÂ (1)$2,536Â $1,852Â (97)4,291Â (1) Represents amounts before deducting $766Â million and $717Â million as of June 30, 2024 and December 31, 2023, respectively, primarily related to deferred taxes on appreciation of investment value.The fair value of fixed-income securities by contractual maturity is as follows:Â As of(in millions)June 30, 2024Less than 1 year$9Â 1â€“5 years713Â 5â€“10 years516Â More than 10 years962Â Total maturities of fixed-income securities$2,200Â The following table provides a summary of activity for the fixed-income and equity securities:Three Months EndedJune 30,Six Months EndedJune 30,(in millions)2024202320242023Proceeds from sales and maturities of nuclear decommissioningÂ trust investments$587Â $474Â $1,044Â $751Â Gross realized gains on securities70Â 37Â 11142Â Gross realized losses on securities(19)(10)(30)(18)67Customer Credit TrustThe following table provides a summary of equity securities and available-for-sale debt securities:(in millions)AmortizedCostTotalUnrealizedGainsTotalUnrealizedLossesTotal FairValueAs of June 30, 2024Customer credit trustShort-term investments$348Â $â€”Â $â€”Â $348Â Global equity securities35Â 15Â (1)49Â Fixed-income securities109Â â€”Â (1)108Â Total $492Â $15Â (2)505Â As of December 31, 2023Â Â Â Â Customer credit trustÂ Â Â Â Short-term investments$49Â $â€”Â $â€”Â $49Â Global equity securities56Â 16Â (1)71Â Fixed-income securities111Â 2Â â€”Â 113Â Total $216Â $18Â (1)233Â The fair value of fixed-income securities by contractual maturity is as follows:Â As of(in millions)June 30, 2024Less than 1 yearâ€”Â 1â€“5 years16Â 5â€“10 years27Â More than 10 years65Â Total maturities of fixed-income securities$108Â The following table provides a summary of activity for the fixed-income and equity securities:Three Months Ended June 30,Six Months Ended June 30,(in millions)2024202320242023Proceeds from sales and maturities of customer credit trust investments$93Â $135Â $174Â $304Â Gross realized gains on securitiesâ€”Â 68Â 8Gross realized losses on securities (1)(5)(2)(10)NOTE 10: WILDFIRE-RELATED CONTINGENCIESLiability OverviewPG&E Corporation and the Utility have significant contingencies arising from their operations, including contingencies related to wildfires. PG&E Corporation and the Utility record a provision for a loss contingency when they determine that it is both probable that a liability has been incurred and the amount of the liability can be reasonably estimated. PG&E Corporation and the Utility evaluate which potential liabilities are probable and the related range of reasonably estimated losses and record a charge that reflects their best estimate or the lower end of the range, if there is no better estimate.68Assessing whether a loss is probable or reasonably possible, whether the loss or a range of losses is estimable, and the amount of the best estimate or lower end of the range often requires management to exercise significant judgment about future events. Management makes these assessments based on a number of assumptions and subjective factors, including negotiations (including those during mediations with claimants), discovery, settlements and payments, rulings, advice of legal counsel, and other information and events pertaining to a particular matter, and estimates based on currently available information and prior experience with wildfires. Unless expressly noted otherwise, the loss accruals in this Note reflect the lower end of the range of the reasonably estimable range of losses. PG&E Corporation and the Utility believe that it is reasonably possible that the amount of loss could be greater than the accrued estimated amounts but are unable to reasonably estimate the additional loss or the upper end of the range because, as described below, there are a number of unknown facts and legal considerations that may impact the amount of any potential liability, including the total scope and nature of claims that may be asserted against PG&E Corporation and the Utility.Loss contingencies are reviewed quarterly, and estimates are adjusted to reflect the impact of all known information. As more information becomes available, including from potential claimants as litigation or resolution efforts progress, management estimates and assumptions regarding the potential financial impacts of wildfire events may change. PG&E Corporationâ€™s and the Utilityâ€™s provision for loss and expense excludes anticipated legal costs, which are expensed as incurred. PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows may be materially affected by the outcome of the following matters.Potential liabilities related to wildfires depend on various factors, including the cause of the fire, contributing causes of the fire (including alternative potential origins, weather- and climate-related issues, and forest management and fire suppression practices), the number, size and type of structures damaged or destroyed, the contents of such structures and other personal property damage, the number and types of trees damaged or destroyed, attorneysâ€™ fees for claimants, the nature and extent of any personal injuries, including the loss of lives, the amount of fire suppression and clean-up costs, other damages the Utility may be responsible for if found negligent, and the amount of any penalties, fines, or restitution that may be imposed by courts or other governmental entities.PG&E Corporation and the Utility are aware of numerous civil complaints related to the following wildfire events and expect that they may receive further complaints. The complaints include claims based on multiple theories of liability, including inverse condemnation, negligence, violations of the Public Utilities Code, violations of the Health & Safety Code, premises liability, trespass, public nuisance, and private nuisance. The plaintiffs in each action principally assert that PG&E Corporationâ€™s and the Utilityâ€™s alleged failure to properly maintain, inspect, and de-energize their power lines was the cause of the relevant wildfire. The timing and outcome for resolution of any such claims or investigations are uncertain. The Utility believes it will continue to receive additional information from potential claimants in connection with these wildfire events as litigation or resolution efforts progress. Any such additional information may potentially allow PG&E Corporation and the Utility to refine the estimates of their accrued losses and may result in changes to the accrual depending on the information received. PG&E Corporation and the Utility intend to vigorously defend themselves against both criminal charges and civil complaints.If the Utilityâ€™s facilities, such as its electric distribution and transmission lines, are judicially determined to be the substantial cause of the following matters, and the doctrine of inverse condemnation applies, the Utility could be liable for property damage, business interruption, interest, and attorneysâ€™ fees without having been found negligent. California courts have imposed liability under the doctrine of inverse condemnation in legal actions brought by property holders against utilities on the grounds that losses borne by the person whose property was damaged through a public use undertaking should be spread across the community that benefited from such undertaking, and based on the assumption that utilities have the ability to recover these costs through rates. Further, California courts have determined that the doctrine of inverse condemnation is applicable regardless of whether the CPUC ultimately allows recovery by the utility for any such costs. The CPUC may decide not to authorize cost recovery even if a court decision were to determine that the Utility is liable as a result of the application of the doctrine of inverse condemnation. In addition to claims for property damage, business interruption, interest, and attorneysâ€™ fees under inverse condemnation, PG&E Corporation and the Utility could be liable for fire suppression costs, evacuation costs, medical expenses, personal injury damages, punitive damages and other damages under other theories of liability in connection with the following wildfire events, including if PG&E Corporation or the Utility were found to have been negligent.69If the liability for wildfires were to exceed $1.0Â billion in the aggregate in any Coverage Year, the Utility may be eligible to make a claim to the Wildfire Fund under AB 1054 to satisfy settled or finally adjudicated eligible claims in excess of such amount, except that claims related to the 2019 Kincade fire would be subject to the 40% limitation on the allowed amount of claims arising before emergence from bankruptcy. PG&E Corporation and the Utility intend to continue to review the available information and other information as it becomes available, including evidence in the possession of Cal Fire, USFS, or the relevant district attorneyâ€™s office, evidence from or held by other parties, claims that have not yet been submitted, and additional information about the nature and extent of personal and business property damages and losses, the nature, number and severity of personal injuries, and information made available through the discovery process.The following table presents the cumulative amounts PG&E Corporation and the Utility have paid through June 30, 2024.Payments (in millions)2019 Kincade Fire$834Â 2021 Dixie Fire1,044Â 2022 Mosquito Fire15Â Total at June 30, 2024$1,893Â 2019 Kincade FireAccording to Cal Fire, on October 23, 2019 at approximately 9:27 p.m. Pacific Time, a wildfire began northeast of Geyserville in Sonoma County, California (the â€œ2019 Kincade fireâ€), located in the service area of the Utility. According to a Cal Fire incident update dated March 3, 2020, 3:35 p.m. Pacific Time, the 2019 Kincade fire consumed 77,758 acres and resulted in no fatalities, four first responder injuries, 374 structures destroyed, and 60 structures damaged. In connection with the 2019 Kincade fire, state and local officials issued numerous mandatory evacuation orders and evacuation warnings. Based on County of Sonoma information, PG&E Corporation and the Utility understand that the geographic zones subject to either a mandatory evacuation order or an evacuation warning between October 23, 2019 and November 4, 2019 included approximately 200,000 persons.On July 16, 2020, Cal Fire issued a press release with its determination that the Utilityâ€™s equipment caused the 2019 Kincade fire.As of JulyÂ 17, 2024, PG&E Corporation and the Utility are aware of approximately 132 complaints on behalf of at least 2,907 plaintiffs related to the 2019 Kincade fire. The plaintiffs filed master complaints on July 16, 2021; PG&E Corporationâ€™s and the Utilityâ€™s response was filed on August 16, 2021; and PG&E Corporation and the Utility filed a demurrer with respect to the plaintiffsâ€™ inverse condemnation claims. On December 10, 2021, the court overruled the demurrer. On July 20, 2022, PG&E Corporation and the Utility filed a motion for summary adjudication on individual plaintiffsâ€™ claims for punitive damages. On July 14, 2024 the court vacated the bellwether trial date that had been scheduled for August 26, 2024, as well as the hearing on the motion for summary adjudication. The court has also scheduled a damages-only trial for a single claim for

February 3, 2025. PG&E Corporation and the Utility are also aware of a complaint on behalf of Geysers Power Company, Calpine Corporation, and CPN Insurance Corporation.In addition, on January 5, 2022, Cal Fire filed a complaint against the Utility in the coordinated proceeding seeking to recover approximately $90Â million for fire suppression and other costs incurred in connection with the 2019 Kincade fire. The Utility filed an answer to Cal Fireâ€™s complaint on February 4, 2022. On August 8, 2023, PG&E Corporation and the Utility entered into an agreement with Cal Fire to resolve its claims arising from the 2019 Kincade fire. On January 24, 2024, Cal Fire filed a request to dismiss its complaint with prejudice in the coordinated proceeding, which the court entered.On October 11, 2022, the Utility entered into a tolling agreement with the California Governorâ€™s Office of Emergency Services (â€œCal OESâ€), which remains in effect.Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including Cal Fireâ€™s determination of the cause and the information gathered as part of PG&E Corporationâ€™s and the Utilityâ€™s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2019 Kincade fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including their experience with settlements, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $1.125Â billion as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.70PG&E Corporationâ€™s and the Utilityâ€™s accrued estimated losses of $1.125Â billion do not include, among other things: (i) any punitive damages, (ii) any amounts in respect of compensation claims by federal or state agencies other than state fire suppression costs, or (iii) any other amounts that are not reasonably estimable.The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2019 Kincade fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$458Â Accrued Lossesâ€”Â Payments(167)Balance at June 30, 2024$291Â The Utility has liability insurance coverage for third-party liability attributable to the 2019 Kincade fire in an aggregate amount of $430 million, which was fully collected as of December 31, 2023.2021 Dixie FireAccording to the Cal Fire Investigation Report on the 2021 Dixie fire (the â€œCal Fire Investigation Reportâ€), on July 13, 2021, at approximately 5:07 p.m. Pacific Time, a wildfire began in the Feather River Canyon near Cresta Dam (the â€œ2021 Dixie fireâ€), located in the service area of the Utility. According to the Cal Fire Investigation Report, the 2021 Dixie fire consumed 963,309 acres and resulted in 1,311 structures destroyed and 94 structures damaged (including 763 residential homes, 12 multi-family homes, 8 commercial residential homes, 148 nonresidential commercial structures, and 466 detached structures), and four first-responder injuries. The Cal Fire Investigation Report does not attribute a fatality that was previously published in an October 25, 2021 Cal Fire incident report to the 2021 Dixie fire.On January 4, 2022, Cal Fire issued a press release with its determination that the 2021 Dixie fire was caused by a tree contacting electrical distribution lines owned and operated by the Utility. On June 7, 2022, the Utility received a copy of the Cal Fire Investigation Report, which states that the fire ignited when a tree fell and contacted electrical distribution lines owned and operated by the Utility, and the Cal Fire Investigation Report has been made publicly available. The Cal Fire Investigation Report alleges that the Utility acted negligently in its response to the initial outage and fault that caused the 2021 Dixie fire. The Cal Fire Investigation Report also alleges that the subject tree had visible outward signs of damage and decay which would have been noticeable at the ground level, and that a brief visual inspection should have discovered the decay. Based on the information currently available to the Utility, through its ongoing investigation, including its inspection records, operating and inspection protocols and procedures, implementation of those protocols and procedures, and day-of-event response, the Utility believes its personnel acted reasonably (within the meaning of the applicable prudency standard discussed under â€œRegulatory Recoveryâ€ below) given the information available at the time and followed applicable policies and protocols both before ignition and in the day-of-event response. While an intervenor in a future cost recovery proceeding may argue the Cal Fire Investigation Report itself creates serious doubt with respect to the reasonableness of the Utilityâ€™s conduct, PG&E Corporation and the Utility do not believe the report identifies sufficient facts to shift the burden of proof applicable in a proceeding for cost recovery to the Utility. (See â€œRegulatory Recoveryâ€ and â€œWildfire Fund under AB 1054â€ below.) PG&E Corporation and the Utility disagree with many allegations in the Cal Fire Investigation Report and plan to vigorously contest them. However, if the CPUC or the FERC were to reach conclusions similar to those of the Cal Fire Investigation Report, it may determine that the Utility had been imprudent, in which case some or all of its costs recorded to the WEMA would not be recoverable, the Utility would not be able to recover costs through FERC TO rates, or the Utility would be required to reimburse the Wildfire Fund for the costs and expenses that are allocated to it.71On October 9, 2023, the SED submitted for adoption by the CPUC a draft resolution approving an Administrative Consent Order and Agreement between the SED and the Utility (the â€œDixie ACOâ€). The Dixie ACO would resolve the SEDâ€™s investigation into the 2021 Dixie fire. The Dixie ACO provides that the Utility would (i) pay $2.5Â million to Californiaâ€™s General Fund; (ii) pay $2.5Â million to tribes impacted by the 2021 Dixie fire; (iii) and undertake an initiative to transition to electronic records for specified patrols and inspections of distribution facilities, at an approximate cost of $40Â million over five years, and the Utility may not seek recovery of such costs. The SED agreed to refrain from instituting any further enforcement proceedings against the Utility related to the 2021 Dixie fire. The Dixie ACO states that it does not constitute an admission or evidence of any wrongdoing, fault, omission, negligence, imprudence, or liability on the part of the Utility. The Dixie ACO also states that the parties to it intend that it shall not affect whether the Utility may obtain recovery of costs and expenses incurred in connection with the 2021 Dixie fire, including for amounts drawn from the Wildfire Fund or otherwise sought through a cost recovery application to the CPUC. On February 2, 2024, the CPUC issued a final decision approving the Dixie ACO. In connection with the Dixie ACO, PG&E Corporation and the Utility recorded a liability of $5Â million reflected in Other current liabilities on the Condensed Consolidated Financial Statements as of June 30, 2024. For the recordkeeping initiative costs for which the Utility will not seek recovery, the Utility expects to record disallowances as such costs are incurred.As of JulyÂ 17, 2024, PG&E Corporation and the Utility are aware of approximately 172 complaints on behalf of at least 8,519 individual plaintiffs and a separate putative class complaint related to the 2021 Dixie fire and expect that they may receive further complaints. The plaintiffs seek damages that include wrongful death, property damage, economic loss, medical monitoring, punitive damages, exemplary damages, attorneysâ€™ fees and other damages. On March 15, 2024, the court scheduled a new trial date for October 14, 2024. The court also set a subsequent trial date for February 24, 2025. PG&E Corporation and the Utility are also aware of a complaint on behalf of the Collins Pine Company and a group of timber companies.Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including Cal Fireâ€™s determination of the cause and the information gathered as part of PG&E Corporationâ€™s and the Utilityâ€™s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2021 Dixie fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including their experience to date in settling the claims of individual plaintiffs, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $1.6Â billion as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.PG&E Corporationâ€™s and the Utilityâ€™s accrued estimated losses of $1.6Â billion do not include, among other things: (i) any amounts for potential penalties or fines that may be imposed by courts or other governmental entities on PG&E Corporation or the Utility, (ii) any punitive damages, (iii) any amounts in respect of compensation claims by federal or state agencies including for state or federal fire suppression costs and damages related to federal land, (iv) medical monitoring costs, or (v) any other amounts that are not reasonably estimable.As noted above, the aggregate estimated liability for claims in connection with the 2021 Dixie fire does not include potential claims for fire suppression costs from federal, state, county, or local agencies or damage to land and vegetation in national parks or national forests. As to these damages, PG&E Corporation and the Utility have not concluded that a loss is probable. PG&E Corporation and the Utility are unable to reasonably estimate the range of possible losses for any such claims due to, among other factors, incomplete information as to facts pertinent to potential claims and defenses, as well as facts that would bear on the amount, type, and valuation of vegetation loss, potential reforestation, habitat loss, and other resources damaged or destroyed by the 2021 Dixie fire. PG&E Corporation and the Utility believe, however, that such losses could be significant with respect to fire suppression costs due to the size and duration of the 2021 Dixie fire and corresponding magnitude of fire suppression resources dedicated to fighting the 2021 Dixie fire and with respect to claims for damage to land and vegetation in national parks or national forests due to the very large number of acres of national parks and national forests that were affected by the 2021 Dixie fire. According to the Cal Fire Investigation Report, over $650 million of costs had been incurred in suppressing the 2021 Dixie fire. The Utility estimates that the fire burned approximately 70,000 acres of national parks and approximately 685,000 acres of national forests.72The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2021 Dixie fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$870Â Accrued Lossesâ€”Â Payments(313)Balance at June 30, 2024$557Â As of June 30, 2024, the Utility recorded an insurance receivable of $525 million for probable insurance recoveries in connection with the 2021 Dixie fire.As of June 30, 2024, the Utility recorded a Wildfire Fund receivable of $600 million for probable recoveries in connection with the 2021 Dixie fire. AB 1054 provides that the CPUC may allocate costs and expenses in the application for cost recovery in full or in part taking into account factors both within and beyond the utilityâ€™s control that may have exacerbated the costs and expenses, including humidity, temperature, and winds. PG&E Corporation and the Utility believe that, even if it found that the Utility acted unreasonably, the CPUC would nevertheless authorize recovery in part. See â€œWildfire Fund under AB 1054â€ below. As of June 30, 2024, the Utility also recorded a $93 million reduction to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate and a $494 million regulatory asset for costs that were determined to be probable of recovery through the WEMA. See â€œRegulatory Recoveryâ€ below. Decreases in the amount of the insurance receivable for the 2021 Dixie fire may also increase the amount that is probable of recovery through the FERC TO formula rate and the WEMA.2022 Mosquito FireOn September 6, 2022, at approximately 6:17 p.m. Pacific Time, the Utility was notified that a wildfire had ignited near Oxbow Reservoir in Placer County, California (the â€œ2022 Mosquito fireâ€), located in the service area of the Utility. The National Wildfire Coordinating Groupâ€™s InciWeb incident overview dated November 4, 2022 at 6:30 p.m. Pacific Time indicated that the 2022 Mosquito fire had consumed approximately 76,788 acres at that time. It also indicated no fatalities, no injuries, 78 structures destroyed, and 13 structures damaged (including 44 residential homes and 40 detached structures) and that the fire was 100% contained.The USFS has indicated to the Utility an initial assessment that the fire started in the area of the Utilityâ€™s power line on National Forest System lands and that the USFS is conducting a criminal investigation into the 2022 Mosquito fire. On September 24, 2022, the USFS removed and took possession of one of the Utilityâ€™s transmission poles and attached equipment. The USFS has not issued a determination as to the cause.The cause of the 2022 Mosquito fire remains under investigation by the USFS and the United States Department of Justice, and PG&E Corporation and the Utility are cooperating with the investigation. It is uncertain when any such investigations will be complete. PG&E Corporation and the Utility are also conducting their own investigation into the cause of the 2022 Mosquito fire. This investigation is ongoing.The CPUC is investigating the 2022 Mosquito fire, and other entities may also be investigating. It is uncertain when any such investigations will be complete.As of JulyÂ 17, 2024, PG&E Corporation and the Utility are aware of approximately eight complaints on behalf of at least 329 individual plaintiffs related to the 2022 Mosquito fire and expect that they may receive further complaints. PG&E Corporation and the Utility also are aware of a complaint on behalf of the PCWA, a complaint on behalf of the Middle Fork Project Finance Authority, a complaint on behalf of El Dorado County, Placer County, Georgetown Divide Public Utility District, Georgetown Fire Protection District, and El Dorado County Water Agency. The plaintiffs seek damages that include property damage, economic loss, punitive damages, exemplary damages, attorneysâ€™ fees and other damages. On April 24, 2024, PG&E Corporation and the Utility filed cross-complaints against PCWA, alleging that conduct by PCWA was a substantial cause of the 2022 Mosquito fire. The cross-complaints seek property damages, indemnification, attorneysâ€™ fees, and other damages.73Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including the information gathered as part of PG&E Corporationâ€™s and the Utilityâ€™s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2022 Mosquito fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this report, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $100 million as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.PG&E Corporationâ€™s and the Utilityâ€™s accrued estimated losses do not include, among other things: (i) any amounts for potential penalties or fines that may be imposed by courts or other governmental entities on PG&E Corporation or the Utility, (ii) any punitive damages, (iii) any amounts in respect of compensation claims by federal or state agencies including for state or federal fire suppression costs and damages related to federal land, or (iv) any other amounts that are not reasonably estimable.As noted above, the aggregate estimated liability for claims in connection with the 2022 Mosquito fire does not include potential claims for fire suppression costs from federal, state, county, or local agencies or damage to land and vegetation in national parks or national forests. As to these damages, PG&E Corporation and the Utility have not concluded that a loss is probable. PG&E Corporation and the Utility are unable to reasonably estimate the range of possible losses for any such claims due to, among other factors, incomplete information as to facts pertinent to potential claims and defenses, as well as facts that would bear on the amount, type, and valuation of vegetation loss, potential reforestation, habitat loss, and other resources damaged or destroyed by the 2022 Mosquito fire.The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2022 Mosquito fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$85Â Accrued Lossesâ€”Â Paymentsâ€”Â Balance at June 30, 2024$85Â As of June 30, 2024, the Utility recorded an insurance receivable of $83 million for probable insurance recoveries in connection with the 2022 Mosquito fire, including legal fees. As of June 30, 2024, the Utility also recorded a $7 million reduction to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate and a $53 million regulatory asset for costs that were determined to be probable of recovery through the WEMA. See â€œRegulatory Recoveryâ€ below.Loss RecoveriesPG&E Corporation and the Utility have recovery mechanisms available for wildfire liabilities including from insurance, customers, and the Wildfire Fund. PG&E Corporation and the Utility record a receivable for a recovery when it is deemed probable that recovery of a recorded loss will occur, and the Utility can reasonably estimate the amount or its range. While the Utility plans to seek recovery of all insured losses, it is unable to predict the ultimate amount and timing of such recoveries. For more information on the applicable facts and circumstances of the corresponding wildfires, see â€œ2019 Kincade Fire,â€ â€œ2021 Dixie Fire,â€ and â€œ2022 Mosquito Fire.â€Total probable recoveries for the 2021 Dixie fire and the 2022 Mosquito fire as of June 30, 2024 are:Potential Recovery Source (in millions)2021 Dixie fire2022 Mosquito fireInsurance$525Â $83Â FERC TO rates93Â 7Â WEMA494Â 53Â Wildfire Fund600Â â€”Â Probable recoveries at June 30, 2024 (1)$1,712Â $143Â (1) Includes legal costs of $106Â million and $43Â million related to the 2021 Dixie fire and 2022 Mosquito fire, respectively, as of June 30, 2024.The Utility could be subject to significant liability in connection with these wildfire events. If such liability is not recoverable from insurance or the other mechanisms described in this section, it could have a material impact on PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows.74InsuranceSelf-InsuranceSince August 2023, the Utilityâ€™s wildfire liability insurance for amounts up to $1.0Â billion has been entirely based on self-insurance and will remain as such through at least 2026. The self-insurance program includes a 5% deductible, capped at a maximum of $50Â million, on claims that are incurred each year.Insurance ReceivableThrough June 30, 2024, PG&E Corporation and the Utility recorded $525 million and $83 million for probable insurance recoveries in connection with the 2021 Dixie fire and the 2022 Mosquito fire, respectively. PG&E Corporation and the Utility intend to seek full recovery for all insured losses.The balances for insurance receivables with respect to wildfires are included in Other accounts receivable in PG&E Corporationâ€™s and the Utilityâ€™s Condensed Consolidated Balance Sheets:Insurance Receivable (in millions)2021 Dixie fire2022 Mosquito fireTotalBalance at December 31, 2023$326Â $63Â $389Â Accrued insurance recoveries(1)21Â 20Â Reimbursements(211)â€”Â (211)Balance at June 30, 2024$114Â $84Â $198Â Regulatory RecoverySection 451.1 of the Public Utilities Code provides that when determining an application to recover costs and expenses arising from a covered wildfire, the CPUC shall allow cost recovery if the costs and expenses are just and reasonable (i.e., the â€œprudency standardâ€). AB 1054 states that a utility with a valid safety certification for the time period in which a covered wildfire ignited â€œshall be deemed to have been reasonableâ€ unless â€œa party to the proceeding creates a serious doubt as to the reasonableness of the [Utilityâ€™s] conduct,â€ in which case the burden shifts to the utility to prove its conduct was reasonable. The Utility had a valid safety certification at the time of the 2021 Dixie fire and the 2022 Mosquito fire, so any analysis of cost recovery starts with this reasonableness presumption. AB 1054 also allows the CPUC to allocate costs and expenses â€œin full or in part taking into account factors both within and beyond the Utilityâ€™s control that may have exacerbated the costs and expenses, including humidity, temperature, and winds.â€The Utilityâ€™s recorded receivables under the WEMA and with respect to the Wildfire Fund take into account this revised prudency standard and the presumption of reasonableness of the Utilityâ€™s conduct, based on the Utilityâ€™s interpretation of AB 1054 and the information currently available to the Utility. Although the concept of â€œserious doubtâ€ has been applied in other regulatory

proceedings, such as FERC proceedings, the revised prudency standard under AB 1054 has not been interpreted or applied by the CPUC and it is possible that the CPUC could interpret or apply the standard differently, in which case the Utility may not be able to recover all or a portion of expenses that it has recorded as a receivable.FERC TO RatesThe Utility recognizes income and reduces its regulatory liability for potential refund through future FERC TO formula rates for a portion of the third-party wildfire-related claims in excess of insurance coverage. The FERC presumes that a utilityâ€™s expenditures are prudent and permits cost recovery unless a party raises a serious doubt regarding the prudency of such costs. The allocation to transmission customers was based on a FERC-approved allocation factor as determined in the formula rate. Based on information currently available to the Utility regarding the 2021 Dixie fire and the 2022 Mosquito fire, as of June 30, 2024, the Utility recorded reductions of $93 million and $7 million, respectively, to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate.75WEMAThe WEMA provides for tracking of incremental wildfire claims, outside legal costs, and insurance premiums above those authorized in rates. With respect to wildfire claims and outside legal costs, the Utility expects that the same prudency standard as applies to the Wildfire Fund would also be applied in any CPUC review of an application filed by the Utility seeking recovery of such costs recorded to the WEMA. See â€œWildfire Fund under AB 1054â€ below. As of June 30, 2024, based on information currently available to the Utility, incremental wildfire claims-related costs for the 2021 Dixie fire and the 2022 Mosquito fire were determined to be probable of recovery and the Utility recorded $494 million and $53 million, respectively, as regulatory assets in the WEMA.Wildfire Fund under AB 1054On July 12, 2019, AB 1054 became law. The law provides for the establishment of a statewide fund that will be available for eligible electric utility companies to pay eligible claims for liabilities arising from wildfires occurring after July 12, 2019 that are caused by the applicable electric utility companyâ€™s equipment, subject to the terms and conditions of AB 1054. Each of Californiaâ€™s large electric IOUs has elected to participate in the Wildfire Fund. Eligible claims are claims for third-party damages resulting from any such wildfires, limited to the portion of such claims that exceeds the greater of (i) $1.0Â billion in the aggregate in any Coverage Year and (ii) the amount of insurance coverage required to be in place for the electric utility company pursuant to Section 3293 of the Public Utilities Code, added by AB 1054. The accrued Wildfire Fund receivable as of June 30, 2024 reflects an expectation that the Coverage Year will be based on the calendar year.Electric utility companies that draw from the Wildfire Fund will only be required to reimburse amounts that are determined by the CPUC in a proceeding for cost recovery not to be just and reasonable, applying the prudency standard in AB 1054 and after allocating costs and expenses for cost recovery based on relevant factors both within and outside of a utilityâ€™s control that may have exacerbated the costs and expenses, subject to a disallowance cap equal to 20% of the IOUâ€™s transmission and distribution equity rate base. For the Utility, the disallowance cap would be approximately $4.1Â billion based on its 2024 equity rate base, which is subject to adjustment based on changes in the Utilityâ€™s electric transmission and distribution equity rate base and would apply for a three calendar-year period. The disallowance cap is inapplicable in certain circumstances, including if the Wildfire Fund administrator determines that the electric utility companyâ€™s actions or inactions that resulted in the applicable wildfire constituted â€œconscious or willful disregard for the rights and safety of others,â€ or the electric utility company failed to maintain a valid safety certification. Costs that the CPUC determines to be just and reasonable in accordance with the prudency standard in AB 1054 will not be reimbursed to the Wildfire Fund, resulting in a draw-down of the Wildfire Fund.Before the expiration of any current safety certification, the Utility must request a new safety certification from the OEIS, which the Utility expects to be issued within 90 days if the Utility has provided documentation that it has satisfied the requirements for the safety certification pursuant to Section 8389(e) of the Public Utilities Code, added by AB 1054. An issued safety certification is valid for 12 months or until a timely request for a new safety certification is acted upon, whichever occurs later. The safety certification is separate from the CPUCâ€™s enforcement authority and does not preclude the CPUC from pursuing remedies for safety or other applicable violations. On January 22, 2024, the OEIS approved the Utilityâ€™s 2023 application and issued the Utilityâ€™s 2023 safety certification.The Wildfire Fund and disallowance cap will be terminated when the amounts therein are exhausted. The Wildfire Fund is expected to be capitalized with (i) $10.5Â billion collected through a 15-year extension of the DWR charge to customers, (ii) $7.5Â billion in initial contributions from Californiaâ€™s three large electric IOUs and (iii)Â $300Â million in annual contributions paid by the participating electric IOUs for a 10-year period.The Wildfire Fund will only be available for payment of eligible claims so long as there are sufficient funds remaining in the Wildfire Fund. Such funds could be depleted more quickly than expected, including as a result of claims made by Californiaâ€™s other participating electric utility companies. The Wildfire Fund is available to pay for the Utilityâ€™s eligible claims arising as of July 12, 2019, the effective date of AB 1054, subject to a limit of 40% of the allowed amount of such claims arising between the effective date of AB 1054 and the Utilityâ€™s emergence from Chapter 11. The 40% limit does not apply to eligible claims that arise after the Utilityâ€™s emergence from Chapter 11. AB 1054 authorizes the reimbursement of funds where a participating utility has demonstrated that it exercised reasonable business judgment in the valuation and payment of third-party claims.As of June 30, 2024, PG&E Corporation and the Utility recorded $500Â million and $100Â million in Accounts receivable - other and Other noncurrent assets, respectively, for Wildfire Fund receivables related to the 2021 Dixie fire.For more information, see Note 2 above.76Wildfire-Related Securities LitigationAs further described under the headings â€œWildfire-Related Securities Claims in District Courtâ€ and â€œWildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court Process,â€ PG&E Corporation and the Utility face certain wildfire-related securities claims related to the 2017 Northern California wildfires and other claims related to the 2018 Camp fire in the Chapter 11 Cases (i.e., the Subordinated Claims), and certain former directors, current and former officers, and underwriters of certain note offerings face wildfire-related securities claims in the District Court action. The claims described under the heading â€œWildfire-Related Securities Claims in District Courtâ€ are referred to as the â€œWildfire-Related Non-Bankruptcy Securities Claimsâ€ and collectively with the claims described under the heading â€œWildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court Processâ€ are referred to in this section as the â€œWildfire-Related Securities Claims.â€Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, PG&E Corporation believes it is probable that it will incur a loss in connection with these matters. PG&E Corporation has recorded a liability in the aggregate amount of $300Â million, which represents its best estimate of probable losses for the Wildfire-Related Securities Claims. PG&E Corporation believes that it is reasonably possible that the amount of loss could be greater or less than the accrued estimated amount due to the number of plaintiffs and the complexity of the litigation, and because a class settlement, if any, would be subject to, among other things, approval by the Bankruptcy Court and the District Court, and class members would have the right to opt out of any such settlement.Wildfire-Related Securities Claims in District CourtIn June 2018, two purported securities class actions were filed in the District Court, naming PG&E Corporation and certain of its then-current and former officers as defendants, entitled David C. Weston v. PG&E Corporation, et al. and Jon Paul Moretti v. PG&E Corporation, et al., respectively. The complaints alleged material misrepresentations and omissions in various PG&E Corporation public disclosures related to, among other things, vegetation management and other issues connected to the 2017 Northern California wildfires. The complaints asserted claims under Section 10(b) and Section 20(a) of the Exchange Act and Rule 10b-5 promulgated thereunder, and sought unspecified monetary relief, interest, attorneysâ€™ fees and other costs. Both complaints identified a proposed class period of April 29, 2015 to June 8, 2018. On September 10, 2018, the court consolidated both cases, and the litigation is now denominated In re PG&E Corporation Securities Litigation, U.S. District Court for the Northern District of California, Case No. 18-03509. The court also appointed PERA as lead plaintiff. PERA filed a consolidated amended complaint on November 9, 2018. On December 14, 2018, PERA filed a second amended consolidated complaint to add allegations regarding the 2018 Camp fire, including allegations regarding transmission line safety and the PSPS program.Due to the commencement of the Chapter 11 Cases, the proceedings were automatically stayed as to PG&E Corporation and the Utility.On February 22, 2019, a third purported securities class action was filed in the District Court, entitled York County on behalf of the York County Retirement Fund, et al. v. Rambo, et al. (the â€œYork County Actionâ€). The complaint named as defendants certain then-current and former officers and directors, as well as the underwriters of four public offerings of notes from 2016 to 2018. Neither PG&E Corporation nor the Utility was named as a defendant. The complaint asserted claims under Section 11 of the Securities Act of 1933, as amended, based on alleged material misrepresentations and omissions in connection with the note offerings related to, among other things, PG&E Corporationâ€™s and the Utilityâ€™s vegetation management and wildfire safety measures. On May 7, 2019, the York County Action was consolidated with In re PG&E Corporation Securities Litigation.On May 28, 2019, the plaintiffs in the consolidated securities actions filed a third amended consolidated class action complaint, which includes the claims asserted in the previously filed actions and names as defendants PG&E Corporation, the Utility, certain current and former officers and former directors, and the underwriters. On August 28, 2019, the Bankruptcy Court denied PG&E Corporationâ€™s and the Utilityâ€™s request to extend the stay to the claims against the officer, director, and underwriter defendants. On October 4, 2019, the officer, director, and underwriter defendants filed motions to dismiss the third amended complaint, which motions are under submission with the District Court. On September 30, 2022, the District Court issued an order staying the action pending resolution of the bankruptcy proceedings. On October 31, 2022, PERA filed a notice of appeal of the District Courtâ€™s order staying the action.On March 21, 2023, another group of shareholders filed a separate action in the District Court against certain former officers and directors, entitled Orbis Capital Limited et al., v. Williams et al., alleging similar claims to those alleged in In re PG&E Corporation Securities Litigation. The parties stipulated to a stay, and on May 16, 2023, the District Court entered an order staying the Orbis action pursuant to all of the same terms and conditions in the District Courtâ€™s September 30, 2022 order staying the In re PG&E Corporation Securities Litigation action.77On May 3, 2024, the Court of Appeals for the Ninth Circuit issued an opinion vacating the stay in the In re PG&E Corporation Securities Litigation action, and remanding the case to the District Court with instructions for the District Court to weigh all the relevant interests in determining whether a stay is appropriate. The District Court has set a status conference for August 27, 2024, regarding mediation and a potential schedule for further briefing on the pending motions to dismiss.Wildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court ProcessPG&E Corporation and the Utility intend to resolve securities claims filed in the bankruptcy consistent with the Plan. These claims consist of pre-petition claims against PG&E Corporation or the Utility under the federal securities laws related to, among other things, allegedly misleading statements or omissions with respect to vegetation management and wildfire safety disclosures, and are classified into separate categories under the Plan, each of which is subject to subordination under the United States Bankruptcy Code. The first category of claims consists of pre-petition claims arising from or related to the trading of common stock of PG&E Corporation (such claims, with certain other similar claims against PG&E Corporation, the â€œHoldCo Rescission or Damage Claimsâ€). The second category of pre-petition claims, which comprises two separate classes under the Plan, consists of claims arising from the trading of debt securities issued by PG&E Corporation and the Utility (such claims, with certain other similar claims against PG&E Corporation and the Utility, the â€œSubordinated Debt Claims,â€ and together with the HoldCo Rescission or Damage Claims, the â€œSubordinated Claimsâ€).While PG&E Corporation and the Utility believe they have defenses to the Subordinated Claims, these defenses may not prevail and proceeds from any insurance may not be adequate to cover the full amount of the allowed claims. In that case, PG&E Corporation and the Utility will be required, pursuant to the Plan, to satisfy any such allowed claims as follows:â€¢each holder of an allowed HoldCo Rescission or Damage Claim will receive a number of shares of common stock of PG&E Corporation equal to such holderâ€™s HoldCo Rescission or Damage Claim Share (as such term is defined in the Plan); andâ€¢each holder of an allowed Subordinated Debt Claim will receive payment in full in cash.PG&E Corporation and the Utility have engaged in settlement efforts with respect to the Subordinated Claims. All such settlements have been conditioned upon, among other things, resolution of that claimantâ€™s Wildfire-Related Non-Bankruptcy Securities Claims. If any of the Subordinated Claims are ultimately not settled, PG&E Corporation and the Utility expect that those Subordinated Claims will be resolved by the Bankruptcy Court in the claims reconciliation process and treated as described above under the Plan. Under the Plan, after the Emergence Date, PG&E Corporation and the Utility have the authority to compromise, settle, object to, or otherwise resolve proofs of claim, and the Bankruptcy Court retains jurisdiction to hear disputes arising in connection with disputed claims. With respect to the Subordinated Claims, the claims reconciliation process may include litigation of the merits of such claims, including the filing of motions, fact discovery, and expert discovery. The total number and amount of allowed Subordinated Claims, if any, was not determined at the Emergence Date. To the extent any such claims are allowed, the total amount of such claims could be material, and therefore could result in (a) the issuance of a material number of shares of common stock of PG&E Corporation with respect to allowed HoldCo Rescission or Damage Claims, or (b) the payment of a material amount of cash with respect to allowed Subordinated Debt Claims. Such claims could have a material adverse impact on PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows.Further, if shares are issued in respect of allowed HoldCo Rescission or Damage Claims, it may be determined that, under the Plan, the Fire Victim Trust should receive additional shares of common stock of PG&E Corporation such that it would have owned 22.19% of the outstanding common stock of reorganized PG&E Corporation on the Emergence Date, assuming that such issuance of shares in satisfaction of the HoldCo Rescission or Damage Claims had occurred on the Emergence Date.On January 25, 2021, the Bankruptcy Court issued an order to approve procedures to help facilitate the resolution of the Subordinated Claims. The order, among other things, established procedures allowing PG&E Corporation and the Utility to collect trading information with respect to the Subordinated Claims, to engage in an alternative dispute resolution process for resolving disputed Subordinated Claims, and to file certain omnibus claim objections with respect to the Subordinated Claims.78PG&E Corporation and the Utility have worked to resolve the Subordinated Claims in accordance with procedures approved by the Bankruptcy Court, including by collecting trading information from holders of Subordinated Claims. Also, pursuant to those procedures, PG&E Corporation and the Utility have filed numerous omnibus objections in the Bankruptcy Court to certain of the Subordinated Claims. The Bankruptcy Court has entered several orders disallowing and expunging Subordinated Claims that were subject to these omnibus objections, and certain Subordinated Claims subject to these omnibus objections remain pending. PG&E Corporation and the Utility expect to continue to prosecute omnibus objections with respect to certain of the Subordinated Claims and act under the procedures approved by the Bankruptcy Court to resolve the Subordinated Claims.Indemnification ObligationsTo the extent permitted by law, PG&E Corporation and the Utility have obligations to indemnify directors and officers for certain events or occurrences while a director or officer is or was serving in such capacity, which indemnification obligations may extend to the claims asserted against certain directors and officers in the securities class actions.PG&E Corporation and the Utility additionally may have indemnification obligations to the underwriters for the Utilityâ€™s note offerings, pursuant to the underwriting agreements associated with those offerings. PG&E Corporationâ€™s and the Utilityâ€™s indemnification obligations to the officers, directors and underwriters may be limited or affected by the Chapter 11 Cases, among other things.Butte County District Attorneyâ€™s Office Investigation into the 2018 Camp FireFollowing the 2018 Camp fire, the Butte County District Attorneyâ€™s Office and the California Attorney Generalâ€™s Office opened a criminal investigation of the 2018 Camp fire.On March 17, 2020, the Utility entered into the Plea Agreement and Settlement (the â€œPlea Agreementâ€) with the People of the State of California, by and through the Butte County District Attorneyâ€™s Office to resolve the criminal prosecution of the Utility in connection with the 2018 Camp fire. Subject to the terms and conditions of the Plea Agreement, the Utility pleaded guilty to 84 counts of involuntary manslaughter in violation of Penal Code section 192(b) and one count of unlawfully causing a fire in violation of Penal Code section 452, and to admit special allegations pursuant to Penal Code sections 452.1(a)(2), 452.1(a)(3) and 452.1(a)(4).On August 20, 2021, the Butte County Superior Court held a brief hearing on the status of restitution, which involves distribution of funds from the Fire Victim Trust. The Butte County Superior Court has since continued the hearing to September 20, 2024.NOTE 11: OTHER CONTINGENCIES AND COMMITMENTSPG&E Corporation and the Utility have significant contingencies arising from their operations, including contingencies related to enforcement and litigation matters and environmental remediation.Â A provision for a loss contingency is recorded when it is both probable that a loss has been incurred and the amount of the loss can be reasonably estimated.Â PG&E Corporation and the Utility evaluate the range of reasonably estimated losses and record a provision based on the lower end of the range, unless an amount within the range is a better estimate than any other amount.Â The assessments of whether a loss is probable or reasonably possible, and whether the loss or a range of loss is estimable, often involve a series of complex judgments about future events.Â Loss contingencies are reviewed quarterly, and estimates are adjusted to reflect the impact of all known information, such as negotiations, discovery, settlements and payments, rulings, penalties related to regulatory compliance, advice of legal counsel, and other information and events pertaining to a particular matter.Â PG&E Corporation and the Utility exclude anticipated legal costs from the provision for loss and expense these costs as incurred. The Utility also has substantial financial commitments in connection with agreements entered into to support its operating activities.Â See â€œPurchase Commitmentsâ€ below.Â Â PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows may be materially affected by the outcome of the following matters.79CPUC and FERC MattersTransmission Owner Rate Case Revenue Subject to RefundThe FERC determines the amount of authorized revenue requirements, including the rate of return on electric transmission assets, that the Utility may collect in rates through TO rate cases. The FERC typically authorizes the Utility to charge new rates based on the requested revenue requirement, subject to refund, before the FERC has issued a final decision. The Utility bills and records revenue based on the amounts requested in its rate case filing and records a

reserve for its estimate of the amounts that are probable of refund.Rates under the TO rate case for 2017 (â€œTO18â€) were in effect from March 1, 2017 through February 28, 2018. Rates under the TO rate case for 2018 (â€œTO19â€) were in effect from March 1, 2018 through April 30, 2019. Rates under the TO rate case for 2019 (â€œTO20â€) were in effect from May 1, 2019 through December 31, 2023.On October 15, 2020, the FERC issued an order addressing substantive disputed issues concerning TO18 including the direct assignment of common plant costs, impact of the TCJA on January and February 2018 rates, and depreciation and ordered additional briefing on the appropriate ROE. On April 15, 2021, the FERC issued an order on rehearing setting aside its earlier determination on the TCJA and determining that the lower tax rates in the TCJA applied to the TO18 rates in January and February 2018. On March 17, 2022, the FERC issued a further order in the TO18 rate case proceeding finding that 9.26% is the just and reasonable base ROE for the Utility. With the incentive component of 50-basis points for the Utilityâ€™s continuing participation in the CAISO, the resulting ROE would be 9.76%.The Utility and other parties have filed appeals of the FERCâ€™s TO18 orders. The appeals are currently pending before the D.C. Circuit Court of Appeals and are being held in abeyance. Requests for rehearing of the ROE decision are still pending at the FERC. On May 31, 2024, the Utility and certain intervenors filed a settlement at the FERC regarding TO18.On December 20, 2018, the FERC issued an order approving an all-party settlement filed by the Utility regarding TO19. As part of the settlement, the TO19 revenue requirement will be set at 98.85% of the revenue requirement for TO18 that will be determined upon the issuance of a final, non-appealable TO18 decision.TO20 was a formula rate, which means the Utility submits an annual update to the FERC each December for rates to go into effect on January 1 of the following year based on a formula, without a separate rate case. On August 17, 2020, and December 30, 2020, FERC accepted a partial settlement and final settlement, respectively, in the TO20 proceedings. Several issues in the settlements, such as the direct assignment of common plant costs, are contingent on the outcome of a final, non-appealable TO18 decision.Parties have protested the Utilityâ€™s annual updates under the formula rate, and these protests are pending before the FERC. On October 24, 2023, the Utility filed a waiver request for certain inputs to the formula rate related to the cost of long-term debt and certain underwriting fees, which the FERC denied on December 22, 2023. On January 22, 2024, the Utility filed a request for reconsideration, which the FERC denied on February 22, 2024. On March 28, 2024, the Utility filed a petition for review in the Court of Appeals for the District of Columbia. On May 23, 2024, the FERC issued a substantive order on rehearing again denying the Utilityâ€™s waiver request, and the Utility withdrew the petition for review.Aside from the ultimate outcome of the ROE rehearing request and the direct assignment of common plant costs, the FERCâ€™s orders in the TO18 proceeding are not expected to result in a material impact on the Utilityâ€™s financial condition, results of operations, liquidity, or cash flows. Some of the issues that will be decided in a final and unappealable TO18 decision, including the direct assignment of common plant costs, will also be incorporated into the Utilityâ€™s TO19 and TO20 rate cases. The Utility has established regulatory liabilities for amounts previously collected during the TO18, TO19, and TO20 rate case periods from 2017 through the second quarter of 2024 of approximately $484Â million pending a final and non-appealable TO18 decision. Based on the settlement, a portion of the direct assignment of common plant costs are expected to be recovered at the CPUC in a separate application, and as a result, as of June 30, 2024, the Utility had recorded approximately $233Â million to Regulatory assets.802022 WMCE Interim Rate Relief Subject to RefundOn December 15, 2022, the Utility filed an application with the CPUC requesting cost recovery of approximately $1.36Â billion of recorded expenditures, resulting in a proposed revenue requirement of approximately $1.29Â billion (the â€œ2022 WMCE applicationâ€). The costs addressed in this application reflect costs related to wildfire mitigation and certain catastrophic events, as well as the implementation of various customer-focused initiatives. These costs were incurred primarily in 2021.The recorded expenditures consist of $1.2Â billion in expenses and $136Â million in capital expenditures. On June 8, 2023, the CPUC adopted a final decision granting the Utility interim rate relief of $1.1Â billion to be recovered over 12 months, which went into effect July 1, 2023. The remaining $224Â million will be recovered to the extent it is approved after the CPUC issues a final decision. Cost recovery requested in this application is subject to the CPUCâ€™s reasonableness review, which could result in some or all of the interim rate relief being subject to refund.On May 20, 2024, the CPUC extended the statutory deadline to resolve the remaining issues in the proceeding to December 31, 2024.Wildfire and Gas Safety Costs Interim Rate Relief Subject to RefundOn June 15, 2023, the Utility filed a WGSC application with the CPUC requesting cost recovery of approximately $2.5Â billion of recorded expenditures related to wildfire mitigation costs and gas safety and electric modernization costs.The recorded expenditures for wildfire mitigation consist of $726Â million in expenses and $1.5Â billion in capital expenditures and cover activities during the years 2020 to 2022. The recorded expenditures for gas safety and electric modernization consist of $120Â million in expenses and $118Â million in capital expenditures and cover activities during the years 2017 to 2022. If approved, the requested cost recovery would result in an aggregate revenue requirement of $688Â million. The costs addressed in the WGSC application are incremental to those previously authorized in the Utilityâ€™s 2020 GRC and other proceedings.On March 7, 2024, the CPUC approved a final decision authorizing the Utility to recover $516Â million in interim rates to be recovered over at least 12 months starting April 1, 2024. The remaining $172Â million will be recovered to the extent it is approved after the CPUC issues a final decision. Cost recovery requested in this application is subject to the CPUCâ€™s reasonableness review, which could result in some or all of the interim rate relief being subject to refund.The ALJ has adopted a schedule that would result in a PD on the wildfire mitigation costs in the first half of 2025 and a final decision on the gas safety and electric modernization costs by June 2025.Other MattersPG&E Corporation and the Utility are subject to various claims and lawsuits that separately are not considered material.Â Accruals for contingencies related to such matters totaled $80 million and $89 million as of June 30, 2024 and December 31, 2023, respectively. These amounts were included in Other current liabilities on the Condensed Consolidated Financial Statements. Included among these claims and lawsuits are the proofs of claim filed in the Chapter 11 Cases, except for proofs of claim discussed under â€œWildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court Processâ€ in Note 10. PG&E Corporation and the Utility have resolved a significant majority of the proofs of claim. PG&E Corporation and the Utility continue their review and analysis of certain remaining claims. PG&E Corporation and the Utility do not believe it is reasonably possible that the resolution of these matters will have a material impact on their financial condition, results of operations, or cash flows.81Tax Matters The Internal Revenue Service (â€œIRSâ€) is auditing PG&E Corporationâ€™s tax returns for 2015 through 2018. The State of California is auditing PG&E Corporationâ€™s tax returns for 2015 through 2019. The most significant unresolved matter relates to the deductibility of approximately $850Â million in costs for gas transmission and distribution lines, which the CPUC did not allow the Utility to recover through rates, and $400Â million in customer bill credits, in connection with its decision issued in 2015 for the San Bruno natural gas explosion in September of 2010. PG&E Corporation records an income tax benefit related to a deduction for an uncertain tax position when it determines it is more likely than not that the uncertain tax position will ultimately be sustained. On June 4, 2024, the Office of Chief Counsel of the IRS issued a technical advice memorandum taking the position that the costs the Utility incurred for gas transmission and distribution lines and customer bill credits are nondeductible fines or penalties. As a result, in the quarter ended June 30, 2024, PG&E Corporation determined that it is no longer more likely than not that its deduction related to a portion of the customer bill credits will ultimately be sustained. Accordingly, PG&E Corporation has decreased its Income tax benefit by $70Â million during the quarter ended June 30, 2024 related to state and federal income taxes. PG&E Corporation intends to defend itself vigorously as to all costs in this matter.CZU Lightning Complex Fire Notices of Violation Between November 2020 and January 2021, several governmental entities raised concerns regarding the Utilityâ€™s emergency response to the 2020 CZU Lightning Complex fire, including Cal Fire, the California Coastal Commission, the Central Coast Regional Water Quality Control Board, and Santa Cruz County Board of Supervisors alleging environmental, vegetation management, and unpermitted work violations. The Utility continues to work with the California Coastal Commission and the Central Coast Regional Water Quality Control Board to resolve any outstanding issues. Violations can result in penalties, remediation, and other relief.Based on the information available, PG&E Corporation and the Utility believe it is probable that a liability has been incurred. Accordingly, PG&E Corporation and the Utility have recorded charges for amounts that are not material. PG&E Corporation and the Utility do not believe that the resolution of these matters will have a material impact on their financial condition, results of operations, or cash flows.Environmental Remediation ContingenciesGiven the complexities of the legal and regulatory environment and the inherent uncertainties involved in the early stages of a remediation project, the process for estimating remediation liabilities requires significant judgment. The Utility records an environmental remediation liability when the site assessments indicate that remediation is probable, and the Utility can reasonably estimate the loss or a range of probable amounts. The Utility records an environmental remediation liability based on the lower end of the range of estimated probable costs, unless an amount within the range is a better estimate than any other amount. Key factors that inform the development of estimated costs include site feasibility studies and investigations, applicable remediation actions, operations and maintenance activities, post-remediation monitoring, and the cost of technologies that are expected to be approved to remediate the site. Amounts recorded are not discounted to their present value. The Utilityâ€™s environmental remediation liability is primarily included in Noncurrent liabilities on the Condensed Consolidated Balance Sheets and is comprised of the following:Â Balance at(in millions)June 30, 2024December 31, 2023Topock natural gas compressor station$287Â $276Â Hinkley natural gas compressor station104Â 104Â Former MGP sites owned by the Utility or third parties (1)810Â 809Â Utility-owned generation facilities (other than fossil fuel-fired), other facilities, and third-party disposal sites (2)75Â 107Â Fossil fuel-fired generation facilities and sites (3)18Â 19Â Total environmental remediation liability$1,294Â $1,315Â (1) Primarily driven by the following sites: San Francisco Beach Street, Napa, and San Francisco East Harbor.(2) Primarily driven by geothermal landfill and Shell Pond site.(3) Primarily driven by the San Francisco Potrero Power Plant.82The Utilityâ€™s gas compressor stations, former MGP sites, power plant sites, gas gathering sites, and sites used by the Utility for the storage, recycling, and disposal of potentially hazardous substances are subject to requirements issued by the United States Environmental Protection Agency under the Federal Resource Conservation and Recovery Act in addition to other state laws relating to hazardous substances.Â The Utility has a comprehensive program to comply with federal, state, and local laws and regulations related to hazardous materials, waste, remediation activities, and other environmental requirements.Â The Utility assesses and monitors the environmental requirements on an ongoing basis and implements changes to its program as deemed appropriate. The Utilityâ€™s remediation activities are overseen by the DTSC, several California regional water quality control boards, and various other federal, state, and local agencies.The Utilityâ€™s environmental remediation liability as of June 30, 2024, reflects its best estimate of probable future costs for remediation based on the current assessment data and regulatory obligations. Future costs will depend on many factors, including the extent of work necessary to implement final remediation plans, the Utilityâ€™s time frame for remediation, and unanticipated claims filed against the Utility.Â The Utility may incur actual costs in the future that are materially different than this estimate and such costs could have a material impact on results of operations, financial condition, and cash flows during the period in which they are recorded. As of June 30, 2024, the Utility expected to recover $1.1 billion of its environmental remediation liability for certain sites through various ratemaking mechanisms authorized by the CPUC.Natural Gas Compressor Station SitesThe Utility is legally responsible for remediating groundwater contamination caused by hexavalent chromium used in the past at the Utilityâ€™s natural gas compressor stations. The Utility is also required to take measures to abate the effects of the contamination on the environment.Topock SiteThe Utilityâ€™s remediation and abatement efforts at the Topock site are subject to the regulatory authority of the DTSC and the U.S. Department of the Interior. On April 24, 2018, the DTSC authorized the Utility to build an in-situ groundwater treatment system to convert hexavalent chromium into a non-toxic and non-soluble form of chromium. Construction activities began in October 2018, and the initial phase of construction was completed in 2021. Additional phases of construction will continue for several years. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with the Topock site may increase by as much as $213 million if the extent of contamination or necessary remediation is greater than anticipated. The costs associated with environmental remediation at the Topock site are expected to be recovered primarily through the HSMA, where 90% of the costs are recovered through rates.Hinkley SiteThe Utilityâ€™s remediation and abatement efforts at the Hinkley site are subject to the regulatory authority of the California Regional Water Quality Control Board, Lahontan Region. In November 2015, the California Regional Water Quality Control Board, Lahontan Region adopted a clean-up and abatement order directing the Utility to contain and remediate the underground plume of hexavalent chromium and the potential environmental impacts. The final order states that the Utility must continue and improve its remediation efforts, define the boundaries of the chromium plume, and take action to meet interim cleanup targets. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with the Hinkley site may increase by as much as $127 million if the extent of contamination or necessary remediation is greater than anticipated. The costs associated with environmental remediation at the Hinkley site will not be recovered through rates.Former Manufactured Gas PlantsFormer MGPs used coal and oil to produce gas for use by the Utilityâ€™s customers before natural gas became available. The by-products and residues of this process were often disposed of at the MGPs themselves. The Utility has a program to manage the residues left behind as a result of the manufacturing process; many of the sites in the program have been addressed. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with MGP sites may increase by as much as $647 million if the extent of contamination or necessary remediation at identified MGP sites is greater than anticipated. The costs associated with environmental remediation at the MGP sites are recovered through the HSMA, where 90% of the costs are recovered through rates.83Utility-Owned Generation Facilities and Third-Party Disposal SitesUtility-owned generation facilities and third-party disposal sites often involve long-term remediation. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with Utility-owned generation facilities and third-party disposal sites may increase by as much as $75 million if the extent of contamination or necessary remediation is greater than anticipated. The environmental remediation costs associated with the Utility-owned generation facilities and third-party disposal sites are recovered through the HSMA, where 90% of the costs are recovered through rates.Fossil Fuel-Fired Generation SitesIn 1998, the Utility divested its generation power plant business as part of generation deregulation. Although the Utility sold its fossil-fueled power plants, the Utility retained the environmental remediation liability associated with each site. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with fossil fuel-fired generation sites may increase by as much as $20 million if the extent of contamination or necessary remediation is greater than anticipated. The environmental remediation costs associated with the fossil fuel-fired sites will not be recovered through rates.Nuclear InsuranceThe Utility maintains multiple insurance policies through NEIL and EMANI, coveringÂ nuclear or non-nuclear events at the Utilityâ€™s two nuclear generating units at Diablo Canyon and the Humboldt Bay independent spent fuel storage installation.NEIL provides insurance coverage for property damages and business interruption losses incurred by the Utility if a nuclear or non-nuclear event were to occur at the Utilityâ€™s two nuclear generating units at Diablo Canyon. NEIL provides property damage and business interruption coverage of up to $3.2Â billion per nuclear incident and $2.5Â billion per non-nuclear incident for Diablo Canyon. For the Humboldt Bay independent spent fuel storage installation, NEIL provides up to $50Â million of coverage for nuclear and non-nuclear property damages. NEIL also provides coverage for damages caused by acts of terrorism and cyberattacks at nuclear power plants. Through NEIL, there is up to $3.2Â billion available to the membership to cover this exposure. These coverage amounts are shared by all NEIL members and all nuclear and non-nuclear property insurance policies issued by NEIL. EMANI shares losses with NEIL, as part of the first $400Â million of coverage within the current nuclear insurance program. EMANI also provides an additional $200Â million in excess insurance for property damage and business interruption losses incurred by the Utility if a nuclear or non-nuclear event were to occur at Diablo Canyon. If NEIL losses in any policy year exceed accumulated funds, the Utility could be subject to a retrospective assessment.Â Â If NEIL were to exercise this assessment, the maximum aggregate annual retrospective premium obligation for the Utility would be approximately $42Â million.Â If EMANI losses in any policy year exceed accumulated funds, the Utility could be subject to a retrospective assessment of approximately $5Â million.Â For more information about the Utilityâ€™s nuclear insurance coverage, see Note 15 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.Purchase CommitmentsIn the ordinary course of business, the Utility enters into various agreements to purchase power and electric capacity; natural gas supply, transportation, and storage; nuclear fuel supply and services; and various other commitments. As of December 31, 2023, the Utility had undiscounted future expected obligations of approximately $32 billion. See Note 15 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.Oakland Headquarters Lease and PurchaseOn October 23, 2020, the Utility and BA2 300 Lakeside LLC (â€œLandlordâ€), a wholly owned subsidiary of TMG Bay Area Investments II, LLC, entered into an office lease agreement for approximately 910,000 rentable square feet of space within the Lakeside Building (the â€œPropertyâ€) to serve as the Utilityâ€™s principal administrative headquarters (the â€œLeaseâ€).On July 11, 2023, the Utility and the Landlord entered into an Amendment to Office Lease and an Agreement of Purchase and Sale and Joint Escrow Instructions, pursuant to which the Utility was deemed to have exercised its option to purchase the Property, as modified. Pursuant to the Agreement of Purchase and Sale and Joint Escrow Instructions, the purchase price of the Property will be $906Â million, with deposits applicable to such purchase price of $150Â million paid by July 11, 2023, $250Â million paid by July 11, 2024, and the remaining $506Â million to be paid at closing in June 2025. The Utility will also receive a credit of approximately $172Â million towards the final payment, subject to adjustments, which represents the estimated outstanding principal balance of a loan carried by the Property that will be assigned to, and assumed by, the Utility at closing. The Utility will continue to lease the Property pursuant to the Lease, as amended, until closing.84The Lease also requires the rentable space to be delivered in

two phases, with each phase consisting of multiple subphases. As of June 30, 2024, approximately 715,000 rentable square feet of the leased premises has been made available for use by the Utility.As of June 30, 2024, the Utility has recorded $781 million in Financing lease ROU assets, $62Â million in accumulated amortization, $180Â million in leasehold improvements, net of accumulated amortization, which includes $101Â million that was provided to the Utility as lease incentives, and $777 million in current Financing lease liabilities in the Condensed Consolidated Financial Statements primarily related to the Lease, as amended. For more information about the Lease, see â€œOakland Headquarters Lease and Purchaseâ€ in Note 2 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKPG&E Corporationâ€™s and the Utilityâ€™s primary market risk results from changes in energy commodity prices.Â PG&E Corporation and the Utility engage in price risk management activities for non-trading purposes only.Â Both PG&E Corporation and the Utility may engage in these price risk management activities using forward contracts, futures, options, and swaps to hedge the impact of market fluctuations on energy commodity prices and interest rates.Â See the section above entitled â€œRisk Management Activitiesâ€ in MD&A and in Notes 8 and 9 of the Notes to the Condensed Consolidated Financial Statements in Item 1.ITEM 4. CONTROLS AND PROCEDURESBased on an evaluation of PG&E Corporationâ€™s and the Utilityâ€™s disclosure controls and procedures as of June 30, 2024, PG&E Corporationâ€™s and the Utilityâ€™s respective principal executive officers and principal financial officers have concluded that such controls and procedures are effective to ensure that information required to be disclosed by PG&E Corporation and the Utility in reports that the companies file or submit under the Exchange Act is (i) recorded, processed, summarized, and reported within the time periods specified in the SEC rules and forms, and (ii) accumulated and communicated to PG&E Corporationâ€™s and the Utilityâ€™s management, including PG&E Corporationâ€™s and the Utilityâ€™s respective principal executive officers and principal financial officers, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure.There were no changes in internal control over financial reporting that occurred during the three months ended June 30, 2024, that have materially affected, or are reasonably likely to materially affect, PG&E Corporationâ€™s or the Utilityâ€™s internal control over financial reporting.PART II. OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSPG&E Corporation and the Utility are parties to various lawsuits and regulatory proceedings in the ordinary course of their business.Â Â For more information regarding material lawsuits and proceedings, including updates to information reported under Item 3. Legal Proceedings of the 2023 Form 10-K, see Notes 10 and 11 of the Notes to the Condensed Consolidated Financial Statements in Item 1 and Part I, MD&A: â€œLitigation Matters.â€Each of PG&E Corporation and the Utility has elected to disclose environmental proceedings described in Item 103(c)(3)(iii) of Regulation S-K unless it reasonably believes that such proceeding will result in no monetary sanctions, or in monetary sanctions, exclusive of interest and costs, of less than $1 million.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSNone.85ITEM 5. OTHER INFORMATIONCertain officers have made elections to participate in, and are participating in, the PG&E Corporation Retirement Savings Plan (the 401(k) plan), which includes a PG&E Corporation Common Stock Fund investment option, and non-qualified deferred compensation plans, which may have a similar option and are described in PG&E Corporationâ€™s and the Utilityâ€™s joint proxy statement. Also, certain officers have made, and may from time to time make, elections to have shares withheld to cover withholding taxes upon the vesting of restricted stock units or performance share units, or to pay the exercise price and withholding taxes for stock options, which may be designed to satisfy the affirmative defense conditions of Rule 10b5-1 under the Exchange Act or may constitute non-Rule 10b5-1 trading arrangements (as defined in Item 408(c) of Regulation S-K).86ITEM 6. EXHIBITSEXHIBIT INDEX3.1Conformed Version Amended and Restated Articles of Incorporation of PG&E Corporation, filed on June 22, 2020, as amended by the Certificate of Amendment of Articles of Incorporation of PG&E Corporation, filed May 24, 2022 (incorporated by reference to PG&E Corporationâ€™s Form 10-K dated December 31, 2022 (File No. 1-12609), Exhibit 3.1)3.2Bylaws of PG&E Corporation, Amended and Restated as of May 18, 2023 (incorporated by reference to PG&E Corporationâ€™s Form 8-K dated May 18, 2023 (File No. 1-12609), Exhibit 3.1)3.3Amended and Restated Articles of Incorporation of Pacific Gas and Electric Company, effective as of June 22, 2020 (incorporated by reference to Pacific Gas and Electric Companyâ€™s Form 8-K dated June 20, 2020 (File No. 1-2348), Exhibit 3.2)3.4Bylaws of Pacific Gas and Electric Company, Amended and Restated as of May 18, 2023 (incorporated by reference to Pacific Gas and Electric Companyâ€™s Form 8-K dated May 18, 2023 (File No. 1-2348), Exhibit 3.)10.1Amendment No. 3 to Credit Agreement dated as of April 16, 2024, among Pacific Gas and Electric Company, the lenders party thereto and Bank of America, N.A., as administrative agent (incorporated by reference to Pacific Gas and Electric Companyâ€™s Form 10-Q dated March 31, 2024 (File no. 1-2348), Exhibit 10.1)10.2Amendment No. 12 to Receivables Financing Agreement, dated as of June 26, 2024, among PG&E AR facility, LLC, as borrower, Pacific Gas and Electric Company, in its capacity as initial Servicer, the financial institutions from time to time party thereto and listed therein as lenders and MUFG Bank, Ltd., as administrative agent10.3Amendment No. 1 to Bridge Term Loan Credit Agreement, dated as of June 28, 2024, among Pacific Gas and Electric Company, Barclays Bank PLC and each of the lenders party thereto and Barclays PLC, as administrative agent10.4*PG&E Corporation 2005 Supplemental Retirement Savings Plan, as amended effective as of May 14, 202410.5*Form of Restricted Stock Unit Agreement for 2024 grants to Non-Employee Directors under the PG&E Corporation 2021 Long-Term Incentive Plan31.1Certifications of the Principal Executive Officer and the Principal Financial Officer of PG&E Corporation required by Section 302 of the Sarbanes-Oxley Act of 200231.2Certifications of the Principal Executive Officers and the Principal Financial Officer of Pacific Gas and Electric Company required by Section 302 of the Sarbanes-Oxley Act of 200232.1**Certifications of the Principal Executive Officer and the Principal Financial Officer of PG&E Corporation required by Section 906 of the Sarbanes-Oxley Act of 200232.2**Certifications of the Principal Executive Officers and the Principal Financial Officer of Pacific Gas and Electric Company required by Section 906 of the Sarbanes-Oxley Act of 2002101.INSXBRL Instance Document101.SCHXBRL Taxonomy Extension Schema Document101.CALXBRL Taxonomy Extension Calculation Linkbase Document101.LABXBRL Taxonomy Extension Labels Linkbase Document101.PREXBRL Taxonomy Extension Presentation Linkbase Document101.DEFXBRL Taxonomy Extension Definition Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)*Management contract or compensatory agreement**Pursuant to Item 601(b)(32) of SEC Regulation S-K, these exhibits are furnished rather than filed with this report.87SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrants have duly caused this Quarterly Report on Form 10-Q to be signed on their behalf by the undersigned thereunto duly authorized.PG&E CORPORATIONÂ /s/ CAROLYN J. BURKECarolyn J. BurkeExecutive Vice President and Chief Financial Officer(duly authorized officer and principal financial officer)PACIFIC GAS AND ELECTRIC COMPANYÂ /s/ STEPHANIE N. WILLIAMSStephanie N. WilliamsVice President, Chief Financial Officer, and Controller(duly authorized officer and principal financial officer)Dated: JulyÂ 24, 2024 88 EX-10.2 2 exhibit102-06302024.htm EX-10.2 DocumentEXHIBIT 10.2 EXECUTION VERSIONAMENDMENT NO. 12 TORECEIVABLES FINANCING AGREEMENTThis AMENDMENT NO. 12 TO RECEIVABLES FINANCING AGREEMENT, dated as of June 26, 2024 (this â€œAmendmentâ€), among PG&E AR Facility, LLC, a Delaware limited liability company (the â€œBorrowerâ€), Pacific Gas and Electric Company, a California corporation (â€œPG&Eâ€), as initial Servicer (in such capacity, the â€œServicerâ€) and as retention holder (in such capacity, the â€œRetention Holderâ€), JPMorgan Chase Bank, N.A. (â€œJPMâ€), as a Committed Lender and as a Group Agent, Jupiter Securitization Company LLC (â€œJupiterâ€), as a Conduit Lender, Mizuho Bank, Ltd. (â€œMizuhoâ€), as a Committed Lender and as a Group Agent, BNP Paribas (â€œBNPâ€), as a Committed Lender and as a Group Agent, Starbird Funding Corporation (â€œStarbirdâ€), as a Conduit Lender, Victory Receivables Corporation (â€œVictoryâ€), as a Conduit Lender, and MUFG Bank, Ltd. (â€œMUFGâ€), as a Committed Lender, as a Group Agent and as Administrative Agent (in such capacity, the â€œAdministrative Agentâ€).W I T N E S S E T H:WHEREAS, the parties hereto have heretofore entered into that certain Receivables Financing Agreement, dated as of October 5, 2020 (as amended, restated, supplemented, assigned or otherwise modified from time to time, the â€œAgreementâ€); WHEREAS, concurrently herewith, the Borrower, the Servicer, each Group Agent and the Administrative Agent are entering into that certain Amended and Restated Fee Letter, dated as of the date hereof (as amended, restated, supplemented, assigned or otherwise modified from time to time, the â€œFee Letterâ€); and WHEREAS, the parties hereto seek to modify the Agreement upon the terms hereof.NOW, THEREFORE, in exchange for good and valuable consideration (the receipt and sufficiency of which are hereby acknowledged and confirmed), each of the parties hereto agree as follows:A G R E E M E N T:â€¢1.Â Â Â Â Definitions. Unless otherwise defined or provided herein, capitalized terms used herein have the meanings attributed thereto in (or by reference in) Section 1.01 of the Agreement.â€¢2.Â Â Â Â Amendments to the Agreement. Effective as of the date hereof, the Agreement is hereby amended to incorporate the changes shown on the marked pages of the Agreement attached hereto as Exhibit A.â€¢3.Â Â Â Â Conditions to Effectiveness. This Amendment shall be effective as of the date hereof upon satisfaction of the following conditions:â—¦(a)Â Â Â Â receipt by the Administrative Agent of executed counterparts of this Amendment duly executed by each of the parties hereto; â—¦(b)Â Â Â Â receipt by the Administrative Agent of executed counterparts of the Fee Letter duly executed by each of the parties thereto; and â—¦(c)Â Â Â Â the Administrative Agent shall have received evidence that the Upfront Fee (as defined in the Fee Letter) has been received by each Group Agent.â€¢4.Â Â Â Â Certain Representations and Warranties. Each of the Servicer, the Retention Holder and the Borrower represents and warrants to each Credit Party as of the date hereof, as follows:â—¦(a)Â Â Â Â Representations and Warranties. Both before and immediately after giving effect to this Amendment, the Fee Letter and the transactions contemplated hereby and thereby, all of its respective representations and warranties contained in the Agreement (other than the representations and warranties set forth in Sections 6.01(f)(ii) and (l) of the Agreement and in Sections 6.02(f)(ii), (m)(i), (m)(ii) and (p) of the Agreement) and each other Transaction Document to which it is a party that (x) do not contain a materiality qualification are true and correct in all material respects on and as of the date hereof, and (y) contains a materiality qualification are true and correct on and as of the date hereof (or, to the extent such representations and warranties specifically relate to an earlier date, such representations and warranties were true and correct in all material respects, or true and correct, as the case maybe, as of such earlier date).â—¦(b)Â Â Â Â Power and Authority; Due Authorization. That it has all necessary corporate power, limited liability company power, and authority (as applicable) to (i) execute and deliver this Amendment, the Fee Letter and the transactions contemplated hereby and thereby and (ii) perform its obligations under this Amendment, the Agreement (as amended hereby), the Fee Letter and each of the other Transaction Documents to which it is a party and the execution, delivery and performance of, and the consummation of the transactions provided for in, this Amendment, the Agreement, the Fee Letter and the other Transaction Documents to which it is a party have been duly authorized by all necessary corporate or limited liability company action, as applicable.â—¦(c)Â Â Â Â Binding Obligations. This Amendment, the Agreement (as amended hereby), the Fee Letter and each of the other Transaction Documents to which it is a party constitute the legal, valid and binding obligations of the Borrower, the Servicer and the Retention Holder, as applicable, enforceable against the Borrower, the Servicer or the Retention Holder, as applicable, in accordance with their respective terms, except as enforceability may be limited by (x) applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditorsâ€™ rights generally and by general equitable principles (whether enforcement is sought by proceedings in equity or at law) and (y) applicable Requirements of Law (including the approval of the CPUC) prior to foreclosure or other exercise of remedies hereunder or under the Transaction Documents.Â Â Â Â 2Â Â Â Â â—¦(d)Â Â Â Â No Event of Default or Termination Events. No Event of Default, Unmatured Event of Default, Termination Event or Unmatured Termination Event has occurred and is continuing, and no Event of Default, Unmatured Event of Default, Termination Event or Unmatured Termination Event would result from this Amendment, the Fee Letter or the transactions contemplated hereby or thereby.â€¢5.Â Â Â Â Reference to and Effect on the Agreement and the Other Transaction Documents.â—¦(a)Â Â Â Â From and after the effectiveness of this Amendment, each reference in the Agreement to â€œthis Agreementâ€, â€œhereofâ€, â€œhereinâ€, â€œhereunderâ€ or words of like import, and each reference in each of the other Transaction Documents to the â€œReceivables Financing Agreementâ€, â€œthereunderâ€, â€œthereofâ€ or words of like import, in each case referring to the Agreement, shall mean and be, a reference to the Agreement, as amended hereby.â—¦(b)Â Â Â Â The Agreement (except as specifically amended herein) and the other Transaction Documents are hereby ratified and confirmed in all respects by each of the parties hereto and shall remain in full force and effect in accordance with its respective terms.â—¦(c)Â Â Â Â The execution, delivery and effectiveness of this Amendment shall not, except as expressly provided herein, operate as a waiver of or amendment to, any right, power or remedy of the Administrative Agent or any other Credit Party under, nor constitute a waiver of or amendment to, any other provision or condition under, the Agreement or any other Transaction Document.â€¢6.Â Â Â Â Costs and Expenses. The Borrower agrees to pay on demand all reasonable and documented out-of-pocket costs and expenses of the Administrative Agent and the other Credit Parties in connection with the preparation, negotiation, execution and delivery of this Amendment and the transactions contemplated hereby.â€¢7.Â Â Â Â GOVERNING LAW. THIS AMENDMENT, INCLUDING THE RIGHTS AND DUTIES OF THE PARTIES HERETO, SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK (INCLUDING SECTIONS 5-1401 AND 5-1402 OF THE GENERAL OBLIGATIONS LAW OF THE STATE OF NEW YORK, BUT WITHOUT REGARD TO ANY OTHER CONFLICT OF LAWS PROVISIONS THEREOF).â€¢8.Â Â Â Â Transaction Documents. This Amendment is a Transaction Document executed pursuant to the Agreement and shall be construed, administered and applied in accordance with the terms and provisions thereof.â€¢9.Â Â Â Â Integration. This Amendment, the Agreement and the other Transaction Documents contain the final and complete integration of all prior expressions by the parties hereto with respect to the subject matter hereof and shall constitute the entire agreement among Â Â Â Â 3Â Â Â Â the parties hereto with respect to the subject matter hereof superseding all prior oral or written understandings. â€¢10.Â Â Â Â Severability. Any provisions of this Amendment which are prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.â€¢11.Â Â Â Â Counterparts. This Amendment may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which when taken together shall constitute one and the same agreement. Delivery of an executed signature page of this Amendment by facsimile transmission, emailed pdf. or any other electronic means that reproduces an image of the actual executed signature page shall be effective as delivery of an original executed counterpart hereof or any other electronic means as provided in the immediately following sentence. The words â€œexecution,â€ â€œsigned,â€ â€œsignature,â€ â€œdelivery,â€ and words of like import in or relating to any document to be signed in connection with this Amendment and the transactions contemplated hereby shall be deemed to include an electronic sound, symbol, or process attached to, or associated with, a contract or other record and adopted by a Person with the intent to sign, authenticate or accept such contract or record, deliveries or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature, physical delivery thereof or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided for in any applicable law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act, or any other similar state laws based on the Uniform Electronic Transactions Act.â€¢12.Â Â Â Â Mutual Negotiations. This Amendment is the product of mutual negotiations by the parties hereto and their counsel, and no party shall be deemed the draftsperson of this Amendment or any provision hereof or to have provided the same. Accordingly, in the event of any inconsistency or ambiguity of any provision of this Amendment, such inconsistency or ambiguity shall not be interpreted against any party because of such partyâ€™s involvement in the drafting thereof.â€¢13.Â Â Â Â Headings. The captions and headings of this Amendment are included herein for convenience of reference only and shall not affect the interpretation of this Amendment. [THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]Â Â Â Â 4Â Â Â Â IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their respective officers thereunto duly authorized, as of the date first above written.PG&E AR FACILITY, LLCBy: /s/ Monica KlemannName: Monica KlemannTitle: Assistant TreasurerPACIFIC GAS AND ELECTRIC COMPANY,as the Servicer and as Retention HolderBy: /s/ Margaret K. BeckerName: Margaret K. BeckerTitle: Vice President and TreasurerÂ Â Â Â S-1Â Â Â Â Amendment No. 12 to RFA MUFG BANK, LTD.,as Administrative AgentBy:/s/ Eric WilliamsName: Eric WilliamsTitle: Managing DirectorMUFG BANK, LTD.,as Group Agent for the MUFG GroupBy:/s/ Eric WilliamsName: Eric WilliamsTitle: Managing DirectorMUFG BANK, LTD.,as a Committed LenderBy:/s/ Eric WilliamsName: Eric WilliamsTitle: Managing DirectorVICTORY RECEIVABLES CORPORATION,as a Conduit Lender By:/s/ Kevin J. CorriganName: Kevin J. Corrigan Title: Vice PresidentÂ Â Â Â S-2Â Â Â Â Amendment No. 12 to RFA MIZUHO BANK, LTD.,as Group Agent for the Mizuho GroupBy:/s/ Jeremy EbrahimName: Jeremy EbrahimTitle: Managing DirectorMIZUHO BANK, LTD.,as a Committed Lender By:/s/ Jeremy EbrahimName: Jeremy EbrahimTitle: Managing DirectorÂ Â Â Â S-3Â Â Â Â Amendment No. 12 to RFA BNP PARIBAS,as Group Agent for the BNP GroupBy: /s/ Steven ParsonsName: Steven ParsonsTitle: Managing DirectorBy: /s/ Advait JoshiName: Advait JoshiTitle: DirectorBNP PARIBAS,as a Committed LenderBy: /s/ Steven ParsonsName: Steven ParsonsTitle: Managing DirectorBy: /s/ Advait JoshiName: Advait JoshiTitle: Director STARBIRD FUNDING CORPORATION,as a Conduit Lender By: /s/ David V. DeAngelisName: David V. DeAngelisTitle: Vice PresidentJPMORGAN CHASE BANK, N.A.,as Group Agent for the JPM GroupBy: /s/ Josh HarrakaName: Josh HarrakaTitle: Vice PresidentJPMORGAN CHASE BANK, N.A.,as a Committed LenderBy: /s/ Josh HarrakaName: Josh HarrakaTitle: Vice PresidentJUPITER SECURITIZATION COMPANY LLC,as a Conduit Lender By: /s/ Josh HarrakaName: Josh HarrakaTitle: Vice PresidentÂ Â Â Â S-4Â Â Â Â Amendment No. 12 to RFA Exhibit A (attached)Exhibit

ACONFORMED COPYEXECUTION VERSIONConformed Copy throughExhibit A to Amendment 1112 to Receivables FinancingAgreement, dated as of March 28June 26, 2024RECEIVABLES FINANCING AGREEMENTDated as of October 5, 2020 by and amongPG&E AR FACILITY, LLC,as Borrower,THE PERSONS FROM TIME TO TIME PARTY HERETO,as Lenders and as Group Agents,MUFG BANK, LTD.,as Administrative Agent, andPACIFIC GAS AND ELECTRIC COMPANY,as initial Servicer and as Retention Holderâ€œESPâ€ means any electric service provider, as defined in Section 218.3 of the California Public Utilities Code, excluding Pacific Gas and Electric Company and its Subsidiaries.â€œESP Chargesâ€ means any fees or charges owing by an Obligor that are related to any fees, costs or expenses payable to any ESP.â€œESP Consolidated Receivableâ€ means any Receivable arising from the sale of goods or the provision of services by an Originator which is billed by an ESP on behalf of such Originator.â€œEU Bail-In Legislation Scheduleâ€ means the EU Bail-In Legislation Schedule published by the Loan Market Association (or any successor person), as in effect from time to time, available at http://www.lma.eu.com/pages.aspx?p=499.â€œEU Securitisation Regulationâ€ means Regulation (EU) 2017/2402 of the European Parliament and of the Council of 12 December 2017 laying down a general framework for securitisation and creating a specific framework for simple, transparent and standardised securitisation and amending certain other European Union directives and regulations, as amended.â€œEU Securitisation Regulation Rulesâ€ means the EU Securitisation Regulation, together with all relevant implementing regulations in relation thereto, all regulatory technical standards, implementing technical standards and delegated regulations in relation thereto or applicable in relation thereto pursuant to any transitional arrangements made pursuant to the EU Securitisation Regulation and, in each case, any relevant guidance or policy statements published in relation thereto by the European Banking Authority, the European Securities and Markets Authority, the European Insurance and Occupational Pensions Authority (or in each case, any predecessor or any other applicable regulatory authority) or by the European Commission, in each case as amended and in effect from time to time.â€œEvent of Bankruptcyâ€ shall be deemed to have occurred with respect to a Person ifeither:(a)Â Â Â Â (i) a case or other proceeding shall be commenced, without the application orconsent of such Person, in any court, seeking the liquidation, examinership, reorganization, debt arrangement, dissolution, administration, winding up, or composition or readjustment of debts of such Person, the appointment of a trustee, receiver, custodian, liquidator, examiner, administrator, assignee, sequestrator (or other similar official) for such Person or all or substantially all of its assets, or any similar action with respect to such Person under any Applicable Law relating to bankruptcy, insolvency, reorganization, winding up or composition or adjustment of debts; or (ii) an order for relief in respect of such Person shall be entered in an involuntary case under federal bankruptcy laws or other similar Applicable Laws now or hereafter in effect; or(b)Â Â Â Â such Person (i) shall commence a voluntary case or other proceeding under any applicable bankruptcy, insolvency, reorganization, debt arrangement, dissolution, administration or other similar law now or hereafter in effect, (ii) shall consent to the appointment of or takingSanctioned Country, (ii) an organization controlled by a Sanctioned Country, or (iii) a Person resident in a Sanctioned Country, to the extent subject to a sanctions program administered by OFAC.â€œSanctionsâ€ has the meaning set forth in Section 6.01(n)(i).â€œScheduled Termination Dateâ€ means the earlier of (i) June 926, 20252026, as such date may be extended from time to time pursuant to Section 2.02(g) and (ii) the date that is ten (10) Business Days after the delivery of notice from the Borrower to the Administrative Agent and each Group Agent pursuant to Section 2.02(e) notifying the Administrative Agent and each Group Agent of the Scheduled Termination Date.â€œSeasonal Limit Change Dateâ€ has the meaning set forth in Section 2.02(h).â€œSECâ€ means the U.S. Securities and Exchange Commission or any governmental agencies substituted therefor.â€œSecured Partiesâ€ means each Credit Party, each Borrower Indemnified Party and each Affected Person.â€œSecurities Actâ€ means the Securities Act of 1933, as amended or otherwise modified from time to time.â€œSecuritization Bond Chargesâ€ means charges imposed upon customers of PG&E where such charges (i) are created pursuant to a â€œfinancing orderâ€ (as such term is defined in the California Public Utilities Code) or similar order issued by the CPUC, (ii) which charges or the related receivables and the related purchased property are collateral for securities issued by PG&E or a Qualified Securitization Bond Issuer and (iii) do not include any of the following:(A) electrical generation charges, (B) electrical transmission charges, (C) electrical distribution charges, (D) gas generation charges, (E) gas transmission charges and (F) gas distribution charges.â€œSecuritized Bondsâ€ means any bonds or other securities, however denominated, that are(i) issued by a Qualified Securitization Bond Issuer and/or (ii) secured by or otherwise payable from Securitization Bond Charges.â€œSecuritized Bonds Secured Partyâ€ means, with respect to any Securitized Bonds, each trustee, indenture trustee, lender, administrative agent, collateral agent and purchaser that has any security interest in any Securitization Bond Charges and in connection with such Securitized Bonds.â€œSecurityâ€ is defined in Section 2(a)(1) of the Securities Act. â€œServicerâ€ has the meaning set forth in the preamble to this Agreement.â€œServicer Indemnified Amountsâ€ has the meaning set forth in Section 12.02(a). EX-10.3 3 exhibit103-06302024.htm EX-10.3 DocumentEXHIBIT 10.3EXECUTION VERSIONAMENDMENT NO. 1 TO CREDIT AGREEMENTThis AMENDMENT NO. 1 TO CREDIT AGREEMENT, dated as of June 28, 2024 (this â€œAmendmentâ€), is entered into by and among PACIFIC GAS AND ELECTRIC COMPANY, a California corporation (the â€œBorrowerâ€), the Consenting Lender, and BARCLAYS BANK PLC (â€œBARCLAYSâ€), as administrative agent (in such capacity and including any successors in such capacity, the â€œAdministrative Agentâ€).RECITALS:WHEREAS, reference is hereby made to the Bridge Term Loan Credit Agreement, dated as of November 15, 2023, among the Borrower, the lenders party thereto from time to time, the Administrative Agent and the other parties thereto (the â€œCredit Agreementâ€, capitalized terms used (including in the preamble and recitals hereto) but not defined herein shall have the meanings assigned to such terms in the Credit Agreement (as amended hereby)); WHEREAS, the Lender holding Term Loans (the â€œExisting Loansâ€) immediately prior to the Amendment No. 1 Effective Date (the Lender with Existing Loans, the â€œExisting Lenderâ€) that executes and delivers an executed counterpart to this Amendment agrees to the terms of this Amendment upon the effectiveness of this Amendment on the Amendment No. 1 Effective Date (such lender, the â€œConsenting Lenderâ€) to extend the maturity date of the Existing Loans held by the Consenting Lender from August 15, 2024 to December 16, 2024; WHEREAS, BARCLAYS is acting as the sole lead arranger and bookrunner (in such capacity, the â€œLead Arrangerâ€) in respect of this Amendment; andWHEREAS, this Amendment is an amendment made with the consent of the Consenting Lender and the Borrower pursuant to Section 10.1 of the Credit Agreement.NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged), the parties hereto hereby agree as follows:A.Â Â Â Â Amendments to Credit Agreement. On the Amendment No. 1 Effective Date (as defined below), the Credit Agreement is hereby amended to delete the stricken text (indicated textually in the same manner as the following example: stricken text) and to add the double-underlined text (indicated textually in the same manner as the following example: double-underlined text) as set forth in the pages of the Credit Agreement attached as Exhibit A hereto.â€¢B.Â Â Â Â Conditions Precedent. This Amendment shall become effective as of the date first above written when, and only when, each of the following conditions precedent shall have been satisfied or, to the extent permitted under the Credit Agreement, waived (the â€œAmendment No. 1 Effective Dateâ€):â–ª1.Â Â Â Â Executed Counterparts. The Administrative Agent shall have received a counterpart to this Amendment duly executed by the Borrower, the Consenting Lender (which shall be the only Lender as of the date hereof immediately prior to and after giving effect to the Amendment No. 1 Effective Date) and the Administrative Agent;â–ª2.Â Â Â Â Organizational Documents; Certificates. The Administrative Agent shall have received (i)Â a certificate of the Borrower, dated the Amendment No. 1 Effective Date (with a recent short-form good standing certificate of the Borrower), similar to the one delivered pursuant to #98523557v5Â Â Â Â Section 5.1(f) of the Credit Agreement, with appropriate insertions and attachments and (ii) a certificate of a Responsible Officer, dated the Amendment No. 1 Effective Date, confirming the satisfaction of the conditions precedent set forth in clausesÂ (3), (4) and (7) below;â–ª3.Â Â Â Â Representations and Warranties. The representations and warranties of the Borrower contained in Section 4 of the Credit Agreement (other than Section 4.2, 4.6(b) and 4.13) shall be true and correct in all material respects immediately prior to and immediately after giving effect to this Amendment; provided that each of such representations and warranties that contains a materiality qualification shall be true and correct on and as of the Amendment No. 1 Effective Date (or, to the extent such representations and warranties specifically relate to an earlier date, such representations and warranties were true and correct in all material respects, or true and correct, as the case may be, as of such earlier date);â–ª4.Â Â Â Â No Default. No Default or Event of Default shall have occurred and be continuing immediately prior to, and immediately after giving effect to, the Amendment No. 1 Effective Date;â–ª5.Â Â Â Â Fees and Expenses. On or prior to the Amendment No. 1 Effective Date, the Borrower shall have paid (i) all reasonable out-of-pocket costs and expenses of the Administrative Agent and the Lead Arranger required to be paid or reimbursed by the Borrower in connection with the preparation, negotiation, execution and delivery of this Amendment and related documentation (including, in each case, without limitation, the reasonable fees and disbursements of counsel for the Administrative Agent and the Lead Arranger with respect thereto) and (ii) all other fees then due and payable to the Administrative Agent or Lead Arranger in connection with this Amendment, in each case, for which invoices have been presented (including the reasonable fees and expenses of legal counsel) on or before the date that is two (2) Business Days prior to the Amendment No. 1 Effective Date;â–ª6.Â Â Â Â KYC Information. At least three (3) Business Days prior to the Amendment No. 1 Effective Date, the Administrative Agent and each Lender shall have received all documentation and information relating to the Borrower as is reasonably requested in writing by the Administrative Agent and/or any such Lender at least ten (10) Business Days prior to the Amendment No. 1 Effective Date that is required by Governmental Authorities under applicable â€œknow your customerâ€ and anti-money laundering rules and regulations, including the Patriot Act and the Beneficial Ownership Regulation. If the Borrower qualifies as a â€œlegal entity customerâ€ under the Beneficial Ownership Regulation and the Administrative Agent or any Lender so request at least five (5) Business Days prior to the Amendment No. 1 Effective Date, then at least three (3) Business Days prior to the Amendment No. 1 Effective Date, the Borrower shall have delivered to the Administrative Agent and/or any such Lender a Beneficial Ownership Certification in relation to the Borrower;â–ª7.Â Â Â Â Material Adverse Effect. Since December 31, 2023, no Material Adverse Effect has occurred; andâ–ª8.Â Â Â Â Bond Documents. The Administrative Agent shall have received evidence reasonably satisfactory to it that the Borrower has caused to be delivered to the Trustee under the FMB Indenture the items described in Section 501 (Extension Procedures for the Bond of the Fifty-Fifth Series) and Section 502 (Amendment Procedures for Principal Amount of the Bond of the Fifty-Fifth Series) of the Twenty-Second Supplemental Indenture with respect to the extension of the 2Â Â Â Â #98523557v5Â Â Â Â maturity date of the Bond of the Fifty-Fifth Series from August 15, 2024 to December 16, 2024 and the decrease of the principal amount specified on the Bond of the Fifty-Fifth Series.C.Â Â Â Â Other Terms.â€¢1.Â Â Â Â Reference to the Effect on the Loan Documents(a)Â Â Â Â . â–ª(i)Â Â Â Â As of the Amendment No. 1 Effective Date, each reference in the Credit Agreement to â€œthis Agreement,â€ â€œhereunder,â€ â€œhereof,â€ â€œherein,â€ or words of like import, and each reference in the other Loan Documents to the â€œCredit Agreementâ€ (including, without limitation, by means of words like â€œthereunder,â€ â€œthereofâ€ and words of like import), shall mean and be a reference to the Credit Agreement as amended hereby, and this Amendment and the Credit Agreement shall be read together and construed as a single instrument. â–ª(ii)Â Â Â Â Except as expressly amended hereby or specifically waived above, all of the terms and provisions of the Credit Agreement and all other Loan Documents are and shall remain in full force and effect and are hereby ratified and confirmed.â–ª(iii)Â Â Â Â The execution, delivery and effectiveness of this Amendment shall not, except as expressly provided herein, operate as a waiver of any right, power or remedy of the Lender, the Borrower, the Lead Arranger or the Administrative Agent under any of the Loan Documents, nor constitute a waiver or amendment of any other provision of any of the Loan Documents or for any purpose except as expressly set forth herein.â–ª(iv)Â Â Â Â This Amendment is a Loan Document.â€¢2.Â Â Â Â Execution in Counterparts. This Amendment may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Delivery of an executed counterpart of a signature page of (x) this Amendment and/or (y) any document, amendment, approval, consent, information, notice, certificate, request, statement, disclosure or authorization related to this Amendment and/or the transactions contemplated hereby (each an â€œAncillary Documentâ€) that is an electronic sound, symbol, or process attached to, or associated with, a contract or other record and adopted by a Person with the intent to sign, authenticate or accept such contract or record (each, an â€œElectronic Signatureâ€) transmitted by telecopy, emailed pdf. or any other electronic means that reproduces an image of an actual executed signature page shall be effective as delivery of a manually executed counterpart of this Amendment or such Ancillary Document, as applicable. The words â€œexecution,â€ â€œsigned,â€ â€œsignature,â€ â€œdelivery,â€ and words of like import in or relating to this Amendment and/or any Ancillary Document shall be deemed to include Electronic Signatures, deliveries or the keeping of records in any electronic form (including deliveries by telecopy, emailed pdf. or any other electronic means that reproduces an image of an actual executed signature page), each of which shall be of the same legal effect, validity or enforceability as a manually executed signature, physical delivery thereof or the use of a paper-based recordkeeping system, as the case may be.â€¢3.Â Â Â Â Ratification. This Amendment shall be effective pursuant to Section 10.1 of the Credit Agreement (and approved and ratified by the Consenting Lender and the Administrative Agent for all purposes under the Loan Documents) to the extent this Amendment is signed by the Consenting Lender and the Administrative Agent.3Â Â Â Â #98523557v5Â Â Â Â â€¢4.Â Â Â Â Governing Law. THIS AMENDMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.â€¢5.Â Â Â Â Section Titles. The section titles contained in this Amendment are and shall be without substantive meaning or content of any kind whatsoever and are not a part of the agreement between the parties hereto, except when used to reference a section. â€¢6.Â Â Â Â Notices. All communications and notices hereunder shall be given as provided in the Credit Agreement.â€¢7.Â Â Â Â Severability. The fact that any term or provision of this Amendment is held invalid, illegal or unenforceable as to any person in any situation in any jurisdiction shall not affect the validity, enforceability or legality of the remaining terms or provisions hereof or the validity, enforceability or legality of such offending term or provision in any other situation or jurisdiction or as applied to any person.â€¢8.Â Â Â Â Successors. The terms of this Amendment shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors and assigns.â€¢9.Â Â Â Â Jurisdiction; Waiver of Jury Trial. The jurisdiction and waiver of right to trial by jury provisions in Section 10.12 and Section 10.15, respectively, of the Credit Agreement are incorporated herein by reference mutatis mutandis.â€¢[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]â€¢4Â Â Â Â #98523557v5Â Â Â Â IN WITNESS WHEREOF, each of the undersigned has caused its duly authorized officer to execute and deliver this Amendment as of the date first set forth above.PACIFIC GAS AND ELECTRIC COMPANY, as the BorrowerBy:Â Â Â Â /s/ Margaret K. BeckerÂ Â Â Â Â Â Â Â Â Â Â Â Â Name: Margaret K. BeckerTitle: Vice President and TreasurerSignature Page to Amendment No. 1Pacific Gas and Electric Company#98523557v5Â Â Â Â Signature Page to Credit AgreementPacific Gas and Electric Company#98523557v5Â Â Â Â BARCLAYS BANK PLC,as Administrative Agent and as the Consenting LenderBy:/s/ Sydney G. DennisName:Â Â Â Â Sydney G. DennisTitle: DirectorSignature Page to Amendment No. 1Pacific Gas and Electric Company#98523557v5Â Â Â Â EXHIBIT AAttached.#97331773v1298523556v3Â Â Â Â Execution Version$2,100,000,000BRIDGE TERM LOAN CREDIT AGREEMENTamongPACIFIC GAS AND ELECTRIC COMPANY,as Borrower,the Lenders from Time to Time Party Hereto,andBARCLAYS BANK PLC,as Administrative Agent,Dated as of November 15, 2023as amended by Amendment No. 1 to Credit Agreement,dated as of June 28, 2024BARCLAYS BANK PLC,as Sole Lead Arranger andBookrunner3Â Â Â Â #97331773v1298523556v3Â Â Â Â Execution Version4Â Â Â Â #97331773v1298523556v3Â Â Â Â TABLE OF CONTENTSPageSection 1. DEFINITIONS 11.1 Defined Terms 11.2 Other Definitional Provisions and Interpretative Provisions 271.3 Divisions 281.4 Interest Rates; Benchmark Notification 2829Section 2. AMOUNT AND TERMS OF THE TERM LOANS 292.1 Loans 292.2 Procedures for Borrowing 29302.3 [Reserved.] 29302.4 [Reserved] 29302.5 [Reserved] 29302.6 Fees, Etc 29302.7 Termination of Commitments 302.8 Prepayments 302.9 Conversion and Continuation Options 30312.10 Limitations on Term Benchmark Loans 31322.11 Interest Rates and Payment Dates 31322.12 Computation of Interest and Fees 322.13 Inability to Determine Interest Rate 32332.14 Pro Rata Treatment and Payments; Notes 352.15 Change of Law 362.16 Taxes 382.17 Indemnity 422.18 Change of Lending Office 422.19 Replacement of Lenders 422.20 Defaulting Lenders 432.21 Illegality 44Section 3. [RESERVED]. 4445Section 4. REPRESENTATIONS AND WARRANTIES 44454.1 Financial Condition 44454.2 No Change 454.3 Existence; Compliance with Law 454.4 Power; Authorization; Enforceable Obligations 454.5 No Legal Bar 45464.6 Litigation 464.7 No Default 464.8 Taxes 464.9 Federal Regulations 46474.10 ERISA 46474.11 Investment Company Act; Other Regulations 47484.12 Use of Proceeds 47484.13 Environmental Matters 47484.14 Regulatory Matters 4748iÂ Â Â Â #97331773v1298523556v3Â Â Â Â 4.15 Sanctions; Anti-Corruption 484.16 Affected Financial Institutions 48494.17 Solvency 48494.18 Disclosure 48494.19 Status of Obligations 494.20 Ownership of Property 494.21 Covered Entity 49Section 5. CONDITIONS PRECEDENT 495.1 Conditions to the Effective Date 49Section 6. AFFIRMATIVE COVENANTS 516.1 Financial Statements 51526.2 Certificates; Other Information 526.3 Payment of Taxes 536.4 Maintenance of Existence; Compliance 536.5 Maintenance of Property; Insurance 536.6 Inspection of Property; Books and Records; Discussions 53546.7 Notices 546.8 Maintenance of Licenses, etc 546.9 Further Assurances 546.10 Use of Proceeds 5455Section 7. NEGATIVE COVENANTS 557.1 [Reserved] 557.2 Consolidated Capitalization Ratio 57557.3 Liens 57557.4 Fundamental Changes 57557.5 Sale and Lease Back Transactions 57567.6 Swap Agreements 58567.7 Amendments to FMB Indenture 5856Section 8. EVENTS OF DEFAULT 5857Section 9. THE ADMINISTRATIVE AGENT 61599.1 Appointment and Authority 61599.2 Delegation of Duties 61609.3 Exculpatory

Provisions 61609.4 Reliance by Administrative Agent 62619.5 Notice of Default 63619.6 Non-Reliance on the Administrative Agent and Other Lenders 63629.7 Indemnification 63629.8 Administrative Agent in Its Individual Capacity 64629.9 Successor Administrative Agent 64639.10 [Reserved]. 65649.11 Administrative Agent May File Proofs of Claim 65649.12 Certain ERISA Matters 66659.13 Erroneous Payment 6766Section 10. MISCELLANEOUS 696810.1 Amendments and Waivers 696810.2 Notices 717010.3 No Waiver; Cumulative Remedies 737210.4 Survival of Representations and Warranties 7372iiÂ Â Â Â #97331773v1298523556v3Â Â Â Â 10.5 Payment of Expenses and Taxes 737210.6 Successors and Assigns; Participations and Assignments 757410.7 Adjustments; Set off 797810.8 Counterparts; Electronic Execution; Binding Effect 807910.9 Severability 807910.10 Integration 818010.11 GOVERNING LAW 818010.12 Submission To Jurisdiction; Waivers 818010.13 Acknowledgments 828110.14 Confidentiality 828110.15 WAIVERS OF JURY TRIAL 838210.16 USA Patriot Act; Beneficial Ownership Regulation 838210.17 Judicial Reference 838210.18 No Advisory or Fiduciary Responsibility 838210.19 Acknowledgement Regarding Any Supported QFCs 848310.20 Acknowledgement and Consent to Bail-In of Affected Financial Institutions 8583iiiÂ Â Â Â #97331773v1298523556v3Â Â Â Â SCHEDULES:1.1Â Â Â Â CommitmentsEXHIBITS:AÂ Â Â Â [Reserved]BÂ Â Â Â [Reserved] CÂ Â Â Â Form of Compliance CertificateD-1Â Â Â Â Form of Secretaryâ€™s CertificateD-2Â Â Â Â Form of Officerâ€™s CertificateEÂ Â Â Â Form of Assignment and AssumptionFÂ Â Â Â [Reserved]GÂ Â Â Â Forms of U.S. Tax Compliance CertificatesHÂ Â Â Â Form of NoteiÂ Â Â Â #97331773v1298523556v3Â Â Â Â This BRIDGE TERM LOAN CREDIT AGREEMENT (this â€œAgreementâ€), dated as of November 15, 2023, among PACIFIC GAS AND ELECTRIC COMPANY, a California corporation (the â€œBorrowerâ€), BARCLAYS BANK PLC and each of the other banks and other financial institutions or entities from time to time parties to this Agreement (the â€œLendersâ€) and BARCLAYS BANK PLC, as administrative agent (in such capacity, together with any permitted successor thereto, the â€œAdministrative Agentâ€).W I T N E S S E T H:WHEREAS, the Borrower has requested that the Lenders provide the term loans set forth herein and the Lenders are willing to make available to the Borrower such term loans upon the terms and subject to the conditions set forth herein; andNOW, THEREFORE, IT IS AGREED AS FOLLOWS:â€¢DEFINITIONSâ—¦(a)Â Â Â Â Defined Terms. As used in this Agreement, the terms listed in this Section 1.1 shall have the respective meanings set forth in this Section 1.1.â€œABRâ€: for any day, a rate per annum equal to the greatest of (a) the Prime Rate in effect on such day, (b) the NYFRB Rate in effect on such day plus Â½ of 1% and (c) the Adjusted Term SOFR Rate for a one month Interest Period as published two U.S. Government Securities Business Days prior to such day plus 1%; provided that for the purpose of this definition, the Adjusted Term SOFR Rate for any day shall be based on the Term SOFR Reference Rate (at approximately 5:00 a.m. Chicago time on such day (or any amended publication time for the Term SOFR Reference Rate, as specified by the CME Term SOFR Administrator in the Term SOFR Reference Rate methodology). Any change in the ABR due to a change in the Prime Rate, the NYFRB Rate or the Adjusted Term SOFR Rate shall be effective from and including the effective date of such change in the Prime Rate, the NYFRB Rate or the Adjusted Term SOFR Rate, respectively. If ABR is being used as an alternate rate of interest pursuant to Section 2.13 (for the avoidance of doubt, only until any amendment has become effective pursuant to Section 2.13(b)), then ABR shall be the greater of clauses (a) and (b) above and shall be determined without reference to clause (c) above. If the ABR as determined pursuant to the foregoing would be less than 1.00%, such rate shall be deemed to be 1.00% for purposes of this Agreement.â€œABR Loansâ€: Loans the rate of interest applicable to which is based upon the ABR.â€œAdjusted Daily Simple SOFR Rateâ€: an interest rate per annum equal to (a)Â Daily Simple SOFR, plus (b) 0.10%; provided that if the Adjusted Daily Simple SOFR Rate as so determined would be less than the Floor, such rate shall be deemed to be equal to the Floor for the purposes of this Agreement.1Â Â Â Â #97331773v1298523556v3Â Â Â Â â€œAdjusted Term SOFR Rateâ€: for any Interest Period, an interest rate per annum equal to (a) the Term SOFR Rate for such Interest Period, plus (b) 0.10%; provided that if the Adjusted Term SOFR Rate as so determined would be less than the Floor, such rate shall be deemed to be equal to the Floor for the purposes of this Agreement.â€œAdministrative Agentâ€: as defined in the preamble hereto.â€œAffected Financial Institutionâ€: (a) any EEA Financial Institution or (b) any UK Financial Institution.â€œAffiliateâ€: with respect to a specified Person, another Person that directly, or indirectly through one or more intermediaries, Controls or is Controlled by or is under common Control with the Person specified.â€œAgent Partiesâ€: as defined in Section 10.2(d)(ii).â€œAgreementâ€: as defined in the preamble hereto.â€œAmendment No. 1â€: that certain Amendment No. 1 to Credit Agreement, dated as of the Amendment No. 1 Effective Date, among the Borrower, the Lender party thereto and the Administrative Agent.â€œAmendment No. 1 Effective Dateâ€: June 28, 2024â€œAnti-Corruption Lawsâ€: as defined in Section 4.15.â€œApplicable Marginâ€: for any day, (a) with respect to any ABR Loans, 0.25% per annum and (b) with respect to Term Benchmark Loans, 1.25% per annum.â€œApproved Fundâ€: with respect to any Lender, any Person (other than a natural person) that is engaged in making, purchasing, holding or otherwise investing in commercial loans and similar extensions of credit in the ordinary course of its business that is administered or managed by (a) such Lender, (b) an Affiliate of such Lender or (c) an entity or an Affiliate of any entity that administers or manages such Lender.â€œArrangerâ€: the Sole Lead Arranger and Bookrunner identified on the cover hereto.â€œA/R Securitization Assetsâ€: (a) any accounts receivable, notes receivable, rights to future accounts receivable, notes receivable or residuals or other similar rights to payments due or any other rights to payment or related assets in respect of the provision of gas and electric service to consumers or otherwise (whether then existing or arising in the future) of the Borrower or any of its Subsidiaries and the proceeds thereof and (b) all collateral securing such receivable or asset, all contracts and contract rights, guarantees or other obligations in respect of such receivable or asset, lockbox accounts and records with respect to such receivables or asset and any other assets customarily transferred (or in respect of which security interests are customarily granted) together with receivables or assets in connection with a securitization transaction involving such assets.2Â Â Â Â #97331773v1298523556v3Â Â Â Â â€œA/R Securitization Subsidiaryâ€: PG&E AR Facility, LLC and any other Subsidiary of the Borrower formed and operating solely for the purpose of entering into A/R Securitization Transactions and engaging in activities ancillary thereto.â€œA/R Securitization Transactionâ€: any financing transaction or series of financing transactions entered into by the Borrower or any Subsidiary of the Borrower pursuant to which the Borrower may sell, convey or otherwise transfer to any Person (including, without limitation, an A/R Securitization Subsidiary), or may grant a security interest in any A/R Securitization Assets and that are (other than to the extent of the Standard A/R Securitization Obligations) non-recourse to the Borrower or any of its Subsidiaries (other than an A/R Securitization Subsidiary).â€œAssigneeâ€: as defined in Section 10.6(b).â€œAssignment and Assumptionâ€: an Assignment and Assumption, substantially in the form of Exhibit E.â€œAvailable Tenorâ€: as of any date of determination and with respect to the then-current Benchmark, as applicable, any tenor for such Benchmark (or component thereof) or payment period for interest calculated with reference to such Benchmark (or component thereof), as applicable, that is or may be used for determining the length of an Interest Period for any term rate or otherwise, for determining any frequency of making payments of interest calculated pursuant to this Agreement as of such date and not including, for the avoidance of doubt, any tenor for such Benchmark that is then-removed from the definition of â€œInterest Periodâ€ pursuant to Section 2.13(e).â€œBail-In Actionâ€: the exercise of any Write-Down and Conversion Powers by the applicable Resolution Authority in respect of any liability of an Affected Financial Institution.â€œBail-In Legislationâ€: (a) with respect to any EEA Member Country implementing Article 55 of Directive 2014/59/EU of the European Parliament and of the Council of the European Union, the implementing law, regulation, rule or requirement for such EEA Member Country from time to time which is described in the EU Bail-In Legislation Schedule and (b) with respect to the United Kingdom, Part I of the United Kingdom Banking Act 2009 and any other law, regulation or rule applicable in the United Kingdom relating to the resolution of unsound or failing banks, investment firms or other financial institutions or their affiliates (other than through liquidation, administration or other insolvency proceedings).â€œBenchmarkâ€: initially, with respect to any Term Benchmark Loan, the Term SOFR Rate; provided that if a Benchmark Transition Event, and the related Benchmark Replacement Date, have occurred with respect to Daily Simple SOFR or the Term SOFR Rate, as applicable, or the then-current Benchmark, then â€œBenchmarkâ€ means the applicable Benchmark Replacement to the extent that such Benchmark Replacement has replaced such prior benchmark rate pursuant to Section 2.13(b).3Â Â Â Â #97331773v1298523556v3Â Â Â Â â€œBenchmark Replacementâ€: for any Available Tenor, the first alternative set forth in the order below that can be determined by the Administrative Agent for the applicable Benchmark Replacement Date:(1)Â Â Â Â the Adjusted Daily Simple SOFR Rate; and(2)Â Â Â Â the sum of: (a) the alternate benchmark rate that has been selected by the Administrative Agent and the Borrower as the replacement for the then-current Benchmark for the applicable Corresponding Tenor giving due consideration to (i) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (ii) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement for the then-current Benchmark for dollar-denominated syndicated credit facilities at such time in the United States and (b) the related Benchmark Replacement Adjustment;If the Benchmark Replacement as determined pursuant to clause (1) or (2) above would be less than the Floor, the Benchmark Replacement will be deemed to be the Floor for the purposes of this Agreement and the other Loan Documents. â€œBenchmark Replacement Adjustmentâ€: with respect to any replacement of the then-current Benchmark with an Unadjusted Benchmark Replacement for any applicable Interest Period and Available Tenor for any setting of such Unadjusted Benchmark Replacement, the spread adjustment, or method for calculating or determining such spread adjustment (which may be a positive or negative value or zero), that has been selected by the Administrative Agent and the Borrower for the applicable Corresponding Tenor giving due consideration to (i) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body as of the applicable Benchmark Replacement Date and/or (ii) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for dollar-denominated syndicated credit facilities at such time.â€œBenchmark Replacement Conforming Changesâ€: with respect to any Benchmark Replacement, any technical, administrative or operational changes (including changes to the definition of â€œABR,â€ the definition of â€œBusiness Day,â€ the definition of â€œU.S. Government Securities Business Day,â€ the definition of â€œInterest Period,â€ timing and frequency of determining rates and making payments of interest, timing of borrowing requests or prepayment, conversion or continuation notices, length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Administrative Agent decides may be appropriate to reflect the adoption and implementation of such Benchmark Replacement and to permit the administration thereof by the Administrative Agent in a manner substantially consistent with market practice (or, if the Administrative Agent decides that adoption of any portion of such market practice is not administratively feasible or if the Administrative Agent determines 4Â Â Â Â #97331773v1298523556v3Â Â Â Â that no market practice for the administration of such Benchmark exists, in such other manner of administration as the Administrative Agent decides is reasonably necessary in connection with the administration of this Agreement and the other Loan Documents).â€œBenchmark Replacement Dateâ€: with respect to any Benchmark, the earlier to occur of the following events with respect to such then-current Benchmark:(1)Â Â Â Â in the case of clause (1) or (2) of the definition of â€œBenchmark Transition Event,â€ the later of (a) the date of the public statement or publication of information referenced therein and (b) the date on which the administrator of such Benchmark (or the published component used in the calculation thereof) permanently or indefinitely ceases to provide all Available Tenors of such Benchmark (or such component thereof); or(2)Â Â Â Â in the case of clause (3) of the definition of â€œBenchmark Transition Event,â€ the first date on which such Benchmark (or the published component used in the calculation thereof) has been determined and announced by the regulatory supervisor for the administrator of such Benchmark (or such component thereof) to be no longer representative; provided, that such non-representativeness will be determined by reference to the most recent statement or publication referenced in such clause (3) and even if any Available Tenor of such Benchmark (or such component thereof) continues to be provided on such date.For the avoidance of doubt, (i) if the event giving rise to the Benchmark Replacement Date occurs on the same day as, but earlier than, the Reference Time in respect of any determination, the Benchmark Replacement Date will be deemed to have occurred prior to the Reference Time for such determination and (ii) the â€œBenchmark Replacement Dateâ€ will be deemed to have occurred in the case of clause (1) or (2) with respect to any Benchmark upon the occurrence of the applicable event or events set forth therein with respect to all then-current Available Tenors of such Benchmark (or the published component used in the calculation thereof).â€œBenchmark Transition Eventâ€: with respect to any Benchmark, the occurrence of one or more of the following events with respect to such then-current Benchmark:(1) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide all Available Tenors of such Benchmark (or such component thereof) permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide any Available Tenor of such Benchmark (or such component thereof);(2) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof), the Federal Reserve Board, the NYFRB, the CME Term SOFR Administrator, an insolvency official with jurisdiction over the administrator for such Benchmark (or 5Â Â Â Â #97331773v1298523556v3Â Â Â Â such component), a resolution authority with jurisdiction over the administrator for such Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Benchmark (or such component), in each case, which states that the administrator of such Benchmark (or such component) has ceased or will cease to provide all Available Tenors of such Benchmark (or such component thereof) permanently or indefinitely; provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide any Available Tenor of such Benchmark (or such component thereof); or(3) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that all Available Tenors of such Benchmark (or such component thereof) are no longer, or as of a specified future date will no longer be, representative.For the avoidance of doubt, a â€œBenchmark Transition Eventâ€ will be deemed to have occurred with respect to any Benchmark if a public statement or publication of information set forth above has occurred with respect to each then-current Available Tenor of such Benchmark (or the published component used in the calculation thereof).â€œBenchmark Unavailability Periodâ€: with respect to any Benchmark, the period (if any) (x) beginning at the time that a Benchmark Replacement Date has occurred if, at such time, no Benchmark Replacement has replaced such then-current Benchmark for all purposes hereunder and under any other Loan Document in accordance with Section 2.13 and (y) ending at the time that a Benchmark Replacement has replaced such then-current Benchmark for all purposes hereunder and under any other Loan Document in accordance with Section 2.13. â€œBeneficial Ownerâ€: as defined in Rule 13d-3 and Rule 13d-5 under the Exchange Act, except that in calculating the beneficial ownership of any particular â€œpersonâ€ (as that term is used in Sections 13(d) and 14(d) of the Exchange Act), such â€œpersonâ€ will be deemed to have beneficial ownership of all securities that such â€œpersonâ€ has the right to acquire by conversion or exercise of other securities, whether such right is currently exercisable or is exercisable only upon the occurrence of a subsequent condition. The terms â€œBeneficially Ownsâ€ and â€œBeneficially Ownedâ€ have correlative meanings.â€œBeneficial Ownership Certificationâ€: a certification regarding beneficial ownership or control as required by the Beneficial Ownership Regulation.â€œBeneficial Ownership Regulationâ€: 31 C.F.R. Â§ 1010.230.â€œBenefit Planâ€: any of (a) an â€œemployee benefit planâ€ (as defined in ERISA) that is subject to Title I of ERISA, (b) a â€œplanâ€ as defined in and subject to Section 4975 of the Code or (c) any Person whose assets include (for purposes of ERISA Section 3(42) or otherwise for purposes of Title I of ERISA or Section 4975 of the Code) the assets of any such â€œemployee benefit planâ€ or â€œplanâ€.6Â Â Â Â #97331773v1298523556v3Â Â Â Â â€œBenefitted Lenderâ€: as defined in Section 10.7(a).â€œBHC Act Affiliateâ€: an â€œaffiliateâ€ (as such term is defined under, and interpreted in accordance with, 12 U.S.C. 1841(k)).â€œBond Delivery Agreementâ€: (i) that certain Bond Delivery Agreement, dated as of the Effective Date, between the Borrower and the Administrative Agent and (ii) that certain Bond Delivery Agreement, dated as of the Amendment No. 1 Effective Date, between the Borrower and the Administrative Agent.â€œBond Documentsâ€: collectively, the FMB Indenture, the Supplemental Indenture, the Senior Bond and the Bond Delivery Agreement.â€œBorrowerâ€: as defined in the preamble hereto.â€œBusiness Dayâ€: a day (other than a Saturday or a Sunday) on which banks are open for business in New York City or Chicago; provided that, in relation to RFR Loans and any interest rate settings, fundings, disbursements, settlements or payments of any such RFR Loan, or any other dealings of such RFR Loan, any such day that is only a U.S. Government Securities Business Day.â€œCapital Lease Obligationsâ€: as to any Person, the obligations of such Person to pay rent or other amounts under any lease of (or other arrangement conveying the right to use) real or personal property, or a combination thereof, which obligations are required to be classified and accounted for as capital leases on the balance sheet of such Person under GAAP and, for the purposes of this Agreement, the amount of such obligations at any time shall be the capitalized amount thereof at such time determined in accordance with GAAP, subject to Section 1.2(f).â€œCapital Stockâ€: any and all shares, interests, participations or other equivalents (however designated) of capital stock of a corporation, any and all equivalent ownership interests in a Person (other than a corporation) and any and all warrants, rights or options to purchase any of the foregoing.â€œChange of Controlâ€: the occurrence of one of the following:(A) PCG shall at any time not be the Beneficial Owner of 100% of the common stock of the Borrower or (B) PCG shall at any time not be the Beneficial Owner of at least 70% of the voting Capital Stock of the Borrower; orany person or group (within the meaning of the Exchange Act and the rules of the SEC thereunder as of the

Effective Date) shall become the Beneficial Owner of shares representing more than 35% of the voting power of the Capital Stock of PCG; orat any point during any period of 24 consecutive months, commencing after the Effective Date, individuals who at the beginning of such 24-month 7Â Â Â Â #97331773v1298523556v3Â Â Â Â period were directors of PCG, together with any directors whose election or nomination for election to the board of directors of PCG (whether by the board of directors of PCG or any shareholder of PCG) was approved by a majority of the directors who either were directors of PCG at the beginning of such 24-month period or whose election or nomination for election was so approved, cease to constitute a majority of the board of directors of PCG; orthere shall have been a transfer of the license and/or operating assets constituting more than 10% of the Net Tangible Assets of the Borrower to the State of California, to any other Governmental Authority or to a third party at the direction of the State of California, the CPUC or any similar Governmental Authority.â€œChange of Lawâ€: the occurrence, after the Effective Date, of any of the following: (a) the adoption or taking effect of any law, rule, regulation, statute, treaty, policy, guideline or directive by any Governmental Authority, (b) any change in any law, rule, regulation, statute, treaty, policy, guideline or directive or in the application, interpretation, promulgation, implementation, administration or enforcement thereof by any Governmental Authority or (c) the making or issuance of any request, rule, guideline or directive (whether or not having the force of law) by any Governmental Authority; provided that notwithstanding anything herein to the contrary, (x) the Dodd-Frank Wall Street Reform and Consumer Protection Act and all requests, rules, guidelines or directives thereunder or issued in connection therewith and (y) all requests, rules, guidelines or directives promulgated by the Bank for International Settlements, the Basel Committee on Banking Supervision (or any successor or similar authority) or the United States or foreign regulatory authorities, in each case pursuant to Basel III, shall in each case be deemed to be a â€œChange of Lawâ€, regardless of the date enacted, adopted or issued.â€œCME Term SOFR Administratorâ€: CME Group Benchmark Administration Limited as administrator of the term Secured Overnight Financing Rate (SOFR) (or a successor administrator; provided that in the event there are multiple successor administrators, the successor administrator hereunder shall be selected by the Administrative Agent and the Borrower).â€œCodeâ€: the Internal Revenue Code of 1986, as amended from time to time.â€œCommitmentâ€: as to each Lender, its obligation to make Loans to the Borrower on the Effective Date pursuant to Section 2.1(b), in an aggregate principal amount equal to the amount set forth opposite such Lenderâ€™s name on ScheduleÂ 1.1, as such amount may be adjusted from time to time in accordance with this Agreement. As of the Effective Date, the aggregate amount of the Commitments for all Lenders is $2,100,000,000. â€œCommonly Controlled Entityâ€: an entity, whether or not incorporated, that is under common control with the Borrower within the meaning of Section 4001 of ERISA or is 8Â Â Â Â #97331773v1298523556v3Â Â Â Â part of a group that includes the Borrower and that is treated as a single employer under Section 414 of the Code.â€œCommunicationsâ€: as defined in Section 10.2(d)(ii).â€œCompliance Certificateâ€: a certificate duly executed by a Responsible Officer substantially in the form of Exhibit C.â€œConduit Lenderâ€: any special purpose corporation organized and administered by any Lender for the purpose of making Loans otherwise required to be made by such Lender and designated by such Lender in a written instrument; provided, that the designation by any Lender of a Conduit Lender shall not relieve the designating Lender of any of its obligations to fund a Loan under this Agreement if, for any reason, its Conduit Lender fails to fund any such Loan, and the designating Lender (and not the Conduit Lender) shall have the sole right and responsibility to deliver all consents and waivers required or requested under this Agreement with respect to its Conduit Lender, and provided, further, that no Conduit Lender shall (a) be entitled to receive any greater amount pursuant to Sections 2.15, 2.16, 2.17 or 10.5 than the designating Lender would have been entitled to receive in respect of the Loans made by such Conduit Lender or (b) be deemed to have any Commitment.â€œConnection Income Taxesâ€: Other Connection Taxes that are imposed on or measured by net income (however denominated) or that are franchise Taxes or branch profits Taxes.â€œConsolidated Capitalizationâ€: on any date of determination, the sum of (a) Consolidated Total Debt on such date, plus without duplication, (b) (i) the amounts set forth opposite the captions â€œcommon shareholdersâ€™ equityâ€ (or any similar caption) and â€œpreferred stockâ€ (or any similar caption) on the consolidated balance sheet, prepared in accordance with GAAP, of the Borrower and its Subsidiaries as of such date, and (ii) the outstanding principal amount of any junior subordinated deferrable interest debentures or other similar securities issued by the Borrower or any of its Subsidiaries after the Effective Date.â€œConsolidated Capitalization Ratioâ€: on any date of determination, the ratio of (a) Consolidated Total Debt to (b) Consolidated Capitalization.â€œConsolidated Total Debtâ€: at any date, the aggregate principal amount of all obligations of the Borrower and its Significant Subsidiaries at such date that in accordance with GAAP would be classified as debt on a consolidated balance sheet of the Borrower, and without duplication all Guarantee Obligations of the Borrower and its Significant Subsidiaries at such date in respect of obligations of any other Person that in accordance with GAAP would be classified as debt on a consolidated balance sheet of such Person; provided that, the determination of â€œConsolidated Total Debtâ€ shall exclude, without duplication, (a) the Securitized Bonds and any Indebtedness under any A/R Securitization Transaction, (b) Indebtedness of the Borrower and its Significant 9Â Â Â Â #97331773v1298523556v3Â Â Â Â Subsidiaries in an amount equal to the amount of cash held as cash collateral for any fully cash collateralized letter of credit issued for the account of the Borrower or any Significant Subsidiary, (c) imputed Indebtedness of the Borrower or any Significant Subsidiary incurred in connection with power purchase and fuel agreements, (d) any junior subordinated deferrable interest debenture or other similar securities issued by the Borrower and (e) as of any date of determination, the amount of any securities included within the caption â€œpreferred stockâ€ (or any similar caption) on a consolidated balance sheet, prepared in accordance with GAAP, of the Borrower as of such date.â€œContractual Obligationâ€: as to any Person, any provision of any security issued by such Person or of any agreement, instrument or other undertaking to which such Person is a party or by which it or any of its property is bound.â€œControlâ€: the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of a Person, whether through the ability to exercise voting power, by contract or otherwise. â€œControllingâ€ and â€œControlledâ€ have meanings correlative thereto.â€œCorresponding Tenorâ€: with respect to any Available Tenor means, as applicable, either a tenor (including overnight) or an interest payment period having approximately the same length (disregarding business day adjustment) as such Available Tenor.â€œCovered Entityâ€: any of the following:a â€œcovered entityâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§ 252.82(b);a â€œcovered bankâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§ 47.3(b); ora â€œcovered FSIâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§ 382.2(b).â€œCovered Partyâ€: as defined in Section 10.19(b).â€œCPUCâ€: the California Public Utilities Commission or its successor.â€œDaily Simple SOFRâ€: for any day (a â€œSOFR Rate Dayâ€), a rate per annum equal to SOFR for the day (such day â€œiâ€) that is five (5) U.S. Government Securities Business Day prior to (i) if such SOFR Rate Day is a U.S. Government Securities Business Day, such SOFR Rate Day or (ii) if such SOFR Rate Day is not a U.S. Government Securities Business Day, the U.S. Government Securities Business Day immediately preceding such SOFR Rate Day, in each case, as such SOFR is published by the SOFR Administrator on the SOFR Administratorâ€™s Website. If by 5:00 p.m. (New York City time) on the second (2nd) U.S. Government Securities Business Day immediately following any day â€œiâ€, the SOFR in respect of such day â€œiâ€ has not been 10Â Â Â Â #97331773v1298523556v3Â Â Â Â published on the SOFR Administratorâ€™s Website and a Benchmark Replacement Date with respect to the Daily Simple SOFR has not occurred, then the SOFR for such day â€œiâ€ will be the SOFR as published in respect of the first preceding U.S. Government Securities Business Day for which such SOFR was published on the SOFR Administratorâ€™s Website; provided that any SOFR determined pursuant to this sentence shall be utilized for purposes of calculation of Daily Simple SOFR for no more than three (3) consecutive SOFR Rate Days. Any change in Daily Simple SOFR due to a change in SOFR shall be effective from and including the effective date of such change in SOFR without notice to the Borrower.â€œDebt Issuanceâ€: the borrowing, issuance or other incurrence of Indebtedness for borrowed money as described in clause (a) or (c) of the definition of Indebtedness (with respect to the Borrower, after the Amendment No. 1 Effective Date, and solely in the form of debt securities (including any First Mortgage Bonds) or bank credit facilities) (including loans, hybrid securities and debt securities convertible into equity but specifically excluding (i) any securitization pursuant to California Assembly Bill 1054 (Ch. 79, Stats. 2019) and (ii) the incurrence of Indebtedness under the Existing Revolving Credit Agreement), in each case, by PacGen or the Borrower.â€œDebtor Relief Lawsâ€: the Bankruptcy Code of the United States, and all other liquidation, conservatorship, bankruptcy, assignment for the benefit of creditors, moratorium, rearrangement, receivership, insolvency, reorganization, or similar debtor relief laws of the United States or other applicable jurisdictions from time to time in effect.â€œDefaultâ€: any of the events specified in Section 8, whether or not any requirement for the giving of notice, the lapse of time, or both, has been satisfied.â€œDefault Rightâ€: the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. Â§Â§ 252.81, 47.2 or 382.1, as applicable.â€œDefaulting Lenderâ€: subject to the final paragraph of Section 2.20, any Lender, as reasonably determined by the Administrative Agent, that has (a) failed to fund any portion of its Loans within two (2) Business Days of the date required to be funded by it under this Agreement, unless such Lender notifies the Administrative Agent in writing that such failure is the result of such Lenderâ€™s good faith determination that one or more conditions precedent to funding (each of which conditions precedent, together with any applicable Default, shall be specifically identified in such writing) has not been satisfied, (b) notified the Borrower, the Administrative Agent or any other Lender in writing that it does not intend to comply with any of its funding obligations under this Agreement or has made a public statement to the effect that it does not intend to comply with its funding obligations under this Agreement (other than a notice of a good faith dispute or related communications) or generally under other agreements in which it commits to extend credit, unless such writing or public statement relates to such Lenderâ€™s obligation to fund a Loan hereunder and states that such position is based on such Lenderâ€™s good faith determination that a condition precedent to funding (which condition precedent, 11Â Â Â Â #97331773v1298523556v3Â Â Â Â together with any applicable Default, shall be specifically identified in such writing or public statement) cannot be satisfied, (c) failed, within two (2) Business Days after written request by the Administrative Agent or the Borrower, to confirm that it will comply with the terms of this Agreement relating to its obligations to fund prospective Loans, unless the subject of a good faith dispute (provided that such Lender shall cease to be a Defaulting Lender pursuant to this clause (c) upon receipt of such written confirmation by the Administrative Agent or the Borrower), (d)Â otherwise failed to pay over to the Administrative Agent or any other Lender any other amount required to be paid by it under this Agreement within two (2) Business Days of the date when due, unless the subject of a good faith dispute, or (e) has, or has a direct or indirect parent company that has, (i) become the subject of a proceeding under any Debtor Relief Law, (ii) had a custodian appointed for it, or has consented to, approved of or acquiesced in any such proceeding or appointment or has a parent company that has become the subject of a bankruptcy or insolvency proceeding, or has had a receiver, conservator, trustee or custodian appointed for it, or has consented to, approved of or acquiesced in any such proceeding or appointment, or (iii) become the subject of a Bail-In Action; provided that (x) if a Lender would be a â€œDefaulting Lenderâ€ solely by reason of events relating to a parent company of such Lender or solely because a Governmental Authority has been appointed as receiver, conservator, trustee or custodian for such Lender, in each case as described in clause (e) above, the Administrative Agent may, in its discretion, determine that such Lender is not a â€œDefaulting Lenderâ€ if and for so long as the Administrative Agent is satisfied that such Lender will continue to perform its funding obligations hereunder and (y) a Lender shall not be a Defaulting Lender solely by virtue of the ownership or acquisition of voting stock or any other Capital Stock in such Lender or a parent company thereof by a Governmental Authority or an instrumentality thereof, or the exercise of control over such Lender or parent company thereof, by a Governmental Authority or instrumentality thereof so long as such ownership interest does not result in or provide such Lender with immunity from the jurisdiction of courts within the United States or from the enforcement of judgments or writs of attachment on its assets or permit such Lender (or such Governmental Authority) to reject, repudiate, disavow or disaffirm any contracts or agreements made with such Lender. Any determination by the Administrative Agent that a Lender is a Defaulting Lender under any one or more of clauses (a) through (e) above shall be conclusive and binding absent manifest error, and such Lender shall be deemed to be a Defaulting Lender (subject to the final paragraph of Section 2.20) upon delivery of written notice of such determination to the Borrower and each Lender.â€œDispositionâ€: with respect to any property, any sale, lease, sale and leaseback, assignment, conveyance, transfer or other disposition thereof. The term â€œDispose ofâ€ shall have a correlative meaning.â€œDollarsâ€ and â€œ$â€: dollars in lawful currency of the United States.â€œEEA Financial Institutionâ€: (a) any credit institution or investment firm established in any EEA Member Country which is subject to the supervision of an EEA Resolution 12Â Â Â Â #97331773v1298523556v3Â Â Â Â Authority, (b) any entity established in an EEA Member Country which is a parent of an institution described in clause (a) of this definition, or (c) any financial institution established in an EEA Member Country which is a subsidiary of an institution described in clauses (a) or (b) of this definition and is subject to consolidated supervision with its parent.â€œEEA Member Countryâ€: any of the member states of the European Union, Iceland, Liechtenstein and Norway.â€œEEA Resolution Authorityâ€: any public administrative authority or any person entrusted with public administrative authority of any EEA Member Country (including any delegee) having responsibility for the resolution of any EEA Financial Institution.â€œEffective Dateâ€: the date on which the conditions precedent set forth in Section 5.1 shall have been satisfied or waived, which date is November 15, 2023.â€œEligible Assigneeâ€: (a) any commercial bank or other financial institution having a senior unsecured debt rating by Moodyâ€™s of A3 or better and by S&P of A- or better, which is domiciled in a country which is a member of the OECD or (b) with respect to any Person referred to in the preceding clause (a), any other Person that is engaged in making, purchasing, holding or investing in bank loans and similar extensions of credit in the ordinary course of business all of the Capital Stock of which is owned, directly or indirectly, by such Person; provided that in the case of clause (b), the Administrative Agent shall have consented to the designation of such Person as an Eligible Assignee (such consent not to be unreasonably withheld or delayed).â€œEnvironmental Lawsâ€: any and all foreign, Federal, state, local or municipal laws, rules, orders, regulations, statutes, ordinances, codes, decrees, requirements of any Governmental Authority or other Requirements of Law (including common law) regulating, relating to or imposing liability or standards of conduct concerning protection of human health or the environment, as now or may at any time hereafter be in effect.â€œERISAâ€: the Employee Retirement Income Security Act of 1974, as amended from time to time.â€œERISA Eventâ€: (a) any Reportable Event; (b) the failure of the Borrower or any Commonly Controlled Entity to timely make a required contribution with respect to any Plan or any Multiemployer Plan; (c) the imposition of a Lien under Section 430 of the Code or Section 303 of ERISA with respect to any Single Employer Plan; (d) the failure of the Borrower or any Commonly Controlled Entity to meet the minimum funding standard under Section 412 or 430 of the Code with respect to any Plan or the filing of an application for a funding waiver with respect to any Single Employer Plan; (e) the incurrence by the Borrower or any Commonly Controlled Entity of any liability under Title IV of ERISA, including with respect to the termination of any Plan (other than the payment of PBGC premiums in the ordinary course); (f) (i) the termination of, or the filing or receipt of a notice of intent to terminate, a Single Employer Plan under Section 13Â Â Â Â #97331773v1298523556v3Â Â Â Â 4041 of ERISA, or the treatment of a plan amendment as a termination under Section 4041 of ERISA, or (ii) (A) the appointment of a trustee to administer a Single Employer Plan under Section 4042 of ERISA, or (B) the institution by the PBGC of proceedings to terminate a Single Employer Plan or to have a trustee appointed to administer a Single Employer Plan, or receipt by the Borrower of notice from the PBGC thereof, where such proceedings continue unstayed or in effect for more than 60 days, or such notice is not withdrawn by the PBGC within 60 days following delivery by the PBGC; (g) the incurrence by the Borrower or any Commonly Controlled Entity of any liability with respect to the complete withdrawal or partial withdrawal under Title IV of ERISA from any Multiemployer Plan; (h) the receipt by the Borrower or any Commonly Controlled Entity of any notice from a Multiemployer Plan concerning the imposition of Withdrawal Liability; (i) receipt of notification by the Borrower or any Commonly Controlled Entity from a Multiemployer Plan that such Multiemployer Plan is in endangered or critical status (within the meaning of Section 305 of ERISA) or in Insolvency; (j) the incurrence by the Borrower or any Commonly Controlled Entity of any liability pursuant to Section 4063 or 4064 of ERISA or a substantial cessation of operations with respect to a Plan within the meaning of Section 4062(e) of ERISA; (k) the posting of a bond or security under Section 436(f) of the Code with respect to any Plan; or (l) the incurrence by the Borrower of any material tax liability with respect to any Plan (including Sections 4975, 4980B, 4980D, 4980H and 4980I of the Code, as applicable).â€œErroneous Paymentâ€: as defined in Section 9.13(a).â€œErroneous Payment Deficiency Assignmentâ€: as defined in Section 9.13(d).â€œErroneous Payment Impacted Classâ€: as defined in Section 9.13(d).â€œErroneous Payment Return Deficiencyâ€: as defined in Section 9.13(d).â€œErroneous Payment Subrogation Rightsâ€: as defined in Section 9.13(d).â€œEU Bail-In Legislation Scheduleâ€: the EU Bail-In Legislation Schedule published by the Loan Market Association (or any successor person), as in effect from time to time.â€œEvent of Defaultâ€: any of the events specified in Section 8, provided that any requirement for the giving of notice, the lapse of time, or both, has been satisfied.â€œExchange Actâ€: the Securities Exchange Act of 1934, as amended.â€œExcluded Taxesâ€: any of the following Taxes imposed on or with respect to any Recipient or required to be withheld or deducted from a payment to a Recipient, (a) Taxes imposed on or measured by net income (however denominated), franchise Taxes, and branch profits Taxes, in each case, (i) imposed as a result of such Recipient being organized under the laws of, or having its principal office or, in the case of any Lender, its lending office located in, the jurisdiction imposing such Tax (or any political subdivision thereof) or (ii) that are Other Connection Taxes, (b) in the case of a Lender, 14Â Â Â Â #97331773v1298523556v3Â Â Â Â U.S. federal withholding Taxes imposed on amounts payable to or for the account of such Lender with respect to an applicable interest in a Loan or Commitment pursuant to a law in effect on the date on which (i) such Lender acquires such interest in the Loan or Commitment

(other than pursuant to an assignment request by the Borrower under Section 2.19) or (ii) such Lender changes its lending office, except in each case to the extent that, pursuant to Section 2.16(a) or (c), amounts with respect to such Taxes were payable either to such Lenderâ€™s assignor immediately before such Lender became a party hereto or to such Lender immediately before it changed its lending office, (c) Taxes attributable to such Recipientâ€™s failure to comply with Section 2.16(e) and (d) any U.S. federal withholding Taxes imposed pursuant to FATCA.â€œExisting Revolving Credit Agreementâ€: the credit agreement dated as of July 1, 2020, as amended, among the Borrower, Citibank, N.A., as administrative agent and designated agent, and the lenders from time to time party thereto.â€œFATCAâ€: Sections 1471 through 1474 of the Code, as of the Effective Date (or any amended or successor version that is substantively comparable and not materially more onerous to comply with), any current or future regulations or official interpretations thereof and any agreements entered into pursuant to Section 1471(b)(1) of the Code.â€œFCPAâ€: as defined in Section 4.15.â€œFederal Funds Effective Rateâ€: for any day, the rate calculated by the NYFRB based on such dayâ€™s federal funds transactions by depositary institutions, as determined in such manner as shall be set forth on the NYFRBâ€™s Website from time to time, and published on the next succeeding Business Day by the NYFRB as the effective federal funds rate; provided that if the Federal Funds Effective Rate as so determined would be less than zero, such rate shall be deemed to be zero for the purposes of this Agreement.â€œFederal Reserve Boardâ€: the Board of Governors of the Federal Reserve System of the United States of America.â€œFirst Mortgage Bondsâ€: bonds issued by the Borrower pursuant to the FMB Indenture.â€œFloorâ€: the benchmark rate floor, if any, provided in this Agreement initially (as of the execution of this Agreement, the modification, amendment or renewal of this Agreement or otherwise) with respect to the Adjusted Term SOFR Rate. For the avoidance of doubt, the initial Floor for each of the Adjusted Term SOFR Rate and the Adjusted Daily Simple SOFR Rate shall be 0.0%.â€œFMB Indentureâ€: the Indenture of Mortgage (Mortgage), dated as of June 19, 2020, between the Borrower and the Indenture Trustee, as amended or supplemented from time to time, including as supplemented by the Supplemental Indenture.â€œForeign Lenderâ€: a Lender that is not a U.S. Person.15Â Â Â Â #97331773v1298523556v3Â Â Â Â â€œFPAâ€: the Federal Power Act, as amended, and the rules and regulations promulgated thereunder.â€œFunding Officeâ€: the office of the Administrative Agent specified in Section 10.2(a) or such other office as may be specified from time to time by the Administrative Agent as its funding office by written notice to the Borrower and the Lenders.â€œGAAPâ€: generally accepted accounting principles in the United States as in effect from time to time, except as noted below. In the event that any â€œChange in Accounting Principlesâ€ (as defined below) shall occur and such change results in a change in the method of calculation of financial covenants, standards or terms in this Agreement, then, upon the request of the Borrower or the Required Lenders, the Borrower and the Administrative Agent agree to enter into negotiations in order to amend such provisions of this Agreement so as to reflect equitably such Change in Accounting Principles with the desired result that the criteria for evaluating the Borrowerâ€™s financial condition shall be the same after such Change in Accounting Principles as if such Change in Accounting Principles had not been made. Until such time as such an amendment shall have been executed and delivered by the Borrower, the Administrative Agent and the Required Lenders, all financial covenants, standards and terms in this Agreement shall continue to be calculated or construed as if such Change in Accounting Principles had not occurred. â€œChange in Accounting Principlesâ€ refers to (i) changes in accounting principles required by the promulgation of any rule, regulation, pronouncement or opinion by the Financial Accounting Standards Board of the American Institute of Certified Public Accountants or any successor thereto, the SEC or, if applicable, the Public Company Accounting Oversight Board and (ii) any change in the application of GAAP concurred by the Borrowerâ€™s independent public accountants and disclosed in writing to the Administrative Agent.â€œGovernmental Authorityâ€: any nation or government, any state or other political subdivision thereof, any agency, authority, instrumentality, regulatory body, court, central bank or other entity exercising executive, legislative, judicial, taxing, regulatory or administrative functions of or pertaining to government, any securities exchange and any self-regulatory organization (including the National Association of Insurance Commissioners and supra-national bodies such as the European Union or the European Central Bank).â€œGuarantee Obligationâ€: as to any Person (the â€œguaranteeing personâ€), any obligation, including a reimbursement, counterindemnity or similar obligation, of the guaranteeing person that guarantees any Indebtedness, leases, dividends or other obligations (the â€œprimary obligationsâ€) of any other third Person (the â€œprimary obligorâ€) in any manner, whether directly or indirectly, including any obligation of the guaranteeing person, whether or not contingent, (i) to purchase any such primary obligation or any property constituting direct or indirect security therefor, (ii) to advance or supply funds (1) for the purchase or payment of any such primary obligation or (2) to maintain working capital or equity capital of the primary obligor or otherwise to maintain the net 16Â Â Â Â #97331773v1298523556v3Â Â Â Â worth or solvency of the primary obligor, (iii) to purchase property, securities or services primarily for the purpose of assuring the owner of any such primary obligation of the ability of the primary obligor to make payment of such primary obligation, (iv) otherwise to assure or hold harmless the owner of any such primary obligation against loss in respect thereof or (v) to reimburse or indemnify an issuer of a letter of credit, surety bond or guarantee issued by such issuer in respect of primary obligations of a primary obligor other than the Borrower or any Significant Subsidiary; provided, however, that the term Guarantee Obligation shall not include endorsements of instruments for deposit or collection in the ordinary course of business. The amount of any Guarantee Obligation of any guaranteeing person shall be deemed to be the lower of (a) an amount equal to the stated or determinable amount of the primary obligation in respect of which such Guarantee Obligation is made and (b) the maximum amount for which such guaranteeing person may be liable pursuant to the terms of the instrument embodying such Guarantee Obligation, unless such primary obligation and the maximum amount for which such guaranteeing person may be liable are not stated or determinable, in which case the amount of such Guarantee Obligation shall be such guaranteeing personâ€™s reasonably anticipated liability in respect thereof as determined by the Borrower in good faith.â€œIndebtednessâ€: of any Person at any date, without duplication, (a) all indebtedness of such Person for borrowed money, (b) all obligations of such Person for the deferred purchase price of property or services (other than trade payables, including under energy procurement and transportation contracts, incurred in the ordinary course of such Personâ€™s business), (c) all obligations of such Person evidenced by notes, bonds, debentures or other similar instruments, (d) all indebtedness created or arising under any conditional sale or other title retention agreement with respect to property acquired by such Person (even though the rights and remedies of the seller or lender under such agreement in the event of default are limited to repossession or sale of such property), (e) all Capital Lease Obligations of such Person, (f) all obligations of such Person, contingent or otherwise, as an account party or applicant under or in respect of acceptances, letters of credit, surety bonds or similar arrangements (other than reimbursement obligations, which are not due and payable on such date, in respect of documentary letters of credit issued to provide for the payment of goods and services in the ordinary course of business), (g) the liquidation value of all mandatorily redeemable preferred Capital Stock of such Person, (h) all Guarantee Obligations of such Person in respect of obligations of the kind referred to in clauses (a) through (g) above, (i) all obligations of the kind referred to in clauses (a) through (h) above secured by (or for which the holder of such obligation has an existing right, contingent or otherwise, to be secured by) any Lien on property (including accounts and contract rights) owned by such Person, whether or not such Person has assumed or become liable for the payment of such obligation (provided, that if such Person is not liable for such obligation, the amount of such Personâ€™s Indebtedness with respect thereto shall be deemed to be the lesser of the stated amount of such obligation and the value of the property subject to such Lien), and (j) for the purposes of Section 8(e) only, all obligations of such Person in respect of Swap Agreements, provided that Indebtedness as used in this Agreement shall exclude any Non-Recourse Debt and any obligations under any A/R Securitization Transaction. The 17Â Â Â Â #97331773v1298523556v3Â Â Â Â Indebtedness of any Person shall include the Indebtedness of any other entity (including any partnership in which such Person is a general partner) to the extent such Person is liable therefor as a result of such Personâ€™s ownership interest in or other relationship with such entity, except to the extent the terms of such Indebtedness expressly provide that such Person is not liable therefor.â€œIndemnified Liabilitiesâ€: as defined in Section 10.5.â€œIndemnified Taxesâ€: (a) Taxes, other than Excluded Taxes, imposed on or with respect to any payment made by or on account of any obligation of the Borrower under any Loan Document and (b) to the extent not otherwise described in (a), Other Taxes.â€œIndemniteeâ€: as defined in Section 10.5.â€œIndenture Trusteeâ€: The Bank of New York Mellon Trust Company, N.A. and any successor thereto as trustee under the FMB Indenture.â€œInsolvencyâ€: with respect to any Multiemployer Plan, the condition that such plan is insolvent within the meaning of Section 4245 of ERISA.â€œInterest Payment Dateâ€: (a) as to any ABR Loan, the last Business Day of each March, June, September and December to occur while such Loan is outstanding and the final maturity date of such Loan, (b) with respect to any RFR Loan, each date that is on the numerically corresponding day in each calendar month that is three months after the date of the Borrowing of which such Loan is a part; provided that, with respect to any RFR Loan, (i) if any such date would be a day other than a Business Day, such date shall be extended to the next succeeding Business Day unless such next succeeding Business Day would fall in the next calendar month, in which case such date shall be the next preceding Business Day and (ii) the Interest Payment Date with respect to any Borrowing that occurs on the last Business Day of a calendar month (or on a day for which there is no numerically corresponding day in any applicable calendar month) shall be the last Business Day of any such succeeding applicable calendar month, (c) as to any Term Benchmark Loan having an Interest Period of three months or less, the last day of such Interest Period, (d) as to any Term Benchmark Loan having an Interest Period of more than three months, each day that is three months, or a whole multiple thereof, after the first day of such Interest Period and (e) as to any Loan, the date of any repayment or prepayment made in respect thereof.â€œInterest Periodâ€: as to any Term Benchmark Loan, (a) initially, the period commencing on the borrowing or conversion date, as the case may be, with respect to such Term Benchmark Loan and ending one, three or six months thereafter, as selected by the Borrower in its notice of borrowing or notice of conversion, as the case may be, given with respect thereto; and (b) thereafter, each period commencing on the last day of the next preceding Interest Period applicable to such Term Benchmark Loan and ending one, three or six months thereafter, as selected by the Borrower by irrevocable notice to the Administrative Agent not later than 12:00 Noon, New York City time, on the date that is 18Â Â Â Â #97331773v1298523556v3Â Â Â Â three Business Days prior to the last day of the then current Interest Period with respect thereto; provided that, all of the foregoing provisions relating to Interest Periods are subject to the following:if any Interest Period would otherwise end on a day that is not a Business Day, such Interest Period shall be extended to the next succeeding Business Day unless the result of such extension would be to carry such Interest Period into another calendar month in which event such Interest Period shall end on the immediately preceding Business Day;the Borrower may not select an Interest Period that would extend beyond the Maturity Date;any Interest Period that begins on the last Business Day of a calendar month (or on a day for which there is no numerically corresponding day in the calendar month at the end of such Interest Period) shall end on the last Business Day of a calendar month;[reserved]; andat the election of the Borrower, the initial Interest Period for any Term Benchmark Loans made on the Effective Date shall commence on the Effective Date and end on the last day of the calendar month during which the Effective Date occurs.â€œIRSâ€: the United States Internal Revenue Service.â€œknowledge of the Borrowerâ€: actual knowledge of any Responsible Officer of the Borrower.â€œLawsâ€: collectively, all international, foreign, federal, state and local statutes, treaties, rules, guidelines, regulations, ordinances, codes and administrative or judicial precedents or authorities, including the interpretation or administration thereof by any Governmental Authority charged with the enforcement, interpretation or administration thereof, and all applicable administrative orders, directed duties, requests, licenses, authorizations and permits of, and agreements with, any Governmental Authority, in each case whether or not having the force of law.â€œLendersâ€: as defined in the preamble hereto, including each Lender set forth under the heading â€œLenderâ€ on Schedule 1.1 and their respective successors and assigns as permitted hereunder; provided, that unless the context otherwise requires, each reference herein to the Lenders shall be deemed to include any Conduit Lender.â€œLienâ€: any mortgage, pledge, hypothecation, assignment, deposit arrangement, encumbrance, lien (statutory or other), charge or other security interest or any preference, priority or other security agreement or preferential arrangement of any kind or nature 19Â Â Â Â #97331773v1298523556v3Â Â Â Â whatsoever (including any conditional sale or other title retention agreement and any Capital Lease Obligation having substantially the same economic effect as any of the foregoing).â€œLoansâ€: the Term Loans.â€œLoan Documentsâ€: this Agreement, the Notes, the Supplemental Indenture, the Senior Bond, the Bond Delivery Agreement, the FMB Indenture and, in each case, any amendment, waiver, supplement or other modification to any of the foregoing; provided, that the term â€œLoan Documentsâ€ shall not include the FMB Indenture for any purposes under Section 2.16, Section 8 or Section 10 (other than for the purposes of Sections 10.1(iv) and 10.1(ix)).â€œMaterial Adverse Effectâ€: (a) a change in the business, property, operations or financial condition of the Borrower and its Subsidiaries taken as a whole that could reasonably be expected to materially and adversely affect the Borrowerâ€™s ability to perform its obligations under the Loan Documents or (b) a material adverse effect on (i) the validity or enforceability of this Agreement or any of the other Loan Documents or (ii) the rights and remedies of the Administrative Agent and the Lenders, taken as a whole, under this Agreement or any other Loan Document.â€œMaterials of Environmental Concernâ€: any gasoline or petroleum (including crude oil or any fraction thereof) or petroleum products or any hazardous or toxic substances, materials or wastes, defined or regulated as such in or under any Environmental Law, including asbestos, polychlorinated biphenyls and urea-formaldehyde insulation.â€œMaturity Dateâ€: August 15December 16, 2024.â€œMoodyâ€™sâ€: Moodyâ€™s Investors Service, Inc.â€œMortgaged Propertyâ€: as defined in the FMB Indenture.â€œMultiemployer Planâ€: a plan that is a multiemployer plan as defined in Section 4001(a)(3) of ERISA.â€œNet Cash Proceedsâ€: with respect to any Debt Issuance, the excess, if any, of (i) cash received by PacGen or the Borrower in connection with such incurrence, issuance, offering or placement over (ii) the sum of (I) payments made to retire any Indebtedness that is required to be repaid in connection with such issuance, offering or placement (other than the Loans) and (II) the underwriting discounts and commissions and other fees and expenses incurred by the Borrower and its Subsidiaries in connection with such incurrence, issuance, offering or placement.â€œNet Tangible Assetsâ€: the total amount of the Borrowerâ€™s assets determined on a consolidated basis in accordance with GAAP as of the last day of the most recently ended fiscal quarter for which financial statements have been delivered under Section 6.1, less 20Â Â Â Â #97331773v1298523556v3Â Â Â Â (a) the sum of the Borrowerâ€™s consolidated current liabilities determined in accordance with GAAP, and (b) the amount of the Borrowerâ€™s consolidated assets classified as intangible assets, determined in accordance with GAAP.â€œNon-Recourse Debtâ€: Indebtedness of the Borrower or any of its Significant Subsidiaries that is incurred in connection with the acquisition, construction, sale, transfer or other Disposition of specific assets, to the extent recourse, whether contractual or as a matter of law, for non-payment of such Indebtedness is limited (a) to such assets, or (b) if such assets are (or are to be) held by a Subsidiary formed solely for such purpose, to such Subsidiary or the Capital Stock of such Subsidiary.â€œNoteâ€: as defined in Section 2.14(f).â€œNYFRBâ€: the Federal Reserve Bank of New York.â€œNYFRB Rateâ€: for any day, the greater of (a) the Federal Funds Effective Rate in effect on such day and (b) the Overnight Bank Funding Rate in effect on such day (or for any day that is not a Business Day, for the immediately preceding Business Day); provided that if neither of such rates are published for any day that is a Business Day, the term â€œNYFRB Rateâ€ means the rate for a federal funds transaction quoted at 11:00 a.m. (New York City time) on such day received by the Administrative Agent from a federal funds broker of recognized standing selected by it; provided, further, that if any of the aforesaid rates as so determined would be less than zero, such rate shall be deemed to be zero for purposes of this Agreement.â€œNYFRBâ€™s Websiteâ€: the website of the NYFRB at http://www.newyorkfed.org, or any successor source.â€œObligationsâ€: the unpaid principal of and interest on (including, without limitation, interest accruing after the maturity of the Loans and interest accruing after the filing of any petition in bankruptcy, or the commencement of any insolvency, reorganization or like proceeding, relating to the Borrower, whether or not a claim for post-filing or post-petition interest is allowed in such proceeding) the Loans and all other obligations and liabilities of the Borrower to the Administrative Agent or to any Lender, whether direct or indirect, absolute or contingent, due or to become due, or now existing or hereafter incurred, which may arise under, out of, or in connection with, this Agreement, any other Loan Document or any other document made, delivered or given in connection herewith or therewith, whether on account of principal, interest, reimbursement obligations, fees, indemnities, costs, expenses (including, without limitation, all fees, charges and disbursements of counsel to the Administrative Agent or to any Lender that are required to be paid by the Borrower pursuant hereto) or otherwise.â€œOECDâ€: the countries constituting the â€œContracting Partiesâ€ to the Convention on the Organisation For Economic Co-operation and Development, as such term is defined in Article 4 of such Convention.21Â Â Â Â #97331773v1298523556v3Â Â Â Â â€œOther Connection Taxesâ€: with respect to any Recipient, Taxes imposed as a result of a present or former connection between such Recipient and the jurisdiction imposing such Tax (other than connections arising from such Recipient having executed, delivered, become a party to, performed its obligations under, received payments under, received or perfected a security interest under, engaged in any other transaction pursuant to or enforced any Loan Document, or sold or assigned an interest in any Loan or Loan Document).â€œOther Taxesâ€: all present or future stamp, court or documentary, intangible, recording, filing or similar Taxes that arise from any payment made under, from the execution, delivery, performance, enforcement or registration of, from the receipt or perfection of a security interest under, or otherwise with respect to, any Loan Document, except any such Taxes that are Other Connection Taxes imposed with respect to an assignment (other than an assignment made pursuant to Section 2.19).â€œOvernight Bank Funding Rateâ€: for any day, the rate comprised of overnight federal funds by U.S.-managed banking offices of depository institutions, as such rate shall be determined by the NYFRB as set

forth on the NYFRBâ€™s Website from time to time, and published on the next succeeding Business Day by the NYFRB as an overnight bank funding rate.â€œPacGenâ€: Pacific Generation LLC, a Delaware limited liability company, and a Subsidiary of the Borrower.â€œParticipantâ€: as defined in Section 10.6(c).â€œParticipant Registerâ€: as defined in Section 10.6(c)(iii).â€œPatriot Actâ€: as defined in Section 10.16.â€œPayment Recipientâ€: as defined in Section 9.13(a).â€œPBGCâ€: the Pension Benefit Guaranty Corporation established pursuant to Subtitle A of Title IV of ERISA (or any successor).â€œPCGâ€: PG&E Corporation, a California corporation.â€œPercentageâ€: as to any Lender, the percentage which the aggregate principal amount of such Lenderâ€™s Loans then outstanding constitutes of the aggregate principal amount of all of the Loans then outstanding.â€œPersonâ€: an individual, partnership, corporation, limited liability company, business trust, joint stock company, trust, unincorporated association, joint venture, Governmental Authority or other entity of whatever nature.â€œPlanâ€: at a particular time, any employee benefit plan that is covered by ERISA and in respect of which the Borrower or a Commonly Controlled Entity is (or, if such plan were 22Â Â Â Â #97331773v1298523556v3Â Â Â Â terminated at such time, would under Section 4069 of ERISA be deemed to be) an â€œemployerâ€ as defined in Section 3(5) of ERISA.â€œPlatformâ€: as defined in Section 10.2(d).â€œPrime Rateâ€: the rate of interest last quoted by The Wall Street Journal as the â€œPrime Rateâ€ in the U.S. or, if The Wall Street Journal ceases to quote such rate, the highest per annum interest rate published by the Federal Reserve Board in Federal Reserve Statistical Release H.15 (519) (Selected Interest Rates) as the â€œbank prime loanâ€ rate or, if such rate is no longer quoted therein, any similar rate quoted therein (as determined by the Administrative Agent) or in any similar release by the Federal Reserve Board (as determined by the Administrative Agent). Each change in the Prime Rate shall be effective from and including the date such change is publicly announced or quoted as being effective.â€œPTEâ€: a prohibited transaction class exemption issued by the U.S. Department of Labor, as any such exemption may be amended from time to time.â€œQFCâ€: the meaning assigned to the term â€œqualified financial contractâ€ in, and shall be interpreted in accordance with, 12 U.S.C. 5390(c)(8)(D).â€œQFC Credit Supportâ€ in Section 10.19.â€œQualified Securitization Bond Issuerâ€: a Subsidiary of the Borrower formed and operating solely for the purpose of (a) purchasing and owning property created under a â€œfinancing orderâ€ (as such term is defined in the California Public Utilities Code) or similar order issued by the CPUC, (b) issuing such securities pursuant to such order, (c) pledging its interests in such property to secure such securities and (d) engaging in activities ancillary to those described in (a), (b) and (c).â€œRecipientâ€: the Administrative Agent or any Lender.â€œReference Timeâ€: with respect to any setting of the then-current Benchmark means (a) if such Benchmark is the Term SOFR Rate, 5:00 a.m. (Chicago time) on the day that is two U.S. Government Securities Business Days preceding the date of such setting, (b) if such Benchmark is Daily Simple SOFR, then four U.S. Government Securities Business Days prior to such setting or (c) if such Benchmark is neither the Term SOFR Rate nor Daily Simple SOFR, the time determined by the Administrative Agent in its reasonable discretion.â€œRegisterâ€: as defined in Section 10.6(b).â€œRegulation Uâ€: Regulation U of the Federal Reserve Board as in effect from time to time.23Â Â Â Â #97331773v1298523556v3Â Â Â Â â€œRelated Partiesâ€: with respect to any Person, such Personâ€™s Affiliates and the partners, directors, officers, employees, agents, trustees, administrators, managers, advisors and representatives of such Person and of such Personâ€™s Affiliates.â€œRelevant Governmental Bodyâ€: the Federal Reserve Board and/or the NYFRB, the CME Term SOFR Administrator, as applicable, or a committee officially endorsed or convened by the Federal Reserve Board and/or the NYFRB or, in each case, any successor thereto.â€œRelevant Rateâ€: (a) with respect to any Term Benchmark Loan, the Adjusted Term SOFR Rate or (b) with respect to any RFR Loan, the Adjusted Daily Simple SOFR Rate, as applicable.â€œRemoval Effective Dateâ€: as defined in Section 9.9(b).â€œReportable Eventâ€: any of the events set forth in Section 4043(c) of ERISA, other than those events as to which the thirty-day notice period is waived under subsections .27, .28, .29, .30, .31, .32, .34 or .35 of PBGC Reg. Â§ 4043.â€œRequired Lendersâ€: at any time, the holders of more than 50% of the aggregate Loans then outstanding. The Loans of any Defaulting Lender shall be disregarded in determining Required Lenders at any time.â€œRequirement of Lawâ€: as to any Person, the Articles of Incorporation and By-Laws or other organizational or governing documents of such Person, and any law, treaty, rule or regulation or determination of an arbitrator or a court or other Governmental Authority, in each case applicable to or binding upon such Person or any of its property or to which such Person or any of its property is subject.â€œResignation Effective Dateâ€: as defined in Section 9.9(a).â€œResolution Authorityâ€: with respect to any EEA Financial Institution, an EEA Resolution Authority and, with respect to any UK Financial Institution, a UK Resolution Authority.â€œResponsible Officerâ€: the chief executive officer, president, chief financial officer, treasurer or assistant treasurer of the Borrower, but in any event, with respect to financial matters, the chief financial officer, treasurer or assistant treasurer of the Borrower.â€œRFR Loanâ€: a Loan that bears interest at a rate based on the Adjusted Daily Simple SOFR Rate.â€œS&Pâ€: Standard & Poorâ€™s Global Ratings, a division of S&P Global Inc., and any successor thereto.â€œSanctionsâ€: as defined in Section 4.15.24Â Â Â Â #97331773v1298523556v3Â Â Â Â â€œSECâ€: the Securities and Exchange Commission, any successor thereto and any analogous Governmental Authority.â€œSecuritized Bondsâ€: without duplication, securities, however denominated, that are (a) issued by a Qualified Securitization Bond Issuer, (b) secured by or otherwise payable from charges authorized by the financing order referred to in clause (a) of the definition of â€œQualified Securitization Bond Issuer,â€ and (c) non-recourse to the Borrower or any of its Subsidiaries (other than the issuer of such securities).â€œSenior Bondâ€: (i) the First Mortgage Bond in the initial principal amount of $2,100,000,000, issued to the Administrative Agent pursuant to the Supplemental Indenture, dated as of the Effective Date. (which First Mortgage Bond was cancelled as of the Amendment No. 1 Effective Date) and (ii) the First Mortgage Bond in the aggregate principal amount of $2,000,000,000 issued to the Administrative Agent pursuant to the Supplemental Indenture, dated as of the Amendment No. 1 Effective Date.â€œSignificant Subsidiaryâ€: as defined in Article 1, Rule 1-02(w) of Regulation S-X of the Exchange Act as of the Effective Date; provided that notwithstanding the foregoing, no special purpose finance subsidiary, no A/R Securitization Subsidiary (or Subsidiaries of any A/R Securitization Subsidiary) nor any Qualified Securitization Bond Issuer (or Subsidiaries of any Qualified Securitization Bond Issuer) shall constitute a Significant Subsidiary. Unless otherwise qualified, all references to a â€œSignificant Subsidiaryâ€ or to â€œSignificant Subsidiariesâ€ in this Agreement shall refer to a â€œSignificant Subsidiaryâ€ or â€œSignificant Subsidiariesâ€ of the Borrower.â€œSingle Employer Planâ€: any Plan that is covered by Title IV of ERISA, but that is not a Multiemployer Plan.â€œSOFRâ€: a rate equal to the secured overnight financing rate as administered by the SOFR Administrator.â€œSOFR Administratorâ€: the NYFRB (or a successor administrator of the secured overnight financing rate).â€œSOFR Administratorâ€™s Websiteâ€: the NYFRBâ€™s website, currently at http://www.newyorkfed.org, or any successor source for the secured overnight financing rate identified as such by the SOFR Administrator from time to time.â€œSOFR Rate Dayâ€: has the meaning specified in the definition of â€œDaily Simple SOFRâ€.â€œSolventâ€: with respect to the Borrower and its Subsidiaries, on a consolidated basis, that as of the date of determination, (a) the fair value of the assets of the Borrower and its Subsidiaries, on a consolidated basis, at a fair valuation on a going concern basis, exceeds, on a consolidated basis, their debts and liabilities, subordinated, contingent or otherwise, (b) the present fair saleable value of the property of the Borrower and its 25Â Â Â Â #97331773v1298523556v3Â Â Â Â Subsidiaries, on a consolidated and going concern basis, is greater than the amount that will be required to pay the probable liability, on a consolidated basis, of their debts and other liabilities, subordinated, contingent or otherwise, as such debts and other liabilities become absolute and matured in the ordinary course of business, (c) the Borrower and its Subsidiaries, on a consolidated basis, are able to pay their debts and liabilities, subordinated, contingent or otherwise, as such liabilities become absolute and matured in the ordinary course of business, and (d) the Borrower and its Subsidiaries are not engaged in businesses, and are not about to engage in businesses for which they have unreasonably small capital. For purposes of this definition, the amount of any contingent liability at any time shall be computed as the amount that, in light of all the facts and circumstances existing as of the Effective Date, would reasonably be expected to become an actual and matured liability.â€œSpecified Exchange Act Filingsâ€: the Borrowerâ€™s Form 10-K annual report for the year ended December 31, 2022 and each and all of the Form 10-Qs and Form 8-Ks (and to the extent applicable proxy statements) filed by the Borrower or PCG with the SEC after December 31, 2022 and prior to the date that is one Business Day before the Amendment No. 1 Effective Date.â€œStandard A/R Securitization Obligationsâ€: representations, warranties, covenants, indemnities, repurchase obligations, servicing obligations, guarantees, intercompany notes and obligations relating to contributions of A/R Securitization Assets to an A/R Securitization Subsidiary and other obligations entered into by the Borrower or any of its Subsidiaries which are reasonably customary in A/R Securitization Transactions.â€œSubsidiaryâ€: as to any Person, a corporation, partnership, limited liability company or other entity of which shares of stock or other ownership interests having ordinary voting power (other than stock or such other ownership interests having such power only by reason of the happening of a contingency) to elect a majority of the board of directors or other managers of such corporation, partnership or other entity are at the time owned, or the management of which is otherwise controlled, directly or indirectly through one or more intermediaries, or both, by such Person. Unless otherwise qualified, all references to a â€œSubsidiaryâ€ or to â€œSubsidiariesâ€ in this Agreement shall refer to a Subsidiary or Subsidiaries of the Borrower.â€œSupplemental Indentureâ€: with respect to the Senior Bond, the Supplemental Indenture, dated as of the Effective Date, by and between the Borrower and the Indenture Trustee.â€œSupported QFCâ€: as defined in Section 10.19.â€œSwap Agreementâ€: any agreement with respect to any swap, forward, future or derivative transaction or option or similar agreement involving, or settled by reference to, one or more rates, currencies, commodities, equity or debt instruments or securities, or economic, financial or pricing indices or measures of economic, financial or pricing risk or value or any similar transaction or any combination of these transactions; provided that 26Â Â Â Â #97331773v1298523556v3Â Â Â Â no phantom stock or similar plan providing for payments only on account of services provided by current or former directors, officers, employees or consultants of the Borrower or any of its Subsidiaries shall be a â€œSwap Agreementâ€.â€œTaxesâ€: all present or future taxes, levies, imposts, duties, deductions, withholdings (including backup withholding), assessments, fees or other charges imposed by any Governmental Authority, including any interest, additions to tax or penalties applicable thereto.â€œTerm Benchmarkâ€: when used in reference to any Loan, refers to whether such Loan bears interest at a rate determined by reference to the Adjusted Term SOFR Rate.â€œTerm Loansâ€: as defined in Section 2.1(a).â€œTerm SOFR Determination Dayâ€: has the meaning specified in the definition of Term SOFR Rate.â€œTerm SOFR Rateâ€: with respect to any Term Benchmark Loan and for any tenor comparable to the applicable Interest Period, the Term SOFR Reference Rate at approximately 5:00 a.m., Chicago time, two U.S. Government Securities Business Days prior to the commencement of such tenor comparable to the applicable Interest Period (such day, the â€œTerm SOFR Determination Dayâ€), as such rate is published by the CME Term SOFR Administrator.â€œTerm SOFR Reference Rateâ€: for any day and time, with respect to any Term Benchmark Loan denominated in Dollars and for any tenor comparable to the applicable Interest Period, the rate per annum determined by the Administrative Agent as the forward-looking term rate based on SOFR. If by 5:00 p.m. (New York City time) on the Term SOFR Determination Day, the â€œTerm SOFR Reference Rateâ€ for the applicable tenor has not been published by the CME Term SOFR Administrator and a Benchmark Replacement Date with respect to the Term SOFR Rate has not occurred, then the Term SOFR Reference Rate for such Term SOFR Determination Day will be the Term SOFR Reference Rate as published in respect of the first preceding U.S. Government Securities Business Day for which such Term SOFR Reference Rate was published by the CME Term SOFR Administrator, so long as such first preceding U.S. Government Securities Business Day is not more than five (5) U.S. Government Securities Business Days prior to such Term SOFR Determination Day.â€œTransfereeâ€: any Assignee or Participant.â€œTypeâ€: as to any Loan, its nature as an ABR Loan or a Term Benchmark Loan.â€œUK Financial Institutionâ€: any BRRD Undertaking (as such term is defined under the PRA Rulebook (as amended form time to time) promulgated by the United Kingdom Prudential Regulation Authority)) or any person falling within IFPRU 11.6 of the FCA Handbook (as amended from time to time) promulgated by the United Kingdom 27Â Â Â Â #97331773v1298523556v3Â Â Â Â Financial Conduct Authority, which includes certain credit institutions and investment firms, and certain affiliates of such credit institutions or investment firms.â€œUK Resolution Authorityâ€: the Bank of England or any other public administrative authority having responsibility for the resolution of any UK Financial Institution.â€œUnadjusted Benchmark Replacementâ€: the applicable Benchmark Replacement excluding the related Benchmark Replacement Adjustment.â€œUnited Statesâ€ or â€œU.S.â€: the United States of America.â€œU.S. Government Securities Business Dayâ€: any day except for (a) a Saturday, (b) a Sunday or (c) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.â€œU.S. Personâ€: any Person that is a â€œUnited States Personâ€ as defined in Section 7701(a)(30) of the Code.â€œU.S. Special Resolution Regimesâ€: as defined in Section 10.19.â€œU.S. Tax Compliance Certificateâ€: as defined in Section 2.16(e)(ii)(B)(III).â€œWithdrawal Liabilityâ€: any liability to a Multiemployer Plan as a result of a complete or partial withdrawal by the Borrower or any Commonly Controlled Entity from such Multiemployer Plan, as such terms are defined in Title IV of ERISA.â€œWrite-Down and Conversion Powersâ€: (a) with respect to any EEA Resolution Authority, the write-down and conversion powers of such EEA Resolution Authority from time to time under the applicable Bail-In Legislation for the applicable EEA Member Country, which write-down and conversion powers are described in the EU Bail-In Legislation Schedule, and (b) with respect to any UK Resolution Authority, any powers of such UK Resolution Authority under the applicable Bail-In Legislation to cancel, reduce, modify or change the form of a liability of any UK Financial Institution or any contract or instrument under which that liability arises, to convert all or part of that liability into shares, securities or obligations of that person or any other person, to provide that any such contract or instrument is to have effect as if a right had been exercised under it or to suspend any obligation in respect of that liability or any of the powers under that Bail-In Legislation that are related to or ancillary to any of those powers.â—¦(b)Â Â Â Â Other Definitional Provisions and Interpretative Provisions. â–ª(i)Â Â Â Â Unless otherwise specified therein, all terms defined in this Agreement shall have the defined meanings when used in the other Loan Documents or any certificate or other document made or delivered pursuant hereto or thereto.28Â Â Â Â #97331773v1298523556v3Â Â Â Â â–ª(ii)Â Â Â Â As used herein and, except as otherwise provided therein, in the other Loan Documents, and any certificate or other document made or delivered pursuant hereto or thereto, (i) accounting terms relating to the Borrower and its Significant Subsidiaries defined in Section 1.1 and accounting terms partly defined in Section 1.1, to the extent not defined, shall have the respective meanings given to them under GAAP, (ii) the words â€œincludeâ€, â€œincludesâ€ and â€œincludingâ€ shall be deemed to be followed by the phrase â€œwithout limitationâ€, (iii) the word â€œincurâ€ shall be construed to mean incur, create, issue, assume or become liable in respect of (and the words â€œincurredâ€ and â€œincurrenceâ€ shall have correlative meanings), (iv) the words â€œassetâ€ and â€œpropertyâ€ shall be construed to have the same meaning and effect and to refer to any and all tangible and intangible assets and properties, including cash, Capital Stock, securities, revenues, accounts, leasehold interests and contract rights, (v) references to agreements or other Contractual Obligations shall, unless otherwise specified, be deemed to refer to such agreements or Contractual Obligations as amended, supplemented, restated or otherwise modified from time to time and (vi) references to any statute, law or regulation may be made by using either the common or public name thereof or a specific cite reference and are to be construed as including all statutory and regulatory provisions related thereto or consolidating, amending, replacing, supplementing or interpreting the statute or regulation.â–ª(iii)Â Â Â Â The words â€œhereofâ€, â€œhereinâ€ and â€œhereunderâ€ and words of similar import, when used in this Agreement, shall refer to this Agreement as a whole and not to any particular provision of this Agreement, and Section, Schedule and Exhibit references are to this Agreement unless otherwise specified.â–ª(iv)Â Â Â Â The meanings given to terms defined herein shall be equally applicable to both the singular and plural forms of such terms.â–ª(v)Â Â Â Â The Borrower shall not be required to perform, nor shall it be required to guarantee the performance of, any of the affirmative covenants set forth in Section 6 that apply to any of its Significant Subsidiaries nor shall any of the Borrowerâ€™s Significant Subsidiaries be required to perform, nor shall any of such Significant Subsidiaries be required to guarantee the performance of, any of the Borrowerâ€™s affirmative covenants set forth in Section 6 or any of the affirmative covenants set forth in Section 6 that apply to any other Significant Subsidiary; provided, that nothing in this Section 1.2(e) shall prevent the occurrence of a Default or an Event of Default arising out of the Borrowerâ€™s failure to cause any Significant Subsidiary to comply with the provisions of this Agreement applicable to such Significant Subsidiary.â–ª(vi)Â Â Â Â Notwithstanding any other provision contained herein, all terms of an accounting or financial nature used herein shall be construed, and all computations of amounts and ratios referred to herein shall be made, without giving effect to any change in accounting for leases pursuant to GAAP resulting from the implementation of Financial Accounting Standards Board ASU No. 2016-02, Leases (Topic 842), to the extent such adoption would require treating any lease (or similar arrangement conveying 29Â Â Â Â #97331773v1298523556v3Â Â Â Â the right to use) as a capital lease where such lease (or similar arrangement) would not have been required to be so treated under GAAP as in effect on December 31, 2015.â—¦(c)Â Â Â Â Divisions. For all purposes under the Loan Documents, in connection with any division or plan of division under Delaware law (or any comparable event under a different jurisdictionâ€™s laws): (a) if any asset, right, obligation or liability of any Person becomes the asset, right, obligation or liability of a different Person, then it shall be deemed to have been transferred from the original Person to the subsequent Person, and (b) if any new Person comes into existence, such new Person shall be deemed to have been organized and acquired on the first date of its existence by the holders of its Capital Stock at such time.â—¦(d)Â Â Â Â Interest Rates; Benchmark Notification. The interest rate on a Loan denominated in Dollars may be derived from an interest rate benchmark that may be discontinued or is, or may in the future become, the subject of regulatory reform. Upon the occurrence of a Benchmark

Transition Event, Section 2.13(b) provides a mechanism for determining an alternative rate of interest. The Administrative Agent does not warrant or accept any responsibility for, and shall not have any liability with respect to, (a) the administration, submission, performance or any other matter related to any interest rate used in this Agreement, or with respect to any alternative or successor rate thereto, or replacement rate thereof, including without limitation, whether the composition or characteristics of any such alternative, successor or replacement reference rate will be similar to, or produce the same value or economic equivalence of, the existing interest rate being replaced or have the same volume or liquidity as did any existing interest rate prior to its discontinuance or unavailability or (b) the effect, implementation or composition of any Benchmark Replacement Conforming Changes. The Administrative Agent and its affiliates and/or other related entities may engage in transactions that affect the calculation of any interest rate used in this Agreement or any alternative, successor or alternative rate (including any Benchmark Replacement) and/or any relevant adjustments thereto, in each case, in a manner adverse to the Borrower. The Administrative Agent may select information sources or services in its reasonable discretion to ascertain any interest rate used in this Agreement, any component thereof, or rates referenced in the definition thereof, in each case pursuant to the terms of this Agreement, and shall have no liability to the Borrower, any Lender or any other Person for damages of any kind, including direct or indirect, special, punitive, incidental or consequential damages, costs, losses or expenses (whether in tort, contract or otherwise and whether at law or in equity), for any error or calculation of any such rate (or component thereof) provided by any such information source or service.â€¢10.Â Â Â Â AMOUNT AND TERMS OF THE TERM LOANSâ—¦(a)Â Â Â Â Loans. â–ª(i)Â Â Â Â Subject to the terms and conditions set forth herein, each Lender severally and not jointly agrees to make a term loan (the â€œTerm Loansâ€) to the Borrower in Dollars on the Effective Date in an aggregate amount equal to the amount of such 30Â Â Â Â #97331773v1298523556v3Â Â Â Â Lenderâ€™s Commitment. Term Loans may be ABR Loans or Term Benchmark Loans, as further provided herein. Term Loans borrowed under this Section 2.1(a) and paid or prepaid may not be reborrowed. As of the Amendment No. 1 Effective Date, the aggregate outstanding amount of the Term Loans is $2,000,000,000.â–ª(ii)Â Â Â Â The Borrower shall repay all outstanding Term Loans on the Maturity Date.â—¦(b)Â Â Â Â Procedures for Borrowing. The Borrower shall give the Administrative Agent irrevocable notice (which notice must be received by the Administrative Agent (a)Â prior to 12:00 Noon, New York City time, three Business Days prior to the Effective Date, in the case of Term Benchmark Loans, or (b) prior to 1:00 P.M., New York City time, one Business Day prior to the Effective Date, in the case of ABR Loans) specifying (i) the amount and Type of Loans to be borrowed on the Effective Date and (ii) in the case of Term Benchmark Loans, the respective amounts of each such Type of Loan and the respective lengths of the initial Interest Period therefor. Upon receipt of such notice from the Borrower, the Administrative Agent shall promptly notify each Lender thereof. Each Lender will make the amount of its pro rata share of the Term Loans available to the Administrative Agent for the account of the Borrower at the Funding Office prior to 10:00Â A.M., New York City time, on the Effective Date in funds immediately available to the Administrative Agent. The proceeds of such Term Loans will then be made available to the Borrower by the Administrative Agent crediting the account of the Borrower on the books of such office with the aggregate of the amounts made available to the Administrative Agent by the Lenders and in like funds as received by the Administrative Agent.â—¦(c)Â Â Â Â [Reserved].â—¦(d)Â Â Â Â [Reserved]. â—¦(e)Â Â Â Â [Reserved]. â—¦(f)Â Â Â Â Fees, Etc. â–ª(i)Â Â Â Â The Borrower agrees to pay to the Administrative Agent, for the account of each Lender (other than a Defaulting Lender to the extent provided in Section 2.20), any fees payable in the amounts and at the times separately agreed upon between the Borrower and the Lenders.â–ª(ii)Â Â Â Â The Borrower agrees to pay to the Administrative Agent the fees in the amounts and on the dates as set forth in any written, duly executed fee agreements with the Administrative Agent and to perform any other obligations contained therein.â—¦(g)Â Â Â Â Termination of Commitments. The Commitments shall automatically terminate in full upon the funding of the Term Loans on the Effective Date.31Â Â Â Â #97331773v1298523556v3Â Â Â Â â—¦(h)Â Â Â Â Prepayments. â–ª(i)Â Â Â Â Optional. The Borrower may at any time and from time to time prepay the Loans, in whole or in part, without premium or penalty, upon irrevocable notice delivered to the Administrative Agent no later than 12:00 Noon, New York City time, three Business Days prior thereto, in the case of Term Benchmark Loans, and no later than 2:00 p.m., New York City time, one Business Day prior thereto, in the case of ABR Loans, which notice shall specify the date and amount of prepayment and whether the prepayment is of Term Benchmark Loans or ABR Loans; provided, that if a Term Benchmark Loan is prepaid on any day other than the last day of the Interest Period applicable thereto, the Borrower shall also pay any amounts owing pursuant to Section 2.17. Upon receipt of any such notice the Administrative Agent shall promptly notify each relevant Lender thereof. If any such notice is given, the amount specified in such notice shall be due and payable on the date specified therein, together with accrued interest to such date on the amount prepaid. Partial prepayments of Loans shall be in an aggregate principal amount of $1,000,000 or a whole multiple of $500,000 in excess thereof. Notwithstanding the foregoing, any notice of prepayment delivered in connection with any refinancing of all of the Loans with the proceeds of such refinancing or of any other incurrence of Indebtedness or the occurrence of some other identifiable event or condition, may be, if expressly so stated to be, contingent upon the consummation of such refinancing or incurrence or occurrence of such other identifiable event or condition and may be revoked by the Borrower, subject to compliance with the obligations under Section 2.17 in connection with any such revocation, in the event such contingency is not met.â–ª(ii)Â Â Â Â Mandatory. In the event that the Borrower receives any Net Cash Proceeds arising from (i) any Debt Issuance by the Borrower or (ii) any Debt Issuance by PacGen which Net Cash Proceeds are distributed by PacGen to the Borrower, the Borrower shall prepay the Loans in an amount equal to 100% of such Net Cash Proceeds not later than five Business Days following the receipt by the Borrower of such Net Cash Proceeds. The Borrower shall promptly (and not later than the date of receipt thereof) notify the Administrative Agent of its receipt of such Net Cash Proceeds, and such notice shall be accompanied by a reasonably detailed calculation of the Net Cash Proceeds. Each prepayment of Loans under this Section 2.8(b) shall be applied ratably to the outstanding Loans and shall be accompanied by accrued interest on the amount prepaid to the date fixed for prepayment.â—¦(i)Â Â Â Â Conversion and Continuation Options. â–ª(i)Â Â Â Â The Borrower may elect from time to time to convert Term Benchmark Loans to ABR Loans by giving the Administrative Agent prior irrevocable notice of such election no later than 12:00 Noon, New York City time, on the Business Day preceding the proposed conversion date, provided that any such conversion of Term Benchmark Loans may only be made on the last day of an Interest Period with respect thereto. The Borrower may elect from time to time to convert ABR Loans to Term 32Â Â Â Â #97331773v1298523556v3Â Â Â Â Benchmark Loans by giving the Administrative Agent prior irrevocable notice of such election no later than 12:00 Noon, New York City time, on the third Business Day preceding the proposed conversion date (which notice shall specify the length of the initial Interest Period therefor), provided that no ABR Loan may be converted into a Term Benchmark Loan when any Event of Default has occurred and is continuing and the Required Lenders have determined in their sole discretion not to permit such conversions. Upon receipt of any such notice the Administrative Agent shall promptly notify each Lender thereof.â–ª(ii)Â Â Â Â Any Term Benchmark Loan may be continued as such upon the expiration of the then current Interest Period with respect thereto by the Borrower giving irrevocable notice to the Administrative Agent, in accordance with the applicable provisions of the defined term â€œInterest Periodâ€, of the length of the next Interest Period to be applicable to such Loans, provided that no Term Benchmark Loan may be continued as such when any Event of Default has occurred and is continuing and the Required Lenders have determined in their sole discretion not to permit such continuations; provided, further, that if the Borrower shall fail to give any required notice as described above in this Section 2.9(b), subject to the preceding proviso, such Loans shall be automatically continued as Term Benchmark Loans with an Interest Period of one month on the last day of such then expiring Interest Period. Upon receipt of any such notice the Administrative Agent shall promptly notify each Lender thereof.â—¦(j)Â Â Â Â Limitations on Term Benchmark Loans. Notwithstanding anything to the contrary in this Agreement, all borrowings, conversions and continuations of Term Benchmark Loans and all selections of Interest Periods shall be in such amounts and be made pursuant to such elections so that no more than five (5) Interest Periods shall be outstanding at any one time.â—¦(k)Â Â Â Â Interest Rates and Payment Dates. â–ª(i)Â Â Â Â Each Term Benchmark Loan shall bear interest for each day during each Interest Period with respect thereto at a rate per annum equal to the Adjusted Term SOFR Rate determined for such day plus the Applicable Margin.â–ª(ii)Â Â Â Â Each ABR Loan shall bear interest at a rate per annum equal to the ABR plus the Applicable Margin.â–ª(iii)Â Â Â Â (i) If all or a portion of the principal amount of the Loans shall not be paid when due (whether at the stated maturity, by acceleration or otherwise), such overdue amount shall bear interest at a default rate per annum equal to the rate that would otherwise be applicable thereto pursuant to the foregoing provisions of this Section plus 2% and (ii) if all or a portion of any interest payable on the Loans or any other fee payable in connection herewith (excluding any expenses or other indemnity) shall not be paid when due (whether at the stated maturity, by acceleration or otherwise), such overdue amount shall bear interest at a default rate per annum equal to the rate then applicable to ABR Loans plus 2%, in each case, with respect to clauses (i) and (ii) above, 33Â Â Â Â #97331773v1298523556v3Â Â Â Â from the date of such non-payment until such amount is paid in full (as well after as before judgment).â–ª(iv)Â Â Â Â Interest shall be payable in arrears on each Interest Payment Date, provided that interest accruing pursuant to Section 2.11(c) shall be payable from time to time on demand.â–ª(v)Â Â Â Â The amount of each interest payment received by the Administrative Agent under the Senior Bond shall be deemed to be a payment of interest payable by the Borrower hereunder and shall reduce, dollar-for-dollar, the amount of interest then owing by the Borrower hereunder.â—¦(l)Â Â Â Â Computation of Interest and Fees. â–ª(i)Â Â Â Â Interest and fees payable pursuant hereto shall be calculated on the basis of a 360-day year for the actual days elapsed, except that, with respect to ABR Loans, interest thereon shall be calculated on the basis of a 365- (or 366-, as the case may be) day year for the actual days elapsed. The Administrative Agent shall as soon as practicable notify the Borrower and the Lenders of each determination of the ABR and the Adjusted Term SOFR Rate. Any change in the interest rate on a Loan resulting from a change in the ABR (or, for purposes of any determination of the ABR pursuant to clause (c) thereof, the Adjusted Term SOFR Rate) shall become effective as of the opening of business on the day on which such change becomes effective. The Administrative Agent shall as soon as practicable notify the Borrower and the Lenders of the effective date and the amount of each such change in interest rate.â–ª(ii)Â Â Â Â Each determination of an interest rate by the Administrative Agent pursuant to any provision of this Agreement shall constitute prima facie evidence of such amounts. The Administrative Agent shall, at the request of the Borrower or any Lender, deliver to the Borrower or such Lender a statement showing the quotations used by the Administrative Agent in determining any interest rate pursuant to Section 2.11(a).â—¦(m)Â Â Â Â Inability to Determine Interest Rate. â–ª(i)Â Â Â Â Subject to clauses (b), (c), (d), (e) and (f) of this Section 2.13, if:the Administrative Agent determines (which determination shall be conclusive absent manifest error) (A) prior to the commencement of any Interest Period for a Term Benchmark Loan, that adequate and reasonable means do not exist for ascertaining the Adjusted Term SOFR Rate or the Term SOFR Rate (including because the Term SOFR Reference Rate is not available or published on a current basis), for such Interest Period or (B) at any time, that adequate and reasonable means do not exist for ascertaining the applicable Adjusted Daily Simple SOFR Rate or Daily Simple SOFR; or34Â Â Â Â #97331773v1298523556v3Â Â Â Â the Administrative Agent is advised by the Required Lenders that (A) prior to the commencement of any Interest Period for a Term Benchmark Loan, the Adjusted Term SOFR Rate for such Interest Period will not adequately and fairly reflect the cost to such Lenders (or Lender) of making or maintaining their Loans (or its Loan) for such Interest Period or (B) at any time, the Adjusted Daily Simple SOFR Rate will not adequately and fairly reflect the cost to such Lenders (or Lender) of making or maintaining their Loans (or its Loan);then the Administrative Agent shall give notice thereof to the Borrower and the Lenders by telephone, telecopy or electronic mail as promptly as practicable thereafter and, until the Administrative Agent notifies the Borrower and the Lenders that the circumstances giving rise to such notice no longer exist, any notice from the Borrower to the Administrative Agent that requests the conversion of any Loans to, or continuation of any Loans as, a Term Benchmark Loan shall instead be deemed to request the conversion of any Loans to, or continuation of any Loans as, (x) RFR Loans so long as the Adjusted Daily Simple SOFR Rate is not also the subject of Section 2.13(a)(i) or (ii) above or (y) ABR Loans if the Adjusted Daily Simple SOFR Rate also is the subject of Section 2.13(a)(i) or (ii) above.â–ª(ii)Â Â Â Â Notwithstanding anything to the contrary herein or in any other Loan Document (and any Swap Agreement shall be deemed not to be a â€œLoan Documentâ€ for purposes of this Section 2.13), if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred prior to the Reference Time in respect of any setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) of the definition of â€œBenchmark Replacementâ€ for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any other Loan Document in respect of such Benchmark setting and subsequent Benchmark settings without any amendment to, or further action or consent of any other party to, this Agreement or any other Loan Document and (y) if a Benchmark Replacement is determined in accordance with clause (2) of the definition of â€œBenchmark Replacementâ€ for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any other Loan Document in respect of any Benchmark setting at or after 5:00 p.m. (New York City time) on the fifth (5th) Business Day after the date notice of such Benchmark Replacement is provided to the Lenders without any amendment to, or further action or consent of any other party to, this Agreement or any other Loan Document so long as the Administrative Agent has not received, by such time, written notice of objection to such Benchmark Replacement from Lenders comprising the Required Lenders.â–ª(iii)Â Â Â Â Notwithstanding anything to the contrary herein or in any other Loan Document, the Administrative Agent will have the right to make Benchmark Replacement Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such 35Â Â Â Â #97331773v1298523556v3Â Â Â Â Benchmark Replacement Conforming Changes will become effective without any further action or consent of any other party to this Agreement or any other Loan Document.â–ª(iv)Â Â Â Â The Administrative Agent will promptly notify the Borrower and the Lenders of (i) any occurrence of a Benchmark Transition Event, (ii) the implementation of any Benchmark Replacement, (iii) the effectiveness of any Benchmark Replacement Conforming Changes, (iv) the removal or reinstatement of any tenor of a Benchmark pursuant to Section 2.13(f) below and (v) the commencement or conclusion of any Benchmark Unavailability Period. Any determination, decision or election that may be made by the Administrative Agent or, if applicable, any Lender (or group of Lenders) pursuant to this Section 2.13, including any determination with respect to a tenor, rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action or any selection, will be conclusive and binding absent manifest error and may be made in its or their sole discretion and without consent from any other party to this Agreement or any other Loan Document, except, in each case, as expressly required pursuant to this Section 2.13.â–ª(v)Â Â Â Â Notwithstanding anything to the contrary herein or in any other Loan Document, at any time (including in connection with the implementation of a Benchmark Replacement), (i) if the then-current Benchmark is a term rate (including the Term SOFR Rate) and either (A) any tenor for such Benchmark is not displayed on a screen or other information service that publishes such rate from time to time as selected by the Administrative Agent in its reasonable discretion or (B) the regulatory supervisor for the administrator of such Benchmark has provided a public statement or publication of information announcing that any tenor for such Benchmark is or will be no longer representative, then the Administrative Agent may modify the definition of â€œInterest Periodâ€ for any Benchmark settings at or after such time to remove such unavailable or non-representative tenor and (ii) if a tenor that was removed pursuant to clause (i) above either (A)Â is subsequently displayed on a screen or information service for a Benchmark (including a Benchmark Replacement) or (B) is not, or is no longer, subject to an announcement that it is or will no longer be representative for a Benchmark (including a Benchmark Replacement), then the Administrative Agent may modify the definition of â€œInterest Periodâ€ for all Benchmark settings at or after such time to reinstate such previously removed tenor.â–ª(vi)Â Â Â Â Upon the Borrowerâ€™s receipt of notice of the commencement of a Benchmark Unavailability Period, the Borrower may revoke any conversion to or continuation of Term Benchmark Loans to be converted or continued during any Benchmark Unavailability Period and, failing that, the Borrower will be deemed to have converted any request for a Term Benchmark Loan into a request for a conversion to (A) an RFR Loan so long as the Adjusted Daily Simple SOFR Rate is not the subject of a Benchmark Transition Event or (B) an ABR Loan if the Adjusted Daily Simple SOFR Rate is the subject of a Benchmark Transition Event. During any Benchmark Unavailability Period or at any time that a tenor for the then-current Benchmark is not an 36Â Â Â Â #97331773v1298523556v3Â Â Â Â Available Tenor, the component of ABR based upon the then-current Benchmark or such tenor for such Benchmark, as applicable, will not be used in any determination of ABR. Furthermore, if any Term Benchmark Loan is outstanding on the date of the Borrowerâ€™s receipt of notice of the commencement of a Benchmark Unavailability Period with respect to a Relevant Rate applicable to such Term Benchmark Loan or RFR Loan, then until such time as a Benchmark Replacement is implemented pursuant to this Section 2.13, any Term Benchmark Loan shall on the last day of the Interest Period applicable to such Loan (or the next succeeding Business Day if such day is not a Business Day), be converted by the Administrative Agent to, and shall constitute, (x) an RFR Loan so long as the Adjusted Daily Simple SOFR Rate is not the subject of a Benchmark Transition Event or (y) an ABR Loan if the Adjusted Daily Simple SOFR Rate is the subject of a Benchmark Transition Event, on such day.â—¦(n)Â Â Â Â Pro Rata Treatment and Payments; Notes.â–ª(i)Â Â Â Â [Reserved].â–ª(ii)Â Â Â Â Each payment (including each prepayment) by the Borrower on account of principal of and interest on the Loans shall be made pro rata according to the respective outstanding principal amounts of the Loans then held by the Lenders.â–ª(iii)Â Â Â Â Notwithstanding anything to the contrary herein, all payments (including prepayments) to be made by the Borrower hereunder, whether on account of principal, interest, fees or otherwise, shall be made without setoff or

counterclaim and shall be made prior to 4:00 P.M., New York City time, on the due date thereof to the Administrative Agent, for the account of the Lenders at the Funding Office, in Dollars and in immediately available funds. The Administrative Agent shall distribute such payments to the Lenders promptly upon receipt in like funds as received. If any payment hereunder (other than payments on the Term Benchmark Loans) becomes due and payable on a day other than a Business Day, such payment shall be extended to the next succeeding Business Day. If any payment on a Term Benchmark Loan becomes due and payable on a day other than a Business Day, the maturity thereof shall be extended to the next succeeding Business Day unless the result of such extension would be to extend such payment into another calendar month, in which event such payment shall be made on the immediately preceding Business Day. In the case of any extension of any payment of principal pursuant to the preceding two sentences, interest thereon shall be payable at the then applicable rate during such extension.â–ª(iv)Â Â Â Â [Reserved.]â–ª(v)Â Â Â Â Unless the Administrative Agent shall have been notified in writing by the Borrower prior to the date of any payment due to be made by the Borrower hereunder that the Borrower will not make such payment to the Administrative Agent, the Administrative Agent may assume that the Borrower is making such payment, and the Administrative Agent may, but shall not be required to, in reliance upon such assumption, make available to the Lenders their respective pro rata shares of a corresponding amount. 37Â Â Â Â #97331773v1298523556v3Â Â Â Â If such payment is not made to the Administrative Agent by the Borrower within three Business Days after such due date, the Administrative Agent shall be entitled to recover, on demand, from each Lender to which any amount which was made available pursuant to the preceding sentence, such amount with interest thereon at the rate per annum equal to the NYFRB Rate. Nothing herein shall be deemed to limit the rights of the Administrative Agent or any Lender against the Borrower.â–ª(vi)Â Â Â Â The Borrower agrees that, upon the request to the Administrative Agent by any Lender, the Borrower will promptly execute and deliver to such Lender a promissory note (a â€œNoteâ€) of the Borrower evidencing any Loans (or any portion thereof) of such Lender, substantially in the form of Exhibit H, with appropriate insertions as to date and principal amount; provided, that delivery of Notes shall not be a condition precedent to the occurrence of the Effective Date or the making of the Loans on the Effective Date.â–ª(vii)Â Â Â Â [Reserved.]â—¦(o)Â Â Â Â Change of Law. â–ª(i)Â Â Â Â If a Change of Law shall:subject any Recipient to any Taxes (other than (A) Indemnified Taxes, (B) Taxes described in clauses (b) through (d) of the definition of Excluded Taxes and (C) Connection Income Taxes) on its Loans, or other obligations, or its deposits, reserves, other liabilities or capital attributable thereto;impose, modify or hold applicable any reserve, special deposit, compulsory loan, Federal Deposit Insurance Corporation insurance charge or other similar insurance charge or similar requirement against assets held by, deposits or other liabilities in or for the account of, advances, loans or other extensions of credit by, or any other acquisition of funds by, any Lender that is not otherwise included in the determination of the Adjusted Term SOFR Rate, which requirements are generally applicable to advances, loans and other extensions of credit made by such Lender; orimpose on any Lender any other condition that is generally applicable to loans made by such Lender or participations therein;and the result of any of the foregoing is to increase the cost to such Lender by an amount that such Lender deems to be material, of making, converting into, continuing or maintaining the Loans, or to reduce any amount receivable hereunder in respect thereof, then, in any such case, the Borrower shall promptly pay such Lender, within ten Business Days after its demand, any additional amounts necessary to compensate such Lender for such increased cost or reduced amount receivable. If any Lender becomes entitled to claim any additional amounts pursuant to this paragraph, it shall promptly notify the Borrower (with a copy to the Administrative Agent) of the event by reason of which it 38Â Â Â Â #97331773v1298523556v3Â Â Â Â has become so entitled; provided, however, that no Lender shall be entitled to demand such compensation more than 90 days following (x) the last day of the Interest Period in respect of which such demand is made or (y) the repayment of the Loan in respect of which such demand is made. Notwithstanding any other provision herein, no Lender shall demand compensation pursuant to this Section 2.15 if it shall not at the time be the general policy or practice of such Lender to demand such compensation from similarly situated borrowers (to the extent that such Lender has the right to do so under its credit facilities with similarly situated borrowers).â–ª(ii)Â Â Â Â If any Lender shall have determined that a Change of Law regarding capital or liquidity requirements shall have the effect of reducing the rate of return on such Lenderâ€™s capital or the capital of any corporation controlling such Lender as a consequence of its obligations hereunder to a level below that which such Lender or such corporation could have achieved but for such Change of Law (taking into consideration such Lenderâ€™s or such corporationâ€™s policies with respect to capital adequacy or liquidity) by an amount deemed by such Lender to be material, then from time to time, after submission by such Lender to the Borrower (with a copy to the Administrative Agent) of a written request therefor, the Borrower shall pay to such Lender such additional amount or amounts as will compensate such Lender or such corporation for such reduction.â–ª(iii)Â Â Â Â A certificate as to any additional amounts payable pursuant to this SectionÂ 2.15 submitted by any Lender to the Borrower (with a copy to the Administrative Agent) shall constitute prima facie evidence of such costs or amounts. Notwithstanding anything to the contrary in this Section 2.15, the Borrower shall not be required to compensate a Lender pursuant to this Section 2.15 for any amounts incurred more than six months prior to the date that such Lender notifies the Borrower of such Lenderâ€™s intention to claim compensation therefor; provided that, if the circumstances giving rise to such claim have a retroactive effect, then such six-month period shall be extended to include the period of such retroactive effect not to exceed twelve months. The obligations of the Borrower pursuant to this Section 2.15 shall survive for 90 days after the termination of this Agreement and the payment of the Loans and all other amounts then due and payable hereunder.â—¦(p)Â Â Â Â Taxes. â–ª(i)Â Â Â Â Any and all payments by or on account of any obligation of the Borrower under any Loan Document shall be made without deduction or withholding for any Taxes, except as required by applicable laws. If any applicable laws (as determined in the good faith discretion of the Borrower or the Administrative Agent) require the deduction or withholding of any Tax from any such payment, then (A) the Borrower or the Administrative Agent, as applicable, shall withhold or make such deductions as are determined by the Borrower or the Administrative Agent to be required, (B) the Borrower or the Administrative Agent, as applicable, shall timely pay the full amount withheld or deducted to the relevant Governmental Authority in accordance with such laws, and (C) 39Â Â Â Â #97331773v1298523556v3Â Â Â Â to the extent that the withholding or deduction is made on account of Indemnified Taxes, the sum payable by the Borrower shall be increased as necessary so that after any required withholding or the making of all required deductions (including deductions applicable to additional sums payable under this Section 2.16) the applicable Recipient receives an amount equal to the sum it would have received had no such withholding or deduction been made.â–ª(ii)Â Â Â Â Without limiting the provisions of Section 2.16(a), the Borrower shall timely pay to the relevant Governmental Authority in accordance with applicable law, or at the option of the Administrative Agent timely reimburse it for the payment of, any Other Taxes.â–ª(iii)Â Â Â Â (i) The Borrower shall, and does hereby, indemnify each Recipient, and shall make payment in respect thereof within 10 days after demand therefor, for the full amount of any Indemnified Taxes (including Indemnified Taxes imposed or asserted on or attributable to amounts payable under this Section 2.16) payable or paid by such Recipient or required to be withheld or deducted from a payment to such Recipient, and any reasonable expenses arising therefrom or with respect thereto, whether or not such Indemnified Taxes were correctly or legally imposed or asserted by the relevant Governmental Authority. A certificate as to the amount of such payment or liability delivered to the Borrower by a Lender or another Recipient (with a copy to the Administrative Agent), or by the Administrative Agent on its own behalf or on behalf of a Lender or another Recipient, shall be conclusive absent manifest error.Each Lender shall, and does hereby, severally indemnify, and shall make payment in respect thereof within 10 days after demand therefor, (x) the Administrative Agent against any Indemnified Taxes attributable to such Lender (but only to the extent that the Borrower has not already indemnified the Administrative Agent for such Indemnified Taxes and without limiting the obligation of the Borrower to do so), (y) the Administrative Agent against any Taxes attributable to such Lenderâ€™s failure to comply with the provisions of SectionÂ 10.6(c)(iii) relating to the maintenance of a Participant Register and (z) the Administrative Agent against any Excluded Taxes attributable to such Lender, in each case, that are payable or paid by the Administrative Agent in connection with any Loan Document, and any reasonable expenses arising therefrom or with respect thereto, whether or not such Taxes were correctly or legally imposed or asserted by the relevant Governmental Authority. A certificate as to the amount of such payment or liability delivered to any Lender by the Administrative Agent shall be conclusive absent manifest error. Each Lender hereby authorizes the Administrative Agent to set off and apply any and all amounts at any time owing to such Lender under this Agreement or any other Loan Document against any amount due to the Administrative Agent under this clause (ii).â–ª(iv)Â Â Â Â Upon request by the Borrower or the Administrative Agent after any payment of Taxes by the Borrower or by the Administrative Agent to a 40Â Â Â Â #97331773v1298523556v3Â Â Â Â Governmental Authority as provided in this Section 2.16, the Borrower shall deliver to the Administrative Agent or the Administrative Agent shall deliver to the Borrower, as the case may be, the original or a certified copy of a receipt issued by such Governmental Authority evidencing such payment, a copy of any return required by laws to report such payment or other evidence of such payment reasonably satisfactory to the Borrower or the Administrative Agent, as the case may be.â–ª(v)Â Â Â Â (i) Any Lender that is entitled to an exemption from or reduction of withholding Tax with respect to payments made under any Loan Document shall deliver to the Borrower and the Administrative Agent, at the time or times reasonably requested by the Borrower or the Administrative Agent, such properly completed and executed documentation reasonably requested by the Borrower or the Administrative Agent as will permit such payments to be made without withholding or at a reduced rate of withholding. In addition, any Lender, if reasonably requested by the Borrower or the Administrative Agent, shall deliver such other documentation prescribed by applicable law or reasonably requested by the Borrower or the Administrative Agent as will enable the Borrower or the Administrative Agent to determine whether or not such Lender is subject to backup withholding or information reporting requirements. Notwithstanding anything to the contrary in the preceding two sentences, the completion, execution and submission of such documentation (other than such documentation set forth in Sections 2.16(e)(ii)(A), (ii)(B) and (ii)(D) below) shall not be required if in the Lenderâ€™s reasonable judgment such completion, execution or submission would subject such Lender to any material unreimbursed cost or expense or would materially prejudice the legal or commercial position of such Lender.Without limiting the generality of the foregoing,â—¦a.Â Â Â Â any Lender that is a U.S. Person shall deliver to the Borrower and the Administrative Agent on or prior to the date on which such Lender becomes a Lender under this Agreement (and from time to time thereafter upon the reasonable request of the Borrower or the Administrative Agent), executed copies of IRS Form W-9 certifying that such Lender is exempt from U.S. federal backup withholding tax;â—¦b.Â Â Â Â any Foreign Lender shall, to the extent it is legally entitled to do so, deliver to the Borrower and the Administrative Agent (in such number of copies as shall be requested by the recipient) on or prior to the date on which such Foreign Lender becomes a Lender under this Agreement (and from time to time thereafter upon the reasonable request of the Borrower or the Administrative Agent), whichever of the following is applicable:â–ªi.Â Â Â Â in the case of a Foreign Lender claiming the benefits of an income tax treaty to which the United States is a party (x) with respect to payments of interest under any Loan Document, executed copies of IRS Form W-8BEN or 41Â Â Â Â #97331773v1298523556v3Â Â Â Â W-8BEN-E, as applicable, establishing an exemption from, or reduction of, U.S. federal withholding Tax pursuant to the â€œinterestâ€ article of such tax treaty and (y) with respect to any other applicable payments under any Loan Document, IRS Form W-8BEN or W-8BEN-E, as applicable, establishing an exemption from, or reduction of, U.S. federal withholding Tax pursuant to the â€œbusiness profitsâ€ or â€œother incomeâ€ article of such tax treaty;â–ªii.Â Â Â Â executed copies of IRS Form W-8ECI;â–ªiii.Â Â Â Â in the case of a Foreign Lender claiming the benefits of the exemption for portfolio interest under Section 881(c) of the Code, (x) a certificate substantially in the form of Exhibit G-1 to the effect that such Foreign Lender is not a â€œbankâ€ within the meaning of Section 881(c)(3)(A) of the Code, a â€œ10 percent shareholderâ€ of the Borrower within the meaning of Section 881(c)(3)(B) of the Code, or a â€œcontrolled foreign corporationâ€ described in Section 881(c)(3)(C) of the Code (a â€œU.S. Tax Compliance Certificateâ€) and (y) executed copies of IRS Form W-8BEN or W-8BEN-E, as applicable; orâ–ªiv.Â Â Â Â to the extent a Foreign Lender is not the beneficial owner, executed copies of IRS Form W-8IMY, accompanied by IRS Form W-8ECI, IRS Form W-8BEN or W-8BEN-E, as applicable, a U.S. Tax Compliance Certificate substantially in the form of Exhibit G-2 or Exhibit G-3, IRS Form W-9, and/or other certification documents from each beneficial owner, as applicable; provided that if the Foreign Lender is a partnership and one or more direct or indirect partners of such Foreign Lender are claiming the portfolio interest exemption, such Foreign Lender may provide a U.S. Tax Compliance Certificate substantially in the form of Exhibit G-4 on behalf of each such direct and indirect partner;â—¦c.Â Â Â Â any Foreign Lender shall, to the extent it is legally entitled to do so, deliver to the Borrower and the Administrative Agent (in such number of copies as shall be requested by the recipient) on or prior to the date on which such Foreign Lender becomes a Lender under this Agreement (and from time to time thereafter upon the reasonable request of the Borrower or the Administrative Agent), executed copies of any other form prescribed by applicable law as a basis for claiming exemption from or a reduction in U.S. federal withholding Tax, duly completed, together with such supplementary documentation as may be 42Â Â Â Â #97331773v1298523556v3Â Â Â Â prescribed by applicable law to permit the Borrower or the Administrative Agent to determine the withholding or deduction required to be made; andâ—¦d.Â Â Â Â if a payment made to a Lender under any Loan Document would be subject to U.S. federal withholding Tax imposed by FATCA if such Lender were to fail to comply with the applicable reporting requirements of FATCA (including those contained in Section 1471(b) or 1472(b) of the Code, as applicable), such Lender shall deliver to the Borrower and the Administrative Agent at the time or times prescribed by law and at such time or times reasonably requested by the Borrower or the Administrative Agent such documentation prescribed by applicable law (including as prescribed by Section 1471(b)(3) (C)(i) of the Code) and such additional documentation reasonably requested by the Borrower or the Administrative Agent as may be necessary for the Borrower and the Administrative Agent to comply with their obligations under FATCA and to determine that such Lender has complied with such Lenderâ€™s obligations under FATCA or to determine the amount to deduct and withhold from such payment. Solely for purposes of this clause (D), â€œFATCAâ€ shall include any amendments made to FATCA after the Effective Date.Each Lender agrees that if any form or certification it previously delivered pursuant to this Section 2.16 expires or becomes obsolete or inaccurate in any respect, it shall update such form or certification or promptly notify the Borrower and the Administrative Agent in writing of its legal inability to do so.â–ª(vi)Â Â Â Â At no time shall the Administrative Agent have any obligation to file for, or otherwise pursue on behalf of a Lender, any refund of Taxes withheld or deducted from funds paid for the account of such Lender. If any Recipient determines, in its sole discretion exercised in good faith, that it has received a refund of, or credit with respect to, any Taxes as to which it has been indemnified pursuant to this Section 2.16 (including by the payment of additional amounts pursuant to this Section 2.16), it shall pay to the Borrower an amount equal to such refund or credit (but only to the extent of indemnity payments made under this Section 2.16 with respect to the Taxes giving rise to such refund or credit), net of all out-of-pocket expenses (including Taxes) of such indemnified party and without interest (other than any interest paid by the relevant Governmental Authority with respect to such refund or credit). The Borrower, upon the request of such indemnified party, shall repay to such indemnified party the amount paid over pursuant to this SectionÂ 2.16(f) (plus any penalties, interest or other charges imposed by the relevant Governmental Authority) in the event such indemnified party is required to repay such refund or credit to such Governmental Authority. Notwithstanding anything to the contrary in this SectionÂ 2.16(f), in no event will the indemnified party be required to pay any amount to the Borrower pursuant to this SectionÂ 2.16(f) the payment of which would place the indemnified party in a less favorable net after-Tax position than 43Â Â Â Â #97331773v1298523556v3Â Â Â Â the indemnified party would have been in if the Tax subject to indemnification and giving rise to such refund or credit had not been deducted, withheld or otherwise imposed and the indemnification payments or additional amounts with respect to such Tax had never been paid. This SectionÂ 2.16(f) shall not be construed to require any Recipient to make available its tax returns (or any other information relating to its Taxes that it deems confidential) to the Borrower or any other Person.â–ª(vii)Â Â Â Â Each partyâ€™s obligations under this Section 2.16 shall survive for one year after the termination of this Agreement and the payment of the Loans and all other amounts payable hereunder.â—¦(q)Â Â Â Â Indemnity. The Borrower agrees to indemnify each Lender for, and to hold each Lender harmless from, any loss (other than the loss of Applicable Margin) or expense that such Lender may sustain or incur as a consequence of (a) default by the Borrower in making a conversion into or continuation of Term Benchmark Loans after the Borrower has given a notice requesting the same in accordance with the provisions of this Agreement, (b) default by the Borrower in making any prepayment of or conversion from Term Benchmark Loans after the Borrower has given a notice thereof in accordance with the provisions of this Agreement or (c) the making of a prepayment of Term Benchmark Loans on a day that is not the last day of an Interest Period with respect thereto. A certificate as to any amounts payable pursuant to this Section 2.17 submitted to the Borrower by any Lender shall be conclusive in the absence of manifest error. This covenant shall survive for 90 days after the termination of this Agreement and the payment of the Loans and all other amounts payable hereunder.â—¦(r)Â Â Â Â Change of Lending Office. Each Lender agrees that, upon the occurrence of any event giving rise to the operation of Section 2.15 or 2.16 with respect to such Lender, it will, if requested by the Borrower, use reasonable efforts (subject to overall policy considerations of such Lender) to designate another lending office for any Loans affected by such event with the object of avoiding the consequences of such event; provided, that such designation is made on terms that, in the sole but reasonable judgment of such Lender, cause such Lender and its lending office(s) to suffer no unreimbursed economic disadvantage or any legal or regulatory disadvantage, and provided, further, that nothing in this Section 2.18 shall affect or postpone any of the obligations of the Borrower or the rights of any Lender pursuant to Section 2.15 or 2.16.â—¦(s)Â Â Â Â Replacement of Lenders. The Borrower shall be permitted to replace any Lender that (a) requests (on its

behalf or any of its Participants) reimbursement for amounts owing pursuant to Section 2.15 or 2.16, (b) provides notice under Section 2.21 or (c) becomes a Defaulting Lender, with a replacement financial institution; provided that (i) such replacement does not conflict with any Requirement of Law, (ii) no Event of Default shall have occurred and be continuing at the time of such replacement, (iii) prior to any such replacement, such Lender shall have taken no action under Section 2.18 which eliminates the continued need for payment of amounts owing pursuant to Section 2.15 or 2.16, (iv) the replacement financial institution shall purchase, 44Â Â Â Â #97331773v1298523556v3Â Â Â Â at par, all Loans and other amounts owing to such replaced Lender on or prior to the date of replacement, (v) the Borrower shall be liable to such replaced Lender under Section 2.17 if any Term Benchmark Loan owing to such replaced Lender shall be purchased other than on the last day of the Interest Period relating thereto, (vi) the replacement financial institution, if not already a Lender, shall be reasonably satisfactory to the Administrative Agent, (vii) the replaced Lender shall be obligated to make such replacement in accordance with the provisions of Section 10.6 (provided that the Borrower shall be obligated to pay the registration and processing fee referred to therein), (viii) until such time as such replacement shall be consummated, the Borrower shall pay all additional amounts (if any) required pursuant to Section 2.15 or 2.16, as the case may be, and (ix) any such replacement shall not be deemed to be a waiver of any rights that the Borrower, the Administrative Agent or any other Lender shall have against the replaced Lender.â—¦(t)Â Â Â Â Defaulting Lenders. Notwithstanding anything to the contrary contained in this Agreement, if any Lender becomes a Defaulting Lender, then, until such time as that Lender is no longer a Defaulting Lender, to the extent permitted by applicable law:â–ª(i)Â Â Â Â any payment of principal, interest, fees or other amounts received by the Administrative Agent for the account of that Defaulting Lender (whether voluntary or mandatory, at maturity, pursuant to Section 7 or otherwise, and including any amounts made available to the Administrative Agent by that Defaulting Lender pursuant to Section Â 9.7), shall be applied at such time or times as may be determined by the Administrative Agent as follows: first, to the payment of any amounts owing by that Defaulting Lender to the Administrative Agent hereunder; second, [reserved]; third, [reserved]; fourth, to the payment of any amounts owing to the Lenders as a result of any judgment of a court of competent jurisdiction obtained by any Lender against that Defaulting Lender as a result of that Defaulting Lenderâ€™s breach of its obligations under this Agreement; fifth, so long as no Default or Event of Default exists, to the payment of any amounts owing to the Borrower as a result of any judgment of a court of competent jurisdiction obtained by the Borrower against that Defaulting Lender as a result of that Defaulting Lenderâ€™s breach of its obligations under this Agreement; and sixth, to that Defaulting Lender or as otherwise directed by a court of competent jurisdiction; provided that if such payment is a payment of the principal amount of the Loans in respect of which that Defaulting Lender has not fully funded its appropriate share such payment shall be applied solely to pay the Loans of all non-Defaulting Lenders on a pro rata basis prior to being applied to the payment of any Loans of that Defaulting Lender. Any payments, prepayments or other amounts paid or payable to a Defaulting Lender that are applied (or held) to pay amounts owed by a Defaulting Lender pursuant to this Section 2.20(a) shall be deemed paid to and redirected by that Defaulting Lender, and each Lender irrevocably consents hereto;â–ª(ii)Â Â Â Â [Reserved]; 45Â Â Â Â #97331773v1298523556v3Â Â Â Â â–ª(iii)Â Â Â Â [Reserved];â–ª(iv)Â Â Â Â [Reserved]; andâ–ª(v)Â Â Â Â that Defaulting Lenderâ€™s right to approve or disapprove any amendment, supplement, modification, waiver or consent with respect to this Agreement shall be restricted as set forth in the definition of â€œRequired Lendersâ€ and Section 10.1.If the Borrower and the Administrative Agent reasonably determine in writing that a Defaulting Lender should no longer be deemed to be a Defaulting Lender, the Administrative Agent will so notify the parties hereto, whereupon as of the effective date specified in such notice and subject to any conditions set forth therein, that Lender will, to the extent applicable, purchase that portion of outstanding Loans of the other Lenders or take such other actions as the Administrative Agent may determine to be necessary to cause the Loans to be held on a pro rata basis by the Lenders in accordance with their Percentages, whereupon that Lender will cease to be a Defaulting Lender; provided that no adjustments will be made retroactively with respect to fees accrued or payments made by or on behalf of the Borrower while that Lender was a Defaulting Lender; and provided, further, that except to the extent otherwise expressly agreed by the affected parties, no change hereunder from Defaulting Lender to Lender will constitute a waiver or release of any claim of any party hereunder arising from that Lenderâ€™s having been a Defaulting Lender.â—¦(u)Â Â Â Â Illegality. If any Lender determines that any Law has made it unlawful, or that any Governmental Authority has asserted that it is unlawful, for any Lender or its applicable lending office to maintain Loans whose interest is determined by reference to the Adjusted Term SOFR Rate, or to determine or charge interest rates based upon the Adjusted Term SOFR Rate, then, upon notice thereof by such Lender to the Borrower (through the Administrative Agent), (a) any obligation of such Lender to continue Term Benchmark Loans or to convert ABR Loans to Term Benchmark Loans shall be suspended, and (b) if such notice asserts the illegality of such Lender making or maintaining ABR Loans the interest rate on which is determined by reference to the Adjusted Term SOFR Rate component of the ABR, the interest rate on which ABR Loans of such Lender shall, if necessary to avoid such illegality, be determined by the Administrative Agent without reference to the Adjusted Term SOFR Rate component of the ABR, in each case until such Lender notifies the Administrative Agent and the Borrower that the circumstances giving rise to such determination no longer exist. Upon receipt of such notice, (i) the Borrower shall, upon demand from such Lender (with a copy to the Administrative Agent), prepay or, if applicable, convert all Term Benchmark Loans of such Lender to ABR Loans (the interest rate on which ABR Loans of such Lender shall, if necessary to avoid such illegality, be determined by the Administrative Agent without reference to the Adjusted Term SOFR Rate component of the ABR), either on the last day of the Interest Period therefor, if such Lender may lawfully continue to maintain such Term Benchmark Loans to such day, or immediately, if such Lender may not lawfully continue to maintain such Term Benchmark Loans and (ii) if such notice 46Â Â Â Â #97331773v1298523556v3Â Â Â Â asserts the illegality of such Lender determining or charging interest rates based upon the Adjusted Term SOFR Rate, the Administrative Agent shall during the period of such suspension compute the ABR applicable to such Lender without reference to the Adjusted Term SOFR Rate component thereof until the Administrative Agent is advised in writing by such Lender that it is no longer illegal for such Lender to determine or charge interest rates based upon the Adjusted Term SOFR Rate. Upon any such prepayment or conversion, the Borrower shall also pay accrued interest on the amount so prepaid or converted, together with any additional amounts required pursuant to Section 2.17.â€¢11.Â Â Â Â [RESERVED].â€¢12.Â Â Â Â REPRESENTATIONS AND WARRANTIESTo induce the Administrative Agent and the Lenders to enter into this Agreement and to make the Loans, the Borrower hereby represents and warrants to the Administrative Agent and each Lender, on the Effective Date, that:â—¦(a)Â Â Â Â Financial Condition. (a) The audited consolidated balance sheet of the Borrower and its consolidated Subsidiaries as of December 31, 2022, and the related consolidated statements of income and cash flows for the fiscal year ended on such date, reported on by Deloitte & Touche LLP, and (b) the unaudited consolidated balance sheet of the Borrower and its consolidated Subsidiaries as of September 30, 2023, and the related consolidated statements of income and cash flows for the portion of the fiscal year ended on such date, each delivered to the Administrative Agent prior to the Effective Date, in each case, (i) were prepared in accordance with GAAP consistently applied throughout the periods covered thereby, except as otherwise expressly noted therein, and (ii) present fairly in all material respects the consolidated financial condition of the Borrower and its consolidated Subsidiaries as of such date, and its consolidated income and its consolidated cash flows for the respective fiscal year or portion of the fiscal year then ended, subject, in the case of the financial statements referred to in clause (b), to the absence of footnotes and to normal year-end audit adjustments.â—¦(b)Â Â Â Â No Change. Since December 31, 2022, no Material Adverse Effect has occurred.â—¦(c)Â Â Â Â Existence; Compliance with Law. Each of the Borrower and its Significant Subsidiaries (a) is duly organized, validly existing and in good standing under the laws of its jurisdiction of organization, (b) has the organizational power and organizational authority to own and operate its property, to lease the property it operates as lessee and to conduct the business in which it is currently engaged, (c) is duly qualified as a foreign corporation or other organization and in good standing under the laws of each jurisdiction where its ownership, lease or operation of property or the conduct of its business requires such qualification except to the extent that the failure to so qualify could not reasonably be expected to have a Material Adverse Effect and (d) is in compliance with all Requirements of Law except for any Requirements of Law being 47Â Â Â Â #97331773v1298523556v3Â Â Â Â contested in good faith by appropriate proceedings and except to the extent that the failure to comply therewith could not, in the aggregate, reasonably be expected to have a Material Adverse Effect.â—¦(d)Â Â Â Â Power; Authorization; Enforceable Obligations. The Borrower has the corporate power and corporate authority to execute and deliver and to perform its obligations under the Loan Documents and to borrow the Term Loans hereunder. The Borrower has taken all necessary corporate action to authorize the execution and delivery of, and performance of its obligations under, the Loan Documents to which it is a party and to authorize the borrowing of the Term Loans on the terms and conditions of this Agreement. No consent or authorization of, filing with, notice to or other act by or in respect of, any Governmental Authority or any other Person is required in connection with the extensions of credit hereunder or with the execution, delivery, performance, validity or enforceability of this Agreement or any of the Loan Documents, except (i) consents, authorizations, filings and notices which have been obtained or made and are in full force and effect, (ii) any consent, authorization or filing that may be required in the future the failure of which to make or obtain could not reasonably be expected to have a Material Adverse Effect and (iii) applicable Requirements of Law (including the approval of the CPUC) prior to foreclosure or other exercise of remedies under the Loan Documents. This Agreement has been, and each other Loan Document upon execution and delivery will be, duly executed and delivered. This Agreement constitutes, and each other Loan Document upon execution will constitute, a legal, valid and binding obligation of the Borrower, enforceable against the Borrower in accordance with its terms, except as enforceability may be limited by (x) applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditorsâ€™ rights generally, laws of general application related to the enforceability of securities secured by real estate and by general equitable principles (whether enforcement is sought by proceedings in equity or at law) and (y) applicable Requirements of Law (including the approval of the CPUC) prior to foreclosure or other exercise of remedies hereunder or under the Loan Documents.â—¦(e)Â Â Â Â No Legal Bar. The execution and delivery of, and the performance of the obligations under, this Agreement and the other Loan Documents, the borrowing of the Term Loans hereunder and the use of the proceeds thereof will not violate in any material respect any Requirement of Law or any Contractual Obligation of the Borrower or any of its Significant Subsidiaries and will not result in, or require, the creation or imposition of any Lien on any of their respective properties or revenues pursuant to any Requirement of Law or any such Contractual Obligation (other than the Liens created by the Loan Documents and the FMB Indenture).â—¦(f)Â Â Â Â Litigation. (a) No litigation, investigation or proceeding of or before any arbitrator or Governmental Authority is pending or, to the knowledge of the Borrower, threatened in writing by or against the Borrower or any of its Significant Subsidiaries or against any of their respective material properties or revenues with respect to any of the Loan Documents.48Â Â Â Â #97331773v1298523556v3Â Â Â Â â–ªNo litigation, investigation or proceeding of or before any arbitrator or Governmental Authority is pending or, to the knowledge of the Borrower, threatened in writing by or against the Borrower or any of its Significant Subsidiaries or against any of their respective material properties or revenues, except as disclosed in the Specified Exchange Act Filings, that could reasonably be expected to have a Material Adverse Effect.â—¦(g)Â Â Â Â No Default. No Default or Event of Default has occurred and is continuing.â—¦(h)Â Â Â Â Taxes. The Borrower and each of its Significant Subsidiaries has filed or caused to be filed all Federal and state returns of income and franchise taxes imposed in lieu of net income taxes and all other material tax returns that are required to be filed and has paid all taxes shown to be due and payable on said returns or with respect to any claims or assessments for taxes made against it or any of its property by any Governmental Authority (other than (i) any amounts the validity of which are currently being contested in good faith by appropriate proceedings and with respect to which reserves in conformity with GAAP have been provided on the books of the Borrower or any of its Significant Subsidiaries, as applicable, and (ii) claims which could not reasonably be expected to have a Material Adverse Effect). No material tax Liens have been filed against the Borrower or any of its Significant Subsidiaries other than (A) Liens for taxes which are not delinquent or (B) Liens for taxes which are being contested in good faith by appropriate proceedings and with respect to which reserves in conformity with GAAP have been provided on the books of the Borrower or any of its Significant Subsidiaries, as applicable.â—¦(i)Â Â Â Â Federal Regulations. No part of the proceeds of the Term Loans will be used for â€œbuyingâ€ or â€œcarryingâ€ any â€œmargin stockâ€ within the respective meanings of each of the quoted terms under Regulation U as now and from time to time hereafter in effect or for any purpose that violates the provisions of the Regulations of the Federal Reserve Board.â—¦(j)Â Â Â Â ERISA. No Reportable Event has occurred during the five year period prior to the Effective Date with respect to any Plan, and each Plan has complied with the applicable provisions of ERISA and the Code, except, in each case, to the extent that any such Reportable Event or failure to comply with the applicable provisions of ERISA or the Code could not reasonably be expected to result in a Material Adverse Effect. During the five year period prior to the Effective Date, there has been no (i) failure to make a required contribution to any Plan that would result in the imposition of a Lien or other encumbrance or the provision of security under Section 430 of the Code or Section 303 or 4068 of ERISA, or the arising of such a Lien or encumbrance; or (ii) â€œunpaid minimum required contributionâ€ or â€œaccumulated funding deficiencyâ€ (as defined or otherwise set forth in Section 4971 of the Code or Part 3 of Subtitle B of Title I of ERISA), whether or not waived, except, in each case, to the extent that such event could not reasonably be expected to result in a Material Adverse Effect. No termination 49Â Â Â Â #97331773v1298523556v3Â Â Â Â of a Single Employer Plan has occurred, and no Lien in favor of the PBGC or a Plan has arisen, during such five-year period. The present value of all accrued benefits under each Single Employer Plan (based on those assumptions used to fund such Plan) did not, as of the last annual valuation date for which a certified actuarial valuation report is available prior to the Effective Date, exceed the value of the assets of such Plan allocable to such accrued benefits, except as could not reasonably be expected to result in a Material Adverse Effect. Neither the Borrower nor any Commonly Controlled Entity has had a complete or partial withdrawal from any Multiemployer Plan during the five year period prior to the Effective Date that has resulted or could reasonably be expected to result in a material liability under ERISA, and neither the Borrower nor any Commonly Controlled Entity would become subject to any liability under ERISA if the Borrower or any such Commonly Controlled Entity were to withdraw completely from all Multiemployer Plans as of the valuation date most closely preceding the Effective Date, except as could not reasonably be expected to result in a Material Adverse Effect. No such Multiemployer Plan is in endangered or critical status (within the meaning of Section 305 of ERISA) or in Insolvency.â—¦(k)Â Â Â Â Investment Company Act; Other Regulations. The Borrower is not an â€œinvestment companyâ€, or a company â€œcontrolledâ€ by an â€œinvestment companyâ€, within the meaning of the Investment Company Act of 1940, as amended. On the Effective Date, the Borrower is not subject to regulation under any Requirement of Law (other than (a) Regulation X of the Federal Reserve Board and (b) Sections 817-830, and Sections 701 and 851 of the California Public Utilities Code) that limits its ability to incur Indebtedness under this Agreement.â—¦(l)Â Â Â Â Use of Proceeds. The proceeds of the Term Loans shall be used to pay fees, costs and expenses relating to the transactions contemplated hereby and for working capital and general corporate purposes, including the repayment of other Indebtedness.â—¦(m)Â Â Â Â Environmental Matters. Except as disclosed in the Specified Exchange Act Filings, the Borrower and its Significant Subsidiaries are not subject to any pending violations or liabilities under Environmental Laws or relating to the disposal, spill or other release of Materials of Environmental Concern that would reasonably be expected to have a Material Adverse Effect, and, to the knowledge of the Borrower, there are no facts, circumstances or conditions that could reasonably be expected to give rise to such violations or liabilities.â—¦(n)Â Â Â Â Regulatory Matters. Solely by virtue of the execution, delivery and performance of, or the consummation of the transactions contemplated by this Agreement, no Lender shall be or become subject to regulation (a) under the FPA or (b) as a â€œpublic utilityâ€ or â€œpublic service corporationâ€ or the equivalent under any Requirement of Law.â—¦(o)Â Â Â Â Sanctions; Anti-Corruption. None of the Borrower, any of its Subsidiaries, nor, to the knowledge of the Borrower, any director, officer, agent, Affiliate 50Â Â Â Â #97331773v1298523556v3Â Â Â Â or employee of the Borrower or any of its Subsidiaries is currently (i) the subject of any U.S. sanctions administered by the Office of Foreign Assets Control of the U.S. Treasury Department or the U.S. State Department (â€œSanctionsâ€) or (ii) located, organized or resident in a country or territory that is, or whose government is, the subject of any Sanctions. None of the Borrower, any of its Subsidiaries nor, to the knowledge of the Borrower, any director, officer, agent, Affiliate or employee of the Borrower or any of its Subsidiaries, has taken any action, directly or indirectly, that would result in a violation in any material respect by any such Person of the United States Foreign Corrupt Practices Act of 1977, as amended (â€œFCPAâ€) or of any other anti-bribery or anti-corruption laws, rules, regulations legally applicable to such Persons (collectively, â€œAnti-Corruption Lawsâ€). The Borrower will not use the proceeds of the Term Loans, or lend, contribute or otherwise make available such proceeds (a) to any Subsidiary, Affiliate, joint venture partner or other Person or entity, to fund the activities of any Person, or in any country or territory, that, at the time of such funding, is, or whose government is, the subject of any Sanctions, or (b) directly, or, to the knowledge of the Borrower, indirectly, for any payments to any governmental official or employee, political party, official of a political party, candidate for political office, or anyone else acting in an official capacity, in order to obtain, retain or direct business or obtain any improper advantage, in violation of the FCPA or of any Anti-Corruption Laws.â—¦(p)Â Â Â Â Affected Financial Institutions. The Borrower is not an Affected Financial Institution.â—¦(q)Â Â Â Â Solvency. The Borrower and its Subsidiaries, on a consolidated basis, are Solvent as of the Effective Date.â—¦(r)Â Â Â Â Disclosure. â–ª(i)Â Â Â Â All written information relating to the Borrower, its Subsidiaries and their respective businesses, other than any projections, estimates and other forward-looking materials and information of a general

economic or industry specific nature, that has been provided by or on behalf of the Borrower to the Administrative Agent or the Lenders in connection with the transactions contemplated hereby does not, when taken as a whole, contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements contained therein not materially misleading in light of the circumstances under which such statements were made (giving effect to all supplements and updates thereto). Any projected information, estimates, other forward-looking materials and pro forma financial information that have been made available to any Lenders or the Administrative Agent prior to the Effective Date in connection with the transactions contemplated hereby have been prepared in good faith based upon assumptions believed by the Borrower to be reasonable as of the date such information was furnished to the Lenders or the Administrative Agent and as of the Effective Date (it being understood that actual results may vary materially from such projections and pro forma information and such projections and pro forma information are not a guarantee of performance).51Â Â Â Â #97331773v1298523556v3Â Â Â Â â–ª(ii)Â Â Â Â As of the Effective Date, to the knowledge of the Borrower, the information included in any Beneficial Ownership Certification provided on or prior to the Effective Date to any Lender in connection with this Agreement is true and correct in all respects.â—¦(s)Â Â Â Â Status of Obligations. The issuance to the Administrative Agent of the Senior Bond provides the Lenders, as beneficial holders of the Senior Bond through the Administrative Agent, the benefit of the Lien of the FMB Indenture equally and ratably with the holders of other First Mortgage Bonds.â—¦(t)Â Â Â Â Ownership of Property. As of the Effective Date, each of the Borrower and its Significant Subsidiaries has good title to, or valid leasehold interests in, all its real and personal property material to its business, subject to no Liens other than Liens permitted under Section 7.3, except for where the failure would not, individually or in the aggregate, reasonably be expected to result in a Material Adverse Effect.â—¦(u)Â Â Â Â Covered Entity. The Borrower is not a Covered Entity.â€¢13.Â Â Â Â CONDITIONS PRECEDENTâ—¦(a)Â Â Â Â Conditions to the Effective Date. The occurrence of the Effective Date and the obligation of each Lender to make its Term Loans hereunder on the Effective Date is subject to the satisfaction of the following conditions precedent:â–ªï¿½Â Â Â Â Credit Agreement. The Administrative Agent shall have received this Agreement (including copies of all schedules attached hereto in a form reasonably satisfactory to the Lenders), executed and delivered by the Administrative Agent, the Borrower and each Person listed on Schedule 1.1.â–ª(ii)Â Â Â Â Consents and Approvals. All governmental and third party consents and approvals necessary in connection with the execution and delivery of this Agreement and the other Loan Documents and the consummation of the transactions contemplated hereby shall have been obtained and be in full force and effect; and the Administrative Agent shall have received a certificate of a Responsible Officer to the foregoing effect.â–ª(iii)Â Â Â Â KYC Information. At least three (3) Business Days prior to the Effective Date, the Administrative Agent and each Lender shall have received all documentation and information relating to the Borrower as is reasonably requested in writing by the Administrative Agent and/or any such Lender at least ten (10) Business Days prior to the Effective Date that is required by Governmental Authorities under applicable â€œknow your customerâ€ and anti-money laundering rules and regulations, including the Patriot Act and the Beneficial Ownership Regulation. If the Borrower qualifies as a â€œlegal entity customerâ€ under the Beneficial Ownership Regulation and the Administrative Agent or any Lender so request at least five (5) Business Days prior to the Effective Date, then at least three (3) Business Days prior to the Effective Date, the 52Â Â Â Â #97331773v1298523556v3Â Â Â Â Borrower shall have delivered to the Administrative Agent and/or any such Lender a Beneficial Ownership Certification in relation to the Borrower.â–ª(iv)Â Â Â Â Bond Documents. The Administrative Agent shall have received:the Bond Delivery Agreement, duly executed and delivered by the Borrower and the Administrative Agent;the Senior Bond in a face amount equal to the aggregate amount of the Term Loans funded by the Lenders on the Effective Date, duly issued and authenticated under the FMB Indenture and in a form reasonably satisfactory to the Administrative Agent;the Supplemental Indenture, duly executed and delivered by the Borrower and the Indenture Trustee and in a form reasonably satisfactory to the Administrative Agent;a certificate of a duly authorized officer of the Indenture Trustee certifying that the Senior Bond has been authenticated and is outstanding under the FMB Indenture;copies of all legal opinions and other documents delivered to the Indenture Trustee by or on behalf of the Borrower on or prior to the Effective Date in connection with the issuance of the Senior Bond; andcopies of all title reports and commitments as of the Effective Date with respect to the Mortgaged Property consisting of real property as to which Liens in favor of the Indenture Trustee, for the benefit of the holders of the First Mortgage Bond, has been granted.â–ª(v)Â Â Â Â Fees. The Lenders, the Arranger and the Administrative Agent shall have received all fees required to be paid, and all expenses for which invoices have been presented (including the reasonable fees and expenses of legal counsel to the Administrative Agent) on or before the date that is two (2) Business Days prior to the Effective Date.â–ª(vi)Â Â Â Â Closing Certificate; Certified Articles of Incorporation; Good Standing Certificates. The Administrative Agent shall have received (i) a certificate of the Borrower, dated the Effective Date, substantially in the form of Exhibit D-1, with appropriate insertions and attachments, including the articles of incorporation of the Borrower certified by the Secretary of State of the State of California, (ii) a good standing certificate for the Borrower dated as of a recent date from the Secretary of State of the State of California and (iii) a certificate of a Responsible Officer, dated the Effective Date, confirming the satisfaction of the conditions precedent set forth in Sections 5.1(b), (h) and (i), substantially in the form of Exhibit D-2.53Â Â Â Â #97331773v1298523556v3Â Â Â Â â–ª(vii)Â Â Â Â Legal Opinion. The Administrative Agent shall have received the legal opinion of Hunton Andrews Kurth LLP, counsel to the Borrower, in a form reasonably satisfactory to the Administrative Agent.â–ª(viii)Â Â Â Â Representations and Warranties. Each of the representations and warranties made by the Borrower in this Agreement that does not contain a materiality qualification shall be true and correct in all material respects on and as of the Effective Date, and each of the representations and warranties made by the Borrower in this Agreement that contains a materiality qualification shall be true and correct on and as of the Effective Date (or, in each case, to the extent such representations and warranties specifically relate to an earlier date, that such representations and warranties were true and correct in all material respects, or true and correct, as the case may be, as of such earlier date).â–ª(ix)Â Â Â Â No Default. No Default or Event of Default shall have occurred and be continuing on the Effective Date or would result from the funding of the Term Loans on the Effective Date.â–ª(x)Â Â Â Â Notice of Borrowing. The Administrative Agent shall have received a notice of borrowing in accordance with the requirements of Section 2.2.â€¢14.Â Â Â Â AFFIRMATIVE COVENANTSThe Borrower hereby agrees that, so long as any Loan, any interest on any Loan or any fee payable to any Lender or the Administrative Agent hereunder remains outstanding, or any other amount then due and payable is owing to any Lender or the Administrative Agent hereunder, the Borrower shall and, with respect to Sections 6.3 and 6.6(b), shall cause its Significant Subsidiaries to:â—¦(a)Â Â Â Â Financial Statements. Furnish to the Administrative Agent with a copy for each Lender, and the Administrative Agent shall deliver to each Lender:â–ª(i)Â Â Â Â as soon as available, but in any event within 120 days after the end of each fiscal year of the Borrower, a copy of the audited consolidated balance sheet of the Borrower and its consolidated Subsidiaries as at the end of such year and the related audited consolidated statements of income and cash flows for such year, setting forth in each case in comparative form the figures for the previous year, reported on without a â€œgoing concernâ€ or like qualification or exception, or qualification arising out of the scope of the audit, by Deloitte & Touche LLP or other independent certified public accountants of nationally recognized standing; andâ–ª(ii)Â Â Â Â as soon as available, but in any event not later than 60 days after the end of each of the first three quarterly periods of each fiscal year of the Borrower, the unaudited consolidated balance sheet of the Borrower and its consolidated Subsidiaries as at the end of such quarter and the related unaudited consolidated statements of income and cash flows for such quarter and the portion of the fiscal year through the end of such 54Â Â Â Â #97331773v1298523556v3Â Â Â Â quarter, setting forth in each case in comparative form the figures for the previous year, certified by a Responsible Officer as being fairly stated in all material respects (subject to the absence of footnotes and normal year-end audit adjustments).All such financial statements shall (x) be complete and correct in all material respects and (y) shall be prepared in reasonable detail and in accordance with GAAP applied (except as approved by such accountants or officer, as the case may be, and disclosed in reasonable detail therein) consistently throughout the periods reflected therein and with prior periods, subject, in each case to the absence of footnotes and to normal year-end audit adjustments. The Borrower shall be deemed to have delivered the financial statements required to be delivered pursuant to this Section 6.1 upon the filing of such financial statements by the Borrower through the SECâ€™s EDGAR system (or any successor electronic gathering system that is publicly available free of charge) or the publication by the Borrower of such financial statements on its website.â—¦(b)Â Â Â Â Certificates; Other Information. Furnish to the Administrative Agent, for delivery to the Lenders:â–ª(i)Â Â Â Â within two Business Days after the delivery of any financial statements pursuant to Section 6.1, (i) a certificate of a Responsible Officer stating that such Responsible Officer has obtained no actual knowledge of any Default or Event of Default except as specified in such certificate and (ii) a Compliance Certificate, substantially in the form of Exhibit C, containing all information and calculations reasonably necessary for determining compliance by the Borrower with the provisions of this Agreement referred to therein as of the last day of the fiscal quarter or fiscal year of the Borrower, as the case may be;â–ª(ii)Â Â Â Â within five days after the same are sent, copies of all financial statements and reports that the Borrower sends to the holders of any class of its debt securities or public equity securities, provided that, such financial statements and reports shall be deemed to have been delivered upon the filing of such financial statements and reports by the Borrower through the SECâ€™s EDGAR system (or any successor electronic gathering system that is publicly available free of charge) or publication by the Borrower of such financial statements and reports on its website;â–ª(iii)Â Â Â Â promptly, such additional financial and other information (other than any such information the disclosure of which is prohibited by applicable law or binding agreement or subject to attorney-client privilege or constitutes attorney-work product or constitutes non-financial trade secrets or non-financial proprietary information so long as (x) such confidentiality obligation was not entered into in contemplation hereof and (y) the Borrower provides such Lender with notice that information is being withheld due to the existence of such confidentiality obligation) as any Lender, through the Administrative Agent, may from time to time reasonably request; andâ–ª(iv)Â Â Â Â promptly, such documentation and other information that the Administrative Agent or such Lender reasonably requests in order to comply with its 55Â Â Â Â #97331773v1298523556v3Â Â Â Â ongoing obligations under applicable â€œknow your customerâ€ and anti-money laundering rules and regulations, including the Patriot Act and the Beneficial Ownership Regulation.â—¦(c)Â Â Â Â Payment of Taxes. Pay all taxes due and payable or any other tax assessments made against the Borrower or any of its Significant Subsidiaries or any of their respective property by any Governmental Authority (other than (i) any amounts the validity of which are currently being contested in good faith by appropriate proceedings and with respect to which reserves in conformity with GAAP have been provided on the books of the Borrower or any of its Significant Subsidiaries, as applicable or (ii) where the failure to effect such payment could not reasonably be expected to have a Material Adverse Effect).â—¦(d)Â Â Â Â Maintenance of Existence; Compliance. (a)(i) Preserve, renew and keep in full force and effect its organizational existence and (ii) take all reasonable action to maintain all rights, privileges and franchises necessary or desirable in the normal conduct of its business, except, in each case, as otherwise permitted by Section 7.4 and except, in the case of clause (ii) above, to the extent that failure to do so could not reasonably be expected to have a Material Adverse Effect; (b) comply with all Contractual Obligations except to the extent that failure to comply therewith could not, in the aggregate, reasonably be expected to have a Material Adverse Effect and (c) comply with all Requirements of Law except for any Requirements of Law being contested in good faith by appropriate proceedings or except to the extent that failure to comply therewith could not, in the aggregate, reasonably be expected to have a Material Adverse Effect.â—¦(e)Â Â Â Â Maintenance of Property; Insurance. (a) Keep all property useful and necessary in its business in good working order and condition, ordinary wear and tear and casualty excepted, except to the extent that failure to do so could not, in the aggregate, reasonably be expected to have a Material Adverse Effect, and (b) maintain with financially sound and reputable insurance companies insurance on all its material property in at least such amounts and against at least such risks as are usually insured against in the same general area by companies engaged in the same or a similar business of comparable size and financial strength and owning similar properties in the same general areas in which the Borrower operates, which may include self-insurance, if determined by the Borrower to be reasonably prudent.â—¦(f)Â Â Â Â Inspection of Property; Books and Records; Discussions. (a) Keep proper books of records and account in which full, true and correct entries in conformity with GAAP and all Requirements of Law shall be made of all dealings and transactions in relation to its business and activities and (b) unless a Default or Event of Default has occurred and is continuing, not more than once a year and after at least five Business Daysâ€™ notice, (i) permit representatives of any Lender to visit and inspect any of its properties and examine and make abstracts from any of its books and records at any reasonable time to discuss the business, operations, properties and financial and other condition of the Borrower and its Significant Subsidiaries with officers and employees of 56Â Â Â Â #97331773v1298523556v3Â Â Â Â the Borrower and its Significant Subsidiaries and (ii) use commercially reasonable efforts to provide for the Lenders (in the presence of representatives of the Borrower) to meet with the independent certified public accountants of the Borrower and its Significant Subsidiaries; provided, that any such visits or inspections shall be subject to such conditions as the Borrower and each of its Significant Subsidiaries shall deem necessary based on reasonable considerations of safety, security and confidentiality; and provided, further, that neither the Borrower nor any Significant Subsidiary shall be required to disclose to any Person any information the disclosure of which is prohibited by applicable law or binding agreement or subject to attorney-client privilege or constitutes attorney-work product or constitutes non-financial trade secrets or non-financial proprietary information so long as (x) such confidentiality obligation was not entered into in contemplation hereof and (y) the Borrower provides such Lender with notice that information is being withheld due to the existence of such confidentiality obligation.â—¦(g)Â Â Â Â Notices. Give notice to the Administrative Agent, and the Administrative Agent shall deliver such notice to each Lender, promptly upon any Responsible Officer obtaining knowledge of:â–ª(i)Â Â Â Â the occurrence of any Default or Event of Default;â–ª(ii)Â Â Â Â [reserved]; andâ–ª(iii)Â Â Â Â the occurrence of an ERISA Event which, individually or in the aggregate, could reasonably be expected to result in a Material Adverse Effect (provided, that, any judicial proceeding instituted by PBGC that, within 60 days after the institution of such proceeding, has been withdrawn or stayed by PBGC or otherwise, shall be disregarded for the purpose of this Section 6.7(c)).â—¦(h)Â Â Â Â Maintenance of Licenses, etc. Maintain in full force and effect any authorization, consent, license or approval of any Governmental Authority necessary for the conduct of the Borrowerâ€™s business as now conducted by it or necessary in connection with this Agreement, except to the extent the failure to do so could not reasonably be expected to have a Material Adverse Effect.â—¦(i)Â Â Â Â Further Assurances. â–ª(i)Â Â Â Â (i) Comply with Section 7.08(a) of the FMB Indenture, (ii) deliver to the Administrative Agent within 120 days after the Effective Date, a copy of the Opinion of Counsel (as defined in the FMB Indenture) delivered to the Indenture Trustee under Section 7.08(a)(i) of the FMB Indenture relating to the Supplemental Indenture and (iii)Â deliver to the Administrative Agent a copy of each Opinion of Counsel delivered to the Indenture Trustee under Section 7.08(a)(ii) of the FMB Indenture relating to the Supplemental Indenture.â–ª(ii)Â Â Â Â Promptly upon the reasonable request by the Administrative Agent, or by the Required Lenders through the Administrative Agent, (i) correct any 57Â Â Â Â #97331773v1298523556v3Â Â Â Â material defect or error that may be discovered in any Loan Document or the execution, acknowledgment, filing or recordation thereof and (ii) do, execute, acknowledge and deliver any and all such further certificates, documents, agreements and other instruments as reasonably required from time to time to carry out more effectively the purposes of the Loan Documents.â—¦(j)Â Â Â Â Use of Proceeds. The Borrower shall use the proceeds of the Loans in accordance with Section 4.12.â€¢15.Â Â Â Â NEGATIVE COVENANTSThe Borrower hereby agrees that, so long as any Loan, or any interest on any Loan or any fee payable to any Lender or the Administrative Agent hereunder remains outstanding, or any other amount then due and payable is owing to any Lender or the Administrative Agent hereunder, the Borrower shall not and shall not permit its Significant Subsidiaries to:â—¦(a)Â Â Â Â Reserved. â—¦(b)Â Â Â Â Consolidated Capitalization Ratio. Permit the Consolidated Capitalization Ratio on the last day of any fiscal quarter, from and after the last day of the first fiscal quarter ending after the Effective Date, to exceed 0.65 to 1.00.â—¦(c)Â Â Â Â Liens. Create, incur, assume or suffer to exist any Lien upon any assets of the Borrower or any Significant Subsidiary, whether now owned or hereafter acquired, except for (a) Liens securing the Obligations under this Agreement and the other Loan Documents and (b) Liens permitted under Section 7.06(b) of the FMB Indenture.â—¦(d)Â Â Â Â Fundamental Changes. Enter into any merger, consolidation or amalgamation, or liquidate, wind up or dissolve itself (or suffer any liquidation or dissolution), or Dispose of all or substantially all of its property or business (including, without limitation, rental equipment or leasehold interests and excluding the sale or transfer of any accounts receivable or of any amounts that are accrued and recorded in a regulatory account for collections by the Borrower, in each case, in connection with a securitization transaction including, without limitation, any A/R Securitization Transaction), except that the Borrower may be merged, consolidated or amalgamated with another Person or Dispose of all or substantially all of its property or business so long as, after giving effect to such transaction, (a) no Default or Event of Default shall have occurred and be continuing, (b) either (i) the Borrower is the continuing or surviving corporation of such merger, consolidation or amalgamation or (ii) the continuing or surviving corporation of such merger, consolidation or amalgamation, if not the Borrower or the purchaser, (x) shall be an entity organized or existing under the laws of the United States, any state thereof or the District of Columbia, (y) shall have assumed all obligations of the Borrower under the Loan Documents pursuant to arrangements reasonably satisfactory to the Administrative Agent and (z) to the extent requested by the
58Â Â Â Â #97331773v1298523556v3Â Â Â Â Administrative Agent or any Lender, shall have promptly provided to the Administrative Agent or such Lender all documentation and other information that may be required by the Administrative Agent or such Lender in order to enable compliance with applicable â€œknow-your-customerâ€ and anti-money laundering rules and

regulations, including information required by the Patriot Act and the Beneficial Ownership Regulation and (c) the ratings by Moodyâ€™s and S&P of the continuing or surviving corporationâ€™s or purchaserâ€™s senior, secured debt shall be at least the higher of (1) Baa3 from Moodyâ€™s and BBB- from S&P and (2) the ratings by such rating agencies of the Borrowerâ€™s senior, secured debt in effect before the earlier of the occurrence or the public announcement of such event.â—¦(e)Â Â Â Â Sale and Lease Back Transactions. Enter into any arrangement, directly or indirectly, with any Person whereby it shall sell or transfer any property having fair market value in excess of $10,000,000, real or personal, used or useful in its business, whether now owned or hereafter acquired, and thereafter rent or lease such property or other property that it intends to use for substantially the same purpose or purposes as the property being sold or transferred, except for (a) [reserved] and (b) any sale of any fixed or capital assets that is made for cash consideration; provided that, in each case, if such sale and leaseback results in a Capital Lease Obligation, any Lien made the subject of such Capital Lease Obligation is permitted by SectionÂ 7.3.â—¦(f)Â Â Â Â Swap Agreements. Enter into any Swap Agreement, other than Swap Agreements entered into not for speculative purposes (a) to hedge or mitigate risks to which the Borrower and its Subsidiaries are exposed in the conduct of its business or the management of its liabilities (including, without limitation, raw material, commodities, fuel, electricity or other supply costs and currency risks), (b) to effectively cap, collar or exchange interest rates (from fixed to floating rates, from one floating rate to another floating rate or fixed rate or otherwise) with respect to any interest bearing Indebtedness of the Borrower and its Subsidiaries permitted by this Agreement, (c) to swap currency in connection with funding the business of the Borrower and its Subsidiaries in the ordinary course of business or (d) entered into in connection with any A/R Securitization Transaction.â—¦(g)Â Â Â Â Amendments to FMB Indenture. Amend, supplement, modify or waive the FMB Indenture in any manner that is materially adverse to the Lenders hereunder; provided that the foregoing shall not prohibit the Borrower from supplementing the FMB Indenture in order to provide for the issuance of additional First Mortgage Bonds in accordance with the FMB Indenture or to add property to the Lien of the FMB Indenture.â€¢16.Â Â Â Â EVENTS OF DEFAULTIf any of the following events shall occur and be continuing on or after the Effective Date:59Â Â Â Â #97331773v1298523556v3Â Â Â Â â–ª(i)Â Â Â Â The Borrower shall fail to pay any principal of the Loans when due in accordance with the terms hereof; or the Borrower shall fail to pay any interest on the Loans, or any other amount payable hereunder or under any other Loan Document, within five Business Days after any such interest or other amount becomes due in accordance with the terms hereof; orâ–ª(ii)Â Â Â Â any representation or warranty made or deemed made by the Borrower herein or in any other Loan Document or that is contained in any certificate, document or financial or other statement furnished by it at any time under or in connection with this Agreement or any such other Loan Document shall prove to have been inaccurate in any material respect on or as of the date made or deemed made, unless, as of any date of determination, the facts or circumstances to which such representation or warranty relates have changed with the result that such representation or warranty is true and correct in all material respects on such date; orâ–ª(iii)Â Â Â Â the Borrower shall default in the observance or performance of any agreement contained in Section 6.4(a)(i), Section 6.7(a), Section 6.10, Section 7.2, Section 7.3 or Section 7.4 of this Agreement; orâ–ª(iv)Â Â Â Â the Borrower shall default in the observance or performance of any other agreement contained in this Agreement or any other Loan Document (other than as provided in paragraphs (a) through (c) of this Section), and such default shall continue unremedied for a period of 30 days after notice to the Borrower from the Administrative Agent at the request of the Required Lenders; orâ–ª(v)Â Â Â Â the Borrower or any of its Significant Subsidiaries shall (i) default in making any payment of any principal of any Indebtedness (including any Guarantee Obligation, but excluding the Loans) on the due date with respect thereto (after giving effect to any period of grace, if any, provided in the instrument or agreement under which such Indebtedness was created); or (ii) default in making any payment of any interest on any such Indebtedness beyond the period of grace, if any, provided in the instrument or agreement under which such Indebtedness was created; or (iii) default in the observance or performance of any other agreement or condition relating to any such Indebtedness or contained in any instrument or agreement evidencing, securing or relating thereto, or any other event shall occur or condition exist, the effect of which default or other event or condition is to cause, or (in the case of all Indebtedness other than Indebtedness under any Swap Agreement) to permit the holder or beneficiary of such Indebtedness (or a trustee or agent on behalf of such holder or beneficiary) to cause, with the giving of notice if required, such Indebtedness to become due prior to its stated maturity or (in the case of any such Indebtedness constituting a Guarantee Obligation) to become payable; provided, that a default, event or condition described in clause (i), (ii) or (iii) of this paragraph (e) shall not at any time constitute an Event of Default unless, at such time, one or more defaults, events or conditions of the type described in clauses (i), (ii) and (iii) of this paragraph (e) shall have occurred and be continuing with respect to Indebtedness the outstanding principal amount of which exceeds in the aggregate $200,000,000; provided, 60Â Â Â Â #97331773v1298523556v3Â Â Â Â further, that unless payment of the Loans hereunder has already been accelerated, if such default shall be cured by the Borrower or such Significant Subsidiary or waived by the holders of such Indebtedness and any acceleration of maturity having resulted from such default shall be rescinded or annulled, in each case, in accordance with the terms of such agreement or instrument, without any modification of the terms of such Indebtedness requiring the Borrower or such Significant Subsidiary to furnish security or additional security therefor, reducing the average life to maturity thereof or increasing the principal amount thereof, or any agreement by the Borrower or such Significant Subsidiary to furnish security or additional security therefor or to issue in lieu thereof Indebtedness secured by additional or other collateral or with a shorter average life to maturity or in a greater principal amount, then any Default hereunder by reason thereof shall be deemed likewise to have been thereupon cured or waived; orâ–ª(vi)Â Â Â Â (i) the Borrower or any of its Significant Subsidiaries shall commence any case, proceeding or other action (A) under any existing or future law of any jurisdiction, domestic or foreign, relating to bankruptcy, insolvency, reorganization or relief of debtors, seeking to have an order for relief entered with respect to it, or seeking to adjudicate it as bankrupt or insolvent, or seeking reorganization, arrangement, adjustment, winding up, liquidation, dissolution, composition or other relief with respect to it or its debts, or (B)Â seeking appointment of a receiver, trustee, custodian, conservator or other similar official for it or for all or any substantial part of its assets, or the Borrower or any of its Significant Subsidiaries shall make a general assignment for the benefit of its creditors; or (ii) there shall be commenced against the Borrower or any of its Significant Subsidiaries any case, proceeding or other action of a nature referred to in clause (i) above that (A) results in the entry of an order for relief or any such adjudication or appointment or (B) remains undismissed, undischarged or unbonded for a period of 60 days; or (iii) there shall be commenced against the Borrower or any of its Significant Subsidiaries any case, proceeding or other action seeking issuance of a warrant of attachment, execution, distraint or similar process against all or any substantial part of its assets that results in the entry of an order for any such relief that shall not have been vacated, discharged, or stayed or bonded pending appeal within 60 days from the entry thereof; or (iv) the Borrower or any of its Significant Subsidiaries shall generally not, or shall be unable to, or shall admit in writing its inability to, pay its debts as they become due; orâ–ª(vii)Â Â Â Â there occurs any ERISA Event that, individually or in the aggregate, would reasonably be expected to result in a Material Adverse Effect; orâ–ª(viii)Â Â Â Â one or more judgments or decrees shall be entered against the Borrower or any of its Significant Subsidiaries by a court of competent jurisdiction involving in the aggregate a liability (not paid or, subject to customary deductibles, fully covered by insurance as to which the relevant insurance company has not denied coverage) of $200,000,000 or more, and all such judgments or decrees shall not have been vacated, discharged, stayed or bonded pending appeal within 45 days from the entry thereof unless, in the case of a discharge, such judgment or decree is due at a later date in 61Â Â Â Â #97331773v1298523556v3Â Â Â Â one or more payments and the Borrower or such Significant Subsidiary satisfies the obligation to make such payment or payments on or prior to the date such payment or payments become due in accordance with such judgment or decree; orâ–ª(ix)Â Â Â Â there shall have occurred a Change of Control; orâ–ª(x)Â Â Â Â any Loan Document, at any time after its execution and delivery and for any reason other than as expressly permitted hereunder or thereunder or satisfaction in full of all the Obligations, ceases to be in full force and effect; or the Borrower contests in any manner in writing the validity or enforceability of any Loan Document; or the Borrower denies in writing that it has any or further liability or obligation under any Loan Document, or purports in writing to revoke, terminate or rescind any Loan Document; orâ–ª(xi)Â Â Â Â at any time (i) the Senior Bond shall cease to be outstanding for any reason other than (A) the payment in full of the Term Loans and other obligations then due and owing under the Loan Documents or (B) the payment in full of the Senior Bond, (ii) the Administrative Agent, on behalf of the Lenders, shall cease at any time to be the holder of the Senior Bond for all purposes of the FMB Indenture (unless the Senior Bond is transferred by the Administrative Agent other than in connection with the payment in full of the obligations with respect to the Senior Bond) or (iii) the Lien of the FMB Indenture shall cease to constitute a valid and enforceable Lien on the Mortgaged Property;then, and in any such event, (A) if such event is an Event of Default specified in clause (i) or (ii) of paragraph (f) above with respect to the Borrower, the Loans (with accrued interest thereon) and all other amounts owing under this Agreement and the other Loan Documents shall immediately become due and payable, and (B) if such event is any other Event of Default, with the consent of the Required Lenders, the Administrative Agent may, or upon the request of the Required Lenders, the Administrative Agent shall, by notice to the Borrower, declare the Loans (with accrued interest thereon) and all other amounts owing under this Agreement and the other Loan Documents to be due and payable forthwith, whereupon the same shall immediately become due and payable. Except as expressly provided above in this Section, presentment, demand, protest and all other notices of any kind are hereby expressly waived by the Borrower.â€¢17.Â Â Â Â THE ADMINISTRATIVE AGENTâ—¦(a)Â Â Â Â Appointment and Authority. Each of the Lenders hereby irrevocably appoints Barclays Bank PLC to act on its behalf as the Administrative Agent hereunder and under the other Loan Documents and authorizes the Administrative Agent to take such actions on its behalf and to exercise such powers as are delegated to the Administrative Agent by the terms hereof or thereof, together with such actions and powers as are reasonably incidental thereto. The provisions of this Section 9 are solely for the benefit of the Administrative Agent and the Lenders, and the Borrower shall not have rights as a third-party beneficiary of any of such provisions (other than with respect 62Â Â Â Â #97331773v1298523556v3Â Â Â Â to the Borrowerâ€™s rights under Sections 9.9(a) and (b)). It is understood and agreed that the use of the term â€œagentâ€ herein or in any other Loan Documents (or any other similar term) with reference to the Administrative Agent is not intended to connote any fiduciary or other implied (or express) obligations arising under agency doctrine of any applicable law. Instead such term is used as a matter of market custom, and is intended to create or reflect only an administrative relationship between contracting parties.â—¦(b)Â Â Â Â Delegation of Duties. The Administrative Agent may perform any and all of its duties and exercise its rights and powers hereunder or under any other Loan Document by or through any one or more sub-agents appointed by it. The Administrative Agent, and any such sub-agent may each perform any and all of its duties and exercise its rights and powers by or through their respective Related Parties. The exculpatory provisions of this Section 9 shall apply to any such sub-agent and to the Related Parties of the Administrative Agent, and any such sub-agent, and shall apply to their respective activities in connection with the syndication of the Term Loans provided for herein as well as activities as Administrative Agent. The Administrative Agent shall not be responsible for the negligence or misconduct of any sub-agents except to the extent that a court of competent jurisdiction determines in a final and nonappealable judgment that the Administrative Agent acted with gross negligence or willful misconduct in the selection of such sub-agents.â—¦(c)Â Â Â Â Exculpatory Provisions. â–ª(i)Â Â Â Â The Administrative Agent shall not have any duties or obligations except those expressly set forth herein and in the other Loan Documents, and its duties hereunder shall be administrative in nature. Without limiting the generality of the foregoing, the Administrative Agent:shall not be subject to any fiduciary or other implied duties, regardless of whether a Default has occurred and is continuing;shall not have any duty to take any discretionary action or exercise any discretionary powers, except discretionary rights and powers expressly contemplated hereby or by the other Loan Documents that the Administrative Agent is required to exercise as directed in writing by the Required Lenders (or such other number or percentage of the Lenders as shall be expressly provided for herein or in the other Loan Documents); provided that the Administrative Agent shall not be required to take any action that, in its opinion or the opinion of its counsel, may expose the Administrative Agent to liability or that is contrary to any Loan Document or applicable law, including for the avoidance of doubt any action that may be in violation of the automatic stay under any Debtor Relief Law or that may effect a forfeiture, modification or termination of property of a Defaulting Lender in violation of any Debtor Relief Law; andshall not, except as expressly set forth herein and in the other Loan Documents, have any duty to disclose, and shall not be liable for the failure to 63Â Â Â Â #97331773v1298523556v3Â Â Â Â disclose, any information relating to the Borrower or any of its Affiliates that is communicated to or obtained by the Person serving as the Administrative Agent or any of its Affiliates in any capacity.â–ª(ii)Â Â Â Â The Administrative Agent shall not be liable for any action taken or not taken by it (i) with the consent or at the request of the Required Lenders (or such other number or percentage of the Lenders as shall be necessary, or as the Administrative Agent shall believe in good faith shall be necessary, under the circumstances as provided in Sections 10.1 and 8), or (ii) in the absence of its own gross negligence or willful misconduct as determined by a court of competent jurisdiction by final and nonappealable judgment.â–ª(iii)Â Â Â Â The Administrative Agent shall not be responsible for or have any duty to ascertain or inquire into (i) any statement, warranty or representation made in or in connection with this Agreement or any other Loan Document, (ii) the contents of any certificate, report or other document delivered hereunder or thereunder or in connection herewith or therewith, (iii) the performance or observance of any of the covenants, agreements or other terms or conditions set forth herein or therein or the occurrence of any Default or Event of Default, (iv) the validity, enforceability, effectiveness or genuineness of this Agreement, any other Loan Document or any other agreement, instrument or document, or (v) the satisfaction of any condition set forth in Section 5 or elsewhere herein, other than to confirm receipt of items expressly required to be delivered to the Administrative Agent.â—¦(d)Â Â Â Â Reliance by Administrative Agent. The Administrative Agent shall be entitled to rely upon, and shall not incur any liability for relying upon, any notice, request, certificate, consent, statement, instrument, document or other writing (including any electronic message, Internet or intranet website posting or other distribution) believed by it to be genuine and to have been signed, sent or otherwise authenticated by the proper Person. The Administrative Agent also may rely upon any statement made to it orally or by telephone and believed by it to have been made by the proper Person, and shall not incur any liability for relying thereon. In determining compliance with any condition hereunder to the making of the Term Loans that by its terms must be fulfilled to the satisfaction of a Lender, the Administrative Agent may presume that such condition is satisfactory to such Lender unless the Administrative Agent shall have received notice to the contrary from such Lender prior to the making of such Term Loan. The Administrative Agent may consult with legal counsel (who may be counsel for the Borrower), independent accountants and other experts selected by it, and shall not be liable for any action taken or not taken by it in accordance with the advice of any such counsel, accountants or experts.â—¦(e)Â Â Â Â Notice of Default. The Administrative Agent shall not be deemed to have knowledge or notice of the occurrence of any Default or Event of Default unless the Administrative Agent has received notice from a Lender or the Borrower referring to this Agreement, describing such Default or Event of Default and stating that such notice 64Â Â Â Â #97331773v1298523556v3Â Â Â Â is a â€œnotice of defaultâ€. In the event that the Administrative Agent receives such a notice, the Administrative Agent shall give notice thereof to the Lenders. The Administrative Agent shall take such action with respect to such Default or Event of Default as shall be reasonably directed by the Required Lenders (or, if so specified by this Agreement, all Lenders); provided that unless and until the Administrative Agent shall have received such directions, the Administrative Agent may (but shall not be obligated to) take such action, or refrain from taking such action, with respect to such Default or Event of Default as it shall deem advisable in the best interests of the Lenders.â—¦(f)Â Â Â Â Non-Reliance on Administrative Agent and Other Lenders. Each Lender acknowledges that it has, independently and without reliance upon the Administrative Agent, or any other Lender or any of their Related Parties and based on such documents and information as it has deemed appropriate, made its own credit analysis and decision to enter into this Agreement. Each Lender also acknowledges that it will, independently and without reliance upon the Administrative Agent, or any other Lender or any of their Related Parties and based on such documents and information as it shall from time to time deem appropriate, continue to make its own decisions in taking or not taking action under or based upon this Agreement, any other Loan Document or any related agreement or any document furnished hereunder or thereunder. Except for notices, reports and other documents expressly required to be furnished to the Lenders by the Administrative Agent hereunder, the Administrative Agent shall not have any duty or responsibility to provide any Lender with any credit or other information concerning the business, operations, property, condition (financial or otherwise), prospects or creditworthiness of the Borrower or any of its Affiliates that may come into the possession of the Administrative Agent or any of its officers, directors, employees, agents, attorneys in fact or Affiliates.â—¦(g)Â Â Â Â Indemnification. The Lenders agree to indemnify the Administrative Agent in its capacity as such (to the extent not reimbursed by the Borrower and without limiting the obligation of the Borrower to do so), ratably according to their respective Percentages in effect on the date on which indemnification is sought under this Section 9.7 (or, if indemnification is sought after the date upon which the Term Loans shall have been paid in full, ratably in accordance with such Percentages immediately prior to such date), from and against any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, costs, expenses or disbursements of any kind whatsoever that may at any time (whether before or after the payment of the Loans) be imposed on, incurred by or asserted against the Administrative Agent in any way relating to or arising out of, the Commitments, this Agreement, any of the other Loan Documents or any documents contemplated by or referred to herein or therein or the transactions contemplated hereby or thereby or any action taken or omitted by the Administrative Agent under or in

connection with any of the foregoing; provided that no Lender shall be liable for the payment of any portion of such liabilities, obligations, losses, damages, penalties, actions, judgments, suits, costs, expenses or disbursements that are found by a final and nonappealable decision of a court of competent jurisdiction to have resulted from the Administrative Agentâ€™s gross negligence or willful misconduct.65Â Â Â Â #97331773v1298523556v3Â Â Â Â â—¦(h)Â Â Â Â Administrative Agent in Its Individual Capacity. The Person serving as the Administrative Agent hereunder shall have the same rights and powers in its capacity as a Lender as any other Lender and may exercise the same as though it were not the Administrative Agent, and the terms â€œLenderâ€ or â€œLendersâ€ shall, unless otherwise expressly indicated or unless the context otherwise requires, include such Person serving as the Administrative Agent hereunder in its individual capacity. Such Person and its Affiliates may accept deposits from, lend money to, own securities of, act as the financial advisor or in any other advisory capacity for, and generally engage in any kind of business with, the Borrower or any Subsidiary or other Affiliate thereof as if such Person were not the Administrative Agent hereunder and without any duty to account therefor to the Lenders.â—¦(i)Â Â Â Â Successor Administrative Agent. â–ª(i)Â Â Â Â The Administrative Agent may resign upon 10 daysâ€™ notice to the Lenders and the Borrower. If the Administrative Agent shall so resign under this Agreement and the other Loan Documents, then the Required Lenders shall appoint from among the Lenders a successor agent for the Lenders, which successor agent shall (unless an Event of Default under Section 8(f) with respect to the Borrower shall have occurred and be continuing) be subject to approval by the Borrower (which approval shall not be unreasonably withheld, conditioned or delayed), whereupon such successor agent shall succeed to the rights, powers and duties of the Administrative Agent and the term â€œAdministrative Agentâ€ shall mean such successor agent effective upon such appointment and approval, and the former Administrative Agentâ€™s rights, powers and duties as Administrative Agent shall be terminated, without any other or further act or deed on the part of such former Administrative Agent or any of the parties to this Agreement, including any Lender. If no successor agent has accepted appointment as Administrative Agent by the date that is 10 days following a retiring Administrative Agentâ€™s notice of resignation (the â€œResignation Effective Dateâ€), the retiring Administrative Agentâ€™s resignation shall nevertheless thereupon become effective, and the Lenders shall assume and perform all of the duties of the Administrative Agent hereunder until such time, if any, as the Required Lenders appoint a successor agent as provided for above. After any retiring Administrative Agentâ€™s resignation as Administrative Agent the provisions of Section 9.7 shall inure to its benefit as to any actions taken or omitted to be taken by it while it was the Administrative Agent under this Agreement and the other Loan Documents.â–ª(ii)Â Â Â Â If the Person serving as Administrative Agent is a Defaulting Lender pursuant to clause (e) of the definition thereof, the Required Lenders may, to the extent permitted by applicable law, by notice in writing to the Borrower and such Person remove such Person as Administrative Agent and, shall appoint a successor, subject to the approval of the Borrower (unless an Event of Default under Section 8(f) with respect to the Borrower shall have occurred and be continuing), which approval shall not be unreasonably withheld, conditioned or delayed. If no such successor shall have been so appointed by the Required Lenders and shall have accepted such appointment within 30 66Â Â Â Â #97331773v1298523556v3Â Â Â Â days (or such earlier day as shall be agreed by the Required Lenders) (the â€œRemoval Effective Dateâ€), then such removal shall nonetheless become effective in accordance with such notice on the Removal Effective Date.â–ª(iii)Â Â Â Â With effect from the Resignation Effective Date or the Removal Effective Date (as applicable) (i) the retiring or removed Administrative Agent shall be discharged from its duties and obligations hereunder and under the other Loan Documents (except that in the case of any Senior Bond held by the Administrative Agent on behalf of the Lenders, the retiring or removed Administrative Agent shall continue to hold such Senior Bond in its name until such time as a successor Administrative Agent is appointed) and (ii) except for any indemnity payments or other amounts then owed to the retiring or removed Administrative Agent, all payments, communications and determinations provided to be made by, to or through the Administrative Agent shall instead be made by or to each Lender directly, until such time, if any, as the Required Lenders appoint a successor Administrative Agent as provided for above. Upon the acceptance of a successorâ€™s appointment as Administrative Agent hereunder, such successor shall succeed to and become vested with all of the rights, powers, privileges and duties of the retiring or removed Administrative Agent (other than any rights to indemnity payments or other amounts owed to the retiring or removed Administrative Agent as of the Resignation Effective Date or the Removal Effective Date (as applicable)), and the retiring or removed Administrative Agent shall be discharged from all of its duties and obligations hereunder or under the other Loan Documents. The fees payable by the Borrower to a successor Administrative Agent shall be the same as those payable to its predecessor unless otherwise agreed between the Borrower and such successor. After the retiring or removed Administrative Agentâ€™s resignation or removal hereunder and under the other Loan Documents, the provisions of this Section 9 and Section 10.5 shall continue in effect for the benefit of the retiring or removed Administrative Agent, its sub-agents and their respective Related Parties in respect of any actions taken or omitted to be taken by any of them while the retiring or removed Administrative Agent was acting as Administrative Agent.â—¦(j)Â Â Â Â [Reserved]. â—¦(k)Â Â Â Â Administrative Agent May File Proofs of Claim. In case of the pendency of any proceeding under any Debtor Relief Law, the Administrative Agent (irrespective of whether the principal of any Loan shall then be due and payable as herein expressed or by declaration or otherwise and irrespective of whether the Administrative Agent shall have made any demand on the Borrower) shall be entitled and empowered (but not obligated) by intervention in such proceeding or otherwise:â–ª(i)Â Â Â Â to file and prove a claim for the whole amount of the principal and interest owing and unpaid in respect of the Loans and all other Obligations that are owing and unpaid and to file such other documents as may be necessary or advisable in order to have the claims of the Lenders and the Administrative Agent (including any claim for the reasonable compensation, expenses, disbursements and advances of the Lenders and the 67Â Â Â Â #97331773v1298523556v3Â Â Â Â Administrative Agent and their respective agents and counsel and all other amounts due to the Lenders and the Administrative Agent under Sections 2.6, 2.17 and 10.5) allowed in such judicial proceeding; andâ–ª(ii)Â Â Â Â to collect and receive any monies or other property payable or deliverable on any such claims and to distribute the same;and any custodian, receiver, assignee, trustee, liquidator, sequestrator or other similar official in any such judicial proceeding is hereby authorized by each Lender to make such payments to the Administrative Agent and, in the event that the Administrative Agent shall consent to the making of such payments directly to the Lenders, to pay to the Administrative Agent any amount due for the reasonable compensation, expenses, disbursements and advances of the Administrative Agent and its agents and counsel, and any other amounts due to the Administrative Agent under Sections 2.6, 2.17 and 10.5.â—¦(l)Â Â Â Â Certain ERISA Matters. â–ª(i)Â Â Â Â Each Lender (x) represents and warrants, as of the date such Person became a Lender party hereto, to, and (y) covenants, from the date such Person became a Lender party hereto to the date such Person ceases being a Lender party hereto, for the benefit of, the Administrative Agent, and not, for the avoidance of doubt, to or for the benefit of the Borrower, that at least one of the following is and will be true:such Lender is not using â€œplan assetsâ€ (within the meaning of Section 3(42) of ERISA or otherwise) of one or more Benefit Plans with respect to such Lenderâ€™s entrance into, participation in, administration of and performance of the Loans, the Commitments or this Agreement,the transaction exemption set forth in one or more PTEs, such as PTE 84-14 (a class exemption for certain transactions determined by independent qualified professional asset managers), PTE 95-60 (a class exemption for certain transactions involving insurance company general accounts), PTE 90-1 (a class exemption for certain transactions involving insurance company pooled separate accounts), PTE 91-38 (a class exemption for certain transactions involving bank collective investment funds) or PTE 96-23 (a class exemption for certain transactions determined by in-house asset managers), is applicable with respect to such Lenderâ€™s entrance into, participation in, administration of and performance of the Loans, the Commitments and this Agreement,(A) such Lender is an investment fund managed by a â€œQualified Professional Asset Managerâ€ (within the meaning of Part VI of PTE 84-14), (B) such Qualified Professional Asset Manager made the investment decision on behalf of such Lender to enter into, participate in, administer and perform the Loans, the Commitments and this Agreement, (C) the entrance into, participation in, administration of and performance of the Loans, the Commitments and this Agreement satisfies the requirements of sub-sections (b) through (g) of Part I of 68Â Â Â Â #97331773v1298523556v3Â Â Â Â PTE 84-14 and (D) to the best knowledge of such Lender, the requirements of subsection (a) of Part I of PTE 84-14 are satisfied with respect to such Lenderâ€™s entrance into, participation in, administration of and performance of the Loans, the Commitments and this Agreement, orsuch other representation, warranty and covenant as may be agreed in writing between the Administrative Agent, in its sole discretion, and such Lender.â–ª(ii)Â Â Â Â In addition, unless either (1) sub-clause (i) in the immediately preceding clause (a) is true with respect to a Lender or (2) a Lender has provided another representation, warranty and covenant in accordance with sub-clause (iv) in the immediately preceding clause (a), such Lender further (x) represents and warrants, as of the date such Person became a Lender party hereto, to, and (y) covenants, from the date such Person became a Lender party hereto to the date such Person ceases being a Lender party hereto, for the benefit of, the Administrative Agent, and not, for the avoidance of doubt, to or for the benefit of the Borrower, that the Administrative Agent is not a fiduciary with respect to the assets of such Lender involved in such Lenderâ€™s entrance into, participation in, administration of and performance of the Loans, the Commitments and this Agreement (including in connection with the reservation or exercise of any rights by the Administrative Agent under this Agreement, any Loan Document or any documents related hereto or thereto).â—¦(m)Â Â Â Â Erroneous Payment. â–ª(a)Â Â Â Â If the Administrative Agent notifies a Lender or any Person who has received funds on behalf of a Lender (any such Lender or other recipient, a â€œPayment Recipientâ€) that the Administrative Agent has determined in its sole discretion (whether or not after receipt of any notice under immediately succeeding clause (b)) that any funds received by such Payment Recipient from the Administrative Agent or any of its Affiliates were erroneously transmitted to, or otherwise erroneously or mistakenly received by, such Payment Recipient (whether or not known to such Lender or other Payment Recipient on its behalf) (any such funds, whether received as a payment, prepayment or repayment of principal, interest, fees, distribution or otherwise, individually and collectively, an â€œErroneous Paymentâ€) and demands the return of such Erroneous Payment (or a portion thereof), such Erroneous Payment shall at all times remain the property of the Administrative Agent and shall be segregated by the Payment Recipient and held in trust for the benefit of the Administrative Agent, and such Lender shall (or, with respect to any Payment Recipient who received such funds on its behalf, shall cause such Payment Recipient to) promptly, but in no event later than one Business Day thereafter, return to the Administrative Agent the amount of any such Erroneous Payment (or portion thereof) as to which such a demand was made, in same day funds (in the currency so received), together with interest thereon in respect of each day from and including the date such Erroneous Payment (or portion thereof) was received by such Payment Recipient to the date such amount is repaid to the Administrative Agent in same day funds at the greater of the NYFRB Rate and a rate determined by the Administrative 69Â Â Â Â #97331773v1298523556v3Â Â Â Â Agent in accordance with banking industry rules on interbank compensation from time to time in effect. A notice of the Administrative Agent to any Payment Recipient under this clause (a) shall be conclusive, absent manifest error.â–ª(b)Â Â Â Â Without limiting immediately preceding clause (a), each Lender or other Payment Recipient, hereby further agrees that if it receives a payment, prepayment or repayment (whether received as a payment, prepayment or repayment of principal, interest, fees, distribution or otherwise) from the Administrative Agent (or any of its Affiliates) (x) that is in a different amount than, or on a different date from, that specified in a notice of payment, prepayment or repayment sent by the Administrative Agent (or any of its Affiliates) with respect to such payment, prepayment or repayment, (y) that was not preceded or accompanied by a notice of payment, prepayment or repayment sent by the Administrative Agent (or any of its Affiliates), or (z) that such Lender, or other such Payment Recipient, otherwise becomes aware was transmitted, or received, in error or by mistake (in whole or in part) in each case:(i)Â Â Â Â (A) in the case of immediately preceding clauses (x) or (y), an error shall be presumed to have been made (absent written confirmation from the Administrative Agent to the contrary) or (B) an error has been made (in the case of immediately preceding clause (z)), in each case, with respect to such payment, prepayment or repayment; and(ii)Â Â Â Â such Lender shall (or, with respect to any Payment Recipient who received such funds on its behalf, shall cause such Payment Recipient to) promptly (and, in all events, within one Business Day of its knowledge of such error) notify the Administrative Agent of its receipt of such payment, prepayment or repayment, the details thereof (in reasonable detail) and that it is so notifying the Administrative Agent pursuant to this Section 9.13(b).â–ª(c)Â Â Â Â Each Lender hereby authorizes the Administrative Agent to set off, net and apply any and all amounts at any time owing to such Lender under any Loan Document, or otherwise payable or distributable by the Administrative Agent to such Lender from any source, against any amount due to the Administrative Agent under immediately preceding clause (a) or under the indemnification provisions of this Agreement.â–ªIn the event that an Erroneous Payment (or portion thereof) is not recovered by the Administrative Agent for any reason, after demand therefor by the Administrative Agent in accordance with immediately preceding clause (a), from any Lender that has received such Erroneous Payment (or portion thereof) (and/or from any Payment Recipient who received such Erroneous Payment (or portion thereof) on its behalf) (such unrecovered amount, an â€œErroneous Payment Return Deficiencyâ€), upon the Administrative Agentâ€™s notice to such Lender at any time, (i) such Lender shall be deemed to have assigned its Loans with respect to which such Erroneous Payment was made (the â€œErroneous Payment Impacted Classâ€) in an amount equal to the Erroneous Payment Return Deficiency (or such lesser amount as the Administrative Agent may 70Â Â Â Â #97331773v1298523556v3Â Â Â Â specify) (such assignment of the Loans of the Erroneous Payment Impacted Class, the â€œErroneous Payment Deficiency Assignmentâ€) at par plus any accrued and unpaid interest (with the assignment fee to be waived by the Administrative Agent in such instance), and is hereby (together with the Borrower) deemed to execute and deliver an Assignment and Assumption (or, to the extent applicable, an agreement incorporating an Assignment and Assumption by reference pursuant to the Platform as to which the Administrative Agent and such parties are participants) with respect to such Erroneous Payment Deficiency Assignment, and such Lender shall deliver any Notes evidencing such Loans to the Borrower or the Administrative Agent, (ii) the Administrative Agent as the assignee Lender shall be deemed to acquire the Erroneous Payment Deficiency Assignment, (iii) upon such deemed acquisition, the Administrative Agent as the assignee Lender shall become a Lender hereunder with respect to such Erroneous Payment Deficiency Assignment and the assigning Lender shall cease to be a Lender hereunder with respect to such Erroneous Payment Deficiency Assignment, excluding, for the avoidance of doubt, its obligations under the indemnification provisions of this Agreement which shall survive as to such assigning Lender and (iv) the Administrative Agent may reflect in the Register its ownership interest in the Loans subject to the Erroneous Payment Deficiency Assignment. The Administrative Agent may, in its discretion, sell any Loans acquired pursuant to an Erroneous Payment Deficiency Assignment and upon receipt of the proceeds of such sale, the Erroneous Payment Return Deficiency owing by the applicable Lender shall be reduced by the net proceeds of the sale of such Loan (or portion thereof), and the Administrative Agent shall retain all other rights, remedies and claims against such Lender (and/or from any Payment Recipient who received such Erroneous Payment (or portion thereof) on its behalf). In addition, each party hereto agrees that, except to the extent that the Administrative Agent has sold a Loan (or portion thereof) acquired pursuant to an Erroneous Payment Deficiency Assignment, and irrespective of whether the Administrative Agent may be equitably subrogated, the Administrative Agent shall be contractually subrogated to all the rights and interests of the applicable Lender under the Loan Documents with respect to each Erroneous Payment Return Deficiency (the â€œErroneous Payment Subrogation Rightsâ€).â–ª(e)Â Â Â Â The parties hereto agree that an Erroneous Payment shall not pay, prepay, repay, discharge or otherwise satisfy any Obligations owed by the Borrower, except, in each case, to the extent such Erroneous Payment is, and solely with respect to the amount of such Erroneous Payment that is, comprised of funds received by the Administrative Agent from the Borrower for the purpose of making such Erroneous Payment.â–ª(f)Â Â Â Â To the extent permitted by applicable law, no Payment Recipient shall assert any right or claim to an Erroneous Payment, and hereby waives, and is deemed to waive, any claim, counterclaim, defense or right of set-off or recoupment with respect to any demand, claim or counterclaim by the Administrative Agent for the return of any Erroneous Payment received, including without limitation waiver of any defense based on â€œdischarge for valueâ€ or any similar doctrine.71Â Â Â Â #97331773v1298523556v3Â Â Â Â â–ª(g)Â Â Â Â Each partyâ€™s obligations, agreements and waivers under this Section 9.13 shall survive the resignation or replacement of the Administrative Agent, any transfer of rights or obligations by, or the replacement of a Lender, the termination of the Commitments and/or the repayment, satisfaction or discharge of all Obligations (or any portion thereof) under any Loan Document.â€¢18.Â Â Â Â MISCELLANEOUSâ—¦(a)Â Â Â Â Amendments and Waivers. Subject to Section 2.13(b) and (c), neither this Agreement, any other Loan Document, nor any terms hereof or thereof may be amended, supplemented or modified except in accordance with the provisions of this Section 10.1. The Required Lenders and the Borrower may, or, with the written consent of the Required Lenders, the Administrative Agent and the Borrower may, from time to time, (a) enter into written amendments, supplements or modifications hereto and to the other Loan Documents for the purpose of adding any provisions to this Agreement or the other Loan Documents or changing in any manner the rights of the Lenders or of the Borrower hereunder or thereunder or (b) waive, on such terms and conditions as the Required Lenders or the Administrative Agent, as the case may be, may specify in such instrument, any of the requirements of this Agreement or the other Loan Documents or any Default or Event of Default and its consequences; provided, however, that no such waiver and no such amendment, supplement or modification shall:forgive the principal amount or extend the final scheduled date of maturity of any Loan, reduce the stated rate of any interest or fee payable hereunder (except in connection with the waiver of applicability of any post-default increase in interest rates (which waiver shall be effective with the consent of the Required Lenders)) or extend the scheduled date of any payment thereof, in each case without the written consent of each Lender directly affected thereby;eliminate or reduce the voting rights of any

Lender under this Section 10.1 or Section 10.6(a)(i) without the written consent of such Lender;reduce any percentage specified in the definition of Required Lenders without the written consent of all Lenders;amend, modify or waive any provision of Section 2.14, Section 10.07 (Application of Money Collected) of the FMB Indenture or any similar provision in the Loan Documents related to pro rata treatment without the consent of each Lender directly affected thereby;amend, modify or waive any provision of Section 9 without the written consent of the Administrative Agent;[reserved];72Â Â Â Â #97331773v1298523556v3Â Â Â Â amend, modify or waive any provision of Section 5.1 without the written consent of all the Lenders;amend, modify or waive any provision of Section 2.8(b) without the written consent of each Lender affected thereby;instruct the Administrative Agent to vote the Senior Bond in favor of the release of all or substantially all of the Mortgaged Property without the written consent of all the Lenders.Any such waiver and any such amendment, supplement or modification shall apply equally to each of the Lenders and shall be binding upon the Borrower, the Lenders, the Administrative Agent and all future holders of the Loans. In the case of any waiver, the Borrower, the Lenders and the Administrative Agent shall be restored to their former position and rights hereunder and under the other Loan Documents, and any Default or Event of Default waived shall be deemed to be cured and not continuing; but no such waiver shall extend to any subsequent or other Default or Event of Default, or impair any right consequent thereon.Notwithstanding anything to the contrary contained in this Section 10.1, if the Administrative Agent and the Borrower acting together identify any ambiguity, omission, mistake, typographical error or other defect in any provision of this Agreement or any other Loan Document, then the Administrative Agent and the Borrower shall be permitted to amend, modify or supplement such provision to cure such ambiguity, omission, mistake, typographical error or other defect, and any such amendment, modification or supplement shall become effective without any further action or consent of any other party to this Agreement.If the Required Lenders shall have approved any amendment which requires the consent of all of the Lenders, the Borrower shall be permitted to replace any non-consenting Lender with another financial institution, provided that, (i) the replacement financial institution shall purchase at par, all Loans and other amounts owing to such replaced Lender on or prior to the date of replacement, (ii) the Borrower shall be liable to such replaced Lender under Section 2.17 if any Term Benchmark Loan owing to such replaced Lender shall be purchased other than on the last day of the Interest Period relating thereto (as if such purchase constituted a prepayment of such Loans), (iii) such replacement financial institution, if not already a Lender, shall be reasonably satisfactory to the Administrative Agent, (iv) the replaced Lender shall be obligated to make such replacement in accordance with the provisions of Section 10.6 (provided that the Borrower shall be obligated to pay the registration and processing fee referred to therein) (for the avoidance of doubt, such replacement shall be effective subject to the conditions in the other clauses set forth in this proviso, regardless of whether such replaced Lender enters into an Assignment and Assumption) and (v) any such replacement shall not be deemed to be a waiver of any rights the Borrower, the Administrative Agent, or any other Lender shall have against the replaced Lender.73Â Â Â Â #97331773v1298523556v3Â Â Â Â Notwithstanding anything to the contrary herein, no Defaulting Lender shall have any right to approve or disapprove any amendment, supplement, modification, waiver or consent hereunder (and any amendment, supplement, modification, waiver or consent which by its terms requires the consent of all Lenders or each affected Lender may be effected with the consent of the applicable Lenders other than Defaulting Lenders), except that (i) any reduction of the amount of principal or interest owed to such Defaulting Lender shall, in each case, require the consent of such Defaulting Lender, and (ii) a Defaulting Lenderâ€™s Percentage shall be taken into consideration along with the Percentage of non-Defaulting Lenders when voting to approve or disapprove any waiver, amendment or modification that by its terms affects any Defaulting Lender more adversely than other affected Lenders.â—¦(b)Â Â Â Â Notices. â–ª(i)Â Â Â Â All notices, requests and demands to or upon the respective parties hereto to be effective shall be in writing (including by telecopy), and, unless otherwise expressly provided herein, shall be deemed to have been duly given or made when delivered during the recipientâ€™s normal business hours, or three Business Days after being deposited in the mail, postage prepaid, or, in the case of telecopy notice, when received during the recipientâ€™s normal business hours, addressed as follows in the case of the Borrower and the Administrative Agent, and as set forth in an administrative questionnaire delivered to the Administrative Agent in the case of the Lenders, or to such other address as may be hereafter notified by the respective parties hereto:Borrower:Â Â Â Â Pacific Gas and Electric Company c/o PG&E Corporation300 Lakeside DriveOakland, California 94612Attention: TreasurerTelecopy: (415) 973-8968Telephone: (415) 973-8956with a copy to:Â Â Â Â Pacific Gas and Electric Companyc/o PG&E Corporation300 Lakeside DriveOakland, California 94612Attention: General CounselTelecopy: (415) 973-5520Administrative Agent:Â Â Â Â Barclays Bank PLC 745 7th AvenueNew York, New York 10019Attention: David BraceTelephone: (212) 526-8394Email: david.brace@barclays.com74Â Â Â Â #97331773v1298523556v3Â Â Â Â provided that any notice, request or demand to or upon the Administrative Agent or any Lender shall not be effective until received.â–ª(ii)Â Â Â Â Notices and other communications to the Administrative Agent or the Lenders hereunder may be delivered or furnished by electronic communications pursuant to procedures approved by the Administrative Agent; provided that the foregoing shall not apply to notices pursuant to Section 2 unless otherwise agreed by the Administrative Agent and each Lender. The Administrative Agent or the Borrower may, in its discretion, agree to accept notices and other communications to it hereunder by electronic communications pursuant to procedures approved by it; provided that approval of such procedures may be limited to particular notices or communications.â–ª(iii)Â Â Â Â Unless the Administrative Agent otherwise prescribes, (i) notices and other communications sent to an e-mail address shall be deemed received upon the senderâ€™s receipt of an acknowledgement from the intended recipient (such as by the â€œreturn receipt requestedâ€ function, as available, return e-mail or other written acknowledgement), and (ii) notices or communications posted to an Internet or intranet website shall be deemed received upon the deemed receipt by the intended recipient, at its e-mail address as described in the foregoing clause (i), of notification that such notice or communication is available and identifying the website address therefor; provided that, for both clauses (i) and (ii) above, if such notice, email or other communication is not sent during the normal business hours of the recipient, such notice or communication shall be deemed to have been sent at the opening of business on the next Business Day for the recipient.â–ª(iv)Â Â Â Â (i) The Borrower agrees that the Administrative Agent may, but shall not be obligated to, make the Communications (as defined below) available to the Lenders by posting the Communications on Debt Domain, Intralinks, Syndtrak or a substantially similar electronic transmission system (the â€œPlatformâ€).The Platform is provided â€œas isâ€ and â€œas available.â€ The Agent Parties (as defined below) do not warrant the adequacy of the Platform and expressly disclaim liability for errors or omissions in the Communications. No warranty of any kind, express, implied or statutory, including, without limitation, any warranty of merchantability, fitness for a particular purpose, non-infringement of third-party rights or freedom from viruses or other code defects, is made by any Agent Party in connection with the Communications or the Platform. In no event shall the Administrative Agent or any of its Related Parties (collectively, the â€œAgent Partiesâ€) have any liability to the Borrower, any Lender or any other Person for damages of any kind, including, without limitation, direct or indirect, special, incidental or consequential damages, losses or expenses (whether in tort, contract or otherwise) arising out of the Borrowerâ€™s or the Administrative Agentâ€™s transmission of Communications through the Platform, except to the extent such liability resulted from the gross negligence or willful misconduct of any Agent Party as determined by a court of competent jurisdiction in a final non-appealable 75Â Â Â Â #97331773v1298523556v3Â Â Â Â judgment. â€œCommunicationsâ€ means, collectively, any notice, demand, communication, information, document or other material provided by or on behalf of the Borrower pursuant to any Loan Document or the transactions contemplated therein which is distributed to the Administrative Agent or any Lender by means of electronic communications pursuant to this Section 10.2(d), including through the Platform.â—¦(c)Â Â Â Â No Waiver; Cumulative Remedies. No failure to exercise and no delay in exercising, on the part of the Administrative Agent or any Lender, any right, remedy, power or privilege hereunder or under the other Loan Documents shall operate as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. The rights, remedies, powers and privileges herein provided are cumulative and not exclusive of any rights, remedies, powers and privileges provided by law.â—¦(d)Â Â Â Â Survival of Representations and Warranties. All representations and warranties made hereunder, in the other Loan Documents and in any document, certificate or statement delivered pursuant hereto or in connection herewith shall survive the execution and delivery of this Agreement and the making of the Loans hereunder.â—¦(e)Â Â Â Â Payment of Expenses and Taxes. The Borrower agrees (a) to pay or reimburse the Administrative Agent and the Lenders for all their respective reasonable out of pocket costs and expenses incurred in connection with the development, preparation and execution of, and any amendment, supplement or modification to, this Agreement and the other Loan Documents and any other documents prepared in connection herewith or therewith, and the consummation of the transactions contemplated hereby and thereby, including the reasonable fees and disbursements of only one joint counsel and one joint special California counsel and, if necessary, one joint local counsel in each other relevant jurisdiction to the Administrative Agent and the Lenders (and in the case of an actual or perceived conflict of interest, one additional counsel for each applicable jurisdiction to each group of similarly situated affected persons) and filing and recording fees and expenses, with statements with respect to the foregoing to be submitted to the Borrower prior to the Effective Date (in the case of amounts to be paid on the Effective Date) and from time to time thereafter on a quarterly basis or such other periodic basis as the Administrative Agent shall deem appropriate, (b) to pay or reimburse each Lender and the Administrative Agent for all its costs and expenses incurred in connection with the enforcement or preservation of its rights under this Agreement, the other Loan Documents and any such other documents, including the reasonable fees and disbursements of only one joint counsel, one joint special California counsel and, if necessary, one local counsel in each other relevant jurisdiction to the Administrative Agent and the Lenders (and in the case of an actual or perceived conflict of interest, one additional counsel for each applicable jurisdiction to each group of similarly situated affected persons), and (c) to pay, indemnify, and hold each Lender, the Administrative Agent and their respective Affiliates and their respective officers, 76Â Â Â Â #97331773v1298523556v3Â Â Â Â directors, employees and agents (each, an â€œIndemniteeâ€) harmless from and against any and all other liabilities, obligations, losses, damages, penalties, actions, judgments, suits, costs, expenses or disbursements of any kind or nature whatsoever whether brought by the Borrower or any other Person, with respect to the execution, delivery, enforcement and performance of, or arising out of or in connection with, this Agreement, the other Loan Documents and any such other documents, including any of the foregoing relating to the use of proceeds of the Loans or the violation of, noncompliance with or liability under, any Environmental Law directly or indirectly relating to the Borrower, its Significant Subsidiaries or any of the facilities and properties owned, leased or operated by the Borrower or its Significant Subsidiaries and the reasonable, documented and invoiced fees and expenses of one joint counsel and one joint special California counsel and, if necessary, one joint local counsel in each other relevant jurisdiction to the applicable Indemnitee (and in the case of an actual or perceived conflict of interest, one additional counsel for each applicable jurisdiction to each group of similarly situated affected persons), in connection with claims, actions or proceedings by any Indemnitee against the Borrower under any Loan Document (all the foregoing in this clause (c), collectively, the â€œIndemnified Liabilitiesâ€), provided, that the Borrower shall have no obligation hereunder to any Indemnitee with respect to Indemnified Liabilities to the extent such Indemnified Liabilities resulted from, as determined in a final non-appealable judgment by a court of competent jurisdiction, (x) the gross negligence, bad faith or willful misconduct of such Indemnitee or its Affiliates, (y) the material breach of such Indemniteeâ€™s funding obligations hereunder or (z) a dispute amongst one or more Lenders not arising from the Borrowerâ€™s breach of its obligations under the Loan Documents (other than a dispute involving a claim against an Indemnitee for its acts or omissions in its capacity as an arranger, bookrunner, agent or similar role in respect of this Agreement, except, to the extent such acts or omissions are determined by a court of competent jurisdiction by a final and non-appealable judgment to have constituted the gross negligence, bad faith or willful misconduct of such Indemnitee in such capacity). Without limiting the foregoing, and to the extent permitted by applicable law, the Borrower agrees not to assert and to cause its Significant Subsidiaries not to assert, and hereby waives and agrees to cause its Significant Subsidiaries to waive, all rights for contribution or any other rights of recovery with respect to all claims, demands, penalties, fines, liabilities, settlements, damages, costs and expenses of whatever kind or nature, under or related to Environmental Laws, that any of them might have by statute or otherwise against any Indemnitee. All amounts due under this Section 10.5 shall be payable not later than 30 days after written demand therefor, subject to the Borrowerâ€™s receipt of reasonably detailed invoices. Statements payable by the Borrower pursuant to this Section 10.5 shall be submitted to Treasurer (Telephone No. (415) 817-8199/(415) 267-7000) (Telecopy No. (415) 267-7265/7268), at the address of the Borrower set forth in Section 10.2(a) with a copy to Chief Counsel, Corporate (Telephone No. (415) 817-8200) (Telecopy No. (415) 817-8225), at the address of the Borrower set forth in Section 10.2(a), or to such other Person or address as may be hereafter designated by the Borrower in a written notice to the Administrative Agent. The agreements in this Section 10.5 shall survive for two years after repayment of the Loans and all other amounts payable hereunder. This Section 10.5 shall not apply with respect to Taxes, other than 77Â Â Â Â #97331773v1298523556v3Â Â Â Â Taxes that represent claims, damages, losses, liabilities, costs or expenses arising from non-Tax claims.â—¦(f)Â Â Â Â Successors and Assigns; Participations and Assignments. â–ª(i)Â Â Â Â The provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns permitted hereby, except that (i) the Borrower may not assign or otherwise transfer any of its rights or obligations hereunder without the prior written consent of each Lender (and any attempted assignment or transfer by the Borrower without such consent shall be null and void) and (ii) no Lender may assign or otherwise transfer its rights or obligations hereunder except in accordance with this Section 10.6.â–ª(ii)Â Â Â Â (i) Subject to the conditions set forth in paragraph (b)(ii) below, any Lender may assign to one or more assignees (each, an â€œAssigneeâ€) other than a Defaulting Lender, any Subsidiary of a Defaulting Lender, any natural person (or holding company, investment vehicle or trust for, or owned or operated by or for the primary benefit of, one or more natural persons), the Borrower or any of the Borrowerâ€™s Affiliates or Subsidiaries, all or a portion of its rights and obligations under this Agreement (including all or a portion of the Loans at the time owing to it) with the prior written consent (such consent not to be unreasonably withheld or delayed) of:â—¦a.Â Â Â Â the Borrower, provided that no consent of the Borrower shall be required for an assignment to a Lender (or an Affiliate of any Lender) or an Approved Fund or, if an Event of Default under Section 8(a), (e) or (f) has occurred and is continuing, any other Person, and provided further, that the Borrower shall be deemed to have consented to any such assignment unless it shall object thereto by written notice to the Administrative Agent within ten (10) Business Days after having received notice thereof from the assigning Lender (with a copy to the Administrative Agent); andâ—¦b.Â Â Â Â the Administrative Agent, provided that no consent of the Administrative Agent shall be required for an assignment of any Loans to an Assignee that is a Lender (or an Affiliate of a Lender) or an Approved Fund.Assignments shall be subject to the following additional conditions:â—¦c.Â Â Â Â except in the case of an assignment to a Lender, an Eligible Assignee that is an Affiliate of any Lender or an assignment of the entire remaining amount of the assigning Lenderâ€™s Loans, the amount of the Loans of the assigning Lender subject to each such assignment (determined as of the date the Assignment and Assumption with respect to such assignment is delivered to the Administrative Agent) shall not be less than $10,000,000 (or, if such Assignee is an Eligible Assignee that is 78Â Â Â Â #97331773v1298523556v3Â Â Â Â an Affiliate of a Lender, $5,000,000) unless each of the Borrower and the Administrative Agent otherwise consent, provided that (1) no such consent of the Borrower shall be required if an Event of Default has occurred and is continuing and (2) with respect to any Lender party to this Agreement on the Effective Date, such amounts shall be aggregated in respect of such Lender and any Affiliate of such Lender that is an Eligible Assignee;â—¦d.Â Â Â Â the parties to each assignment shall execute and deliver to the Administrative Agent an Assignment and Assumption, together with a processing and recordation fee of $3,500; andâ—¦e.Â Â Â Â the Assignee, if it shall not be a Lender, shall deliver to the Administrative Agent an administrative questionnaire.In connection with any assignment of rights and obligations of any Defaulting Lender hereunder, no such assignment shall be effective unless and until, in addition to the other conditions thereto set forth herein, the parties to the assignment shall make such additional payments to the Administrative Agent in an aggregate amount sufficient, upon distribution thereof as appropriate (which may be outright payment, purchases by the Assignee of participations or subparticipations, or other compensating actions, to each of which the applicable Assignee and assignor hereby irrevocably consent), to (x) pay and satisfy in full all payment liabilities then owed by such Defaulting Lender to the Administrative Agent or any Lender hereunder (and interest accrued thereon) and (y) acquire its full pro rata share of all Loans in accordance with its Percentage. Notwithstanding the foregoing, in the event that any assignment of rights and obligations of any Defaulting Lender hereunder shall become effective under applicable law without compliance with the provisions of this paragraph, then the Assignee of such interest shall be deemed to be a Defaulting Lender for all purposes of this Agreement until such compliance occurs.Subject to acceptance and recording thereof pursuant to paragraph (b)(iv) below, from and after the effective date specified in each Assignment and Assumption the Assignee thereunder shall be a party hereto and, to the extent of the interest assigned by such Assignment and Assumption, shall have the rights and obligations of a Lender under this Agreement, and the assigning Lender thereunder shall, to the extent of the interest assigned by such Assignment and Assumption, be released from its obligations under this Agreement (and, in the case of an Assignment and Assumption covering all of the assigning Lenderâ€™s rights and obligations under this Agreement, such Lender shall cease to be a party hereto but shall continue to be entitled to the benefits of Sections 2.15, 2.16, 2.17 and 10.5 but shall be subject to the limitations set forth therein); provided, that except to the extent otherwise expressly agreed by the affected parties, no assignment by a Defaulting Lender will constitute a waiver or release of any claim of any party hereunder arising from the Lenderâ€™s having been a Defaulting

79Â Â Â Â #97331773v1298523556v3Â Â Â Â Â Lender. Any assignment or transfer by a Lender of rights or obligations under this Agreement that does not comply with this Section 10.6 shall be treated for purposes of this Agreement as a sale by such Lender of a participation in such rights and obligations in accordance with Section 10.6(c).The Administrative Agent, acting for this purpose as a non-fiduciary agent of the Borrower (and such agency being solely to establish that the relevant obligation is in registered form under Section 5f.103-1(c) of the United States Treasury Regulations), shall maintain at one of its offices a copy of each Assignment and Assumption delivered to it and a register for the recordation of the names and addresses of the Lenders, and the principal amount of the Loans owing to each Lender pursuant to the terms hereof from time to time (the â€œRegisterâ€). The entries in the Register shall be conclusive, in the absence of manifest error, and the Borrower, the Administrative Agent and the Lenders shall treat each Person whose name is recorded in the Register pursuant to the terms hereof as a Lender hereunder for all purposes of this Agreement, notwithstanding notice to the contrary. The Register shall be available for inspection by the Borrower and any Lender, at any reasonable time and from time to time upon reasonable prior notice.Upon its receipt of a duly completed Assignment and Assumption executed by an assigning Lender and an Assignee, the Assigneeâ€™s completed administrative questionnaire (unless the Assignee shall already be a Lender hereunder), the processing and recordation fee referred to in Section 10.6(b) and any written consent to such assignment required by Section 10.6(b), the Administrative Agent shall accept such Assignment and Assumption and record the information contained therein in the Register. No assignment shall be effective for purposes of this Agreement unless it has been recorded in the Register as provided in this paragraph.â–ª(iii)Â Â Â Â (i) Any Lender may, without the consent of the Borrower or the Administrative Agent, sell participations to one or more banks or other entities (other than a Defaulting Lender or the Borrower or any of the Borrowerâ€™s Affiliates or Subsidiaries) (a â€œParticipantâ€) in all or a portion of such Lenderâ€™s rights and obligations under this Agreement (including all or a portion of the Loans owing to it); provided that (A) such Lenderâ€™s obligations under this Agreement shall remain unchanged, (B) such Lender shall remain solely responsible to the other parties hereto for the performance of such obligations and (C) the Borrower, the Administrative Agent and the other Lenders shall continue to deal solely and directly with such Lender in connection with such Lenderâ€™s rights and obligations under this Agreement. Any agreement pursuant to which a Lender sells such a participation shall provide that such Lender shall retain the sole right to enforce this Agreement and to approve any amendment, modification or waiver of any provision of this Agreement; provided that such agreement may provide that such Lender will not, without the consent of the Participant, agree to any amendment, modification or waiver that (1) requires the consent of each Lender directly affected 80Â Â Â Â #97331773v1298523556v3Â Â Â Â thereby pursuant to the proviso to the second sentence of Section 10.1 and (2) directly affects such Participant. Subject to SectionÂ 10.6(c)(ii), the Borrower agrees that each Participant shall be entitled to the benefits of Sections 2.15, 2.16 and 2.17 to the same extent as if it were a Lender and had acquired its interest by assignment pursuant to Section 10.6(b).Notwithstanding anything to the contrary herein, a Participant shall not be entitled to receive any greater payment under Section 2.15 or 2.16 than the applicable Lender would have been entitled to receive with respect to the participation sold to such Participant, unless the sale of the participation to such Participant is made with the Borrowerâ€™s prior written consent to such greater payments. Any Participant that is a Foreign Lender shall not be entitled to the benefits of Section 2.16 unless such Participant complies with Section 2.16(e).Each Lender that sells a participation shall, acting solely for this purpose as a non-fiduciary agent of the Borrower, maintain a register on which it enters the name and address of each Participant and the principal amounts (and stated interest) of each Participantâ€™s interest in the Loans or other obligations under the Loan Documents (the â€œParticipant Registerâ€); provided that no Lender shall have any obligation to disclose all or any portion of the Participant Register (including the identity of any Participant or any information relating to a Participantâ€™s interest in any Loans or its other obligations under any Loan Document) to any Person except to the extent that such disclosure is necessary to establish that such Loan or other obligation is in registered form under Section 5f.103-1(c) of the United States Treasury Regulations. The entries in the Participant Register shall be conclusive absent manifest error, and each Lender shall treat each Person whose name is recorded in the Participant Register as the owner of such participation for all purposes of this Agreement notwithstanding any notice to the contrary. For the avoidance of doubt, the Administrative Agent (in its capacity as Administrative Agent) shall have no responsibility for maintaining a Participant Register.â–ª(iv)Â Â Â Â Any Lender may at any time pledge or assign a security interest in all or any portion of its rights under this Agreement to secure obligations of such Lender, including any pledge or assignment to secure obligations to a Federal Reserve Bank or other central bank having jurisdiction over such Lender, and this Section 10.6 shall not apply to any such pledge or assignment of a security interest; provided that no such pledge or assignment of a security interest shall release a Lender from any of its obligations hereunder or substitute any such pledgee or Assignee for such Lender as a party hereto.â–ª(v)Â Â Â Â The Borrower, upon receipt of written notice from the relevant Lender, agrees to issue Notes to any Lender requiring Notes to facilitate transactions of the type described in Section 10.6(d) above.81Â Â Â Â #97331773v1298523556v3Â Â Â Â â–ª(vi)Â Â Â Â Notwithstanding the foregoing, any Conduit Lender may assign any or all of the Loans it may have funded hereunder to its designating Lender without the consent of the Borrower or the Administrative Agent and without regard to the limitations set forth in Section 10.6(b). Each of the Borrower, each Lender and the Administrative Agent hereby confirms that it will not institute against a Conduit Lender or join any other Person in instituting against a Conduit Lender any bankruptcy, reorganization, arrangement, insolvency or liquidation proceeding under any state bankruptcy or similar law, for one year and one day after the payment in full of the latest maturing commercial paper note issued by such Conduit Lender; provided, however, that each Lender designating any Conduit Lender hereby agrees to indemnify, save and hold harmless each other party hereto for any loss, cost, damage, expense, obligations, penalties, actions, judgments, suits or any kind whatsoever arising out of its inability to institute such a proceeding against such Conduit Lender during such period of forbearance.â—¦(g)Â Â Â Â Adjustments; Set off.â–ª(i)Â Â Â Â Except to the extent that this Agreement expressly provides for payments to be allocated to a particular Lender, if any Lender (a â€œBenefitted Lenderâ€) shall receive any payment of all or part of the Obligations owing to it hereunder, or receive any collateral in respect thereof (whether voluntarily or involuntarily, by set off, pursuant to events or proceedings of the nature referred to in Section 8(f), or otherwise), in a greater proportion than any such payment to or collateral received by any other Lender, if any, in respect of the Obligations owing to such other Lender hereunder, such Benefitted Lender shall purchase for cash from the other Lenders a participating interest in such portion of the Obligations owing to each such other Lender hereunder, or shall provide such other Lenders with the benefits of any such collateral, as shall be necessary to cause such Benefitted Lender to share the excess payment or benefits of such collateral ratably with each of the Lenders; provided, however, that if all or any portion of such excess payment or benefits is thereafter recovered from such Benefitted Lender, such purchase shall be rescinded, and the purchase price and benefits returned, to the extent of such recovery, but without interest.â–ª(ii)Â Â Â Â In addition to any rights and remedies of the Lenders provided by law, including other rights of set-off, each Lender shall have the right, without prior notice to the Borrower, any such notice being expressly waived by the Borrower to the extent permitted by applicable law, upon any amount becoming due and payable by the Borrower hereunder (whether at the stated maturity, by acceleration or otherwise), after any applicable grace period, to set off and appropriate and apply against such amount any and all deposits (general or special, time or demand, provisional or final), in any currency, and any other credits, indebtedness or claims, in any currency, in each case whether direct or indirect, absolute or contingent, matured or unmatured, at any time held or owing by such Lender or any branch, Affiliate or agency thereof to or for the credit or the account of the Borrower; provided, that in the event that any Defaulting Lender shall exercise any such right of setoff, (x) all amounts so set off shall be paid over immediately 82Â Â Â Â #97331773v1298523556v3Â Â Â Â to the Administrative Agent for further application in accordance with the provisions of Section 2.20 and, pending such payment, shall be segregated by such Defaulting Lender from its other funds and deemed held in trust for the benefit of the Administrative Agent and the Lenders, and (y) the Defaulting Lender shall provide promptly to the Administrative Agent a statement describing in reasonable detail the Obligations owing to such Defaulting Lender as to which it exercised such right of setoff. Each Lender agrees promptly to notify the Borrower and the Administrative Agent after any such setoff and application made by such Lender, provided that the failure to give such notice shall not affect the validity of such setoff and application.â—¦(h)Â Â Â Â Counterparts; Electronic Execution; Binding Effect. This Agreement may be executed by one or more of the parties to this Agreement on any number of separate counterparts, and all of said counterparts taken together shall be deemed to constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile transmission, emailed pdf. or any other electronic means that reproduces an image of the actual executed signature page shall be effective as delivery of an original executed counterpart hereof. The words â€œexecution,â€ â€œsigned,â€ â€œsignature,â€ â€œdelivery,â€ and words of like import in or relating to any document to be signed in connection with this Agreement and the transactions contemplated hereby shall be deemed to include an electronic sound, symbol, or process attached to, or associated with, a contract or other record and adopted by a Person with the intent to sign, authenticate or accept such contract or record, deliveries or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature, physical delivery thereof or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided for in any applicable law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act, or any other similar state laws based on the Uniform Electronic Transactions Act; provided that nothing herein shall require the Administrative Agent to accept electronic signatures in any form or format without its prior written consent. Without limiting the generality of the foregoing, the Borrower hereby (i) agrees that, for all purposes, including without limitation, in connection with any workout, restructuring, enforcement of remedies, bankruptcy proceedings or litigation among the Administrative Agent and the Lenders, electronic images of this Agreement or any other Loan Documents (in each case, including with respect to any signature pages thereto) shall have the same legal effect, validity and enforceability as any paper original, and (ii) waives any argument, defense or right to contest the validity or enforceability of the Loan Documents based solely on the lack of paper original copies of any Loan Documents, including with respect to any signature pages thereto. This Agreement shall become binding on the parties hereto when it shall have been executed by the Administrative Agent and the Administrative Agent shall have received counterparts hereof which, when taken together, bear the signatures of each of the other parties hereto, and thereafter shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.83Â Â Â Â #97331773v1298523556v3Â Â Â Â â—¦(i)Â Â Â Â Severability. Any provision of this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Without limiting the foregoing provisions of this Section 10.9, if and to the extent that the enforceability of any provisions in this Agreement relating to Defaulting Lenders shall be limited by Debtor Relief Laws, as determined in good faith by the Administrative Agent, as applicable, then such provisions shall be deemed to be in effect only to the extent not so limited.â—¦(j)Â Â Â Â Integration. This Agreement and the other Loan Documents represent the entire agreement of the Borrower, the Administrative Agent, and the Lenders with respect to the subject matter hereof and thereof, and there are no promises, undertakings, representations or warranties by the Borrower, the Administrative Agent, or any Lender relative to the subject matter hereof not expressly set forth or referred to herein or in the other Loan Documents.â—¦(k)Â Â Â Â GOVERNING LAW. THIS AGREEMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THIS AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.â—¦(l)Â Â Â Â Submission To Jurisdiction; Waivers. The Borrower hereby irrevocably and unconditionally:â–ª(i)Â Â Â Â submits for itself and its property in any legal action or proceeding relating to this Agreement and the other Loan Documents to which it is a party, or for recognition and enforcement of any judgment in respect thereof, to the non-exclusive jurisdiction of the UnitedÂ States District Court for the Southern District of New York sitting in the Borough of Manhattan (or if such court lacks subject matter jurisdiction, the Supreme Court of the State of NewÂ York sitting in the Borough of Manhattan), and any appellate court from any thereof;â–ª(ii)Â Â Â Â consents that any such action or proceeding may be brought in such courts and waives any objection that it may now or hereafter have to the venue of any such action or proceeding in any such court or that such action or proceeding was brought in an inconvenient court and agrees not to plead or claim the same;â–ª(iii)Â Â Â Â agrees that service of process in any such action or proceeding may be effected by mailing a copy thereof by registered or certified mail (or any substantially similar form of mail), postage prepaid, to the Borrower at its address set forth in Section 10.2(a) or at such other address of which the Administrative Agent shall have been notified pursuant thereto;84Â Â Â Â #97331773v1298523556v3Â Â Â Â â–ª(iv)Â Â Â Â agrees that nothing herein shall affect the right to effect service of process in any other manner permitted by law or shall limit the right to sue in any other jurisdiction; andâ–ª(v)Â Â Â Â waives, to the maximum extent not prohibited by law, and agrees not to assert any right it may have to claim or recover in any legal action or proceeding relating to this Agreement or any other Loan Document any special, exemplary, punitive or consequential damages.NOTHING IN THIS AGREEMENT OR IN ANY OTHER LOAN DOCUMENT SHALL AFFECT ANY RIGHT THAT THE ADMINISTRATIVE AGENT OR ANY LENDER MAY OTHERWISE HAVE TO BRING ANY ACTION OR PROCEEDING RELATING TO THIS AGREEMENT OR ANY OTHER LOAN DOCUMENT AGAINST THE BORROWER OR ITS PROPERTIES IN THE COURTS OF ANY JURISDICTION.â—¦(m)Â Â Â Â Acknowledgments. The Borrower hereby acknowledges that:â–ª(i)Â Â Â Â it has been advised by counsel in the negotiation, execution and delivery of this Agreement and the other Loan Documents;â–ª(ii)Â Â Â Â none of the Administrative Agent or any Lender has any fiduciary relationship with or duty to the Borrower arising out of or in connection with this Agreement or any of the other Loan Documents, and the relationship between Administrative Agent and Lenders, on one hand, and the Borrower, on the other hand, in connection herewith or therewith is solely that of debtor and creditor; andâ–ª(iii)Â Â Â Â no joint venture is created hereby or by the other Loan Documents or otherwise exists by virtue of the transactions contemplated hereby among the Lenders or among the Borrower and the Lenders.â—¦(n)Â Â Â Â Confidentiality. Each of the Administrative Agent and each Lender agrees to keep confidential in accordance with such partyâ€™s customary practices (and in any event in compliance with applicable law regarding material non-public information) all non-public information provided to it by the Borrower, the Administrative Agent or any Lender pursuant to or in connection with this Agreement that is designated by the provider thereof as confidential; provided that nothing herein shall prevent the Administrative Agent or any Lender from disclosing any such information (a) to the Administrative Agent, any other Lender or any Affiliate thereof, (b) subject to an agreement to comply with the provisions of this Section or substantially equivalent provisions, to any actual or prospective Transferee, any direct or indirect counterparty to any Swap Agreement (or any professional advisor to such counterparty) or any credit insurance providers, (c) to its employees, directors, agents, attorneys, service providers, accountants and other professional advisors or those of any of its Affiliates (as long as such attorneys, service providers, accountants and other professional advisors are directed to comply with confidentiality requirements substantially equivalent 85Â Â Â Â #97331773v1298523556v3Â Â Â Â to this Section), (d) upon the request or demand of any Governmental Authority, (e) in response to any order of any court or other Governmental Authority or as may otherwise be required pursuant to any Requirement of Law, (f) if requested or required to do so in connection with any litigation or similar proceeding, (g) that has been publicly disclosed, (h) to the National Association of Insurance Commissioners or any similar organization or any nationally recognized rating agency that requires access to information about a Lenderâ€™s investment portfolio in connection with ratings issued with respect to such Lender, (i) in connection with the exercise of any remedy hereunder or under any other Loan Document, (j) any rating agency in connection with rating of the Borrower or its Subsidiaries or the Term Loans provided hereunder or (k) to the extent such information (i) becomes available to the Administrative Agent, any Lender or any of their respective Affiliates on a nonconfidential basis from a source other than the Borrower or its Subsidiaries or (ii) is independently discovered or developed by a party hereto without utilizing any information received from the Borrower or its Subsidiaries or violating the terms of this Section 10.14, provided that, in the case of clauses (d), (e) and (f) of this Section 10.14, with the exception of disclosure to bank regulatory authorities, the Borrower (to the extent legally permissible) shall be given prompt prior notice so that it may seek a protective order or other appropriate remedy.â—¦(o)Â Â Â Â WAIVERS OF JURY TRIAL. TO THE FULLEST EXTENT PERMITTED BY LAW, THE BORROWER, THE ADMINISTRATIVE AGENT AND THE LENDERS HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVE TRIAL BY JURY IN ANY LEGAL ACTION OR PROCEEDING RELATING TO THIS AGREEMENT OR ANY OTHER LOAN DOCUMENT AND FOR ANY COUNTERCLAIM THEREIN.â—¦(p)Â Â Â Â USA Patriot Act; Beneficial Ownership Regulation. Each Lender hereby notifies the Borrower that pursuant to the requirements of the USA Patriot Act (Title III of Pub. L. 107-56 (signed into law October 26, 2001)) (the â€œPatriot Actâ€), it is required to obtain, verify and record information that identifies the Borrower, which information includes the name and address of the Borrower and other information that will allow such Lender to identify the Borrower in accordance with the Patriot Act.â—¦(q)Â Â Â Â Judicial Reference. If any action or proceeding is filed in a court of the State of California by or against any party hereto in connection with any of the transactions contemplated by this Agreement or any other Loan Document, (i) the court shall, and is hereby directed to, make a general reference pursuant to California Code of Civil Procedure Section 638 to a referee (who shall be a single active or retired judge) to hear and determine all of the issues in such action or proceeding (whether of fact or of law) and to report a statement of decision, provided that at the option of any party to such proceeding, any such issues pertaining to a â€œprovisional remedyâ€ as defined in California Code of Civil Procedure Section 1281.8 shall be heard and determined by the court, and (ii)

without limiting the generality of Section 10.5, the Borrower shall be solely responsible to pay all fees and expenses of any referee appointed in such action or proceeding.86Â Â Â Â #97331773v1298523556v3Â Â Â Â â—¦(r)Â Â Â Â No Advisory or Fiduciary Responsibility. In connection with all aspects of each transactions contemplated hereby (including in connection with any amendment, waiver or other modification hereof or of any other Loan Document), the Borrower acknowledges and agrees that: (i) (A) the arranging and other services regarding this Agreement provided by the Administrative Agent, the Arranger and the Lenders are armâ€™s-length commercial transactions between the Borrower, on the one hand, and the Administrative Agent, the Arranger and the Lenders, on the other hand, (B) the Borrower has consulted its own legal, accounting, regulatory and tax advisors to the extent it has deemed appropriate, and (C) the Borrower is capable of evaluating, and understands and accepts, the terms, risks and conditions of the transactions contemplated hereby and by the other Loan Documents; (ii) (A) the Administrative Agent, the Arranger and each Lender is and has been acting solely as a principal and, except as expressly agreed in writing by the relevant parties, has not been, is not, and will not be acting as an advisor, agent or fiduciary for the Borrower or any other Person and (B) none of the Administrative Agent, the Arranger or the Lenders has any obligation to the Borrower or any of its Affiliates with respect to the transactions contemplated hereby except those obligations expressly set forth herein and in the other Loan Documents; and (iii) the Administrative Agent, the Arranger and the Lenders and their respective Affiliates may be engaged in a broad range of transactions that involve interests that differ from those of the Borrower and its Affiliates, and none of the Administrative Agent, the Arranger or the Lenders has any obligation to disclose any of such interests to the Borrower or its Affiliates. To the fullest extent permitted by law, the Borrower hereby waives and releases any claims that it may have against the Administrative Agent, the Arranger and the Lenders with respect to any breach or alleged breach of agency or fiduciary duty in connection with any aspect of any transaction contemplated hereby other than a breach of the confidentiality provisions set forth in Section 10.14.â—¦(s)Â Â Â Â Acknowledgement Regarding Any Supported QFCs.â–ª(i)Â Â Â Â To the extent that the Loan Documents provide support, through a guarantee or otherwise, for Swap Agreements or any other agreement or instrument that is a QFC (such support â€œQFC Credit Supportâ€ and each such QFC a â€œSupported QFCâ€), the parties acknowledge and agree as follows with respect to the resolution power of the Federal Deposit Insurance Corporation under the Federal Deposit Insurance Act and Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (together with the regulations promulgated thereunder, the â€œU.S. Special Resolution Regimesâ€) in respect of such Supported QFC and QFC Credit Support (with the provisions below applicable notwithstanding that the Loan Documents and any Supported QFC may in fact be stated to be governed by the laws of the State of New York and/or of the United States or any other state of the United States):â–ª(ii)Â Â Â Â In the event a Covered Entity that is party to a Supported QFC (each, a â€œCovered Partyâ€) becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer of such Supported QFC and the benefit of such QFC Credit Support (and any interest and obligation in or under such Supported QFC and such 87Â Â Â Â #97331773v1298523556v3Â Â Â Â QFC Credit Support, and any rights in property securing such Supported QFC or such QFC Credit Support) from such Covered Party will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if the Supported QFC and such QFC Credit Support (and any such interest, obligation and rights in property) were governed by the laws of the United States or a state of the United States. In the event a Covered Party or a BHC Act Affiliate of a Covered Party becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under the Loan Documents that might otherwise apply to such Supported QFC or any QFC Credit Support that may be exercised against such Covered Party are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if the Supported QFC and the Loan Documents were governed by the laws of the United States or a state of the United States. Without limitation of the foregoing, it is understood and agreed that rights and remedies of the parties with respect to a Defaulting Lender shall in no event affect the rights of any Covered Party with respect to a Supported QFC or any QFC Credit Support.â—¦(t)Â Â Â Â Acknowledgement and Consent to Bail-In of Affected Financial Institutions. Notwithstanding anything to the contrary in any Loan Document or in any other agreement, arrangement or understanding among any such parties, each party hereto acknowledges that any liability of any Affected Financial Institution arising under any Loan Document, to the extent such liability is unsecured, may be subject to the Write-Down and Conversion Powers of the applicable Resolution Authority and agrees and consents to, and acknowledges and agrees to be bound by:â–ª(i)Â Â Â Â the application of any Write-Down and Conversion Powers by the applicable Resolution Authority to any such liabilities arising hereunder which may be payable to it by any party hereto that is an Affected Financial Institution; andâ–ª(ii)Â Â Â Â the effects of any Bail-In Action on any such liability, including, if applicable:a reduction in full or in part or cancellation of any such liability;a conversion of all, or a portion of, such liability into shares or other instruments of ownership in such Affected Financial Institution, its parent undertaking, or a bridge institution that may be issued to it or otherwise conferred on it, and that such shares or other instruments of ownership will be accepted by it in lieu of any rights with respect to any such liability under this Agreement or any other Loan Document; orthe variation of the terms of such liability in connection with the exercise of the Write-Down and Conversion Powers of the applicable Resolution Authority.[Remainder of page intentionally left blank. Signature pages follow.]88Â Â Â Â #97331773v1298523556v3Â Â Â Â IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their proper and duly authorized officers as of the day and year first above written.PACIFIC GAS AND ELECTRIC COMPANYBy:Name:Â Â Â Â Title:Â Â Â Â Signature Page to Bridge Term Loan Credit AgreementPacific Gas and Electric Company#97331773v8Â Â Â Â #97331773v1298523556v3Â Â Â Â BARCLAYS BANK PLCas Administrative Agent and as a LenderBy:Name:Â Â Â Â Title:Â Â Â Â Signature Page to Bridge Term Loan Credit AgreementPacific Gas and Electric Company#97331773v8Â Â Â Â #97331773v1298523556v3Â Â Â Â Execution VersionSummary report: Litera Compare for Word 11.3.0.46 Document comparison done on 6/28/2024 9:06:35 PMStyle name: Comments+Color Legislative Moves+ImagesIntelligent Table Comparison: ActiveOriginal DMS: iw://dmsweb.ad.dpw.com/AMERICASACTIVE/98523556/1Modified DMS: iw://dmsweb.ad.dpw.com/AMERICASACTIVE/98523556/9Changes: Add 88Delete 74Move From0Move To0Table Insert0Table Delete0Table moves to0Table moves from0Embedded Graphics (Visio, ChemDraw, Images etc.)0Embedded Excel 0Format changes0Total Changes: 162Â Â Â Â #98523557v5Â Â Â Â EX-10.4 4 exhibit104-06302024.htm EX-10.4 DocumentEXHIBIT 10.4PG&E CORPORATION2005 SUPPLEMENTAL RETIREMENT SAVINGS PLANThis is the controlling and definitive statement of the PG&E CORPORATION (â€œPG&E CORPâ€) 2005 Supplemental Retirement Savings Plan (the â€œPlanâ€). The Plan was amended for compliance with the final Code Section 409A regulations effective as of January 1, 2009, further amended effective July 13, 2009 and August 1, 2011 with respect to available investment options, further amended effective September 17, 2013 with respect to default investment funds and election of installment payments, further amended effective September 15, 2015 with respect to salary deferral percentages and crediting of matching contributions upon Separation from Service, further amended effective January 1, 2022 to reflect changes to officer characterization, further amended effective February 15, 2023 with respect to when contribution payments are made under the Plan, further amended effective September 12, 2023 to add claims and appeals procedures, and further amended effective May 14, 2024 to update the available investment funds. Except as provided herein, the Plan is generally effective as of January 1, 2005, with respect to all individuals who are Eligible Employees as of such date. The Plan continues the benefit program embodied in the PG&E Corporation Supplemental Retirement Savings Plan (the â€œPrior Planâ€). Benefits accrued under the Prior Plan continue to be payable under the Prior Plan pursuant to the terms and conditions of the Prior Plan.â€¢1.Â Â Â Â Purpose of the Plan. The Plan is established and is maintained for the benefit of a select group of management and highly compensated employees of PG&E CORP and its Participating Subsidiaries in order to provide such employees with certain deferred compensation benefits. The Plan is an unfunded deferred compensation plan that is intended to qualify for the exemptions provided in Sections 201, 301, and 401 of ERISA.â€¢2.Â Â Â Â Definitions. The following words and phrases shall have the following meanings unless a different meaning is plainly required by the context:â—¦(a)Â Â Â Â â€œBasic Employer Contributionsâ€ shall mean the amounts credited to Eligible Employeesâ€™ Accounts under the Plan by the Employers, in accordance with Section 3(c).â—¦(b)Â Â Â Â â€œBoard of Directorsâ€ shall mean the Board of Directors of PG&E CORP, as from time to time constituted.â—¦(c)Â Â Â Â â€œCodeâ€ shall mean the Internal Revenue Code of 1986, as amended. Reference to a specific section of the Code shall include such section, any valid regulation promulgated thereunder, and any comparable provision of any future legislation amending, supplementing, or superseding such section.â—¦(d)Â Â Â Â â€œCommitteeâ€ shall mean the Compensation Committee of the Board, as it may be constituted from time to time.â—¦(e)Â Â Â Â â€œEligible Employeeâ€ shall mean an Employee who:1â€¢(1)Â Â Â Â Is an officer of PG&E CORP or any Participating Subsidiary with the title of Vice President, Senior Vice President, Executive Vice President, or higher; orâ€¢(2)Â Â Â Â Is a key employee of PG&E CORP or any Participating Subsidiary and who is designated by the Plan Administrator as eligible to participate in the Plan.â—¦(f)Â Â Â Â â€œEligible Employeeâ€™s Accountâ€ or â€œAccountâ€ shall mean as to any Eligible Employee, the separate account maintained on the books of the Employer in accordance with Section 6(a) in order to reflect his or her interest under the Plan. Accounts shall be centrally administered by the Plan Administrator or its designee.â—¦(g)Â Â Â Â â€œEmployeeâ€ shall mean an individual who is treated in the records of an Employer as an employee of the Employer, who is not on an unpaid leave of absence, and/or who is not covered by a collective bargaining agreement; provided, however, such term shall not mean an individual who is a â€œleased employeeâ€ or who has entered into a written contract or agreement with an Employer which explicitly excludes such individual from participation in an Employerâ€™s benefit plans. The provisions of this definition shall govern, whether or not it is determined that an individual otherwise meets the definition of â€œcommon lawâ€ employee.â—¦(h)Â Â Â Â â€œEmployersâ€ shall mean PG&E CORP and the Participating Subsidiaries designated by the Employee Benefit Committee of PG&E CORP. An initial list of the Employers is contained in Appendix A to this Plan.â—¦(i)Â Â Â Â â€œERISAâ€ shall mean the Employee Retirement Income Security Act of 1974, as amended. Reference to a specific section of ERISA shall include such section, any valid regulation promulgated thereunder, and any comparable provision of any future legislation amending, supplementing, or superseding such section.â—¦(j)Â Â Â Â â€œInvestment Fundsâ€ shall mean the investment funds established by the Board of Directors and reflected from time to time on Appendix B. The Investment Funds shall be used for tracking phantom investment results under the Plan.â—¦(k)Â Â Â Â â€œMatching Employer Contributionsâ€ shall mean the amounts credited to Eligible Employeesâ€™ Accounts under the Plan by the Employers, in accordance with Section 3(b).â—¦(l)Â Â Â Â â€œParticipating Subsidiaryâ€ shall mean a United States-based subsidiary of PG&E CORP, which has been designated by the Employee Benefit Committee of PG&E CORP as a Participating Subsidiary under this Plan and which has agreed to make payments or reimbursements with respect to its Eligible Employees pursuant to Section 14(d). At such times and under such conditions as the Employee Benefit Committee may direct, one or more other subsidiaries of PG&E CORP may become Participating Subsidiaries or a Participating Subsidiary may be withdrawn from the Plan. An initial list of the Participating Subsidiaries is contained in Appendix A to this Plan.â—¦(m)Â Â Â Â â€œPG&E CORPâ€ shall mean PG&E Corporation, a California corporation.2â—¦(n)Â Â Â Â â€œPlanâ€ shall mean the PG&E Corporation 2005 Supplemental Retirement Savings Plan, as set forth in this instrument and as heretofore and hereafter amended from time to time.â—¦(o)Â Â Â Â â€œPlan Yearâ€ shall mean the calendar year.â—¦(p)Â Â Â Â â€œPrior Planâ€ shall mean the PG&E Corporation Supplemental Retirement Savings Plan.â—¦(q)Â Â Â Â â€œRetirementâ€ or â€œRetireâ€ shall mean an Eligible Employeeâ€™s Separation from Service, provided that the Eligible Employee is at least 55 years of age and has been employed by an Employer for at least five consecutive years prior to the Separation from Service.â—¦(r)Â Â Â Â â€œRSPâ€ shall mean, with respect to any Eligible Employee, the PG&E Corporation Retirement Savings Plan or any predecessor qualified retirement plan sponsored by PG&E CORP or any of its subsidiary companies.â—¦(s)Â Â Â Â â€œSeparation from Serviceâ€ shall mean an Eligible Employeeâ€™s â€œseparation from serviceâ€ within the meaning of Code Section 409A(a)(2)(A)(i) and related Treasury Regulations and other guidance, as determined by the Plan Administrator in its discretion.â—¦(t)Â Â Â Â â€œValuation Dateâ€ shall mean:â€¢(1)Â Â Â Â For purposes of valuing Plan assets and Eligible Employeesâ€™ Accounts for periodic reports and statements, the date as of which such reports or statements are made; andâ€¢(2)Â Â Â Â For purposes of determining the amount of assets actually distributed to the Eligible Employee, his or her beneficiary, or an Alternate Payee (or available for withdrawal), a date that shall not be more than seven business days prior to the date the check is issued to the Eligible Employee.â€¢In any other case, the Valuation Date shall be the date designated by the Plan Administrator (in its discretion) or the date otherwise set forth in this Plan. In all cases, the Plan Administrator (in its discretion) may change the Valuation Date, on a uniform and nondiscriminatory basis, as is necessary or appropriate. Notwithstanding the foregoing, the Valuation Date shall occur at least annually.â€¢3.Â Â Â Â Employer Contributions.â—¦(a)Â Â Â Â Matching Employer Contributions. Subject to the provisions of Section 13, the Eligible Employeeâ€™s Account shall be credited for each Plan Year with a Matching Employer Contribution, calculated in the manner provided in Sections 3(a)(1), (2), and (3) below:3â€¢(1)Â Â Â Â First, an amount shall be calculated equal to the maximum matching contribution that would be made under the terms of the RSP, taking into account for such Plan Year the amount of pre-tax deferrals and after-tax contributions the Eligible Employee elected under the RSP. For purposes of this calculation, any amounts deferred under Subsection 4(a) of this Plan shall be treated as pre-tax deferrals under the RSP.â€¢(2)Â Â Â Â The calculation made in accordance with this Section 3(a)(1) above shall be made without regard to any limitation on such amounts under the RSP resulting from the application of any of the limitations under Code Sections 401(m), 401(a)(17), or 415.â€¢(3)Â Â Â Â The Employer Matching Contribution to be credited to the Account of an Eligible Employee for any Plan Year shall equal the amount calculated in accordance with Sections 3(a)(1) and (2) above, reduced by the amount of matching contribution made to such Eligible Employeeâ€™s account for such Plan Year under the RSP.â—¦(b)Â Â Â Â Crediting of Matching Employer Contributions. Matching Employer Contributions shall be calculated and credited to the Eligible Employeeâ€™s Account as of the first business day of February of the calendar year following the Plan Year and shall be credited only if the Eligible Employee was an Eligible Employee on at least one day of the Plan Year for which the amounts are credited, except that if an Eligible Employee Separates from Service on or after September 15, 2015, then upon that Eligible Employeeâ€™s Separation from Service, the value of the Matching Employer Contribution for the Plan Year during which Separation from Service occurs shall instead be calculated and credited to the Eligible Employeeâ€™s Account as soon as practicable, as determined by PG&E CORP. All such amounts shall be deemed to be invested in an Investment Fund designated by the Plan Administrator. â—¦(c)Â Â Â Â Basic Employer Contributions. Subject to the provisions of Section 13, the Account of each Eligible Employee shall be credited for each Plan Year with a Basic Employer Contribution, calculated in the manner provided in Sections 3(c)(1), (2), and (3) below:â€¢(1)Â Â Â Â First, an amount shall be calculated equal to the Basic Employer Contribution that would be made under the terms of the RSP, taking into account for such Plan Year the Eligible Employeeâ€™s Covered Compensation under the RSP, before any deductions for compensation deferrals elected by such Eligible Employee under Subsection 4(a) of this Plan. For Eligible Employees as defined by Section 2(e)(1) of this Plan, compensation shall also reflect such Eligible Employeeâ€™s Short-Term Incentive Plan awards.â€¢(2)Â Â Â Â The calculation made in accordance with this Section 3(c)(1) above shall be made without regard to any limitation on such amounts under the RSP resulting from the application of any of the limitations under Code Sections 401(a)(4), 401(a)(17), or 415.â€¢(3)Â Â Â Â The Employer Contribution to be credited to the Account of an Eligible Employee for any Plan Year shall equal the amount calculated in accordance with Sections 3(c)(1) and (2) above, reduced by the amount of Basic Employer Contributions made to such Eligible Employeeâ€™s account for such Plan Year under the RSP.4â—¦(d)Â Â Â Â Crediting of Basic Employer Contributions. The Employer Contribution attributable to an Eligible Employeeâ€™s Short Term Incentive Plan award shall be credited to an Eligible Employeeâ€™s Account as of the first business day of the month following the date on which the Short-Term Incentive Plan award is paid. All other Employer Contributions made in respect of an Eligible Employee shall be credited to the Eligible Employeeâ€™s Account as of the first business day of February of the calendar year following the Plan Year and shall be credited only if the Eligible Employee is an Employee on the last day of the Plan Year for which the amounts are credited. All such amounts shall be deemed to be invested in an Investment Fund designated by the Plan Administrator.â—¦(e)Â Â Â Â FICA Taxes. Each Eligible Employee shall be responsible for FICA taxes on amounts credited to his or her Account under Sections 3 and 4(d).â€¢4.Â Â Â Â Eligible Employee Deferrals.â—¦(a)Â Â Â Â Amount of Deferral. An Eligible Employee may defer all or part of his or her annual salary, Short Term Incentive Plan awards, Long-Term Incentive Plan (LTIP) awards (other than stock options), Perquisite Allowances, and any other special payments, awards, or bonuses as authorized by the Plan Administrator.â—¦(b)Â Â Â Â Credits to Accounts. Salary deferrals shall be credited to an Eligible Employeeâ€™s Account as of each payroll period. All other deferrals attributable to allowances, awards, bonuses, and other payments shall be credited as soon as practicable, but no more than 30 days after the date that they otherwise would have been paid.â—¦(c)Â Â Â Â Deferral Election. An Eligible Employee must file an election form with the Plan Administrator which indicates the percentage of salary and the amount of any awards, allowances, payments, and bonuses to be deferred under the Plan. The election shall occur no later than December 31 (or such earlier date established by the Plan Administrator) of the calendar year next preceding the service year (within the meaning of Treasury Regulation Section 1.409A-2(a)(3)). Notwithstanding the foregoing, to the extent permitted under Treasury Regulation Section 1.409A-2(a)(7), upon first becoming an Eligible Employee, an election to defer shall be effective for compensation to be earned for services performed beginning in the month following the filing of a Deferral Election Form, provided said Form is filed within 30 days following the date when the employee first becomes an Eligible Employee. Notwithstanding the foregoing, in the case of performance-

based compensation (within the meaning of Treasury Regulation Section 1.409A-1(e)), the election may be made with respect to such performance-based compensation on or before the date that is six months before the end of the applicable performance period to the extent permitted under Treasury Regulation Section 1.409A-2(a)(8). The Plan Administrator may, in its sole discretion, permit elections to be made under other timing rules that comply with Code Section 409A.â—¦(d)Â Â Â Â Deferral of Special Incentive Stock Ownership Premiums. All of an Eligible Employeeâ€™s Special Incentive Stock Ownership Premiums are automatically deferred to the Plan immediately upon grant and converted into units in the PG&E Corporation Phantom Stock Fund. The units attributable to Special Incentive Stock Ownership Premiums and any 5additional units resulting from the conversion of dividend equivalents thereon remain unvested until the earlier of the third anniversary of the date on which the Special Incentive Stock Ownership Premiums are credited to an Eligible Employeeâ€™s account (provided the Eligible Employee continues to be employed on such date), death, disability (within the meaning of Section 22(e)(3) of the Internal Revenue Code), or Retirement of the participant, or upon a Change in Control (as defined in the LTIP). Unvested units attributable to Special Incentive Stock Ownership Premiums and any additional units resulting from the conversion of dividend equivalents thereon shall be forfeited upon termination of the Eligible Employeeâ€™s employment (unless otherwise provided in the PG&E Corporation Executive Stock Ownership Program or the PG&E Corporation Officer Severance Plan) or if an Eligible Employeeâ€™s stock ownership falls below the levels set forth in the Executive Stock Ownership Program.â¢5.Â Â Â Â Investment Funds. Although no assets will be segregated or otherwise set aside with respect to an Eligible Employeeâ€™s Account, the amount that is ultimately payable to the Eligible Employee with respect to such Account shall be determined as if such Account had been invested in some or all of the Investment Funds. The Plan Administrator, in its sole discretion, shall adopt (and modify from time to time) such rules and procedures as it deems necessary or appropriate to implement the deemed investment of the Eligible Employeesâ€™ Accounts. Such procedures generally shall provide that an Eligible Employeeâ€™s Account shall be deemed to be invested among the available Investment Funds in the manner elected by the Eligible Employee in such percentages and manner as prescribed by the Plan Administrator. In the event no election has been made by the Eligible Employee, such Account will be deemed to be invested in an Investment Fund designated by the Plan Administrator. Eligible Employees shall be able to reallocate their Accounts between the Investment Funds and reallocate amounts newly credited to their Accounts at such time and in such manner as the Plan Administrator shall prescribe. Anything to the contrary herein notwithstanding, an Eligible Employee may not reallocate Account balances between Investment Funds if such reallocation would result in a non-exempt Discretionary Transaction as defined in Rule 16b-3 of the Securities Exchange Act of 1934, as amended, or any successor to Rule 16b-3, as in effect when the reallocation is requested. The available Investment Funds shall be listed on Appendix B and may be changed from time to time by the Board of Directors.â€¢6.Â Â Â Â Accounting.â—¦(a)Â Â Â Â Eligible Employeesâ€™ Accounts. At the direction of the Plan Administrator, there shall be established and maintained on the books of the Employer, a separate account for each Eligible Employee in order to reflect his or her interest under the Plan.â—¦(b)Â Â Â Â Investment Earnings. Each Eligible Employeeâ€™s Account shall initially reflect the value of his or her Accountâ€™s interest in each of the Investment Funds, deemed acquired with the amounts credited thereto. Each Eligible Employeeâ€™s Account shall also be credited (or debited) with the net appreciation (or depreciation), earnings and gains (or losses) with respect to the investments deemed made by his or her Account. Any such net earnings or gains deemed realized with respect to any investment of any Eligible Employeeâ€™s Account shall 6be deemed reinvested in additional amounts of the same investment and credited to the Eligible Employeeâ€™s Account.â—¦(c)Â Â Â Â Accounting Methods. The accounting methods or formulae to be used under the Plan for the purpose of maintaining the Eligible Employeesâ€™ Accounts shall be determined by the Plan Administrator. The accounting methods or formulae selected by the Plan Administrator may be revised from time to time but shall conform to the extent practicable with the accounting methods used under the Applicable Plan.â—¦(d)Â Â Â Â Valuations and Reports. The fair market value of each Eligible Employeeâ€™s Account shall be determined as of each Valuation Date. In making such determinations and in crediting net deemed earnings and gains (or losses) in the Investment Funds to the Eligible Employeesâ€™ Accounts, the Plan Administrator (in its discretion) may employ such accounting methods as the Plan Administrator (in its discretion) may deem appropriate in order to fairly reflect the fair market values of the Investment Funds and each Eligible Employeeâ€™s Account. For this purpose, the Plan Administrator may rely upon information provided by the Plan Administrator or other persons believed by the Plan Administrator to be competent.â—¦(e)Â Â Â Â Statements of Eligible Employeeâ€™s Accounts. Each Eligible Employee shall be furnished with periodic statements of his or her interest in the Plan.â¢7.Â Â Â Â Distributions.â—¦(a)Â Â Â Â Distribution of Account Balances. Except to the extent the Eligible Employee has elected otherwise under this Section 7 at the time of deferral, distribution of the balance credited to an Eligible Employeeâ€™s Account shall be made in a single lump sum as soon as reasonably practicable (but in any event within 90 days) following the date that is seven (7) months following Separation from Service.â—¦Â Â Â Â In the case of an Alternate Payee (as defined in Section 9(a), to the extent allowable under Code Section 409A, distribution shall be made as directed in a domestic relations order which the Plan Administrator determines is a DRO (as defined in Section 9(a), but only as to the portion of the Eligible Employeeâ€™s Account which the DRO states is payable to the Alternate Payee.â—¦(b)Â Â Â Â Specific Distributions. In lieu of a payment described in Section 7(a), by filing an irrevocable election with the Plan Administrator, an Eligible Employee may at the time of deferral elect to receive distribution of the specific type of income deferral for that calendar year plus the earnings thereon (exclusive of Special Incentive Stock Ownership Premiums) in, or in the case of installments commencing in, January of any future year and in the form of either (1) a single lump sum or (2) from two to ten annual installments with subsequent installments paid on each anniversary of the installment commencement date.â—¦(c)Â Â Â Â Election of Installment Payments. In lieu of a single sum payment under Section 7(a), except in the case of Special Incentive Stock Ownership Premiums, an Eligible 7Employee may elect in writing to the Plan Administrator, on such form or in such other manner as it may prescribe, and file with the Plan Administrator an election that payment of amounts credited to the Eligible Employeeâ€™s Account be made in from 2 to 10 equal annual installments. If the Eligible Employee elects installment payments pursuant to this Section 7(c), then such installment payments shall commence as soon as reasonably practicable (but in any event within 90 days) following the date that is seven (7) months following Separation from Service (â€œBenefit Commencement Dateâ€) and subsequent installments will be paid on each anniversary of the Benefit Commencement Date thereof until all installments are paid. (d)Â Â Â Â Change in Distribution Election. An Eligible Employee may change a distribution election previously made pursuant to Section 7(b) or 7(c) (or in place by default pursuant to Section 7(a)) only with respect to the portion of the Eligible Employeeâ€™s Account attributable to Eligible Employee Deferrals (exclusive of Special Incentive Stock Ownership Premiums) and only in accordance with the rules under Code Section 409A. Generally, a subsequent election pursuant to this Section 7(d): (1) cannot take effect for twelve (12) months, (2) must occur at least twelve (12) months before the first scheduled payment under a payment at a specified date elected pursuant to Section 7(b), and (3) must defer a previously elected distribution at least five (5) additional years. The Plan Administrator may establish additional rules or restrictions on changes in distribution elections.(e)Â Â Â Â Death Distributions. If an Eligible Employee dies before the balance of his or her Account has been distributed (whether or not the Eligible Employee had previously had a Separation from Service), the Eligible Employeeâ€™s Account shall be distributed in a lump sum to the beneficiary designated or otherwise determined in accordance with Section 7, as soon as practicable after the date of death (but in any event within 90 days after the date of death). (f)Â Â Â Â Special Incentive Stock Ownership Premiums. Distributions attributable to Special Incentive Stock Ownership Premiums shall only be made in the form of one or more certificates for the number of vested Special Incentive Stock Ownership Premium units, rounded down to the nearest whole share, in accordance with the timing rule set forth in Section 7(a).(g)Â Â Â Â Effect of Change in Eligible Employee Status. If an Eligible Employee ceases to be an Eligible Employee but does not experience a Separation from Service, the balance credited to his or her Account shall continue to be credited (or debited) with appreciation, depreciation, earnings, gains or losses under the terms of the Plan and shall be distributed to him or her at the time and in the manner set forth in this Section 7.(h)Â Â Â Â Payments to Incompetents. If any individual to whom a benefit is payable under the Plan is a minor or if the Plan Administrator determines that any individual to whom a benefit is payable under the Plan is incompetent to receive such payment or to give a valid release therefor, payment shall be made to the guardian, committee, or other representative of the estate of such individual which has been duly appointed by a court of competent jurisdiction. If no guardian, committee, or other representative has been appointed, payment may be made to any person as custodian for such individual under the California Uniform Transfers to Minors Act (or similar law of another state) or may be made to or applied to or for the benefit of the minor or incompetent, the incompetentâ€™s spouse, children or other dependents, the institution or persons 8maintaining the minor or incompetent, or any of them, in such proportions as the Plan Administrator from time to time shall determine; and the release of the person or institution receiving the payment shall be a valid and complete discharge of any liability of PG&E CORP with respect to any benefit so paid.(i)Â Â Â Â Beneficiary Designations. Each Eligible Employee may designate, in a signed writing delivered to the Plan Administrator, on such form as it may prescribe, one or more beneficiaries to receive any distribution which may become payable under the Plan as the result of the Eligible Employeeâ€™s death. An Eligible Employee may designate different beneficiaries at any time by delivering a new designation in like manner. Any designation shall become effective only upon its receipt by the Plan Administrator, and the last effective designation received by the Plan Administrator shall supersede all prior designations. If an Eligible Employee dies without having designated a beneficiary or if no beneficiary survives the Eligible Employee, the Eligible Employeeâ€™s Account shall be payable to the beneficiary or beneficiaries designated or otherwise determined under the RSP.(j)Â Â Â Â Undistributable Accounts. Each Eligible Employee and (in the event of death) his or her beneficiary shall keep the Plan Administrator advised of his or her current address. If the Plan Administrator is unable to locate the Eligible Employee or beneficiary to whom an Eligible Employeeâ€™s Account is payable under this Section 7, the Eligible Employeeâ€™s Account shall be frozen as of the date on which distribution would have been completed in accordance with this Section 7, and no further appreciation, depreciation, earnings, gains or losses shall be credited (or debited) thereto. PG&E CORP shall have the right to assign or transfer the liability for payment of any undistributable Account to the Eligible Employeeâ€™s former Employer (or any successor thereto).â—¦(k)Â Â Â Â Plan Administrator Discretion. Within the specific time periods described in this Section 7, the Plan Administrator shall have sole discretion to determine the specific timing of the payment of any Account balance under the Plan.â¢8.Â Â Â Â Distribution Due to Unforeseeable Emergency (Hardship Distribution). A participant may request a distribution due to an unforeseeable emergency (within the meaning of Code Section 409A) by submitting a written request to the Plan Administrator. The Plan Administrator shall have the authority to require such evidence as it deems necessary to determine if a distribution is warranted. If an application for a hardship distribution due to an unforeseeable emergency is approved, the distribution shall be payable in a lump sum within 30 days after approval of such distribution. After receipt of a payment requested due to an unforeseeable emergency, a participant may not make additional deferrals during the remainder of the Plan Year in which the recipient received the payment. The distribution due to an unforeseeable emergency shall not exceed the amount reasonably necessary to meet the emergency. This Section 8 shall be administered in accordance with the requirements of Code Section 409A.9â€¢9.Â Â Â Â Domestic Relations Orders. â—¦(a)Â Â Â Â Domestic Relations Orders. The Plan Administrator shall establish written procedures for determining whether an order purporting to dispose of any portion of an Eligible Employeeâ€™s Account is a domestic relations order (within the meaning of Section 414(p) of the Code) (a â€œDROâ€).â¢(1)Â Â Â Â No Payment Unless a DRO. No payment shall be made to any person designated in an order (an â€œAlternate Payeeâ€) until the Plan Administrator (or a court of competent jurisdiction reversing an initial adverse determination by the Plan Administrator) determines that the order is a DRO. Payment shall be made to each Alternate Payee as specified in the DRO.â€¢(2)Â Â Â Â Time of Payment. Payment may be made to an Alternate Payee in the form of a lump sum, at the time specified in the DRO, but no earlier than the date the DRO determination is made.â€¢(3)Â Â Â Â Hold Procedures. Notwithstanding any contrary Plan provision, prior to the receipt of a domestic relations order, the Plan Administrator may, in its sole discretion, place a hold upon all or a portion of an Eligible Employeeâ€™s Account for a reasonable period of time (as determined by the Plan Administrator in accordance with Code Section 409A) if the Plan Administrator receives notice that (a) a domestic relations order is being sought by the Eligible Employee, his or her spouse, former spouse, child or other dependent, and (b) the Eligible Employeeâ€™s Account is a source of the payment under such domestic relations order. For purposes of this Section 9(a)(3), a â€œholdâ€ means that no withdrawals, distributions, or investment transfers may be made with respect to an Eligible Employeeâ€™s Account. If the Plan Administrator places a hold upon an Eligible Employeeâ€™s Account pursuant to this Section 9(a)(3), it shall inform the Eligible Employee of such fact.â€¢10.Â Â Â Â Vesting. Except as provided in Section 4(d), an Eligible Employeeâ€™s interest in his or her Account at all times shall be 100 percent vested and nonforfeitable.â€¢11.Â Â Â Â Administration of the Plan.â—¦(a)Â Â Â Â Plan Administrator. The Employee Benefit Committee of PG&E CORP is hereby designated as the administrator of the Plan (within the meaning of Section 3(16)(A) of ERISA). The Plan Administrator delegates to the Senior Human Resource Officer for PG&E CORP, or his or her designee, the authority to carry out all duties and responsibilities of the Plan Administrator under the Plan. The Plan Administrator shall have the authority to control and manage the operation and administration of the Plan.â—¦(b)Â Â Â Â Powers of Plan Administrator. The Plan Administrator shall have all discretion and powers necessary to supervise the administration of the Plan and to control its operation in accordance with its terms, including, but not by way of limitation, the power to interpret the provisions of the Plan and to determine, in its sole discretion, any question arising under, or in connection with the administration or operation of, the Plan.10â—¦(c)Â Â Â Â Decisions of Plan Administrator. All decisions of the Plan Administrator and any action taken by it in respect of the Plan and within the powers granted to it under the Plan shall be conclusive and binding on all persons and shall be given the maximum deference permitted by law.â€¢12.Â Â Â Â Funding. All amounts credited to an Eligible Employeeâ€™s Account under the Plan shall continue for all purposes to be a part of the general assets of PG&E CORP. The interest of the Eligible Employee in his or her Account, including his or her right to distribution thereof, shall be an unsecured claim against the general assets of PG&E CORP. While PG&E CORP may choose to invest a portion of its general assets in investments identical or similar to those selected by Eligible Employees for purposes of determining the amounts to be credited (or debited) to their Accounts, nothing contained in the Plan shall give any Eligible Employee or beneficiary any interest in or claim against any specific assets of PG&E CORP.â€¢13.Â Â Â Â Modification or Termination of Plan.â—¦(a)Â Â Â Â Employersâ€™ Obligations Limited. The Plan is voluntary on the part of the Employers, and the Employers do not guarantee to continue the Plan. PG&E CORP at any time may, by appropriate amendment of the Plan, suspend Matching Employer Contributions and/or Basic Employer Contributions or may discontinue Matching Employer Contributions and/or Basic Employer Contributions, with or without cause.â—¦(b)Â Â Â Â Right to Amend or Terminate. The Board of Directors, acting through the Committee, reserves the right to alter, amend, or terminate the Plan, or any part thereof, in such manner as it may determine, for any reason whatsoever.â€¢(1)Â Â Â Â Limitations. Any alteration, amendment, or termination shall take effect upon the date indicated in the document embodying such alteration, amendment, or termination, provided that no such alteration or amendment shall divest any portion of an Account that is then vested under the Plan.â—¦(c)Â Â Â Â Effect of Termination. If the Plan is terminated, the balances credited to the Accounts of the Eligible Employees affected by such termination shall be distributed to them at the time and in the manner set forth in Section 7; provided, however, that the Plan Administrator, in its sole discretion, may authorize accelerated distribution of Eligible Employeesâ€™ Accounts to the extent provided in Treasury Regulation Sections 1-409A-3(j)(4)(ix) (A) (relating to terminations in connection with certain corporate dissolutions), (B) (relating to terminations in connection with certain change of control events), and (C) (relating to general terminations).â€¢14.Â Â Â Â General Provisions.â—¦(a)Â Â Â Â Inalienability. Except to the extent otherwise directed by a domestic relations order which the Plan Administrator determines is a DRO (as defined in Section 9(a)) or mandated by applicable law, in no event may either an Eligible Employee, a former Eligible Employee or his or her spouse, beneficiary or estate sell, transfer, anticipate, assign, hypothecate, 11or otherwise dispose of any right or interest under the Plan; and such rights and interests shall not at any time be subject to the claims of creditors nor be liable to attachment, execution, or other legal process.â—¦(b)Â Â Â Â Rights and Duties. Neither the Employers nor the Plan Administrator shall be subject to any liability or duty under the Plan except as expressly provided in the Plan, or for any action taken, omitted, or suffered in good faith.â—¦(c)Â Â Â Â No Enlargement of Employment Rights. Neither the establishment or maintenance of the Plan, the making of any Matching Employer Contributions, nor any action of any Employer or Plan Administrator, shall be held or construed to confer upon any individual any right to be continued as an Employee nor, upon dismissal, any right or interest in any specific assets of the Employers other than as provided in the Plan. Each Employer expressly reserves the right to discharge any Employee at any time, with or without cause or advance notice.â—¦(d)Â Â Â Â Apportionment of Costs and Duties. All acts required of the Employers under the Plan may be performed by PG&E CORP for itself and its Participating Subsidiaries, and the costs of the Plan may be equitably apportioned by the Plan Administrator among PG&E CORP and the other Employers. Whenever an Employer is permitted or required under the terms of the Plan to do or perform any act, matter or thing, it shall be done and performed by any officer or employee of the Employer who is thereunto duly authorized by the board of directors of the Employer. Each Participating Subsidiary shall be responsible for making benefit payments pursuant to the Plan on behalf of its Eligible Employees or for reimbursing PG&E CORP for the cost of such payments, as determined by PG&E CORP in its sole discretion. In the event the respective Participating Subsidiary fails to make such payment or reimbursement, and PG&E CORP does not

exercise its discretion to make the payment on such Participating Subsidiaryâ€™s behalf, participation in the Plan by the Eligible Employees of that Participating Subsidiary shall be suspended in a manner consistent with Code Section 409A. If at some future date, the Participating Subsidiary makes all past-due payments and reimbursements, plus interest at a rate determined by PG&E CORP in its sole discretion, the suspended participation of its Eligible Employees eligible to participate in the Plan will be recognized in a manner consistent with Code Section 409A. In the event the respective Participating Subsidiary fails to make such payment or reimbursement, an Eligible Employeeâ€™s (or other payeeâ€™s) sole recourse shall be against the respective Participating Subsidiary, and not against PG&E CORP. An Eligible Employeeâ€™s participation in the Plan shall constitute agreement with this provision.â—¦(e)Â Â Â Â Applicable Law. The provisions of the Plan shall be construed, administered, and enforced in accordance with the laws of the State of California and, to the extent applicable, ERISA. The Plan is intended to comply with the provisions of Code Section 409A. However, PG&E CORP makes no representation that the benefits provided under the Plan will comply with Code Section 409A and makes no undertaking to prevent Code Section 409A from applying to the benefits provided under the Plan or to mitigate its effects on any deferrals or payments made under the Plan.12â—¦(f)Â Â Â Â Severability. If any provision of the Plan is held invalid or unenforceable, its invalidity or unenforceability shall not affect any other provisions of the Plan, and the Plan shall be construed and enforced as if such provision had not been included.â—¦(g)Â Â Â Â Captions. The captions contained in and the table of contents prefixed to the Plan are inserted only as a matter of convenience and for reference and in no way define, limit, enlarge, or describe the scope or intent of the Plan nor in any way shall affect the construction of any provision of the Plan.15.Â Â Â Â Claims and Appeals Procedure. Any claims for benefits under the Plan made by a participant, beneficiary or other person shall be made and administered in accordance with the following procedures.(a)Â Â Â Â Compliance with Regulations. It is intended that the claims procedure of the Plan be administered in accordance with the claims procedure regulations of the U.S. Department of Labor set forth in 29 C.F.R. Section 2560.503-1.(b)Â Â Â Â Initial Claims.(1)Â Â Â Â Submission of Initial Claims by a Claimant. Claims for benefits under the Plan made by a participant, beneficiary or other person covered or claiming they are entitled to benefits from the Plan (a â€œClaimantâ€) (or by an authorized representative of any Claimant) must be submitted in writing to the Director, Benefits, or if the title for the position ever changes, the individual employed in Benefits with direct management responsibility over the Plan (whether a Manager or some other title) (such individual, the â€œInitial Claim Reviewerâ€), care of Benefits.(2)Â Â Â Â Authorized Representative. The Plan Administrator may establish and enforce reasonable procedures for determining whether any individual or entity has been authorized to act on behalf of a Claimant.(3)Â Â Â Â Processing of Approved Claims. Approved claims will be processed and, if applicable, the Plan Administrator will issue instructions authorizing payments as approved.(4)Â Â Â Â Notification of Denied Claims. If a claim is denied in whole or in part by the Initial Claim Reviewer in its discretion, the Initial Claim Reviewer shall notify the Claimant of the decision by written or electronic notice, in a manner calculated to be understood by the Claimant. The notice shall set forth:a)Â Â Â Â The specific reasons for the denial of the claim;b)Â Â Â Â A reference to specific provisions of the Plan on which the denial is based;c)Â Â Â Â A description of any additional material or information necessary to perfect the claim and an explanation of why such material or information is necessary; and13d)Â Â Â An explanation of the Planâ€™s claims review procedure for the denied or partially denied claim and any applicable time limits, and a statement that the Claimant has a right to bring a civil action under Section 502(a) of ERISA following an adverse benefit determination on review.Such notification shall be given within 90 days after the claim is received by the Initial Claim Reviewer (or within 180 days, if special circumstances require an extension of time for processing the claim and provided that written notice of such extension and circumstances and the date a decision is expected is given to the Claimant within the initial 90-day period). A claim is considered approved only if its approval is communicated in writing to a Claimant.(c)Â Â Â Â Appeals of Denied Claims. (1)Â Â Â Â Right to Appeal. Upon denial of a claim in whole or in part, a Claimant or his or her duly authorized representative shall have the right to submit a written request to the Employee Benefit Appeals Committee, as such term is defined the Pacific Gas and Electric Company Retirement Plan Part I, as amended and restated from time to time (the â€œEmployee Benefit Appeals Committeeâ€) for a full and fair review of the denied claim. A request for review of a claim must be submitted within 60 days of receipt by the Claimant of written notice of the denial of the claim. If the Claimant fails to file a request for review within 60 days of the denial notification, the claim will be deemed abandoned and the Claimant is precluded from reasserting it. Also, if the Claimant is not provided a notice of denial of an initial claim as set forth in Section 15(b), the Claimant may submit a written request for review to the Employee Benefit Appeals Committee. (2)Â Â Â Â Access to Documents and Records. The Claimant or the Claimantâ€™s representative shall have, upon request and free of charge, reasonable access to, and copies of, all documents, records and other information relevant to the Claimantâ€™s claim for benefits.(3)Â Â Â Â Right to Submit Additional Information. The Claimant may submit written comments, documents, records and other information relating to the claim for benefits.(4)Â Â Â Â Scope of the Review. The Employee Benefit Appeals Committee review process shall include all comments, documents, records and other information submitted by the Claimant relating to the claim, without regard to whether such information was submitted or considered in the initial benefit determination. (5)Â Â Â Â Preclusion for Materials Not Submitted. Failure to raise issues or present evidence on review will preclude those issues or evidence from being presented in any subsequent proceeding or judicial review of the claim.(6)Â Â Â Â Decision by the Employee Benefit Appeals Committee. The decision by the Employee Benefit Appeals Committee on review shall be in written or electronic form, in a manner calculated to be understood by the Claimant. If the claim is denied on review, the notice shall set forth:14a)Â Â Â Â The specific reasons for the denial of the appeal of the claim;b)Â Â Â Â A reference to specific provisions of the Plan on which the denial is based;c)Â Â Â Â A statement that the Claimant is entitled to receive, upon request and free of charge, reasonable access to, and copies of, all documents, records and other information relevant to the Claimantâ€™s claim for benefits; and;d)Â Â Â Â A statement describing any voluntary appeal procedures offered by the Plan (if any) and the Claimantâ€™s right to obtain the information about such procedures, and a statement of the Claimantâ€™s right to bring an action under Section 502(a) of ERISA.The Employee Benefit Appeals Committee will advise the Claimant of the results of the review within 60 days after receipt of the written request for review (or within 120 days if special circumstances require an extension of time for processing the request, and if notice of such extension and circumstances, including the date a decision is expected to be made, is given to such Claimant within the initial 60-day period).(d)Â Â Â Â Authority of Initial Claim Reviewer and Employee Benefit Appeals Committee and Deference to their Decisions. To the extent of the responsibility to review initial benefit claims (with respect to the Initial Claim Reviewer) or to review appeals of the denial of benefit claims (with respect to the Employee Benefit Appeals Committee), the Initial Claim Reviewer and the Employee Benefit Appeals Committee, shall have the discretionary authority to interpret and apply the provisions of the Plan and such decisions shall be afforded the maximum deference permitted by law. Benefits will be paid only if the Initial Claim Reviewer (with respect to initial benefit claims) or the Employee Benefit Appeals Committee (with respect to appeals of the denial of benefit claims) decides in its discretion that the Claimant is entitled to them. The decisions of the Employee Benefit Appeals Committee shall be final and binding on the Claimant.(e)Â Â Â Â Exhaustion of Claims Procedure Required in All Cases. A participant, beneficiary or other person asserting a claim, alleging a violation of or seeking any remedy under any provision of ERISA or other applicable law that relates in any manner to the Plan is considered a Claimant and is subject to the claims procedures described in this Section 15.A participant, beneficiary or other person made subject to the claims procedures in this SectionÂ 15 must follow and exhaust the applicable claims procedures described in this Section 15 with respect to any claim, alleged violation, or sought remedy before taking action in any other forum regarding a claim for benefits under the Plan or alleging a violation of, or seeking any remedy under, any provision of ERISA or other applicable law.A Claimant and any representative of a Claimant may not bring an action in any other forum later than the earliest of (1) one year from the date of completion of the Planâ€™s claims appeal process set forth in this Section 15, (2) one year from the latest date on which an appeal is permitted to be filed under this claims and appeals process after the denial of an initial claim 15(i.e., within 60 days of receipt of an initial claim denial notification), and (3) two years from the date a Claimant knew or should have known that a claim existed. The foregoing in no way serves as a waiver of the exhaustion requirement set forth in the preceding paragraph.Any action described in this Section 15(e) must be filed in the Federal District Court for the Northern District of California.16APPENDIX AEMPLOYERS(As of January 1, 2005)â€” PG&E Corporationâ€“ All Participating SubsidiariesParticipating Subsidiaries (as of January 1, 2005):â€“ Pacific Gas and Electric Companyâ€“ All U.S. subsidiaries of the above-named corporationsAPPENDIX BINVESTMENT FUNDS(as of May 14, 2024)SRSP Target Date Funds are a suite of funds that provide investors with convenient, cost-effective exposure across major global asset classes within single investment options. The suite consists of ten funds targeting a normal retirement age of 65. These broadly diversified vehicles combine a variety of asset classes and automatic rebalancing with professional judgment regarding the appropriate risk level for a specific retirement date (i.e., 2025). Over time, the allocation to asset classes change according to a predetermined "glide path". (The glide path represents the shifting of asset classes over time and does not apply to the Income Fund.) The asset allocation will become more conservative as the fund approaches its target retirement date. This reflects the need for reduced investment risks as retirement approaches and the need for lower volatility of a portfolio, which may be a primary source of income after retiring. Each fund attempts to closely match the characteristics and returns of its custom benchmark as opposed to any attempts to outperform this benchmark. Once the Fund reaches its target retirement date (i.e., 2025), it will begin a five year transition period to the SRSP Target Retirement Income Fund resulting at the end of that five year period in an allocation to stocks that will remain fixed at approximately 35% of assets. The remainder of the fund will be invested in fixed-income securities. These percentages may fluctuate between rebalancing. The investment risks of each RSP Target Date Fund change over time as its asset allocation changes. A participant typically invests in one fund within the suite which reflects a target retirement date closest to the anticipated retirement date of the participant.PG&E Corporation Phantom Stock Fund converts contributions and transferred amounts into units of phantom common stock valued at the closing price of a share of PG&E Corporation common stock on the contribution/transfer date. If the transfer request is received after the market closes, the following dayâ€™s closing price will be used. Thereafter, the value of a unit shall fluctuate depending on the price of PG&E Corporation common stock. Each time a dividend is paid on common stock, an amount equal to such dividend shall be credited to the account as additional units.SRSP Large Company Stock Index Fund seeks to match the returns of the S&P 500 Index. The Fund invests in all 500 stocks in the S&P 500 Index in proportion to their weightings in the Index. The S&P 500 provides exposure to about 85% of the market value of all publicly traded common stocks in the United States. The strategy of investing in the same stocks as the S&P 500 Index is designed to achieve a return similar to the benchmark. SRSP Small Company Stock Index Fund seeks to match the returns of the Russell Small Cap Completeness Index. The Fund invests in all of the stocks in the Russell Special Small Cap Completeness Index in proportion to their weightings in the Index. The Russell Small Cap Completeness Index represents about 15% of the market value of all publicly traded common stocks in the United States. The strategy of investing in the same stocks as the Russell Small Cap Completeness Index is designed to achieve a return similar to the benchmark. SRSP International Stock Index Fund seeks to match the returns of the MSCI World ex-US Index. The Fund invests in all of the stocks in the MSCI World ex-US Index in proportion to their weightings in the Index. The MSCI World ex-US index provides exposure to Canada as well as developed market countries in Europe, Australasia, and the Far East. The strategy of investing in the same stocks as the MSCI World ex-US is designed to achieve a return similar to the benchmark.SRSP Bond Index Fund seeks to match the returns of the Bloomberg Aggregate Bond Index. The Fund invests in a well-diversified portfolio of government, corporate, mortgage-backed, and asset-backed fixed-income securities that is representative of the broad domestic bond market. The Bloomberg Aggregate Bond Index is a benchmark representing the broad, intermediate maturity, investment-grade U.S. bond market. The strategy of investing in a portfolio of bonds designed to track the Bloomberg Aggregate Bond Index is designed to achieve a return similar to the benchmark.SRSP US Government Bond Index Fund The US Government Bond Index Fund invests in selected fixed income securities in the Bloomberg US Government Bond Index with the objective of achieving a return similar to the benchmark. The Bloomberg US Government Bond Index is a market value-weighted index for U.S. dollar denominated investment-grade fixed income securities issued by the United States government or its agencies. SRSP Money Market Investment Fund is maintained for the purpose of investing in a diversified portfolio consisting primarily of short-term government and non-government debt securities. The primary objective of this fund is to provide participants with preservation of principal.AA Utility Bond Fund accrues interest on the amount invested in this fund. The interest rate is equal to the AA Utility Bond Yield reported by Moodyâ€™s Investor Services.PG&E CORPORATION2005 SUPPLEMENTAL RETIREMENT SAVINGS PLAN1.Â Â Â Â Purpose of the Plan..... 12.Â Â Â Â Definitions..... 13.Â Â Â Â Employer Contributions..... 34.Â Â Â Â Eligible Employee Deferrals..... 55.Â Â Â Â Investment Funds..... 66.Â Â Â Â Accounting..... 67.Â Â Â Â Distributions..... 78.Â Â Â Â Distribution Due to Unforeseeable Emergency (Hardship Distribution)..... 99.Â Â Â Â Domestic Relations Orders..... 910.Â Â Â Â Vesting..... 1011.Â Â Â Â Administration of the Plan..... 1012.Â Â Â Â Funding..... 1013.Â Â Â Â Modification or Termination of Plan..... 1014.Â Â Â Â General Provisions..... 1115.Â Â Â Â Claims and Appeals Procedure..... 12 EX-10.5 5 exhibit105-06302024.htm EX-10.5 DocumentEXHIBIT 10.5PG&E CORPORATION2021 LONG-TERM INCENTIVE PLANRESTRICTED STOCK UNIT AWARD â€“ NON-EMPLOYEE DIRECTORSPG&E CORPORATION, a California corporation, hereby grants Restricted Stock Units to the Recipient named below. The Restricted Stock Units have been granted under the PG&E Corporation 2021 Long-Term Incentive Plan (the â€œLTIPâ€). The terms and conditions of the Restricted Stock Units are set forth in this cover sheet and in the attached Restricted Stock Unit Agreement (the â€œAgreementâ€).Date of Grant: Â Â Â Â May 17, 2024Name of Recipient: Â Â Â Â Â Â Â Â Â Â Award ID Number: Â Â Â Â Â Â Â Â Â Â Number of Restricted Stock Units: Â Â Â Â Â Â Â Â Â Â By accepting this award, you agree to all of the terms and conditions described in the attached Agreement. You and PG&E Corporation agree to execute such further instruments and to take such further action as may reasonably be necessary to carry out the intent of the attached Agreement. You are also acknowledging receipt of this award, the attached Agreement, and a copy of the prospectus describing the LTIP and the May 18, 2023 Equity Awards for Non-Employee Directors under the LTIP, dated May 17, 2024.Attachment PG&E CORPORATION2021 LONG-TERM INCENTIVE PLANRESTRICTED STOCK UNIT AGREEMENT FOR NON-EMPLOYEE DIRECTORSThe LTIP and Other AgreementsThis Agreement and the above cover sheet constitute the entire understanding between you and PG&E Corporation regarding the Restricted Stock Units, subject to the terms of the LTIP. Any prior agreements, commitments, or negotiations are superseded. In the event of any conflict or inconsistency between the provisions of this Agreement or the above cover sheet and the LTIP, the LTIP will govern. Capitalized terms that are not defined in this Agreement or the above cover sheet are defined in the LTIP.Grant of Restricted Stock UnitsPG&E Corporation grants you the number of Restricted Stock Units shown on the cover sheet of this Agreement. The Restricted Stock Units are subject to the terms and conditions of this Agreement and the LTIP.Vesting of Restricted Stock Units In general, provided that you have not had a Separation from Service, your Restricted Stock Units will vest on the earlier of (i) the first anniversary of the Date of Grant shown on the cover sheet to this Agreement or (ii) the last day of the directorâ€™s elected term (the â€œNormal Vesting Dateâ€). As set forth elsewhere in this Agreement, the Restricted Stock Units may vest earlier upon the occurrence of certain events.DividendsYour Restricted Stock Unit account will be credited quarterly on each dividend payment date with additional Restricted Stock Units (including fractions computed to three decimal places), determined by dividing (1) the amount of cash dividends paid on the number of shares of PG&E Corporation common stock represented by the Restricted Stock Units previously credited to your Restricted Stock Unit account by (2) the Fair Market Value of a share of PG&E Corporation common stock on the dividend payment date. Such additional Restricted Stock Units will be subject to the same terms and conditions and will be settled in the same manner and at the same time as the Restricted Stock Units covered by this Agreement.SettlementVested Restricted Stock Units will be settled in an equal number of shares of PG&E Corporation common stock (a â€œShareâ€), rounded down to the nearest whole Share. PG&E Corporation will issue Shares in settlement of vested Restricted Stock Units upon the earliest of (1) the first anniversary of the Date of Grant (the â€œNormal Settlement Dateâ€), (2) your Disability (as defined under Section 409A of the Code), (3) your death, or (4) your Separation from Service following a Change in Control (subject to earlier settlement pursuant to Change in Control provisions below). However, if you previously made a timely, valid deferral election to receive Shares in settlement of vested Restricted Stock Units after the Normal Settlement Date (commencing in January of a year following the Normal Settlement Date), then settlement will be according to the terms of your election and the LTIP, unless settled earlier in a lump sum as set forth in the LTIP upon occurrence of any of the events listed in sections (2) â€“ (4) above. Further, if pursuant to any such deferral election you begin receiving any annual installments, then upon the subsequent occurrence of any of the events listed in sections (2) â€“ (4) above, any unpaid installments will be settled in a lump sum upon occurrence of the event, except to the extent that such acceleration would result in taxation under Section 409A of the Code. Separation of ServiceIf you have a Separation from Service, whether voluntarily or

involuntarily, before the Normal Vesting Date, all Restricted Stock Units subject to this Agreement that have not vested on account of your death, Disability (within the meaning of Section 409A of the Code), or following a Change in Control (as provided below), will be automatically cancelled and forfeited; provided, however, that if you have a Separation from Service due to a pending Disability determination, forfeiture will not occur until a finding that such Disability has not occurred. Death/DisabilityIn the event of your Disability (as defined in Section 409A of the Code) or death, all Restricted Stock Units credited to your account under this Agreement will immediately become fully vested and be settled in accordance with the settlement provisions described above.Change in ControlIn the event of a Change in Control, the surviving, continuing, successor, or purchasing corporation or other business entity or parent thereof, as the case may be (the â€œAcquirorâ€), may, without your consent, either assume or continue the PG&E Corporationâ€™s rights and obligations under outstanding Restricted Stock Units or substitute for such Restricted Stock Units substantially equivalent awards covering the Acquirorâ€™s stock. Restricted Stock Units that are assumed or continued in connection with a Change in Control shall be subject to such additional accelerated vesting and/or exercisability, or lapse of restrictions in connection with your termination of Service in connection with the Change in Control as the People and Compensation Committee or Board may determine, if any. In the event of a Change in Control in which Restricted Stock Units are not assumed or continued, your then-outstanding Restricted Stock Units that are not vested shall immediately vest and shall be settled in cash, shares or a combination thereof, as determined by the People and Compensation Committee, within thirty (30) days following such Change in Control (except to the extent that settlement of the Restricted Stock Unit must be made pursuant to its original schedule in order to comply with Code Section 409A), notwithstanding that the applicable retention period or other restrictions and conditions have not been completed or satisfied. Â Â Â Â A-2Â Â Â Â DelayPG&E Corporation will delay the issuance of any Shares to the extent it is necessary to comply with Section 409A(a)(2)(B)(i) of the Code (relating to payments made to certain â€œkey employeesâ€ of certain publicly traded companies); in such event, any Shares to which you would otherwise be entitled during the six (6) month period following the date of your Separation from Service (or shorter period ending on the date of your death following such Separation from Service) will instead be issued on the first business day following the expiration of the applicable delay period.Withholding TaxesPG&E Corporation generally will not be required to withhold taxes on taxable income recognized by you upon settlement of your Restricted Stock Units. However, any taxes that are required to be withheld will be payable by you in cash, by check, or through deductions from your compensation. Also, the Board may, in its discretion and subject to such restrictions as the Board may impose, permit you to satisfy such tax withholding obligations by electing to have PG&E Corporation withhold otherwise deliverable Shares having a fair market value equal to the amount that would be required to be withheld.Voting and Other RightsYou will not have voting rights with respect to the Restricted Stock Units until the date the underlying Shares are issued (as evidenced by appropriate entry on the books of PG&E Corporation or its duly authorized transfer agent). Applicable LawThis Agreement will be interpreted and enforced under the laws of the State of California.Â Â Â Â A-3Â Â Â Â EX-31.1 6 exhibit311-06302024.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO SECURITIES AND EXCHANGE COMMISSION RULE 13a-14(a)I, Patricia K. Poppe, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 of PG&E Corporation;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant's board of directors (or persons performing the equivalent functions):a.Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: July 24, 2024/s/ PATRICIA K. POPPEÂ Patricia K. PoppeÂ Chief Executive OfficerCERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO SECURITIES AND EXCHANGE COMMISSION RULE 13a-14(a)I, Carolyn J. Burke, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 of PG&E Corporation;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant's board of directors (or persons performing the equivalent functions):a.Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: July 24, 2024/s/ CAROLYN J. BURKEÂ Carolyn J. BurkeÂ Executive Vice President and Chief Financial Officer EX-31.2 7 exhibit312-06302024.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO SECURITIES AND EXCHANGE COMMISSION RULE 13a-14(a)I, Sumeet Singh, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 of Pacific Gas and Electric Company;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrant's other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant's board of directors (or persons performing the equivalent functions):a.Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: July 24, 2024Â /s/Â SUMEET SINGHÂ Sumeet SinghÂ Executive Vice President, Operations and Chief Operating OfficerCERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO SECURITIES AND EXCHANGE COMMISSION RULE 13a-14(a)I, Marlene M. Santos, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 of Pacific Gas and Electric Company;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrant's other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant's board of directors (or persons performing the equivalent functions):a.Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: July 24, 2024/s/ MARLENE M. SANTOSÂ Marlene M. SantosÂ Executive Vice President and Chief Customer and Enterprise Solutions OfficerCERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO SECURITIES AND EXCHANGE COMMISSION RULE 13a-14(a)I, Jason M. Glickman, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 of Pacific Gas and Electric Company;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrant's other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant's board of directors (or persons performing the equivalent functions):a.Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: July 24, 2024/s/ JASON M. GLICKMANÂ Jason M. GlickmanÂ Executive Vice President, Engineering, Planning and StrategyCERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO SECURITIES AND EXCHANGE COMMISSION RULE 13a-14(a)I, Stephanie N. Williams, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 of Pacific Gas and Electric Company;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and

procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrant's other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant's board of directors (or persons performing the equivalent functions):a.Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: July 24, 2024/s/ STEPHANIE N. WILLIAMSÂ Stephanie N. WilliamsÂ Vice President, Chief Financial Officer and Controller EX-32.1 8 exhibit321-06302024.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350In connection with the accompanying Quarterly Report on Form 10-Q of PG&E Corporation for the quarter ended June 30, 2024 (â€œForm 10-Qâ€), I, Patricia K. Poppe, Chief Executive Officer of PG&E Corporation, hereby certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge and belief, that:(1)the Form 10-Q fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)the information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of PG&E Corporation.Â /s/ PATRICIA K. POPPEÂ Patricia K. PoppeÂ Chief Executive OfficerJulyÂ 24, 2024 CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350In connection with the accompanying Quarterly Report on Form 10-Q of PG&E Corporation for the quarter ended June 30, 2024 (â€œForm 10-Qâ€), I, Carolyn J. Burke, Executive Vice President and Chief Financial Officer of PG&E Corporation, hereby certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge and belief, that:(1)the Form 10-Q fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)the information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of PG&E Corporation.Â /s/ CAROLYN J. BURKEÂ Carolyn J. BurkeÂ Executive Vice President and Chief Financial OfficerJulyÂ 24, 2024 EX-32.2 9 exhibit322-06302024.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350In connection with the accompanying Quarterly Report on Form 10-Q of Pacific Gas and Electric Company for the quarter ended June 30, 2024 (â€œForm 10-Qâ€), I, Sumeet Singh, Executive Vice President, Operations and Chief Operating Officer of Pacific Gas and Electric Company, hereby certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge and belief, that:(1)the Form 10-Q fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)the information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Pacific Gas and Electric Company.Â Â /s/ SUMEET SINGHÂ Sumeet SinghÂ Executive Vice President, Operations and Chief Operating OfficerJulyÂ 24, 2024CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350In connection with the accompanying Quarterly Report on Form 10-Q of Pacific Gas and Electric Company for the quarter ended June 30, 2024 (â€œForm 10-Qâ€), I, Marlene M. Santos, Executive Vice President and Chief Customer and Enterprise Solutions Officer of Pacific Gas and Electric Company, hereby certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge and belief, that:(1)the Form 10-Q fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)the information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Pacific Gas and Electric Company.Â /s/ MARLENE M. SANTOSÂ Marlene M. SantosÂ Executive Vice President and Chief Customer and Enterprise Solutions OfficerJulyÂ 24, 2024CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350In connection with the accompanying Quarterly Report on Form 10-Q of Pacific Gas and Electric Company for the quarter ended June 30, 2024 (â€œForm 10-Qâ€), I, Jason M. Glickman, Executive Vice President, Engineering, Planning and Strategy of Pacific Gas and Electric Company, hereby certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge and belief, that:(1)the Form 10-Q fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)the information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Pacific Gas and Electric Company.Â /s/ JASON M. GLICKMANÂ Jason M. GlickmanÂ Executive Vice President, Engineering, Planning and StrategyJulyÂ 24, 2024CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350In connection with the accompanying Quarterly Report on Form 10-Q of Pacific Gas and Electric Company for the quarter ended June 30, 2024 (â€œForm 10-Qâ€), I, Stephanie N. Williams, Vice President, Chief Financial Officer and Controller of Pacific Gas and Electric Company, hereby certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge and belief, that:(1)the Form 10-Q fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)the information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Pacific Gas and Electric Company.Â /s/ STEPHANIE N. WILLIAMSÂ Stephanie N. WilliamsÂ Vice President, Chief Financial Officer and ControllerJulyÂ 24, 2024 EX-101.SCH 10 pcg-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 9952151 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952159 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY link:presentationLink link:calculationLink link:definitionLink 9952160 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME, UTILITY link:presentationLink link:calculationLink link:definitionLink 9952161 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME, UTILITY link:presentationLink link:calculationLink link:definitionLink 9952162 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952163 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS, UTILITY link:presentationLink link:calculationLink link:definitionLink 9952164 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952165 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS, UTILITY link:presentationLink link:calculationLink link:definitionLink 9952166 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS, UTILITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952167 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY, UTILITY link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - ORGANIZATION AND BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - EQUITY link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952175 - Disclosure - DERIVATIVES link:presentationLink link:calculationLink link:definitionLink 9952176 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 9952177 - Disclosure - WILDFIRE-RELATED CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952178 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - DERIVATIVES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - FAIR VALUE MEASUREMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - WILDFIRE-RELATED CONTINGENCIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - ORGANIZATION AND BASIS OF PRESENTATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - 10Q Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Revenues Disaggregated by Type of Customer) (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - DWR Loan (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Components of Net Periodic Benefit Cost) (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Reclassifications Out of Accumulated Other Comprehensive Income) (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Long-Term Regulatory Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Long-Term Regulatory Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Current Regulatory Balancing Accounts, Net) (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - DEBT (Outstanding Borrowings and Availability) (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - DEBT (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST (Financial Statement Impact) (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - EQUITY (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - EARNINGS PER SHARE (Reconciliation of PG&E Corporation's Income Available for Common Shareholders and Weighted Average Shares of Common Stock Outstanding for Calculating Diluted EPS) (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - DERIVATIVES (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - DERIVATIVES (Volumes of Outstanding Derivative Contracts) (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - DERIVATIVES (Outstanding Derivative Balances) (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - FAIR VALUE MEASUREMENTS (Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - FAIR VALUE MEASUREMENTS (Level 3 Measurements and Sensitivity Analysis) (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - FAIR VALUE MEASUREMENTS (Level 3 Reconciliation) (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - FAIR VALUE MEASUREMENTS (Carrying Amount and Fair Value of Financial Instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - FAIR VALUE MEASUREMENTS (Schedule of Unrealized Gains Losses Related to Available-for-sale Investments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - FAIR VALUE MEASUREMENTS (Schedule of Maturities on Debt Securities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - FAIR VALUE MEASUREMENTS (Schedule of Activity for Debt and Equity Securities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - WILDFIRE-RELATED CONTINGENCIES - Litigation Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - WILDFIRE-RELATED CONTINGENCIES (2019 Kincade Fire, 2020 Zogg Fire, 2021 Dixie Fire and 2022 Mosquito Fire) (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - WILDFIRE-RELATED CONTINGENCIES (Losses For Claims) (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - WILDFIRE-RELATED CONTINGENCIES (Loss Recoveries) (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - WILDFIRE-RELATED CONTINGENCIES (Self-Insurance) (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - WILDFIRE-RELATED CONTINGENCIES (Insurance Receivable) (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - WILDFIRE-RELATED CONTINGENCIES (Regulatory Recovery) (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - WILDFIRE-RELATED CONTINGENCIES (Wildfire Fund) (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - WILDFIRE-RELATED CONTINGENCIES (Wildfire-Related Securities Securities Litigation and Claims in District Court) (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - WILDFIRE-RELATED CONTINGENCIES (District Attorneys Offices Investigations) (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS (Transmission Owner Rate) (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS (Interim Rate Relief Subject to Refund) (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS (Other Matters) (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS (Tax Matters) (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS (Schedule Environmental Remediation Liability Composed) (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS (Environmental Remediation Contingencies Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS (Nuclear Insurance and Purchase Commitments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS (Purchase Commitments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - OTHER CONTINGENCIES AND COMMITMENTS (Oakland Headquarters Lease) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 11 pcg-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 12 pcg-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 13 pcg-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Other Other Current Balancing Accounts [Member] Regulatory balancing accounts record the differences between revenues and costs that can be recovered through rates. The aggregate carrying amounts, as of the balance sheet date, of current regulatory balancing accounts not separately disclosed in the footnote. Wildfire Fund expense Wildfire Fund expense Estimated Litigation Liability, Expense Estimated Litigation Liability, Expense Debt [Line Items] Debt [Line Items] Debt [Line Items] Amount attributable to tax, before reclassification OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment, Tax Preferred stock dividend requirement of subsidiary Comprehensive Income Preferred Stock Dividend Requirement Of Subsidiary Represents dividends paid by the Utility to shareholders of outstanding preferred stock Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to reconcile net income to net cash

provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Number of multi-family residential structures destroyed (structure) Loss Contingency, Number Of Multi-Family Residential Structures Destroyed Loss Contingency, Number Of Multi-Family Residential Structures Destroyed Forward prices Measurement Input, Commodity Forward Price [Member] Range [Domain] Statistical Measurement [Domain] Repayments of long-term debt Repayments of long-term debt Repayments of Long-Term Debt Total Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Natural gas Natural Gas, US Regulated [Member] Proceeds from issuance of long-term debt, net of premium, discount and issuance costs of $9 and $61 at respective dates Proceeds from issuance of long-term debt, net of premium, discount and issuance costs of $9 and $61 at respective dates Proceeds from Issuance of Long-Term Debt and Capital Securities, Net Cover [Abstract] Net change in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Other Other Other Liabilities, Current Gas Gas Gas Property Plant And Equipment Property plant and equipment are reported at their original cost. These original costs include labor and materials, construction overhead, and allowance for funds used during construction ("AFUDC"). Amount does not include depreciation. Disbursement Government Assistance, Income, Increase (Decrease) Purchases of customer credit investments Payments to Acquire Retained Interest in Securitized Receivables Trading Symbol Trading Symbol Formula Rate [Domain] Formula Rate [Domain] Formula Rate [Domain] Period for probable revenue recovery Regulated Operating Revenue, Expected Collection Period Regulated Operating Revenue, Expected Collection Period Carrying Amount and Fair Value of Financial Instruments Schedule Of Carrying Amount And Fair Value Of Financial Instruments [Table Text Block] Carrying amount and fair value of financial instruments Text Block Comprehensive Income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Price risk management instruments, gross subject to netting Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement First preferred stock, cumulative, par value $25 per share, 5.50% nonredeemable First Preferred Stock, Cumulative, Par Value $25 Per Share, 5.50% Nonredeemable [Member] First Preferred Stock, Cumulative, Par Value $25 Per Share, 5.50% Nonredeemable [Member] Gross Derivative Balance, Asset Derivative Asset, Subject to Master Netting Arrangement, before Offset Electric Electric Electric Property Plant And Equipment Property plant and equipment are reported at their original cost. These original costs include labor and materials, construction overhead, and allowance for funds used during construction ("AFUDC"). Amount does not include depreciation. Variable Interest Entity, Primary Beneficiary Variable Interest Entity, Primary Beneficiary [Member] The New York Stock Exchange NEW YORK STOCK EXCHANGE, INC. [Member] Common stock dividend declared (in dollars per share) Common Stock, Dividends, Per Share, Declared Regulatory Liabilities [Line Items] Regulatory Liability [Line Items] Stock-based compensation amortization Stock Based Compensation Amortization Stock Based Compensation Amortization Derivative [Line Items] Derivative [Line Items] Other Noncurrent Assets Other Noncurrent Assets Regulated Entity, Other Assets, Noncurrent [Abstract] Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Rentable square feet Net Rentable Area Short-term investments Short-Term Investments [Member] Nuclear Electric Insurance Limited and European Mutual Association for Nuclear Insurance Nuclear Electric Insurance Limited and European Mutual Association for Nuclear Insurance [Member] Nuclear Electric Insurance Limited and European Mutual Association for Nuclear Insurance Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Customer credit trust Customer Credit Trust [Member] Customer Credit Trust Remediation cost recovery percentage Remediation Cost Recovery Percentage Remediation Cost Recovery Percentage Number of acres burned (acre) Number Of Acres Burned Acres burned down in the Butte Fire. Derivative [Table] Derivative [Table] Regulatory Balancing Accounts [Domain] Regulatory Balancing Accounts [Domain] Regulatory balancing accounts record the differences between revenues and costs that can be recovered through rates. Operating Expenses Operating Expenses Operating Costs and Expenses [Abstract] Earnings Per Share Earnings Per Share, Policy [Policy Text Block] ORGANIZATION AND BASIS OF PRESENTATION Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Complaints Brought By Butte County District Attorney Complaints Brought By Butte County District Attorney [Member] Complaints Brought By Butte County District Attorney [Member] FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] First Mortgage Bonds Due 2029 First Mortgage Bonds, Stated Maturity 2029 [Member] First Mortgage Bonds, Stated Maturity 2029 Additions Increase (Decrease) in Regulatory Liabilities Utility Owned Generation Facilities and Third Party Disposal Sites Utility Owned Generation Facilities And Third Party Disposal Sites [Member] Utility Owned Generation Facilities And Third Party Disposal Sites [Member] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Financing lease ROU asset and other Finance Lease, Right-of-Use Asset, before Accumulated Amortization Catastrophic event memorandum account Catastrophic Event Memorandum Account [Member] Catastrophic Event Memorandum Account [Member] Potential premium obligation Potential Premium Obligation Potential premium obligation for nuclear facilities Operating lease liabilities Operating lease liabilities Operating Lease, Liability, Noncurrent Number of lawsuits filed against company (lawsuit, complaint) Loss Contingency, Pending Claims, Number Schedule of Regulatory Liabilities [Table] Regulated Operation, Regulatory Liability [Table] Cash Flows from Financing Activities Cash Flows from Financing Activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Gross realized losses on securities Debt Securities, Available-for-Sale, Realized Loss Schedule of Regulatory Assets [Table] Regulated Operation, Regulatory Asset [Table] Operating Leased Assets [Line Items] Operating Leased Assets [Line Items] Inventories Inventories Inventory, Net [Abstract] Debt [Table] Debt [Table] Debt [Table] Service cost for benefits earned Defined Benefit Plan, Service Cost Other (includes noncurrent accounts receivable of $78Â million and $0 related to VIEs, net of noncurrent allowance for doubtful accounts of $16Â million and $0 at respective dates) Other (includes noncurrent accounts receivable of $78Â million and $0 related to VIEs, net of noncurrent allowance for doubtful accounts of $16Â million and $0 at respective dates) Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Regulatory assets Regulatory Asset Credit spread adjustment Debt Instrument, Credit Spread Adjustment Debt Instrument, Credit Spread Adjustment Retirement Plan Type [Axis] Retirement Plan Type [Axis] Price risk management Price Risk Management [Member] Derivative instrument whose primary underlying is tied to price risk. Includes physical and financial derivative contracts, forwards, swaps, options and congestion revenue rights that are traded either on an exchange or over the counter. Accumulated Other Comprehensive Income (Loss) AOCI Including Portion Attributable to Noncontrolling Interest [Member] First preferred stock, cumulative, par value $25 per share, 6% nonredeemable First Preferred Stock, Cumulative, Par Value $25 Per Share, 6% Nonredeemable [Member] First Preferred Stock, Cumulative, Par Value $25 Per Share, 6% Nonredeemable [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Government Assistance, Statement of Income or Comprehensive Income [Extensible Enumeration] Government Assistance, Income, Increase (Decrease), Statement of Income or Comprehensive Income [Extensible Enumeration] European Mutual Association for Nuclear Insurance European Mutual Association for Nuclear Insurance [Member] European Mutual Association for Nuclear Insurance provides excess insurance coverage for property damages and business interruption losses incurred by the Utility if a nuclear or non-nuclear event were to occur at Diablo Canyon. Treasury Stock Treasury Stock, Common [Member] Cash Flows from Operating Activities Cash Flows from Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Price Risk Management Instruments Price Risk Management Instruments [Member] Level 3 price risk management instruments Secured Debt Secured Debt [Member] Asset retirement obligations Asset retirement obligations Asset Retirement Obligations, Noncurrent Amortization Amortization of Regulatory Liability Amortization of Regulatory Liability Equity Components [Axis] Equity Components [Axis] Other Other Other Assets, Current Net periodic benefit cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Number of residential structures destroyed (structure) Loss Contingency, Number Of Residential Structures Destroyed Loss Contingency, Number Of Residential Structures Destroyed Total Fair Value Total maturities of fixed-income securities Debt Securities, Available-for-Sale Regulatory account transfer Regulatory Account Transfer Pension benefits probably of recovery from customers in future rates and transferred to regulatory account Forwards, futures, and swaps Forwards Futures Swaps [Member] Forwards Futures Swaps [Member] Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Proceeds from sales and maturities of nuclear decommissioning trust investments Proceeds from sales and maturities of nuclear decommissioning trust investments Proceeds from sales and maturities of nuclear decommissioning trust investments Proceeds from Decommissioning Trust Fund Assets Supplemental disclosures of noncash investing and financing activities Supplemental disclosures of noncash investing and financing activities Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Accounts receivable Accounts receivable Increase (Decrease) in Accounts and Notes Receivable Schedule of Operating Leased Assets [Table] Schedule of Operating Leased Assets [Table] Entity Small Business Entity Small Business Geographical [Axis] Geographical [Axis] Transportation service only Transportation Service [Member] Transportation Service [Member] Repayments of recovery bonds Repayments of recovery bonds Repayments of Recovery Bonds Repayments of Recovery Bonds Global equity securities Global Equity Securities [Member] Global Equity Securities [Member] Level 3 Fair Value, Inputs, Level 3 [Member] Utility undiscounted future costs Accrual for Environmental Loss Contingencies Public Utility, Property, Plant and Equipment [Table] Public Utility, Property, Plant and Equipment [Table] Weighted average price Weighted Average [Member] Performance-Based Disbursements Performance-Based Disbursements [Member] Performance-Based Disbursements Entity Bankruptcy Proceedings, Reporting Current Entity Bankruptcy Proceedings, Reporting Current Loss contingency liability Loss Contingency Accrual Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Environmental Remediation Contingency [Domain] Environmental Remediation Site [Domain] Cost of Goods and Services Sold, Electricity Cost of Goods and Services Sold, Electricity [Member] Cost of Goods and Services Sold, Electricity Series 2022-A Recovery Bonds Series 2022-A Recovery Bonds [Member] Series 2022-A Recovery Bonds Cash, cash equivalents, and restricted cash at January 1 Cash, cash equivalents, and restricted cash at June 30 Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Hinkley Natural Gas Compressor Station Hinkley Natural Gas Compressor Station [Member] Hinkley Natural Gas Compressor Station [Member] Deferred income taxes Deferred Income Tax Charge [Member] Current Assets Current Assets Assets, Current [Abstract] Treasury stock, shares at cost (in shares) Beginning balance, treasury (in shares) Ending balance, treasury (in shares) Treasury Stock, Common, Shares Income taxes receivable Income taxes receivable Income Taxes Receivable, Noncurrent Fixed-income securities Fixed Income Securities [Member] Product and Service [Domain] Product and Service [Domain] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Current Regulatory Balancing Accounts Receivable Schedule Of Current Regulatory Balancing Accounts Receivable [Table Text Block] The amount for the individual regulatory balancing accounts as itemized in a table of regulatory balancing accounts as of the end of the period. Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Revenues From External Customers And Long Lived Assets [Table] Revenues From External Customers And Long Lived Assets [Table] Revenues From External Customers And Long Lived Assets [Table] Wildfire-related accounts Wildfire Expense Memorandum Account [Member] Wildfire Expense Memorandum Account [Member] Other Other Proceeds from (Payments for) Other Financing Activities Pension Benefits Pension Plan [Member] Number of detached structures destroyed (structure) Loss Contingency, Number Of Detached Structures Destroyed Loss Contingency, Number Of Detached Structures Destroyed Repayments under credit facilities Repayments under credit facilities Repayments of Lines of Credit Equity capital structure percentage Dividend, Equity Capital Structure Percentage Dividend, Equity Capital Structure Percentage Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate First Mortgage Bonds Due 2034 First Mortgage Bonds Due 2034 [Member] First Mortgage Bonds Due 2034 Regulatory balancing accounts Regulatory balancing accounts Regulatory Balancing Accounts Assets Regulatory balancing accounts are used to accumulate differences between revenues and authorized revenue requirements and to accumulate differences between incurred costs and costs recovered. Regulatory balancing accounts receivable represents under-collections that are probably of recovery through regulated rates and are expected to be recovered within the next 12 months. Lease Contractual Term [Domain] Lease Contractual Term [Domain] Noncontrolling Interest - Preferred Stock of Subsidiary Equity, Attributable to Noncontrolling Interest Current assets â€“ other Current Assets [Member] Current Assets [Member] Short-term borrowings Short-term borrowings Short-Term Debt Schedule of Available for Sale Securities Table Schedule Of Available For Sale Securities Table [Table Text Block] Schedule Of Available For Sale Securities Table [Text Block] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Maximum disbursement Government Assistance, Maximum Amount Government Assistance, Maximum Amount Utility revolving credit facility Revolving Credit Facility [Member] Leasehold incentives Leasehold Incentives, Gross Leasehold Incentives, Gross Financing lease liabilities arising from obtaining ROU assets Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash Flows from Investing Activities Cash Flows from Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] 2022 Mosquito fire Mosquito Fire, 2022 [Member] Mosquito Fire, 2022 Annual contribution period Loss Contingency, Annual Contribution Period Loss Contingency, Annual Contribution Period Operating lease liabilities Operating lease liabilities Operating Lease, Liability, Current Insurance Receivable [Roll Forward] Insurance Receivable [Roll Forward] Insurance Receivable [Roll Forward] More than 10 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Comprehensive Income (Loss) Attributable to Common Shareholders Comprehensive Income, Net Of Tax, Available To Common Stockholders, Basic Comprehensive Income, Net Of Tax, Available To Common Stockholders, Basic Entity [Domain] Entity [Domain] Receivables Securitization Program Utility Receivables Securitization Program Receivables Securitization Program [Member] Receivables Securitization Program Maximum Facility Limit Line of Credit Facility, Maximum Borrowing Capacity Total other noncurrent assets Regulated Entity, Other Assets, Noncurrent Amortization of regulatory asset and liability Amortization of Regulatory Asset and Liability Amortization of Regulatory Asset and Liability Natural GasÂ (MMBtus) Natural Gas [Member] Natural Gas [Member] Proceeds received Government Assistance, Liability, Increase Gross realized gains on securities Debt Securities, Available-for-Sale, Realized Gain Price risk management instruments, liabilities Liabilities Derivative Liability 364-Day 2023 Tranche Loans 364-Day 2023 Tranche Loans [Member] 364-Day 2023 Tranche Loans Expected capitalization, initial contribution Loss Contingency, Expected Capitalization, Initial Contribution Loss Contingency, Expected Capitalization, Initial Contribution Materials and supplies Materials and supplies Inventory, Raw Materials and Supplies, Gross Public Utility, Property, Plant and Equipment [Line Items] Public Utility, Property, Plant and Equipment [Line Items] Industrial Industrial [Member] Industrial [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Options Options Held [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Civil Nuclear Credit Program Civil Nuclear Credit Program [Member] Civil Nuclear Credit Program Accumulated depreciation Accumulated depreciation Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Term Loan Term Loan [Member] Term Loan Net unrealized gains (losses) on available-for-sale securities (net of taxes of $0, $0, $1, and $2, respectively) Net unrealized gains (losses) on available-for-sale securities (net of taxes of $0, $0, $1, and $2, respectively) OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Weighted Average Common Shares Outstanding, Diluted (in shares) Weighted average common share outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Equity contribution Adjustments To Additional Paid In Capital, Contribution From Parent Adjustments To Additional Paid In Capital, Contribution From Parent Loss contingency approximate cost Loss Contingency, Approximate Cost Loss Contingency, Approximate Cost Self insurance amount Liability Insurance Coverage, Rate Liability Insurance Coverage, Rate Other Comprehensive Income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Statement of Financial Position Location, Activity, Accrual [Axis] Statement of Financial Position Location, Activity, Accrual [Axis] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholdersâ€™ equity Equity, Attributable to Parent Less than 1 year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Amortization of net actuarial (gain) loss Defined Benefit Plan, Amortization of Gain (Loss) Litigation Case [Axis] Litigation Case [Axis] Construction work in progress Construction work in progress Construction in Progress, Gross Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest expense Interest Expense, Nonoperating Letters of Credit Outstanding Letters of Credit Outstanding, Amount Total other comprehensive income (loss) Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) Accounts Receivable, after Allowance for Credit Loss, Current Settlement amount proposed Loss Contingency, Settlement Amount Proposed Loss Contingency, Settlement Amount Proposed Debt financial instrument Long-Term Debt Long-Term Regulatory Assets Schedule Of Long Term Regulatory Assets [Table Text Block] Schedule Of Long Term Regulatory Assets Convertible Notes Due 2027 Convertible Notes Due 2027 [Member] Convertible Notes Due 2027 Document Fiscal Period Focus Document Fiscal Period Focus Exchange [Domain] Exchange [Domain] Litigation liability, current Estimated Litigation Liability, Current Employee share-based compensation (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based

Payment Arrangements Regulatory Balancing Accounts [Axis] Regulatory Balancing Accounts [Axis] Information by type of regulatory balancing account National Forrest National Forrest [Member] National Forrest Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Pension benefits Pension Costs [Member] ASSETS ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Net current period other comprehensive gain (loss) Other Comprehensive Income (Loss), Net of Tax Wildfire-Related Class Action Wildfire-Related Class Action [Member] Wildfire-Related Class Action Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Topock natural gas compressor station Topock natural gas compressor station Utility-Owned Natural Gas Compressor Site Near Topock, Arizona Insurance receivable Liability Insurance Coverage, Insurance Receivable Liability Insurance Coverage, Insurance Receivable First preferred stock, cumulative, par value $25 per share, 4.80% redeemable First Preferred Stock, Cumulative, Par Value $25 Per Share, 4.80% Redeemable [Member] First Preferred Stock, Cumulative, Par Value $25 Per Share, 4.80% Redeemable [Member] Wildfire fund, noncurrent Estimated Litigation Liability, Noncurrent Wildfire-related insurance receivable Wildfire-related insurance receivable Increase (Decrease) in Insurance Settlements Receivable Non-Nuclear Incident Non Nuclear Incident [Member] Non Nuclear Incident Member. Residential uncollectibles balancing accounts Residential Uncollectibles Balancing Accounts [Member] Residential Uncollectibles Balancing Accounts Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Noncurrent accounts receivable Accounts Receivable, after Allowance for Credit Loss, Noncurrent Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Expected capitalization, annual contribution Loss Contingency, Expected Capitalization, Annual Contribution Loss Contingency, Expected Capitalization, Annual Contribution Common stock, no par value Common Stock, No Par Value [Member] Common Stock, No Par Value [Member] Total Shareholders' Equity Parent [Member] Reimbursements Insurance Settlements Receivable, Reimbursements Insurance Settlements Receivable, Reimbursements Regulatory Assets [Line Items] Regulatory Asset [Line Items] Proceeds from DWR loan Proceeds from Issuance of Loan Proceeds from Issuance of Loan Regulatory assets, liabilities, and balancing accounts, net Regulatory assets, liabilities, and balancing accounts, net Regulatory Assets Liabilities And Balancing Accounts Net The change in individual regulatory asset, liability or balancing account at the end of the period, net. PG&E Corporation revolving credit facility PG&E Corporation Parent Company [Member] Maximum Maximum [Member] Gain Contingencies, Nature [Axis] Gain Contingencies, Nature [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] Operating Revenues Operating Revenues Revenues [Abstract] Offsetting Liabilities Offsetting Liabilities [Table Text Block] AB 1054 Recovery Bonds Wildfire Fund AB 1054 Wildfire Fund [Member] AB 1054 Wildfire Fund Current Fiscal Year End Date Current Fiscal Year End Date Litigation payment Loss Contingency, Settlement, Amount Loss Contingency, Settlement, Amount Regulatory Asset [Domain] Regulatory Asset [Domain] Range [Axis] Statistical Measurement [Axis] Accumulated amortization Finance Lease, Right-of-Use Asset, Accumulated Amortization Income Before Income Taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest First preferred stock, cumulative, par value $25 per share, 4.50% redeemable First Preferred Stock, Cumulative, Par Value $25 Per Share, 4.50% Redeemable [Member] First Preferred Stock, Cumulative, Par Value $25 Per Share, 4.50% Redeemable [Member] First preferred stock, cumulative, par value $25 per share, 5% nonredeemable First Preferred Stock, Cumulative, Par Value $25 Per Share, 5% Nonredeemable [Member] First Preferred Stock, Cumulative, Par Value $25 Per Share, 5% Nonredeemable [Member] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Activity for Debt and Equity Securities Summary Of Activity For Available For Sale Securities [Table Text Block] Schedule of activity for debt and equity securities Pension and other postretirement benefits Pension and other postretirement benefits Liability, Defined Benefit Plan, Noncurrent Regulatory liabilities Regulatory liabilities Total noncurrent regulatory liabilities Beginning balance Ending balance Regulatory Liability, Noncurrent Finite-lived intangible asset, useful life Finite-Lived Intangible Asset, Useful Life Energy procurement Energy Procurement Costs [Member] The Utility is generally authorized to recover 100% of its prudently incurred electric fuel and energy procurement costs. The Utility tracks energy procurement costs in balancing accounts and files annual forecasts of energy procurement costs that it expects to incur during the following year. Additional Paid-in Capital Additional Paid-in Capital [Member] Additional contributions funded by tax benefits Additional Shareholder Contribution Funded by Tax Benefits, Amount, Securitization Additional Shareholder Contribution Funded by Tax Benefits, Amount, Securitization Financing lease liabilities Finance Lease, Liability, Noncurrent Allowance for equity funds used during construction Allowance for equity funds used during construction Increase (Decrease) in Allowance for Equity Funds Used During Construction Wildfire and Gas Safety Costs Interim Rate Relief Wildfire and Gas Safety Costs Interim Rate Relief [Member] Wildfire and Gas Safety Costs Interim Rate Relief Government Assistance, Liability [Roll Forward] Government Assistance, Liability [Roll Forward] Government Assistance, Liability Subsequent Event Type [Domain] Subsequent Event Type [Domain] Equity contribution from PG&E Corporation Proceeds from Contributions from Parent Common stock dividends paid Common stock dividends paid Payments of Ordinary Dividends, Common Stock Income tax deduction, accrued amount Income Tax Deduction, Accrued Amount Income Tax Deduction, Accrued Amount Location Site [Domain] Location Site [Domain] Location Site [Domain] Litigation contribution, net Litigation Contribution Litigation Contribution Entity Listings, Exchange [Axis] Entity Listings, Exchange [Axis] Regulatory Liability [Axis] Regulatory Liability [Axis] Recovery Bonds Recovery Bonds [Member] Recovery Bonds Accounting Standards Issued But Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Amortization of prior service (credit) Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Net Income Per Common Share, Diluted (in dollars per share) Total earnings (loss) per common share, diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Entity Interactive Data Current Entity Interactive Data Current Regulatory Liability [Domain] Regulatory Liability [Domain] First Mortgage Bonds Due 2053 First Mortgage Bonds Due 2053 [Member] First Mortgage Bonds Due 2053 Government Assistance, Type [Axis] Government Assistance, Type [Axis] Number of operating segments (segment) Number of Operating Segments Formula Rate [Axis] Formula Rate [Axis] Formula Rate Customer [Axis] Customer [Axis] Wildfire Fund asset Wildfire Fund asset Litigation Asset, Current Litigation Asset, Current Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Electric transmission Electric Transmission [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] California General Fund California General Fund [Member] California General Fund 2 Year Term Loan New Debt, Term Loans, 2 Years [Member] New Debt, Term Loans, 2 Years CPUC CPUC [Member] CPUC Type of Insurance Coverage [Domain] Type Insurance Coverage [Domain] Type of Insurance Coverage Domain Price risk management instruments, gross subject to netting Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement Assets measured at NAV Fair Value Measured at Net Asset Value Per Share [Member] Net Income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Nuclear Electric Insurance Limited Nuclear Electric Insurance Limited [Member] Nuclear Electric Insurance Limited is a mutual insurer owned by utilities with nuclear facilities. Price risk management instruments, netting Derivative Liability, Fair Value, Gross Asset and Right to Reclaim Cash, Offset Income tax provision (benefit) Income tax provision (benefit) Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Interest cost Defined Benefit Plan, Interest Cost Interest rate Debt Instrument, Interest Rate, Stated Percentage Price risk management instruments, assets Assets Derivative Asset Supplemental disclosures of cash flow information Cash paid for: Supplemental Cash Flow Information [Abstract] Total purchase commitments Recorded Unconditional Purchase Obligation Number of commercial non-residential structures destroyed (structure) Loss Contingency, Number Of Commercial Non-Residential Structures Destroyed Loss Contingency, Number Of Commercial Non-Residential Structures Destroyed Income Available for Common Shareholders Income available for common shareholders Net Income (Loss) Available to Common Stockholders, Diluted Total revenue from contracts with customers Revenue from Contract with Customer, Excluding Assessed Tax NYSE American LLC NYSE AMERICAN LLC [Member] NYSE AMERICAN LLC [Member] Wildfire Fund asset Wildfire Fund asset Litigation Asset, Noncurrent Litigation Asset, Noncurrent Commercial Commercial [Member] Commercial [Member] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] First preferred stock, cumulative, par value $25 per share, 5% series A redeemable First Preferred Stock, Cumulative, Par Value $25 Per Share, 5% Series A Redeemable [Member] First Preferred Stock, Cumulative, Par Value $25 Per Share, 5% Series A Redeemable [Member] Contract Volume Derivative, Number of Instruments Held Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating Income Operating Income (Loss) Wildfire-related accounts Wildfire Mitigation Balancing Account [Member] Wildfire Mitigation Balancing Account AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Requested revenue rate Public Utilities, Requested Revenue Rate, Percentage Public Utilities, Requested Revenue Rate, Percentage Add incremental shares from assumed conversions: Add Incremental Shares From Assumed Conversions Abstract SFGO sale SFGO Sale [Member] SFGO Sale Variable Rate [Domain] Variable Rate [Domain] Decrease in regulatory balancing accounts Regulatory balancing accounts Revenue From Contract With Customer, Increase (Decrease) Regulatory Balancing Accounts Revenue From Contract With Customer, Increase (Decrease) Regulatory Balancing Accounts Purchases of nuclear decommissioning trust investments Purchases of nuclear decommissioning trust investments Payments to Acquire Investments to be Held in Decommissioning Trust Fund TOTAL LIABILITIES AND EQUITY Liabilities and Equity Number of public offerings of notes with complaints against underwriters (offering) Loss Contingency, Public Offerings Of Notes, Number, With Complaints Against Underwriters Loss Contingency, Public Offerings Of Notes, Number, With Complaints Against Underwriters Other Other Operating Activities, Cash Flow Statement Fossil fuel-fired generation facilities and sites Fossil Fuel Fired Generation Facilities Formerly Owned By Utility Fossil Fuel-Fired Generation Facilities Formerly Owned By Utility Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Additional paid-in capital Additional Paid in Capital DERIVATIVES Derivative Instruments and Hedging Activities Disclosure [Text Block] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Expected capitalization, proceeds of bond Loss Contingency, Expected Capitalization, Proceeds of Bond Loss Contingency, Expected Capitalization, Proceeds of Bond Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Regulated Operations [Abstract] Regulated Operations [Abstract] Interest income Interest income Investment Income, Interest Legal Entity [Axis] Legal Entity [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Cost recovery Gain Contingency, Cost Recovery Gain Contingency, Cost Recovery Regulatory Asset [Axis] Regulatory Asset [Axis] Operating lease liabilities arising from ROU assets Operating lease liabilities arising from obtaining ROU assets Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Initial shareholder contribution Initial Shareholder Contribution, Amount, Securitization Initial Shareholder Contribution, Amount, Securitization Probable of recovery Regulatory Liability, Probable of Recovery Regulatory Liability, Probable of Recovery Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Measurement Input Type [Axis] Measurement Input Type [Axis] Scenario, Unspecified [Domain] Scenario [Domain] Full insurance policy limit Full Insurance Policy Limit Full Insurance Policy Limit Commodity Contract Commodity Contract [Member] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) Restricted Cash Gas stored underground and fuel oil Gas stored underground and fuel oil Inventory, Net Insurance premium costs Risk Transfer Balancing Account [Member] Risk Transfer Balancing Account Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] SB 901 securitization regulatory liability Regulatory Liability [Roll Forward] Regulatory Liability Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Accounts receivable Accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current [Abstract] Net unrealized losses on available for sale securities, tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, Tax Transmission tower wireless licenses Tower Licenses [Member] Tower Licenses Requested return on equity rate, incentive component Public Utilities, Requested Return on Equity Rate, Incentive Component Public Utilities, Requested Return on Equity Rate, Incentive Component Trade creditors Trade creditors Accounts Payable, Trade, Current Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Loss accrual, beginning balance Loss accrual, ending balance Loss Contingency Accrual, Net of Payments Loss Contingency Accrual, Net of Payments Depreciation, amortization, and decommissioning Depreciation, amortization, and decommissioning Depreciation Amortization Decommissioning Income Statement The current period expense, as reported in the income statement, charged against earnings on long-lived, physical assets used in the normal conduct of business and not intended for resale to allocate or recognize the cost of assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset. Examples include buildings, production equipment and customer lists. Financial Instruments [Domain] Financial Instruments [Domain] Gain Contingency, Nature [Domain] Gain Contingency, Nature [Domain] Loan forgiveness and other adjustments Loan Forgiveness and Other Adjustments [Member] Loan Forgiveness and Other Adjustments Income tax deduction, customer bill credits Income Tax Deduction, Customer Bill Credits Income Tax Deduction, Customer Bill Credits Regulatory account transfer Accumulated Defined Benefit Plans Adjustment, Net Transition Attributable to Parent [Member] LIABILITIES AND EQUITY LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Schedule of Net Benefit Costs Schedule of Net Benefit Costs [Table Text Block] Use of Derivative Instruments Derivatives, Policy [Policy Text Block] Changes to PG&E Corporation common stock and treasury stock in connection with share exchanges with the Fire Victim Trust Adjustments to Treasury Stock Acquired, Noncash Adjustments to Treasury Stock Acquired, Noncash Loss from Wildfires Loss from Catastrophes [Member] Assets measured at NAV Alternative Investment Estimated losses Loss Contingency, Estimate of Possible Loss Minimum Minimum [Member] Fossil Fuel Fired Generation Fossil Fuel Fired Generation [Member] Fossil Fuel Fired Generation [Member] Fair Value Estimate of Fair Value Measurement [Member] Other Other Other Receivables Gas distribution and transmission Gas Distribution And Transmission [Member] Gas Distribution And Transmission Member Electric distribution Distribution Revenue Adjustment Mechanism [Member] The distribution revenue adjustment mechanism balancing account is used to record and recover the authorized electric distribution revenue requirements and certain other electric distribution-related authorized costs. Potential loss contingency Potential Loss Contingency Potential Loss Contingency First preferred stock, cumulative, par value $25 per share, 5% redeemable First Preferred Stock, Cumulative, Par Value $25 Per Share, 5% Redeemable [Member] First Preferred Stock, Cumulative, Par Value $25 Per Share, 5% Redeemable [Member] 5â€“10 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Operating lease ROU asset Operating lease ROU asset Operating Lease, Right-of-Use Asset Amortization Amortization of Regulatory Asset Bad debt expense Bad debt expense Accounts Receivable, Credit Loss Expense (Reversal) Disclosure Commitments And Contingencies Environmental Remediation Liability Composed [Abstract] Disclosure Commitments And Contingencies Environmental Remediation Liability Composed [Abstract] Residential Residential [Member] Residential [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Total deduction Government Assistance, Liability, Decrease Outstanding borrowings Loans Outstanding Long-Term Debt, Gross Preferred stock dividend requirement Dividends, Preferred Stock, Less Dividends in Arrears Dividends, Preferred Stock, Less Dividends in Arrears Schedule of Environmental Remediation Liability Schedule of Environmental Loss Contingencies by Site [Table Text Block] Depreciation, amortization, and decommissioning Depreciation, amortization, and decommissioning Depreciation Amortization Decommissioning The current period expense charged against earnings on long-lived, physical assets used in the normal conduct of business and not intended for resale to allocate or recognize the cost of assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset. Examples include buildings, production equipment and customer lists. Lease Contractual Term [Axis] Lease Contractual Term [Axis] Number of plaintiffs represented by complaints Loss Contingency, Number of Plaintiffs Represented By Complaints Loss Contingency, Number of Plaintiffs Represented By Complaints Amortization of prior service cost Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member] EARNINGS PER SHARE Earnings Per Share [Text Block] Amount primarily related to deferred taxes on appreciation of investment value Amount Primarily Related To Deferred Taxes On Appreciation Of Investment Value Amount primarily related to deferred taxes on appreciation of investment value Equity Units (in shares) Incremental Common Shares Attributable to Equity Units Incremental Common Shares Attributable to Equity Units Other Other Accounts Payable, Other, Current Subsequent Event Subsequent Event [Member] Other Other Regulatory Assets (Liabilities) [Member] Preferred stock dividend requirement of subsidiary Preferred stock dividend requirement Dividends, Preferred Stock Shareholdersâ€™ Equity Shareholdersâ€™ Equity Equity, Attributable to Parent [Abstract] Oakland Headquarters Lease Oakland Headquarters Lease [Member] Oakland Headquarters Lease Number of structures destroyed (structure) Loss Contingency, Number Of Structures Destroyed Loss Contingency, Number Of Structures Destroyed Rabbi trusts Rabbi Trusts [Member] Trust which supports the non-qualified benefit obligations of employers to their employees Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Statement of Financial Position

[Extensible Enumeration] Beginning balance Ending balance Government Assistance, Liability Leasehold improvements Leasehold Improvements, Gross Fixed-income securities Corporate Debt Securities Fair Value Represents the fair value of trust assets held in corporate securities Amount attributable to tax, reclassification Other Comprehensive Income (Loss), Tax The Lakeside Building The Lakeside Building [Member] The Lakeside Building Borrowings under credit facilities Borrowings under credit facilities Proceeds from Lines of Credit Wildfire-related claims Wildfire-related claims Increase (Decrease) To Catastrophes Related Third Party Claims Increase (Decrease) To Catastrophes Related Third Party Claims Hinkley natural gas compressor station Hinkley natural gas compressor station Utility-Owned Natural Gas Compressor Site Near Hinkley, California Variable Rate [Axis] Variable Rate [Axis] Other, net Other Customers [Member] Other Customers [Member] Other income, net Other income, net Other Nonoperating Income (Expense) Other Benefits Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Regulatory Balancing Accounts Receivable Regulatory Balancing Accounts Receivable [Member] The Utility records differences between (1) authorized revenue requirements and actual customer billings, and (2) between incurred costs and customer billings. To the extent these differences are probable of recovery over the next 12 months, the Utility records a current regulatory balancing account receivable. Wildfire Fund Asset Wildfire Fund Asset [Member] Wildfire Fund Asset Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Total Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Self insurance deductible maximum Liability Insurance Coverage, Deductible, Maximum Liability Insurance Coverage, Deductible, Maximum Amount of property damage coverage provided by NEIL Property Damage Coverage Per Incident Property damage coverage per nuclear incident provided by nuclear insurance Schedule of Line of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] Total operating expenses Operating Costs and Expenses Customer credit trust Customer credit trust Customer Credit Trust Customer Credit Trust Remaining value recoverable Gain Contingency, Interim Rate Relief, Value To Be Recovered Gain Contingency, Interim Rate Relief, Value To Be Recovered Operating and maintenance Operating and maintenance Utilities Operating Expense, Maintenance and Operations Percentage of fire contained Loss Contingency, Percentage of Fire Contained Loss Contingency, Percentage of Fire Contained Common stock dividends declared but not yet paid Dividends Payable Assets: Assets, Fair Value Disclosure [Abstract] Short-term investments (2) Cash and Cash Equivalents, Fair Value Disclosure Total noncurrent liabilities Liabilities, Noncurrent Accrued legal liabilities Accrued Legal Liabilities Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to claims and litigation, regulatory proceedings, penalties and other legal matters. Accrued insurance recoveries Increase (Decrease) in Estimated Insurance Recoveries Increase (Decrease) in Estimated Insurance Recoveries Long-term Purchase Commitment [Line Items] Long-Term Purchase Commitment [Line Items] Local Phone Number Local Phone Number Disaggregation of Revenue [Abstract] Disaggregation of Revenue [Abstract] Summary of Wildfire-Related Claims Schedule of Loss Contingencies by Contingency [Table Text Block] Amount of environmental loss accrual expected to be recovered Recorded Third-Party Environmental Recoveries Receivable Number of complaints (complaint) Loss Contingency, Number of Complaints Loss Contingency, Number of Complaints Deferred income taxes Deferred income taxes Deferred Income Tax Liabilities, Net Total Derivative Balance, Liabilities Derivative Liability, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Effect of changes in operating assets and liabilities: Effect of changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Wildfire-related claims, net of recoveries Wildfire-related claims, net of recoveries Loss From Catastrophes (Gain From Insurance Recovery) Loss From Catastrophes (Gain From Insurance Recovery) Noncurrent Liabilities Noncurrent Liabilities Liabilities, Noncurrent [Abstract] SOFR Secured Overnight Financing Rate (SOFR) [Member] SB 901 securitization regulatory asset Regulatory Asset [Roll Forward] Regulatory Asset Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Gross Derivative Balance, Liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Current Regulatory Balancing Accounts Payable Schedule of Current Regulatory Balancing Accounts Payable [Table Text Block] Schedule of Earnings Per Share, Diluted, by Common Class, Including Two Class Method Schedule of Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Table Text Block] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Interest payable (includes $67 million and $67 million related to VIEs at respective dates) Interest payable (includes $67 million and $67 million related to VIEs at respective dates) Interest Payable, Current Nuclear decommissioning trusts Nuclear decommissioning trusts Decommissioning Fund Investments WILDFIRE-RELATED CONTINGENCIES OTHER CONTINGENCIES AND COMMITMENTS Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] 2021 Dixie Fire, Tribes Impacted 2021 Dixie Fire, Tribes Impacted [Member] 2021 Dixie Fire, Tribes Impacted Asset Class [Domain] Asset Class [Domain] Cash Collateral Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Cost of removal obligations Cost Of Removal Obligation [Member] Cost Of Removal Obligation [Member] Level 3 Reconciliation Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Common stock issued, net (in shares) Stock Issued During Period, Shares, New Issues Proceeds from sales and maturities of customer credit trust investments Proceeds from Collection of Retained Interest in Securitized Receivables Life insurance contracts Life Settlement Contracts, Fair Value Public purpose programs Public Purpose Programs [Member] The public purpose programs balancing accounts primarily track the recovery of the authorized public purpose program revenue requirements, the actual costs of such programs, and incentive awards earned by the Utility for implementing customer energy efficiency programs. Entity Emerging Growth Company Entity Emerging Growth Company Environmental Remediation Site [Axis] Environmental Remediation Site [Axis] TOTAL LIABILITIES Liabilities, Fair Value Disclosure Entity Central Index Key Entity Central Index Key Disallowance cap, transmission and distribution 2022 equity rate base Loss Contingency, Disallowance Cap, Transmission And Distribution Equity Rate Base Loss Contingency, Disallowance Cap, Transmission And Distribution Equity Rate Base Scenario [Axis] Scenario [Axis] Purchase price, deposits Lease, Purchase Price, Deposits Lease, Purchase Price, Deposits Statement of Financial Position Location, Activity, Accrual [Domain] Statement of Financial Position Location, Activity, Accrual [Domain] Number of commercial residential structures destroyed (structure) Loss Contingency, Number Of Commercial Residential Structures Destroyed Loss Contingency, Number Of Commercial Residential Structures Destroyed CRR auction prices Measurement Input, Commodity Market Price [Member] 2021 Dixie fire Dixie Fire, 2021 [Member] Dixie Fire, 2021 Financing lease, right of use asset, net Finance Lease, Right-of-Use Asset, after Accumulated Amortization EQUITY Equity [Text Block] Interim rate relief Gain Contingency, Interim Rate Relief, Value Gain Contingency, Interim Rate Relief, Value Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Electric Electricity (MWh) Electricity [Member] Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) Long-Term Debt, Current Maturities Interim revenue requirement Gain Contingency, Cost Recovery, Revenue Requirement Gain Contingency, Cost Recovery, Revenue Requirement Percentage of common stock owned, Fire Victim Trust if common issues additional shares Percentage of Common Stock Owned, Litigation Settlement If Common Issues Additional Shares Percentage of Common Stock Owned, Litigation Settlement, If Company Issues Additional Shares Amortization of net actuarial gain Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Amounts reclassified from other comprehensive income Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Entity Shell Company Entity Shell Company WMCE Interim Rate Relief WMCE Interim Rate Relief [Member] WMCE Interim Rate Relief Measurement Basis [Axis] Measurement Basis [Axis] Regulatory Balancing Accounts Payable Regulatory Balancing Accounts Payable [Member] The Utility records differences between (1) authorized revenue requirements and actual customer billings, and (2) between incurred costs and customer billings. To the extent these differences are probable of refund over the next 12 months, the Utility records a current regulatory balancing account payable. Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Gas Safety Costs Interim Rate Relief Gas Safety Costs Interim Rate Relief [Member] Gas Safety Costs Interim Rate Relief Other current assets and liabilities Other current assets and liabilities Increase (Decrease) in Other Current Assets and Liabilities, Net All But Vehicle Lease Agreements All Leases Excluding Vehicle Lease Arrangements [Member] All Leases Excluding Vehicle Lease Arrangements COVID-19 pandemic protection memorandum account, undercollection bad debt COVID-19 Pandemic Protection Memorandum Account, Undercollection Bad Debt [Member] COVID-19 Pandemic Protection Memorandum Account, Undercollection Bad Debt Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Performance-Based Disbursement Performance-Based Disbursement [Member] Performance-Based Disbursement Nuclear decommissioning adjustment mechanism Nuclear Decommissioning Adjustment Mechanism [Member] Nuclear Decommissioning Adjustment Mechanism Variable Interest Entities Consolidation, Variable Interest Entity, Policy [Policy Text Block] City Area Code City Area Code Current Liabilities Current Liabilities Liabilities, Current [Abstract] Purchase price, deposits credit Lease, Purchase Price, Deposits, Credit Lease, Purchase Price, Deposits, Credit Interest, net of amounts capitalized Interest, net of amounts capitalized Interest Paid, Excluding Capitalized Interest, Operating Activities Regulatory balancing accounts Regulatory balancing accounts Regulatory Balancing Accounts Liabilities Regulatory balancing accounts record the differences between revenues and costs that can be recovered through rates. Sales balancing accounts accumulate differences between revenues and authorized revenue requirements. Cost balancing accounts accumulate differences between incurred costs and authorized revenue requirements. Under-collections that are probable of recovery through regulated rates are recorded as regulatory balancing account assets. Over-collections that are probable of being credited to customers are recorded as regulatory balancing account liabilities. Total property, plant, and equipment Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Humboldt Bay Unit Humboldt Bay Unit [Member] Humboldt Bay Unit [Member] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Utility-owned generation facilities (other than fossil fuel-fired), other facilities, and third-party disposal sites Utility Owned Generation Facilities Other Than For Fossil Fuel Fired Other Facilities And Third Party Disposal Sites Utility-Owned Generation Facilities (Other Than For Fossil Fuel-Fired), Other Facilities, And Third-Party Disposal Sites Preferred Stock Preferred Stock [Member] Included in regulatory assets and liabilities or balancing accounts Fair Value, Net Derivative Asset (Liability) Measured On Recurring Basis, Unobservable Inputs Reconciliation, Gain (Loss) Included In Regulatory Assets And Liabilities Fair value measurement with unobservable inputs reconciliation recurring basis liability gain loss included in regulatory assets liabilities. Facility Availability Line of Credit Facility, Remaining Borrowing Capacity Purchase price Lease, Purchase Price Lease, Purchase Price Initial safety certification, period Loss Contingency, Initial Safety Certification, Period Loss Contingency, Initial Safety Certification, Period Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Pension and Other Post-Retirement Benefits Pension and Other Postretirement Plans, Policy [Policy Text Block] Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) Long-Term Debt, Excluding Current Maturities Self insurance deductible, percent Liability Insurance Coverage, Deductible, Percentage Liability Insurance Coverage, Deductible, Percentage Financial Assets Measured at Amortized Cost â€“ Credit Losses Receivable [Policy Text Block] Current liabilities â€“ other Current Liabilities [Member] Current Liabilities [Member] Fair Value Measurement Inputs and Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Nuclear Insurance Coverage [Axis] Nuclear Insurance Coverage [Axis] Nuclear insurance coverage axis. Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Loss contingency, costs incurred Loss Contingency, Costs Incurred Loss Contingency, Costs Incurred Subsequent Event Type [Axis] Subsequent Event Type [Axis] Insurance receivable Insurance Receivable, Beginning Balance Insurance Receivable, Ending Balance Insurance Settlements Receivable Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] National Park National Park [Member] National Park Reinvested earnings Reinvested earnings Retained Earnings (Accumulated Deficit) Reporting of Amounts Reclassified Out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] General rate case memorandum accounts General Rate Case Memorandum Account [Member] General Rate Case Memorandum Account Number of guilty involuntary manslaughter pleas Number of Guilty Involuntary Manslaughter Pleas Number of Guilty Involuntary Manslaughter Pleas Accounts receivable, net Accounts Receivable from Securitization Class of Stock [Domain] Class of Stock [Domain] Income tax deduction, repair costs Income Tax Deduction, Repair Costs Income Tax Deduction, Repair Costs Number of people part of mandatory evacuation order Number Of People Part Of Mandatory Evacuation Order Number Of People Part Of Mandatory Evacuation Order Inventories Inventories Increase (Decrease) in Inventories Discounted cash flow Valuation Technique, Discounted Cash Flow [Member] Repayments under term loan credit facilities Repayments under term loan credit facilities Repayments of Long-Term Lines of Credit Long-Term Regulatory Liabilities Schedule Of Long Term Regulatory Liabilities [Table Text Block] Schedule Of Long Term Regulatory Liabilities Deferred income taxes and tax credits, net Deferred income taxes and tax credits, net Deferred Income Taxes and Tax Credits Noncurrent liabilities â€“ other Other Noncurrent Liabilities [Member] DWR Loan DWR Loan [Member] DWR Loan Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Number of first responder injuries (injury) Loss Contingency, Number Of First Responder Injuries Loss Contingency, Number Of First Responder Injuries Regulatory assets Regulatory assets Regulatory Asset, Current Short-term investments Money Market Investments [Member] Money Market Investments [Member] FERC FERC TO rates FERC [Member] FERC Amendment Flag Amendment Flag Debt financial instrument Long-Term Debt, Fair Value Carrying Amount Reported Value Measurement [Member] Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Entity Registrant Name Entity Registrant Name Debt Securities, Trading, and Equity Securities, FV-NI [Table] Debt Securities, Trading, and Equity Securities, FV-NI [Table] SB 901 Securitization Inception SB 901 Securitization Inception [Member] SB 901 Securitization Inception Requested return on equity rate Public Utilities, Requested Return on Equity Rate, Percentage Public Utilities, Requested Return on Equity Rate, Percentage Level 2 Fair Value, Inputs, Level 2 [Member] DEBT SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Equity Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Loss Contingency Accrual [Roll Forward] Loss Contingency Accrual [Roll Forward] Nothern California Wild Fire Nothern California Wild Fire [Member] Nothern California Wild Fire [Member] Debt instrument, face amount Debt Instrument, Face Amount Summary of Revenues Disaggregated by Type of Customer Disaggregation of Revenue [Table Text Block] Volumes of Outstanding Derivative Contracts Volume Of Outstanding Derivative Contracts [Table Text Block] Volume of outstanding derivative contracts Pacific Gas & Electric Co (Utility) Pacific Gas & Electric Co [Member] Pacific Gas & Electric Co [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Public street and highway lighting Public Street And Highway Lighting [Member] Public Street And Highway Lighting [Member] Title of 12(b) Security Title of 12(b) Security Common stock, no par value, authorized 3,600,000,000 and 3,600,000,000 shares at respective dates; 2,137,460,355 and 2,133,597,758 shares outstanding at respective dates Common stock, $5 par value, authorized 800,000,000 shares; 800,000,000 shares outstanding at respective dates Common Stock, Value, Issued Premium, discount, and issuance costs on proceeds from long-term debt Long Term Debt Discount And Issuance Costs The cash inflow from borrowings payable greater than 12 months, net of premium, discount and cash paid to third parties in connection with debt origination Asset balance, Beginning of period Asset balance, End of period Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis with Unobservable Inputs Nuclear Incident Nuclear Incident [Member] Nuclear Incident Member. Recorded expenditures, expenses Gain Contingency, Expenses For Future Recovery Gain Contingency, Expenses For Future Recovery Initial safety certification, documentation provided, period Loss Contingency, Initial Safety Certification, Documentation Provided, Period Loss Contingency, Initial Safety Certification, Documentation Provided, Period Environmental compliance costs Environmental Compliance Costs [Member] The regulatory asset for environmental compliance costs represents the cumulative differences between amounts recognized for ratemaking purposes and amounts recognized in accordance with GAAP. The Utility expects to recover these costs over the next 32 years, as the environmental compliance work is performed Regulatory assets Regulatory assets Beginning balance Ending balance Regulatory Asset, Noncurrent Cash and cash equivalents Cash and cash equivalents at June 30 Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Insurance coverage, loss Loss Contingency, Insurance Coverage, Loss Loss Contingency, Insurance Coverage, Loss Price risk management instruments, netting Derivative Asset, Fair Value, Gross Liability and Obligation to Return Cash, Offset Other Other Payments for (Proceeds from) Other Investing Activities Other noncurrent assets â€“ other Other Noncurrent Assets [Member] Recorded expenditures, capital expenditures Gain Contingency, Capital Expenditures For Future Recovery Gain Contingency, Capital Expenditures For Future Recovery Credit losses Financing Receivable, Credit Loss, Expense (Reversal) Number of injuries Loss Contingency, Number Of Injuries Loss Contingency, Number Of Injuries Total regulatory balancing accounts Total Current Regulatory Balancing Accounts The utilities current regulatory balancing accounts represent the amounts expected to be received from or refunded to the utilities

customers through authorized rate adjustments within the next 12 months. Other Current Liabilities Other Current Liabilities [Member] Preferred stock Preferred Stock, Value, Issued Regulatory liabilities Regulatory Liability SB 901 securitization charges, net SB 901 securitization charges, net Wildfire Protection Package Expense Wildfire Protection Package Expense Fair Value Measurement [Domain] Fair Value Measurement [Domain] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Agricultural Agricultural [Member] Agricultural [Member] Net Income Per Common Share, Basic (in dollars per share) Earnings Per Share, Basic Long-term disability trust Long Term Disability Trust [Member] LTD is one of PG&E's benefit plans, they are composed primarily of equity securities, debt securities, and life insurance policies Accounts payable Accounts payable Increase (Decrease) in Accounts Payable Nuclear decommissioning trusts Nuclear Decommissioning Trust [Member] Nuclear Decommissioning Trust [Member] Net property, plant, and equipment Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Loss contingency approximate cost, period Loss Contingency, Approximate Cost, Period Loss Contingency, Approximate Cost, Period Capital expenditures financed through accounts payable Capital expenditures financed through accounts payable Capital Expenditures Incurred but Not yet Paid Government Assistance Government Assistance [Policy Text Block] Income Available for Common Shareholders Income (loss) available for common shareholders Net Income (Loss) Available to Common Stockholders, Basic Market approach Valuation, Market Approach [Member] Location Site [Axis] Location Site [Axis] Location Site Total current liabilities Liabilities, Current Schedule Of Changes In Equity [Line Items] Schedule Of Changes In Equity [Line Items] [Line Items] for Schedule Of Changes In Equity [Table] TOTAL ASSETS Assets Cost of electricity and natural gas Cost of Goods and Services Sold Probable of recovery, legal costs Regulatory Liability, Probable of Recovery, Legal Costs Regulatory Liability, Probable of Recovery, Legal Costs WEMA WEMA [Member] WEMA Capital expenditures Capital expenditures Payments to Acquire Property, Plant, and Equipment Other Other Other Liabilities, Noncurrent Netting, Liabilities Derivative Liability, Subject to Master Netting Arrangement, Asset Offset REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS Regulatory Assets Liabilities And Balancing Accounts [Text Block] Regulatory assets, liabilities and balancing accounts Employee benefit plans Postretirement Benefit Costs [Member] Former MGP sites owned by the Utility or third parties Former Manufactured Gas Plant Sites Owned By Utility Or Third Parties Former Manufactured Gas Plant Sites Owned By Utility Or Third Parties Other noncurrent assets and liabilities Other noncurrent assets and liabilities Increase (Decrease) in Other Noncurrent Assets and Liabilities, Net Senate Bill 846 Senate Bill 846 [Member] Senate Bill 846 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Total operating revenues Total operating revenues Total operating revenues Revenues Schedule of Financial Statement Impact of Securitization Schedule of Financial Statement Impact of Securitization [Table Text Block] Schedule of Financial Statement Impact of Securitization Preferred stock dividends paid Payments of Ordinary Dividends, Preferred Stock and Preference Stock Derivatives And Hedging Activities [Line Items] Derivatives And Hedging Activities [Line Items] "Disclosure of information about derivatives and hedging activities. Total Derivative Balance, Asset Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Net periodic benefit cost Defined Benefit Plan, Net Periodic Benefit Cost, Excluding Regulatory Account Transfers Defined Benefit Plan, Net Periodic Benefit Cost, Excluding Regulatory Account Transfers Entity Address, City or Town Entity Address, City or Town Congestion revenue rights Congested Revenue Rights [Member] Congested Revenue Rights 1â€“5 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Customer Credit Trust Other Postretirement Investments [Member] Other Postretirement Investments Debt Instrument [Axis] Debt Instrument [Axis] Preferred stock dividend requirement of subsidiary Preferred Stock Dividends and Other Adjustments Global equity securities Financial Instruments Equity Securities Fair Value Financial Instruments Equity Securities Fair Value Number of structures damaged (structure) Number Of Structures Damaged Number of structures reported damaged in the Butte fire Netting, Asset Derivative Asset, Subject to Master Netting Arrangement, Liability Offset PG&E AR Facility, LLC (SPV) PG&E AR Facility, LLC [Member] PG&E AR Facility, LLC SB 901 securitization SB 901 Securitization [Member] SB 901 Securitization Accounts payable Accounts payable Accounts Payable, Current [Abstract] First preferred stock, cumulative, par value $25 per share, 4.36% series A redeemable First Preferred Stock, Cumulative, Par Value $25 Per Share, 4.36% Series A Redeemable [Member] First Preferred Stock, Cumulative, Par Value $25 Per Share, 4.36% Series A Redeemable [Member] Loss Contingencies [Table] Loss Contingencies [Table] Offsetting Assets Offsetting Assets [Table Text Block] Extension period Loss Contingency, Expected Capitalization Extension Period Loss Contingency, Expected Capitalization Extension Period Property, Plant, and Equipment Property, Plant, and Equipment Property, Plant and Equipment, Net [Abstract] DWR loan forgiveness and performance-based disbursements DWR loan forgiveness and performance-based disbursements Noncash Loan Forgiveness, Performance-based Disbursement Earned Noncash Loan Forgiveness, Performance-based Disbursement Earned Entity File Number Entity File Number Schedule of Unrealized Gains (Losses) Related to Available-for-sale Investments Schedule Of Unrealized Gains Losses Related To Available For Sale Investments [Table Text Block] Schedule of Unrealized Gains Losses Related To Available For Sale Investments Actual return on equity rate Public Utilities, Actual Return on Equity Rate, Percentage Public Utilities, Actual Return on Equity Rate, Percentage Liabilities: Liabilities, Fair Value Disclosure [Abstract] Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Government Assistance, Type [Domain] Government Assistance, Type [Domain] Non-controlling Interest - Preferred StockÂ of Subsidiary Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Schedule Of Changes In Equity [Table] Schedule Of Changes In Equity [Table] Schedule Of Changes In Equity [Table] Reimbursement amount Government Assistance, Reimbursement Amount Government Assistance, Reimbursement Amount Wildfire Costs Interim Rate Relief Wildfire Costs Interim Rate Relief [Member] Wildfire Costs Interim Rate Relief 2019 Kincade Fire Kincade Fire, 2019 [Member] Kincade Fire, 2019 Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Common stock dividends declared Common stock dividend Common stock dividends declared Dividends, Common Stock TOTAL ASSETS Assets, Fair Value Disclosure Accrued unbilled revenue (includes $1.8Â billion and $1.1 billion related to VIEs at respective dates) Accrued unbilled revenue (includes $1.8 billion and $1.1 billion related to VIEs at respective dates) Accrued Unbilled Revenue Energy Energy delivered but not yet billed at the end of the reporting period. Document Period End Date Document Period End Date Accrued Losses Loss Contingency Accrual, Provision Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Transmission Owner Rate Case Revenue Transmission Owner Rate Case Revenue [Member] Transmission Owner Rate Case Revenue Financing lease liabilities Current financing lease liabilities Finance Lease, Liability, Current Base Rate Base Rate [Member] Topock Site Topock Site [Member] Topock Site [Member] Letter of credit sublimit Debt, Letter of Credit Sublimit Debt, Letter of Credit Sublimit Asset Class [Axis] Asset Class [Axis] Gain (loss) on investments OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment, after Tax Range (in dollars per mwh) Derivative Asset (Liability) Net, Measurement Input Schedule Of Government Assistance Schedule Of Government Assistance [Table Text Block] Schedule Of Government Assistance Number of count related to unlawfully causing a fire (count) Loss Contingency, Number of Count Related To Unlawfully Causing a Fire Loss Contingency, Number of Count Related To Unlawfully Causing a Fire Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fire fighting costs recovery requested Loss Contingency, Fire Suppression And Other Costs Recovery Requested By Cal Fire Number of nuclear generating units (nuclear generating unit) Number Of Nuclear Generating Units Number Of Nuclear Generating Units Wildfire self-insurance Wildfire Self-Insurance [Member] Wildfire Self-Insurance Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Gas Price Risk Derivative, Gas [Member] Price Risk Derivative, Gas [Member] Litigation Case [Domain] Litigation Case [Domain] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Reinvested Earnings Retained Earnings [Member] Less: Restricted cash and restricted cash equivalents Less: Restricted cash and restricted cash equivalents Restricted Cash and Cash Equivalents Site Contingency [Table] Site Contingency [Table] Number of fatalities (fatality) Number Of Deaths Number of deaths reported in the Butte fire Wildfire Fund expense Wildfire Fund expense Amortization and accretion Litigation Settlement, Fee Expense Wildfire-related claims Wildfire-related claims Wildfire-related Claims Wildfire-related Claims Weighted Average Common Shares Outstanding, Basic (in shares) Weighted average common shares outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Electricity Price Risk Derivative, Electricity [Member] Price Risk Derivative, Electricity [Member] Amount of property damage and business interruption coverage provided by NEIL for Diablo Canyon Property Damage And Business Interruption Coverage Per Incident Property damage and business interruption coverage per nuclear incident provided by nuclear insurance Allowance for doubtful accounts, noncurrent Accounts Receivable, Allowance for Credit Loss, Noncurrent Total environmental remediation liability Environmental Remediation Liability Utility records an environmental remediation liability when site assessments indicate that remediation is probable and the Utility can reasonably estimate the loss or a range of probable amounts. The Utility records an environmental remediation liability based on the lower end of the range of estimated probable costs, unless an amount within the range is a better estimate than any other amount Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Insurance Insurance [Member] Insurance Former Manufactured Gas Plant Former Manufactured Gas Plant [Member] Former Manufactured Gas Plant [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Payments Loss Contingency Accrual, Payments 364 Day 2024 Term Loan 364 Day 2024 Term Loan [Member] 364 Day 2024 Term Loan Financing costs Financing Costs [Member] Financing Costs Entity Filer Category Entity Filer Category Power purchase agreements Power Purchase Agreements [Member] Third-party power purchase agreements for electricity to meet customer needs Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] EX-101.PRE 14 pcg-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 16 R1.htm IDEA: XBRL DOCUMENT v3.24.2 Cover Page - shares 6 Months Ended Jun. 30, 2024 Jul. 17, 2024 Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 1-12609 Â Entity Incorporation, State or Country Code CA Â Entity Tax Identification Number 94-3234914 Â Entity Address, Address Line One 300 Lakeside Drive Â Entity Address, City or Town Oakland, Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 94612 Â City Area Code 415 Â Local Phone Number 973-1000 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Bankruptcy Proceedings, Reporting Current true Â Entity Common Stock, Shares Outstanding (in shares) Â 2,615,204,752 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Registrant Name PG&E CORP Â Entity Central Index Key 0001004980 Â Current Fiscal Year End Date --12-31 Â Pacific Gas & Electric Co (Utility) Â Â Entity File Number 1-2348 Â Entity Incorporation, State or Country Code CA Â Entity Tax Identification Number 94-0742640 Â Entity Address, Address Line One 300 Lakeside Drive Â Entity Address, City or Town Oakland, Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 94612 Â City Area Code 415 Â Local Phone Number 973-7000 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Bankruptcy Proceedings, Reporting Current true Â Entity Common Stock, Shares Outstanding (in shares) Â 264,374,809 Amendment Flag false Â Entity Registrant Name PACIFIC GAS & ELECTRIC CO Â Entity Central Index Key 0000075488 Â The New York Stock Exchange | Common stock, no par value Â Â Title of 12(b) Security Common stock, no par value Â Trading Symbol PCG Â Security Exchange Name NYSE Â NYSE American LLC | First preferred stock, cumulative, par value $25 per share, 6% nonredeemable Â Â Title of 12(b) Security First preferred stock, cumulative, par value $25 per share, 6% nonredeemable Â Trading Symbol PCG-PA Â Security Exchange Name NYSEAMER Â NYSE American LLC | First preferred stock, cumulative, par value $25 per share, 5.50% nonredeemable Â Â Title of 12(b) Security First preferred stock, cumulative, par value $25 per share, 5.50% nonredeemable Â Trading Symbol PCG-PB Â Security Exchange Name NYSEAMER Â NYSE American LLC | First preferred stock, cumulative, par value $25 per share, 5% nonredeemable Â Â Title of 12(b) Security First preferred stock, cumulative, par value $25 per share, 5% nonredeemable Â Trading Symbol PCG-PC Â Security Exchange Name NYSEAMER Â NYSE American LLC | First preferred stock, cumulative, par value $25 per share, 5% redeemable Â Â Title of 12(b) Security First preferred stock, cumulative, par value $25 per share, 5% redeemable Â Trading Symbol PCG-PD Â Security Exchange Name NYSEAMER Â NYSE American LLC | First preferred stock, cumulative, par value $25 per share, 5% series A redeemable Â Â Title of 12(b) Security First preferred stock, cumulative, par value $25 per share, 5% series A redeemable Â Trading Symbol PCG-PE Â Security Exchange Name NYSEAMER Â NYSE American LLC | First preferred stock, cumulative, par value $25 per share, 4.80% redeemable Â Â Title of 12(b) Security First preferred stock, cumulative, par value $25 per share, 4.80% redeemable Â Trading Symbol PCG-PG Â Security Exchange Name NYSEAMER Â NYSE American LLC | First preferred stock, cumulative, par value $25 per share, 4.50% redeemable Â Â Title of 12(b) Security First preferred stock, cumulative, par value $25 per share, 4.50% redeemable Â Trading Symbol PCG-PH Â Security Exchange Name NYSEAMER Â NYSE American LLC | First preferred stock, cumulative, par value $25 per share, 4.36% series A redeemable Â Â Title of 12(b) Security First preferred stock, cumulative, par value $25 per share, 4.36% redeemable Â Trading Symbol PCG-PI Â Security Exchange Name NYSEAMER Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionFor registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12, 13, 15d + Details Name: dei_EntityBankruptcyProceedingsReportingCurrent Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type:

duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntityListingsExchangeAxis=exch_XNYS Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=pcg_CommonStockNoParValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntityListingsExchangeAxis=pcg_NYSEAMERICANLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=pcg_FirstPreferredStockCumulativeParValue25PerShare6NonredeemableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=pcg_FirstPreferredStockCumulativeParValue25PerShare5.50NonredeemableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=pcg_FirstPreferredStockCumulativeParValue25PerShare5NonredeemableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=pcg_FirstPreferredStockCumulativeParValue25PerShare5RedeemableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=pcg_FirstPreferredStockCumulativeParValue25PerShare5SeriesARedeemableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=pcg_FirstPreferredStockCumulativeParValue25PerShare4.80RedeemableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=pcg_FirstPreferredStockCumulativeParValue25PerShare4.50RedeemableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=pcg_FirstPreferredStockCumulativeParValue25PerShare4.36SeriesARedeemableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R2.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF INCOME - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating Revenues Â Â Â Â Total operating revenues $ 5,986 $ 5,290 $ 11,847 $ 11,499 Operating Expenses Â Â Â Â Operating and maintenance 2,757 2,436 5,393 5,113 SB 901 securitization charges, net 0 289 0 562 Wildfire-related claims, net of recoveries (3) (1) (4) (3) Wildfire Fund expense 78 117 156 234 Depreciation, amortization, and decommissioning 1,053 997 2,075 2,074 Total operating expenses 4,852 4,784 9,437 10,364 Operating Income 1,134 506 2,410 1,135 Interest income 202 143 339 255 Interest expense (812) (640) (1,527) (1,242) Other income, net 82 66 158 151 Income Before Income Taxes 606 75 1,380 299 Income tax provision (benefit) 82 (335) 121 (683) Net Income 524 410 1,259 982 Preferred stock dividend requirement of subsidiary 4 4 7 7 Income Available for Common Shareholders 520 406 1,252 975 Income Available for Common Shareholders $ 520 $ 406 $ 1,252 $ 975 Weighted Average Common Shares Outstanding, Basic (in shares) 2,137 2,019 2,136 2,005 Weighted Average Common Shares Outstanding, Diluted (in shares) 2,142 2,139 2,141 2,137 Net Income Per Common Share, Basic (in dollars per share) $ 0.24 $ 0.20 $ 0.59 $ 0.49 Net Income Per Common Share, Diluted (in dollars per share) $ 0.24 $ 0.19 $ 0.58 $ 0.46 Electric Â Â Â Â Operating Revenues Â Â Â Â Total operating revenues $ 4,458 $ 3,852 $ 8,510 $ 7,971 Operating Expenses Â Â Â Â Cost of electricity and natural gas 763 672 1,084 1,194 Natural gas Â Â Â Â Operating Revenues Â Â Â Â Total operating revenues 1,528 1,438 3,337 3,528 Operating Expenses Â Â Â Â Cost of electricity and natural gas $ 204 $ 274 $ 733 $ 1,190 X - DefinitionThe current period expense, as reported in the income statement, charged against earnings on long-lived, physical assets used in the normal conduct of business and not intended for resale to allocate or recognize the cost of assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset. Examples include buildings, production equipment and customer lists. + ReferencesNo definition available. + Details Name: pcg_DepreciationAmortizationDecommissioningIncomeStatement Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss From Catastrophes (Gain From Insurance Recovery) + ReferencesNo definition available. + Details Name: pcg_LossFromCatastrophesGainFromInsuranceRecovery Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWildfire Protection Package Expense + ReferencesNo definition available. + Details Name: pcg_WildfireProtectionPackageExpense Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_PreferredStockDividendsAndOtherAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -

Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating expense for routine plant maintenance, repairs and operations of regulated operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_UtilitiesOperatingExpenseMaintenanceAndOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_NaturalGasUsRegulatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R3.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Â Net income $ 524 $ 410 $ 1,259 $ 982 Other Comprehensive Income Â Â Â Â Â Net unrealized gains (losses) on available-for-sale securities (net of taxes of $0, $0, $1, and $2, respectively) 0 0 (1) 5 Total other comprehensive income (loss) 0 0 (1) 5 Comprehensive Income 524 410 1,258 987 Preferred stock dividend requirement of subsidiary 4 4 7 7 Comprehensive Income (Loss) Attributable to Common Shareholders $ 520 $ 406 $ 1,251 $ 980 X - DefinitionComprehensive Income, Net Of Tax, Available To Common Stockholders, Basic + ReferencesNo definition available. + Details Name: pcg_ComprehensiveIncomeNetOfTaxAvailableToCommonStockholdersBasic Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents dividends paid by the Utility to shareholders of outstanding preferred stock + ReferencesNo definition available. + Details Name: pcg_ComprehensiveIncomePreferredStockDividendRequirementOfSubsidiary Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -

SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R4.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net unrealized losses on available for sale securities, tax $ 0 $ 0 $ 1 $ 2 X - DefinitionAmount, after adjustment, of tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R5.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Current Assets Â Â Cash and cash equivalents $ 1,315 $ 635 Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) 237 297 Accounts receivable Â Â Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) 1,982 2,048 Accrued unbilled revenue (includes $1.8Â billion and $1.1 billion related to VIEs at respective dates) 2,038 1,254 Regulatory balancing accounts 6,698 5,660 Other 1,405 1,494 Regulatory assets 258 300 Inventories Â Â Gas stored underground and fuel oil 56 65 Materials and supplies 767 805 Wildfire Fund asset 305 450 Other 1,678 1,375 Total current assets 16,739 14,383 Property, Plant, and Equipment Â Â Electric 83,458 80,345 Gas 30,642 29,830 Construction work in progress 4,752 4,452 Financing lease ROU asset and other 786 787 Total property, plant, and equipment 119,638 115,414 Accumulated depreciation (34,396) (33,093) Net property, plant, and equipment 85,242 82,321 Other Noncurrent Assets Â Â Regulatory assets 16,230 17,189 Customer credit trust 505 233 Nuclear decommissioning trusts 3,740 3,574 Operating lease ROU asset 573 598 Wildfire Fund asset 4,289 4,297 Income taxes receivable 1 24 Other (includes noncurrent accounts receivable of $78Â million and $0 related to VIEs, net of noncurrent allowance for doubtful accounts of $16Â million and $0 at respective dates) 3,469 3,079 Total other noncurrent assets 28,807 28,994 TOTAL ASSETS 130,788 125,698 Current Liabilities Â Â Short-term borrowings 4,972 3,971 Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) 1,578 1,376 Accounts payable Â Â Trade creditors 2,149 2,309 Regulatory balancing accounts 2,151 1,669 Other 896 851 Operating lease liabilities 81 80 Financing lease liabilities 779 259 Interest payable (includes $67 million and $67 million related to VIEs at respective dates) 723 679 Wildfire-related claims 939 1,422 Other 4,275 4,698 Total current liabilities 18,543 17,314 Noncurrent Liabilities Â Â Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) 52,664 50,975 Regulatory liabilities 19,900 19,444 Pension and other postretirement benefits 464 476 Asset retirement obligations 5,564 5,512 Deferred income taxes 2,484 1,980 Operating lease liabilities 492 518 Financing lease liabilities 45 554 Other 4,127 3,633 Total noncurrent liabilities 85,740 83,092 Shareholdersâ€™ Equity Â Â Common stock, no par value, authorized 3,600,000,000 and 3,600,000,000 shares at respective dates; 2,137,460,355 and 2,133,597,758 shares outstanding at respective dates 30,379 30,374 Reinvested earnings (4,112) (5,321) Accumulated other comprehensive loss (14) (13) Total shareholdersâ€™ equity 26,253 25,040 Noncontrolling Interest - Preferred Stock of Subsidiary 252 252 Total equity 26,505 25,292 TOTAL LIABILITIES AND EQUITY $ 130,788 $ 125,698 X - DefinitionEnergy delivered but not yet billed at the end of the reporting period. + ReferencesNo definition available. + Details Name: pcg_AccruedUnbilledRevenueEnergy Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCustomer Credit Trust + ReferencesNo definition available. + Details Name: pcg_CustomerCreditTrust Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProperty plant and equipment are reported at their original cost. These original costs include labor and materials, construction overhead, and allowance for funds used during construction ("AFUDC"). Amount does not include depreciation. + ReferencesNo definition available. + Details Name: pcg_ElectricPropertyPlantAndEquipment Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProperty plant and equipment are reported at their original cost. These original costs include labor and materials, construction overhead, and allowance for funds used during construction ("AFUDC"). Amount does not include depreciation. + ReferencesNo definition available. + Details Name: pcg_GasPropertyPlantAndEquipment Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLitigation Asset, Current + ReferencesNo definition available. + Details Name: pcg_LitigationAssetCurrent Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLitigation Asset, Noncurrent + ReferencesNo definition available. + Details Name: pcg_LitigationAssetNoncurrent Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRegulatory balancing accounts are used to accumulate differences between revenues and authorized revenue requirements and to accumulate differences between incurred costs and costs recovered. Regulatory balancing accounts receivable represents under-collections that are probably of recovery through regulated rates and are expected to be recovered within the next 12 months. + ReferencesNo definition available. + Details Name: pcg_RegulatoryBalancingAccountsAssets Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRegulatory balancing accounts record the differences between revenues and costs that can be recovered through rates. Sales balancing accounts accumulate differences between revenues and authorized revenue requirements. Cost balancing accounts accumulate differences between incurred costs and authorized revenue requirements. Under-collections that are probable of recovery through regulated rates are recorded as regulatory balancing account assets. Over-collections that are probable of being credited to customers are

recorded as regulatory balancing account liabilities. + ReferencesNo definition available. + Details Name: pcg_RegulatoryBalancingAccountsLiabilities Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWildfire-related Claims + ReferencesNo definition available. + Details Name: pcg_WildfireRelatedClaims Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details

Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDecommission fund to pay for the costs of decontaminating and decommissioning of facilities through collection of revenues derived from utility assessments and government appropriations. Decommission fund investment for the process whereby a power station, at the end of its economic life, is taken permanently out of service and its site made available for other purposes. In the case of a nuclear station this comprises three different states of clearance. Immediately after the final closure, radioactive material such as nuclear fuel and operational waste is removed and the buildings surrounding the reactor shield are dismantled and finally the reactor itself is dismantled. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DecommissioningFundInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due after one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal of noncurrent other assets held by public utility entities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RegulatedEntityOtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RegulatedEntityOtherAssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of capitalized costs of regulated entities that are expected to be recovered through revenue sources within one year or the normal operating cycle, if longer. Such costs are capitalized if they meet both of the following criteria: a. It is probable that future revenue in an amount at least equal to the capitalized cost will result from inclusion of that cost in allowable costs for rate-making purposes. b. Based on available evidence, the future revenue will be provided to permit recovery of the previously incurred cost rather than to provide for expected levels of similar future costs. If the revenue will be provided through an automatic rate-adjustment clause, this criterion requires that the regulator's intent clearly be to permit recovery of the previously incurred cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of capitalized costs of regulated entities that are not expected to be recovered through revenue sources within one year or the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount for the individual regulatory noncurrent liability as itemized in a table of regulatory noncurrent liabilities as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RegulatoryLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 21 R6.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) $ 237 $ 297 Allowance for doubtful accounts 349 445 Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) 1,982 2,048 Accrued unbilled revenue (includes $1.8Â billion and $1.1 billion related to VIEs at respective dates) 2,038 1,254 Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) 1,578 1,376 Interest payable (includes $67 million and $67 million related to VIEs at respective dates) 723 679 Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) $ 52,664 $ 50,975 Common stock, par value (in dollars per share) $ 0 $ 0 Common stock, shares authorized (in shares) 3,600,000,000 3,600,000,000 Common stock, shares outstanding (in shares) 2,137,460,355 2,133,597,758 Variable Interest Entity, Primary Beneficiary Â Â Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) $ 227 $ 282 Allowance for doubtful accounts 349 445 Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) 1,600 1,700 Accrued unbilled revenue (includes $1.8Â billion and $1.1 billion related to VIEs at respective dates) 1,800 1,100 Noncurrent accounts receivable 78 0 Allowance for doubtful accounts, noncurrent 16 0 Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) 179 176 Interest payable (includes $67 million and $67 million related to VIEs at respective dates) 67 67 Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) $ 10,400 $ 10,500 X - DefinitionEnergy delivered but not yet billed at the end of the reporting period. + ReferencesNo definition available. + Details Name: pcg_AccruedUnbilledRevenueEnergy Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R7.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash Flows from Operating Activities Â Â Net income $ 1,259 $ 982 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation, amortization, and decommissioning 2,075 2,074 Bad debt expense 135 293 Allowance for equity funds used during construction (84) (82) Deferred income taxes and tax credits, net 485 (329) Wildfire Fund expense 156 234 Other (134) 41 Effect of changes in operating assets and liabilities: Â Â Accounts receivable (960) 1,589 Wildfire-related insurance receivable 196 347 Inventories 47 (46) Accounts payable 419 145 Wildfire-related claims (483) (656) Other current assets and liabilities (692) (220) Regulatory assets, liabilities, and balancing accounts, net 734 (1,931) Other noncurrent assets and liabilities (181) 19 Net cash provided by operating activities 2,972 2,460 Cash Flows from Investing Activities Â Â Capital expenditures (4,936) (4,680) Proceeds from sales and maturities of nuclear decommissioning trust investments 1,044 751 Purchases of nuclear decommissioning trust investments (1,082) (802) Proceeds from sales and maturities of customer credit trust investments 174 304 Purchases of customer credit investments (435) 0 Other 10 7 Net cash used in investing activities (5,225) (4,420) Cash Flows from Financing Activities Â Â Borrowings under credit facilities 5,528 5,536 Repayments under credit facilities (4,827) (7,665) Repayments under term loan credit facilities (100) 0 Proceeds from issuance of long-term debt, net of premium, discount and issuance costs of $9 and $61 at respective dates 2,259 4,690 Repayments of long-term debt (450) (389) Common stock dividends paid (43) 0 Proceeds from DWR loan 600 0 Other (7) (16) Net cash provided by financing activities 2,873 2,075 Net change in cash, cash equivalents, and restricted cash 620 115 Cash, cash equivalents, and restricted cash at January 1 932 947 Cash, cash equivalents, and restricted cash at June 30 1,552 1,062 Less: Restricted cash and restricted cash equivalents (237) (257) Cash and cash equivalents at June 30 1,315 805 Supplemental disclosures of cash flow information Cash paid for: Â Â Interest, net of amounts capitalized (1,199) (1,068) Supplemental disclosures of noncash investing and financing activities Â Â Capital expenditures financed through accounts payable 921 860 Operating lease liabilities arising from ROU assets 1 208 Financing lease liabilities arising from obtaining ROU assets 15 0 Changes to PG&E Corporation common stock and treasury stock in connection with share exchanges with the Fire Victim Trust 0 (1,219) DWR loan forgiveness and performance-based disbursements 47 67 Common stock dividends declared but not yet paid 21 0 AB 1054 Recovery Bonds Â Â Cash Flows from Financing Activities Â Â Repayments of recovery bonds (23) (14) SB 901 securitization Â Â Cash Flows from Financing Activities Â Â Repayments of recovery bonds $ (64) $ (67) X - DefinitionAdjustments to Treasury Stock Acquired, Noncash + ReferencesNo definition available. + Details Name: pcg_AdjustmentsToTreasuryStockAcquiredNoncash Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets used in the normal conduct of business and not intended for resale to allocate or recognize the cost of assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset. Examples include buildings, production equipment and customer lists. + ReferencesNo definition available. + Details Name: pcg_DepreciationAmortizationDecommissioning Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEstimated Litigation Liability, Expense + ReferencesNo definition available. + Details Name: pcg_EstimatedLitigationLiabilityExpense Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) To Catastrophes Related Third Party Claims + ReferencesNo definition available. + Details Name: pcg_IncreaseDecreaseToCatastrophesRelatedThirdPartyClaims Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Loan Forgiveness, Performance-based Disbursement Earned + ReferencesNo definition available. + Details Name: pcg_NoncashLoanForgivenessPerformanceBasedDisbursementEarned Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from Issuance of Loan + ReferencesNo definition available. + Details Name: pcg_ProceedsFromIssuanceOfLoan Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe change in individual regulatory asset, liability or balancing account at the end of the period, net. + ReferencesNo definition available. + Details Name: pcg_RegulatoryAssetsLiabilitiesAndBalancingAccountsNet Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepayments of Recovery Bonds + ReferencesNo definition available. + Details Name: pcg_RepaymentsOfRecoveryBonds Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe increase (decrease) during the reporting period of the sum of amounts due within one year (or one business cycle) from customers for the credit sale of goods and services; and from note holders for outstanding loans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsAndNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the capitalized cost of equity (based on assumed rate of return) and / or borrowed funds (based on interest rate) used to finance construction of regulated assets, which is expected to be recovered through rate adjustments. As a result of this capitalization, net income is increased. This element pertains to certain regulated industries, such as public utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAllowanceForEquityFundsUsedDuringConstruction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in insurance settlements receivable, which are amounts due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss covered under an insurance policy. The expectation is that such reimbursement will be received within one year of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInsuranceSettlementsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current operating assets after deduction of current operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating assets after deduction of noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of a retained interest in a receivable securitized via a structured process whereby interests in loans and other receivables are packaged, underwritten, and sold in the form of asset-backed securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireRetainedInterestInSecuritizedReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of investments that will be held in a decommissioning trust fund. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToInvestInDecommissioningFund Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from collection on beneficial interest in securitization of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromCollectionOfRetainedInterestInSecuritizedReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of assets held in a decommissioning trust fund. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDecommissioningFund Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from long-term debt, finance lease obligation, and mandatorily redeemable capital security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebtAndCapitalSecuritiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=pcg_AB1054WildfireFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_SB901SecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 23 R8.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Statement of Cash Flows [Abstract] Â Â Premium, discount, and issuance costs on proceeds from long-term debt $ 9 $ 61 X - DefinitionThe cash inflow from borrowings payable greater than 12 months, net of premium, discount and cash paid to third parties in connection with debt origination + ReferencesNo definition available. + Details Name: pcg_LongTermDebtDiscountAndIssuanceCosts Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R9.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - USD ($) $ in Millions Total Total Shareholders' Equity Common Stock Treasury Stock Reinvested Earnings Accumulated Other Comprehensive Income (Loss) Non- controlling Interest - Preferred StockÂ of Subsidiary Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income $ 982 Â Â Â Â Â Â Â Other comprehensive income (loss) 5 Â Â Â Â Â Â Â Net income 410 Â Â Â Â Â Â Â Other comprehensive income (loss) $ 0 Â Â Â Â Â Â Â Beginning balance (in shares) at Dec. 31, 2023 2,133,597,758 Â 2,133,597,758 Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 25,292 $ 25,040 $ 30,374 $ 0 $ (5,321) $ (13) $ 252 Beginning balance, treasury (in shares) at Dec. 31, 2023 Â Â Â 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 735 735 Â Â 735 Â Â Other comprehensive income (loss) (1) (1) Â Â Â (1) Â Common stock issued, net (in shares) Â Â 3,558,470 Â Â Â Â Â Stock-based compensation amortization (18) (18) $ (18) Â Â Â Â Â Common stock dividends declared (22) (22) Â Â (22) Â Â Â Preferred stock dividend requirement of subsidiary (3) (3) Â Â Â (3) Â Â Ending balance (in shares) at Mar. 31, 2024 Â Â Â 2,137,156,228 Â Â Â Â Â Ending balance at Mar. 31, 2024 $ 25,983 25,731 $ 30,356 $ 0 (4,611) (14) 252 Ending balance, treasury (in shares) at Mar. 31, 2024 Â Â Â 0 Â Â Â Beginning balance (in shares) at Dec. 31, 2023 2,133,597,758 Â 2,133,597,758 Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 25,292 25,040 $ 30,374 $ 0 (5,321) (13) 252 Beginning balance, treasury (in shares) at Dec. 31, 2023 Â Â Â 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 1,259 Â Â Â Â Â Â Other comprehensive income (loss) $ (1) Â Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2024 2,137,460,355 Â 2,137,460,355 Â Â Â Â Â Ending balance at Jun. 30, 2024 $ 26,505 26,253 $ 30,379 $ 0 (4,112) (14) 252 Ending balance, treasury (in shares) at Jun. 30, 2024 Â Â Â 0 Â Â Â Beginning balance (in shares) at Mar. 31, 2024 Â Â 2,137,156,228 Â Â Â Â Â Beginning balance at Mar. 31, 2024 25,983 25,731 $ 30,356 $ 0 (4,611) (14) 252 Beginning balance, treasury (in shares) at Mar. 31, 2024 Â Â Â 0 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 524 524 Â Â 524 Â Â Other comprehensive income (loss) 0 Â Â Â Â Â Â Â Common stock issued, net (in shares) Â Â 304,127 Â Â Â Â Â Stock-based compensation amortization 23 23 $ 23 Â Â Â Â Â Common stock dividends declared (21) (21) Â Â (21) Â Â Preferred stock dividend requirement of subsidiary $ (4) (4) Â Â (4) Â Â Ending balance (in shares) at Jun. 30, 2024 2,137,460,355 Â 2,137,460,355 Â Â Â Â Â Ending balance at Jun. 30, 2024 $ 26,505 $ 26,253 $ 30,379 $ 0 $ (4,112) $ (14) $ 252 Ending balance, treasury (in shares) at Jun. 30, 2024 Â Â Â 0 Â Â Â X - DefinitionStock Based Compensation Amortization + ReferencesNo definition available. + Details Name: pcg_StockBasedCompensationAmortization Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 25 R10.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF INCOME, UTILITY - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating Revenues Â Â Â Â Total operating revenues $ 5,986.0 $ 5,290.0 $ 11,847.0 $ 11,499.0 Operating Expenses Â Â Â Â Operating and maintenance 2,757.0 2,436.0 5,393.0 5,113.0 SB 901 securitization charges, net 0.0 289.0 0.0 562.0 Wildfire-related claims, net of recoveries (3.0) (1.0) (4.0) (3.0) Wildfire Fund expense 78.0 117.0 156.0 234.0 Depreciation, amortization, and decommissioning 1,053.0 997.0 2,075.0 2,074.0 Total operating expenses 4,852.0 4,784.0 9,437.0 10,364.0 Operating Income 1,134.0 506.0 2,410.0 1,135.0 Interest income 202.0 143.0 339.0 255.0 Interest expense (812.0) (640.0) (1,527.0) (1,242.0) Other income, net 82.0 66.0 158.0 151.0 Income Before Income Taxes 606.0 75.0 1,380.0 299.0 Income tax provision (benefit) 82.0 (335.0) 121.0 (683.0) Net Income 524.0 410.0 1,259.0 982.0 Preserved stock dividend requirement 4.0 Â Â Â Â Income Available for Common Shareholders 520.0 406.0 1,252.0 975.0 Income Available for Common Shareholders 520.0 406.0 1,252.0 975.0 Pacific Gas & Electric Co (Utility) Â Â Â Â Operating Revenues Â Â Â Â Total operating revenues 5,986.0 5,290.0 11,847.0 11,499.0 Operating Expenses Â Â Â Â Operating and maintenance 2,753.0 2,431.0 5,384.0 5,105.0 SB 901 securitization charges, net 0.0 289.0 0.0 562.0 Wildfire-related claims, net of recoveries (3.0) (1.0) (4.0) (3.0) Wildfire Fund expense 78.0 117.0 156.0 234.0 Depreciation, amortization, and decommissioning 1,053.0 997.0 2,075.0 2,074.0 Total operating expenses 4,848.0 4,779.0 9,428.0 10,356.0 Operating Income 1,138.0 511.0 2,419.0 1,143.0 Interest income 199.0 140.0 333.0 250.0 Interest expense (750.0) (553.0) (1,404.0) (1,073.0) Other income, net 79.0 64.0 158.0 148.0 Income Before Income Taxes 666.0 162.0 1,506.0 468.0 Income tax provision (benefit) 101.0 (318.0) 160.0 (638.0) Net Income 565.0 480.0 1,346.0 1,106.0 Preserved stock dividend requirement 4.0 4.0 7.0 7.0 Income Available for Common Shareholders 561.0 476.0 Â Â Income Available for Common Shareholders 561.0 476.0 1,339.0 1,099.0 Electric Â Â Â Â Operating Revenues Â Â Â Â Total operating revenues 4,458.0 3,852.0 8,510.0 7,971.0 Operating Expenses Â Â Â Â Cost of electricity and natural gas 763.0 672.0 1,084.0 1,194.0 Electric | Pacific Gas & Electric Co (Utility) Â Â Â Â Operating Revenues Â Â Â Â Total operating revenues 4,458.0 3,852.0 8,510.0 7,971.0 Operating Expenses Â Â Â Â Cost of electricity and natural gas 763.0 672.0 1,084.0 1,194.0 Natural gas Â Â Â Â Operating Revenues Â Â Â Â Total operating revenues 1,528.0 1,438.0 3,337.0 3,528.0 Operating Expenses Â Â Â Â Cost of electricity and natural gas 204.0 274.0 733.0 1,190.0 Natural gas | Pacific Gas & Electric Co (Utility) Â Â Â Â Operating Revenues Â Â Â Â Total operating revenues 1,528.0 1,438.0 3,337.0 3,528.0 Operating Expenses Â Â Â Â Cost of electricity and natural gas $ 204.0 $ 274.0 $ 733.0 $ 1,190.0 X - DefinitionThe current period expense, as reported in the income statement, charged against earnings on long-lived, physical assets used in the normal conduct of business and not intended for resale to allocate or recognize the cost of assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset. Examples include buildings, production equipment and customer lists. + ReferencesNo definition available. + Details Name: pcg_DepreciationAmortizationDecommissioningIncomeStatement Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss From Catastrophes (Gain From Insurance Recovery) + ReferencesNo definition available. + Details Name: pcg_LossFromCatastrophesGainFromInsuranceRecovery Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWildfire Protection Package Expense + ReferencesNo definition available. + Details Name: pcg_WildfireProtectionPackageExpense Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating expense for routine plant maintenance, repairs and operations of regulated operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_UtilitiesOperatingExpenseMaintenanceAndOperations Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_NaturalGasUsRegulatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 26 R11.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME, UTILITY - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net income $ 524 $ 410 $ 1,259 $ 982 Other Comprehensive Income Â Â Â Â Net unrealized gains (losses) on available-for-sale securities (net of taxes of $0, $0, $1, and $2, respectively) 0 0 (1) 5 Total other comprehensive income (loss) 0 0 (1) 5 Comprehensive Income 524 410 1,258 987 Pacific Gas & Electric Co (Utility) Â Â Â Â Net income 565 480 1,346 1,106 Other Comprehensive Income Â Â Â Â Net unrealized gains (losses) on available-for-sale securities (net of taxes of $0, $0, $1, and $2, respectively) 0 0 (1) 6 Total other comprehensive income (loss) 0 0 (1) 6 Comprehensive Income $ 565 $ 480 $ 1,345 $ 1,112 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 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Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 27 R12.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net unrealized losses on available for sale securities, tax $ 0 $ 0 $ 1 $ 2 Pacific Gas & Electric Co (Utility) Â Â Â Â Net unrealized losses on available for sale securities, tax $ 0 $ 0 $ 1 $ 2 X - DefinitionAmount, after adjustment, of tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 28 R13.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED BALANCE SHEETS, UTILITY - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Current Assets Â Â Cash and cash equivalents $ 1,315 $ 635 Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) 237 297 Accounts receivable Â Â Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) 1,982 2,048 Accrued unbilled revenue (includes $1.8 billion and $1.1 billion related to VIEs at respective dates) 2,038 1,254 Regulatory balancing accounts 6,698 5,660 Other 1,405 1,494 Regulatory assets 258 300 Inventories Â Â Gas stored underground and fuel oil 56 65 Materials and supplies 767 805 Wildfire Fund asset 305 450 Other 1,678 1,375 Total current assets 16,739 14,383 Property, Plant, and Equipment Â Â Electric 83,458 80,345 Gas 30,642 29,830 Construction work in progress 4,752 4,452 Financing lease ROU asset and other 786 787 Total property, plant, and equipment 119,638 115,414 Accumulated depreciation (34,396) (33,093) Net property, plant, and equipment 85,242 82,321 Other Noncurrent Assets Â Â Regulatory assets 16,230 17,189 Customer credit trust 505 233 Nuclear decommissioning trusts 3,740 3,574 Operating lease ROU asset 573 598 Wildfire Fund asset 4,289 4,297 Income taxes receivable 1 24 Other (includes noncurrent accounts receivable of $78Â million and $0 related to VIEs, net of noncurrent allowance for doubtful accounts of $16Â million and $0 at respective dates) 3,469 3,079 Total other noncurrent assets 28,807 28,994 TOTAL ASSETS 130,788 125,698 Current Liabilities Â Â Short-term borrowings 4,972 3,971 Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) 1,578 1,376 Accounts payable Â Â Trade creditors 2,149 2,309 Regulatory balancing accounts 2,151 1,669 Other 896 851 Operating lease liabilities 81 80 Financing lease liabilities 779 259 Interest payable (includes $67 million and $67 million related to VIEs at respective dates) 723 679 Wildfire-related claims 939 1,422 Other 4,275 4,698 Total current liabilities 18,543 17,314 Noncurrent Liabilities Â Â Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) 52,664 50,975 Regulatory liabilities 19,900 19,444 Pension and other postretirement benefits 464 476 Asset retirement obligations 5,564 5,512 Deferred income taxes 2,484 1,980 Operating lease liabilities 492 518 Financing lease liabilities 45 554 Other 4,127 3,633 Total noncurrent liabilities 85,740 83,092 Shareholdersâ€™ Equity Â Â Common stock, $5 par value, authorized 800,000,000 shares; 800,000,000 shares outstanding at respective dates 30,379 30,374 Reinvested earnings (4,112) (5,321) Accumulated other comprehensive loss (14) (13) Total shareholdersâ€™ equity 26,253 25,040 TOTAL LIABILITIES AND EQUITY 130,788 125,698 Pacific Gas & Electric Co (Utility) Â Â Current Assets Â Â Cash and cash equivalents 1,060

442 Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) 236 294 Accounts receivable Â Â Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) 1,982 2,048 Accrued unbilled revenue (includes $1.8 billion and $1.1 billion related to VIEs at respective dates) 2,038 1,254 Regulatory balancing accounts 6,698 5,660 Other 1,406 1,495 Regulatory assets 258 300 Inventories Â Â Gas stored underground and fuel oil 56 65 Materials and supplies 767 805 Wildfire Fund asset 305 450 Other 1,677 1,374 Total current assets 16,483 14,187 Property, Plant, and Equipment Â Â Electric 83,458 80,345 Gas 30,642 29,830 Construction work in progress 4,752 4,452 Financing lease ROU asset and other 786 787 Total property, plant, and equipment 119,638 115,414 Accumulated depreciation (34,396) (33,093) Net property, plant, and equipment 85,242 82,321 Other Noncurrent Assets Â Â Regulatory assets 16,230 17,189 Customer credit trust 505 233 Nuclear decommissioning trusts 3,740 3,574 Operating lease ROU asset 573 598 Wildfire Fund asset 4,289 4,297 Income taxes receivable 0 22 Other (includes noncurrent accounts receivable of $78Â million and $0 related to VIEs, net of noncurrent allowance for doubtful accounts of $16Â million and $0 at respective dates) 3,321 2,934 Total other noncurrent assets 28,658 28,847 TOTAL ASSETS 130,383 125,355 Current Liabilities Â Â Short-term borrowings 4,972 3,971 Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) 1,578 1,376 Accounts payable Â Â Trade creditors 2,147 2,307 Regulatory balancing accounts 2,151 1,669 Other 854 820 Operating lease liabilities 81 80 Financing lease liabilities 779 259 Interest payable (includes $67 million and $67 million related to VIEs at respective dates) 663 621 Wildfire-related claims 939 1,422 Other 4,007 4,391 Total current liabilities 18,171 16,916 Noncurrent Liabilities Â Â Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) 48,058 46,376 Regulatory liabilities 19,900 19,444 Pension and other postretirement benefits 394 405 Asset retirement obligations 5,564 5,512 Deferred income taxes 2,978 2,436 Operating lease liabilities 492 518 Financing lease liabilities 45 554 Other 4,164 3,670 Total noncurrent liabilities 81,595 78,915 Shareholdersâ€™ Equity Â Â Preferred stock 258 258 Common stock, $5 par value, authorized 800,000,000 shares; 800,000,000 shares outstanding at respective dates 1,322 1,322 Additional paid-in capital 31,275 30,570 Reinvested earnings (2,224) (2,613) Accumulated other comprehensive loss (14) (13) Total shareholdersâ€™ equity 30,617 29,524 TOTAL LIABILITIES AND EQUITY $ 130,383 $ 125,355 X - DefinitionEnergy delivered but not yet billed at the end of the reporting period. + ReferencesNo definition available. + Details Name: pcg_AccruedUnbilledRevenueEnergy Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCustomer Credit Trust + ReferencesNo definition available. + Details Name: pcg_CustomerCreditTrust Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProperty plant and equipment are reported at their original cost. These original costs include labor and materials, construction overhead, and allowance for funds used during construction ("AFUDC"). Amount does not include depreciation. + ReferencesNo definition available. + Details Name: pcg_ElectricPropertyPlantAndEquipment Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProperty plant and equipment are reported at their original cost. These original costs include labor and materials, construction overhead, and allowance for funds used during construction ("AFUDC"). Amount does not include depreciation. + ReferencesNo definition available. + Details Name: pcg_GasPropertyPlantAndEquipment Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLitigation Asset, Current + ReferencesNo definition available. + Details Name: pcg_LitigationAssetCurrent Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLitigation Asset, Noncurrent + ReferencesNo definition available. + Details Name: pcg_LitigationAssetNoncurrent Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRegulatory balancing accounts are used to accumulate differences between revenues and authorized revenue requirements and to accumulate differences between incurred costs and costs recovered. Regulatory balancing accounts receivable represents under-collections that are probably of recovery through regulated rates and are expected to be recovered within the next 12 months. + ReferencesNo definition available. + Details Name: pcg_RegulatoryBalancingAccountsAssets Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRegulatory balancing accounts record the differences between revenues and costs that can be recovered through rates. Sales balancing accounts accumulate differences between revenues and authorized revenue requirements. Cost balancing accounts accumulate differences between incurred costs and authorized revenue requirements. Under-collections that are probable of recovery through regulated rates are recorded as regulatory balancing account assets. Over-collections that are probable of being credited to customers are recorded as regulatory balancing account liabilities. + ReferencesNo definition available. + Details Name: pcg_RegulatoryBalancingAccountsLiabilities Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWildfire-related Claims + ReferencesNo definition available. + Details Name: pcg_WildfireRelatedClaims Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDecommission fund to pay for the costs of decontaminating and decommissioning of facilities through collection of revenues derived from utility assessments and government appropriations. Decommission fund investment for the process whereby a power station, at the end of its economic life, is taken permanently out of service and its site made available for other purposes. In the case of a nuclear station this comprises three different states of clearance. Immediately after the final closure, radioactive material such as nuclear fuel and operational waste is removed and the buildings surrounding the reactor shield are dismantled and finally the reactor itself is dismantled. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DecommissioningFundInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due after one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19:

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xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal of noncurrent other assets held by public utility entities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RegulatedEntityOtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RegulatedEntityOtherAssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of capitalized costs of regulated entities that are expected to be recovered through revenue sources within one year or the normal operating cycle, if longer. Such costs are capitalized if they meet both of the following criteria: a. It is probable that future revenue in an amount at least equal to the capitalized cost will result from inclusion of that cost in allowable costs for rate-making purposes. b. Based on available evidence, the future revenue will be provided to permit recovery of the previously incurred cost rather than to provide for expected levels of similar future costs. If the revenue will be provided through an automatic rate-adjustment clause, this criterion requires that the regulator's intent

clearly be to permit recovery of the previously incurred cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of capitalized costs of regulated entities that are not expected to be recovered through revenue sources within one year or the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount for the individual regulatory noncurrent liability as itemized in a table of regulatory noncurrent liabilities as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RegulatoryLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 29 R14.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) $ 237 $ 297 Allowance for doubtful accounts 349 445 Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) 1,982 2,048 Accrued unbilled revenue (includes $1.8 billion and $1.1 billion related to VIEs at respective dates) 2,038 1,254 Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) 1,578 1,376 Interest payable (includes $67 million and $67 million related to VIEs at respective dates) 723 679 Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) $ 52,664 $ 50,975 Common stock, par value (in dollars per share) $ 0 $ 0 Common stock, shares authorized (in shares) 3,600,000,000 3,600,000,000 Common stock, shares outstanding (in shares) 2,137,460,355 2,133,597,758 Pacific Gas & Electric Co (Utility) Â Â Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) $ 236 $ 294 Allowance for doubtful accounts 349 445 Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) 1,982 2,048 Accrued unbilled revenue (includes $1.8 billion and $1.1 billion related to VIEs at respective dates) 2,038 1,254 Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) 1,578 1,376 Interest payable (includes $67 million and $67 million related to VIEs at respective dates) 663 621 Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) $ 48,058 $ 46,376 Common stock, par value (in dollars per share) $ 5 $ 5 Common stock, shares authorized (in shares) 800,000,000 800,000,000 Common stock, shares outstanding (in shares) 800,000,000 800,000,000 Variable Interest Entity, Primary Beneficiary Â Â Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) $ 227 $ 282 Allowance for doubtful accounts 349 445 Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) 1,600 1,700 Accrued unbilled revenue (includes $1.8 billion and $1.1 billion related to VIEs at respective dates) 1,800 1,100 Allowance for doubtful accounts, noncurrent 16 0 Noncurrent accounts receivable 78 0 Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) 179 176 Interest payable (includes $67 million and $67 million related to VIEs at respective dates) 67 67 Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) 10,400 10,500 Variable Interest Entity, Primary Beneficiary | Pacific Gas & Electric Co (Utility) Â Â Restricted cash (includes $227 million and $282 million related to VIEs at respective dates) 227 282 Allowance for doubtful accounts 349 445 Customers (net of allowance for doubtful accounts of $349 million and $445 million at respective dates) (includes $1.6 billion and $1.7 billion related to VIEs, net of allowance for doubtful accounts of $349 million and $445 million at respective dates) 1,600 1,700 Accrued unbilled revenue (includes $1.8 billion and $1.1 billion related to VIEs at respective dates) 1,800 1,100 Allowance for doubtful accounts, noncurrent 78 0 Noncurrent accounts receivable 16 0 Long-term debt, classified as current (includes $179 million and $176 million related to VIEs at respective dates) 179 176 Interest payable (includes $67 million and $67 million related to VIEs at respective dates) 67 67 Long-term debt (includes $10.4 billion and $10.5 billion related to VIEs at respective dates) $ 10,400 $ 10,500 X - DefinitionEnergy delivered but not yet billed at the end of the reporting period. + ReferencesNo definition available. + Details Name: pcg_AccruedUnbilledRevenueEnergy Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been

incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 30 R15.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS, UTILITY - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash Flows from Operating Activities Â Â Net income $ 1,259 $ 982 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation, amortization, and decommissioning 2,075 2,074 Bad debt expense 135 293 Allowance for equity funds used during construction (84) (82) Deferred income taxes and tax credits, net 485 (329) Wildfire Fund expense 156 234 Other (134) 41 Effect of changes in operating assets and liabilities: Â Â Accounts receivable (960) 1,589 Wildfire-related insurance receivable 196 347 Inventories 47 (46) Accounts payable 419 145 Wildfire-related claims (483) (656) Other current assets and liabilities (692) (220) Regulatory assets, liabilities, and balancing accounts, net 734 (1,931) Other noncurrent assets and liabilities (181) 19 Net cash provided by operating activities 2,972 2,460 Cash Flows from Investing Activities Â Â Capital expenditures (4,936) (4,680) Proceeds from sales and maturities of nuclear decommissioning trust investments 1,044 751 Purchases of nuclear decommissioning trust investments (1,082) (802) Proceeds from sales and maturities of customer credit trust investments 174 304 Purchases of customer credit investments (435) 0 Other 10 7 Net cash used in investing activities (5,225) (4,420) Cash Flows from Financing Activities Â Â Borrowings under credit facilities 5,528 5,536 Repayments under credit facilities (4,827) (7,665) Repayments under term loan credit facilities (100) 0 Proceeds from issuance of long-term debt, net of premium, discount and issuance costs of $9 and $61 at respective dates 2,259 4,690 Repayments of long-term debt (450) (389) Common stock dividends paid (43) 0 Proceeds from DWR loan 600 0 Other (7) (16) Net cash provided by financing activities 2,873 2,075 Net change in cash, cash equivalents, and restricted cash 620 115 Cash, cash equivalents, and restricted cash at January 1 932 947 Cash, cash equivalents, and restricted cash at June 30 1,552 1,062 Less: Restricted cash and restricted cash equivalents (237) (257) Cash and cash equivalents at June 30 1,315 805 Supplemental disclosures of cash flow information Cash paid for: Â Â Interest, net of amounts capitalized (1,199) (1,068) Supplemental disclosures of noncash investing and financing activities Â Â Capital expenditures financed through accounts payable 921 860 Operating lease liabilities arising from obtaining ROU assets 1 208 Financing lease liabilities arising from obtaining ROU assets 15 0 DWR loan forgiveness and performance-based disbursements 47 67 AB 1054 Recovery Bonds Â Â Cash Flows from Financing Activities Â Â Repayments of recovery bonds (23) (14) SB 901 securitization Â Â Cash Flows from Financing Activities Â Â Repayments of recovery bonds (64) (67) Pacific Gas & Electric Co (Utility) Â Â Cash Flows from Operating Activities Â Â Net income 1,346 1,106 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation, amortization, and decommissioning 2,075 2,074 Bad debt expense 135 293 Allowance for equity funds used during construction (84) (82) Deferred income taxes and tax credits, net 529 (278) Wildfire Fund expense 156 234 Other (154) 64 Effect of changes in operating assets and liabilities: Â Â Accounts receivable (960) 1,595 Wildfire-related insurance receivable 196 347 Inventories 47 (46) Accounts payable 408 110 Wildfire-related claims (483) (656) Other current assets and liabilities (652) (223) Regulatory assets, liabilities, and balancing accounts, net 734 (1,931) Other noncurrent assets and liabilities (179) 20 Net cash provided by operating activities 3,114 2,627 Cash Flows from Investing Activities Â Â Capital expenditures (4,936) (4,680) Proceeds from sales and maturities of nuclear decommissioning trust investments 1,044 751 Purchases of nuclear decommissioning trust investments (1,082) (802) Proceeds from sales and maturities of customer credit trust investments 174 304 Purchases of customer credit investments (435) 0 Other 10 7 Net cash used in investing activities (5,225) (4,420) Cash Flows from Financing Activities Â Â Borrowings under credit facilities 5,528 5,536 Repayments under credit facilities (4,827) (7,665) Repayments under term loan credit facilities (100) 0 Proceeds from issuance of long-term debt, net of premium, discount and issuance costs of $9 and $61 at respective dates 2,259 4,690 Repayments of long-term debt (450) (375) Preferred stock dividends paid (7) (7) Common stock dividends paid (950) (875) Equity contribution from PG&E Corporation 705 560 Proceeds from DWR loan 600 0 Other 0 (11) Net cash provided by financing activities 2,671 1,772 Net change in cash, cash equivalents, and restricted cash 560 (21) Cash, cash equivalents, and restricted cash at January 1 736 822 Cash, cash equivalents, and restricted cash at June 30 1,296 801 Less: Restricted cash and restricted cash equivalents (236) (256) Cash and cash equivalents at June 30 1,060 545 Supplemental disclosures of cash flow information Cash paid for: Â Â Interest, net of amounts capitalized (1,083) (911) Supplemental disclosures of noncash investing and financing activities Â Â Capital expenditures financed through accounts payable 921 860 Operating lease liabilities arising from obtaining ROU assets 1 208 Financing lease liabilities arising from obtaining ROU assets 15 0 DWR loan forgiveness and performance-based disbursements 47 67 Pacific Gas & Electric Co (Utility) | AB 1054 Recovery Bonds Â Â Cash Flows from Financing Activities Â Â Repayments of recovery bonds (23) (14) Pacific Gas & Electric Co (Utility) | SB 901 securitization Â Â Cash Flows from Financing Activities Â Â Repayments of recovery bonds $ (64) $ (67) X - DefinitionThe current period expense charged against earnings on long-lived, physical assets used in the normal conduct of business and not intended for resale to allocate or recognize the cost of assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset. Examples include buildings, production equipment and customer lists. + ReferencesNo definition available. + Details Name: pcg_DepreciationAmortizationDecommissioning Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEstimated Litigation Liability, Expense + ReferencesNo definition available. + Details Name: pcg_EstimatedLitigationLiabilityExpense Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) To Catastrophes Related Third Party Claims + ReferencesNo definition available. + Details Name: pcg_IncreaseDecreaseToCatastrophesRelatedThirdPartyClaims Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Loan Forgiveness, Performance-based Disbursement Earned + ReferencesNo definition available. + Details Name: pcg_NoncashLoanForgivenessPerformanceBasedDisbursementEarned Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from Issuance of Loan + ReferencesNo definition available. + Details Name: pcg_ProceedsFromIssuanceOfLoan Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe change in individual regulatory asset, liability or balancing account at the end of the period, net. + ReferencesNo definition available. + Details Name: pcg_RegulatoryAssetsLiabilitiesAndBalancingAccountsNet Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepayments of Recovery Bonds + ReferencesNo definition available. + Details Name: pcg_RepaymentsOfRecoveryBonds Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of the sum of amounts due within one year (or one business cycle) from customers for the credit sale of goods and services; and from note holders for outstanding loans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsAndNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the capitalized cost of equity (based on assumed rate of return) and / or borrowed funds (based on interest rate) used to finance construction of regulated assets, which is expected to be recovered through rate adjustments. As a result of this capitalization, net income is increased. This element pertains to certain regulated industries, such as public utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAllowanceForEquityFundsUsedDuringConstruction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in insurance settlements receivable, which are amounts due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss covered under an insurance policy. The expectation is that such reimbursement will be received within one year of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInsuranceSettlementsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current operating assets after deduction of current operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating assets after deduction of noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification 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credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of a retained interest in a receivable securitized via a structured process whereby interests in loans and other receivables are packaged, underwritten, and sold in the form of asset-backed securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireRetainedInterestInSecuritizedReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of investments that will be held in a decommissioning trust fund. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToInvestInDecommissioningFund Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from collection on beneficial interest in securitization of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromCollectionOfRetainedInterestInSecuritizedReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from parent as a source of financing that is recorded as additional paid in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromContributionsFromParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of assets held in a decommissioning trust fund. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDecommissioningFund Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from long-term debt, finance lease obligation, and mandatorily redeemable capital security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebtAndCapitalSecuritiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=pcg_AB1054WildfireFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_SB901SecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 31 R16.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS, UTILITY (Parenthetical) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Premium, discount, and issuance costs on proceeds from long-term debt $ 9 $ 61 Pacific Gas & Electric Co (Utility) Â Â Premium, discount, and issuance costs on proceeds from long-term debt $ 9 $ 61 X - DefinitionThe cash inflow from borrowings payable greater than 12 months, net of premium, discount and cash paid to third parties in connection with debt origination + ReferencesNo definition available. + Details Name: pcg_LongTermDebtDiscountAndIssuanceCosts Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 32 R17.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY, UTILITY - USD ($) $ in Millions Total Pacific Gas & Electric Co (Utility) Total Shareholders' Equity Total Shareholders' Equity Pacific Gas & Electric Co (Utility) Preferred Stock Pacific Gas & Electric Co (Utility) Common Stock Common Stock Pacific Gas & Electric Co (Utility) Additional Paid-in Capital Pacific Gas & Electric Co (Utility) Reinvested Earnings Reinvested Earnings Pacific Gas & Electric Co (Utility) Accumulated Other Comprehensive Income (Loss) Accumulated Other Comprehensive Income (Loss) Pacific Gas & Electric Co (Utility) Beginning balance at Dec. 31, 2022 Â Â Â $ 27,484 $ 258 Â $ 1,322 $ 29,280 Â $ (3,368) Â $ (8) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â Â Â 626 Â Â Â Â Â 626 Â Â Other comprehensive income (loss) Â Â Â 6 Â Â Â Â Â Â Â Â 6 Equity contribution Â Â Â 310 Â Â Â 310 Â Â Â Â Common stock dividend Â Â Â (425) Â Â Â Â Â (425) Â Â Preferred stock dividend requirement Â Â Â (3) Â Â Â Â Â (3) Â Â Ending balance at Mar. 31, 2023 Â Â Â 27,998 258 Â 1,322 29,590 Â (3,170) Â (2) Beginning balance at Dec. 31, 2022 Â Â Â 27,484 258 Â 1,322 29,280 Â (3,368) Â (8) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Net income $ 982 $ 1,106 Â Â Â Â Â Â Â Â Â Â Â Other comprehensive income (loss) 5 6 Â Â Â Â Â Â Â Â Â Â Â Ending balance at Jun. 30, 2023 Â Â Â 28,274 258 Â 1,322 29,840 Â (3,144) Â (2) Beginning balance at Mar. 31, 2023 Â Â Â 27,998 258 Â 1,322 29,590 Â (3,170) Â (2) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Net income 410 480 Â 480 Â Â Â Â Â 480 Â Â Other comprehensive income (loss) 0 0 Â Â Â Â Â Â Â Â Â Â Â Equity contribution Â Â Â 250 Â Â Â 250 Â Â Â Â Common stock dividend Â Â Â (450) Â Â Â Â Â (450) Â Â Preferred stock dividend requirement Â Â Â (4) Â Â Â Â Â (4) Â Â Ending balance at Jun. 30, 2023 Â Â Â 28,274 258 Â 1,322 29,840 Â (3,144) Â (2) Beginning balance at Dec. 31, 2023 25,292 Â $ 25,040 29,524 258 $ 30,374 1,322 30,570 $ (5,321) (2,613) $ (13) (13) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Net income 735 Â 735 781 Â Â Â Â 735 781 Â Â Other comprehensive income (loss) (1) Â (1) (1) Â Â Â Â Â Â (1) (1) Equity contribution Â Â Â 440 Â Â Â 440 Â Â Â Â Common stock dividend (22) Â (22) (450) Â Â Â Â (22) (450) Â Â Preferred stock dividend requirement Â Â Â (3) Â Â Â Â Â (3) Â Â Ending balance at Mar. 31, 2024 25,983 Â 25,731 30,291 258 30,356 1,322 31,010 (4,611) (2,285) (14) (14) Beginning balance at Dec. 31, 2023 25,292 Â 25,040 29,524 258 30,374 1,322 30,570 (5,321) (2,613) (13) (13) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Net income 1,259 1,346 Â Â Â Â Â Â Â Â Â Â Â Other comprehensive income (loss) (1) (1) Â Â Â Â Â Â Â Â Â Â Â Ending balance at Jun. 30, 2024 26,505 Â 26,253 30,617 258 30,379 1,322 31,275 (4,112) (2,224) (14) (14) Beginning balance at Mar. 31, 2024 25,983 Â 25,731 30,291 258 30,356 1,322 31,010 (4,611) (2,285) (14) (14) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Net income 524 565 524 565 Â Â Â Â 524 565 Â Â Other comprehensive income (loss) 0 $ 0 Â Â Â Â Â Â Â Â Â Â Â Equity contribution Â Â Â 265 Â Â Â 265 Â Â Â Â Common stock dividend (21) Â (21) (500) Â Â Â Â (21) (500) Â Â Preferred stock dividend requirement Â Â Â (4) Â Â Â Â Â (4) Â Â Ending balance at Jun. 30, 2024 $ 26,505 Â $ 26,253 $ 30,617 $ 258 $ 30,379 $ 1,322 $ 31,275 $ (4,112) $ (2,224) $ (14) $ (14) X - DefinitionAdjustments To Additional Paid In Capital, Contribution From Parent + ReferencesNo definition available. + Details Name: pcg_AdjustmentsToAdditionalPaidInCapitalContributionFromParent Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDividends, Preferred Stock, Less Dividends in Arrears + ReferencesNo definition available. + Details Name: pcg_DividendsPreferredStockLessDividendsInArrears Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: 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Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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Type: credit Period Type: instant XML 33 R18.htm IDEA: XBRL DOCUMENT v3.24.2 ORGANIZATION AND BASIS OF PRESENTATION 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â ORGANIZATION AND BASIS OF PRESENTATION ORGANIZATION AND BASIS OF PRESENTATIONOrganization and Basis of PresentationPG&E Corporation is a holding company whose primary operating subsidiary is Pacific Gas and Electric Company, a public utility serving northern and central California.Â The Utility generates revenues mainly through the sale and delivery of electricity and natural gas to customers.Â The Utility is primarily regulated by the CPUC and the FERC. Â In addition, the NRC oversees the licensing, construction, operation, and decommissioning of the Utilityâ€™s nuclear generation facilities.This quarterly report on Form 10-Q is a combined report of PG&E Corporation and the Utility.Â PG&E Corporationâ€™s Condensed Consolidated Financial Statements include the accounts of PG&E Corporation, the Utility, and other wholly owned and controlled subsidiaries. Â The Utilityâ€™s Condensed Consolidated Financial Statements include the accounts of the Utility and its wholly owned and controlled subsidiaries. Â All intercompany transactions have been eliminated in consolidation.Â The Notes to the Condensed Consolidated Financial Statements apply to both PG&E Corporation and the Utility.Â PG&E Corporation and the Utility assess financial performance and allocate resources on a consolidated basis (i.e., the companies operate in one segment).The accompanying Condensed Consolidated Financial Statements have been prepared in conformity with GAAP and in accordance with the interim period reporting requirements of Form 10-Q and reflect all adjustments that management believes are necessary for the fair presentation of PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, and cash flows for the periods presented. The information as of December 31, 2023 in the Condensed Consolidated Balance Sheets included in this quarterly report on Form 10-Q was derived from the audited Consolidated Balance Sheets in Item 8 of the 2023 Form 10-K. This quarterly report on Form 10-Q should be read in conjunction with the 2023 Form 10-K.The preparation of financial statements in conformity with GAAP requires the use of estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and the disclosure of contingent assets and liabilities. Some of the more significant estimates and assumptions relate to the Utilityâ€™s regulatory assets and liabilities, wildfire-related liabilities, legal and regulatory contingencies, the Wildfire Fund, environmental remediation liabilities, asset retirement obligations, wildfire-related receivables, and pension and other post-retirement benefit plan obligations. Management believes that its estimates and assumptions reflected in the Condensed Consolidated Financial Statements are appropriate and reasonable. A change in managementâ€™s estimates or assumptions could result in an adjustment that would have a material impact on PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows during the period in which such change occurred. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R19.htm IDEA: XBRL DOCUMENT v3.24.2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESRevenue

RecognitionRevenue from Contracts with CustomersThe Utility recognizes revenues when electricity and natural gas services are delivered.Â The Utility records unbilled revenues for the estimated amount of energy delivered to customers but not yet billed at the end of the period.Â Unbilled revenues are included in Accounts receivable on the Condensed Consolidated Balance Sheets.Â Rates charged to customers are based on CPUC and FERC authorized revenue requirements. Revenues can vary significantly from period to period because of seasonality, weather, and customer usage patterns.Regulatory Balancing Account RevenueThe CPUC authorizes most of the Utilityâ€™s revenues in the Utilityâ€™s GRCs, which occur everyÂ four years. CPUC and FERC rates decouple authorized revenue from the volume of electricity and natural gas sales, so the Utility receives revenue equal to the amounts authorized by the relevant regulatory agencies. As a result, the volume of electricity and natural gas sold does not have a direct impact on PG&E Corporationâ€™s and the Utilityâ€™s financial results. The Utility recognizes revenues that have been authorized for rate recovery, are objectively determinable and probable of recovery, and are expected to be collected within 24 months.Â Generally, electric and natural gas operating revenue is recognized ratably over the year. The Utility records a balancing account asset or liability for differences between customer billings and authorized revenue requirements that are probable of recovery or refund.The Utility also collects additional revenue requirements to recover costs that the CPUC has authorized the Utility to pass on to customers, including costs to purchase electricity and natural gas, and to fund public purpose, demand response, and customer energy efficiency programs.Â In general, the revenue recognition criteria for pass-through costs billed to customers are met at the time the costs are incurred. The Utility records a regulatory balancing account asset or liability for differences between incurred costs and customer billings or authorized revenue meant to recover those costs, to the extent that these differences are probable of recovery or refund. As a result, these differences have no impact on net income.The following table presents the Utilityâ€™s revenues disaggregated by type of customer:Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232ElectricRevenue from contracts with customersÂ Â Â Residential$1,516Â $1,404Â $3,315Â $2,693Â Â Â Â Commercial1,655Â 1,283Â 3,160Â 2,427Â Â Â Â Industrial441Â 375Â 854Â 728Â Â Â Â Agricultural439Â 314Â 619Â 469Â Â Â street and highway lighting27Â 20Â 52Â 39Â Â Â Â Other, net (1)798Â (121)919Â (78)Â Â Â Â Â Â Total revenue from contracts with customers - electric4,876Â 3,275Â 8,919Â 6,278Â Regulatory balancing accounts (2)(418)577Â (409)1,693Â Total electric operating revenue$4,458Â $3,852Â $8,510Â $7,971Â Natural gasRevenue from contracts with customersÂ Â Â Residential$213Â $691Â $1,730Â $2,574Â Â Â Â Commercial187Â 189Â 560Â 702Â Â Â Â Transportation service only424Â 398Â 899Â 842Â Â Â Â Other, net (1)(138)(257)(202)(410)Â Â Â Â Â Â Total revenue from contracts with customers - gas686Â 1,021Â 2,987Â 3,708Â Regulatory balancing accounts (2)842Â 417Â 350Â (180)Total natural gas operating revenue1,528Â 1,438Â 3,337Â 3,528Â Total operating revenues$5,986Â $5,290Â $11,847Â $11,499Â (1) This activity is primarily related to the change in unbilled revenue and amounts subject to refund, partially offset by other miscellaneous revenue items.(2) These amounts represent revenues authorized to be billed or refunded to customers.Financial Assets Measured at Amortized Cost â€“ Credit LossesPG&E Corporation and the Utility use the current expected credit loss model to estimate the expected lifetime credit loss on financial assets measured at amortized cost. PG&E Corporation and the Utility evaluate credit risk in their portfolio of financial assets quarterly. As of June 30, 2024, PG&E Corporation and the Utility identified the following significant categories of financial assets.Trade ReceivablesTrade receivables are represented by customer accounts. PG&E Corporation and the Utility record an allowance for doubtful accounts to recognize an estimate of expected lifetime credit losses. The allowance is determined on a collective basis based on the historical amounts written-off and an assessment of customer collectability. Furthermore, economic conditions are evaluated as part of the estimate of expected lifetime credit losses.Expected credit losses of $65Â million and $135 million were recorded in Operating and maintenance expense on the Condensed Consolidated Statements of Income for credit losses associated with trade and other receivables during the three and six months ended June 30, 2024, respectively. For the three and six months ended June 30, 2023, expected credit losses were $154 million and $293 million, respectively. The portion of expected credit losses that are deemed probable of recovery are deferred to the RUBA, CPPMA, and a FERC regulatory asset account. As of June 30, 2024, the RUBA current balancing accounts receivable balance was $98Â million, and CPPMA and FERC noncurrent regulatory asset balances were $6 million and $73Â million, respectively. As of December 31, 2023, the RUBA current balancing accounts receivable balance was $507Â million, and CPPMA and FERC noncurrent regulatory asset balances were $5Â million and $78Â million, respectively. The RUBA current balancing account balance decreased from December 31, 2023 to June 30, 2024 primarily due to the annual electric and gas true-up which allows the Utility to recover approximately $500Â million in undercollections from residential customers in 2024. Other Receivables and Available-For-Sale Debt SecuritiesInsurance receivables are related to the liability insurance policies PG&E Corporation and the Utility carry. Insurance receivable risk is related to each insurance carrierâ€™s risk of defaulting on their individual policies. Wildfire Fund receivables are the funds available from the statewide fund established under AB 1054 for payment of eligible claims related to the 2021 Dixie fire that exceed $1.0 billion and available insurance coverage. For more information, see Note 10 below. Wildfire Fund receivables risk is related to the Wildfire Fundâ€™s durability, which is a measurement of its claim-paying capacity. Lastly, PG&E Corporation and the Utility are required to determine if the fair value is below the amortized cost basis for their available-for-sale debt securities (i.e., impairment). If such an impairment exists and does not otherwise result in a write-down, then PG&E Corporation and the Utility must determine whether a portion of the impairment is a result of expected credit loss.As of June 30, 2024, expected credit losses for insurance receivables, Wildfire Fund receivables, and available-for-sale debt securities were immaterial.Government AssistanceThe Utility participated in various government assistance programs during the six months ended June 30, 2024 and 2023. The Utilityâ€™s accounting policy is to apply a grant accounting model by analogy to International Accounting Standards 20, Accounting for Government Grants and Disclosure of Government Assistance.Assembly Bill 180On June 30, 2022, AB 180 became law. AB 180 authorized the DWR to use up to $75 million to support contracts with the owners of electric generating facilities pending retirement, such as Diablo Canyon, to fund, reimburse or compensate the owner for any costs, expenses or financial commitments incurred to retain the future availability of such generating facilities pending further legislation. The resulting agreement between DWR and the Utility was effective beginning October 1, 2022, and will continue until full disbursement of funds or termination per the agreement. In the event of a termination, the Utility will take reasonable steps to end activities associated with this agreement and will return to DWR any unused funds. During the three and six months ended June 30, 2024, the amount recorded as a reduction to Cost of electricity for income related to government grants for incurred eligible costs to purchase nuclear fuel was immaterial to the Condensed Consolidated Statements of Income.DWR Loan AgreementOn October 18, 2022, the DWR and the Utility executed a $1.4Â billion loan agreement to support the extension of Diablo Canyon, up to approximately $1.1Â billion of which could be repaid by funds received from the DOE (see â€œU.S. DOEâ€™s Civil Nuclear Credit Programâ€ below). Under the loan agreement, the DWR pays the Utility a monthly performance-based disbursement equal to $7 for each MWh generated by Diablo Canyon, effective September 2, 2022. The Utility may use the proceeds of the performance-based disbursements for any business purpose, except as profits or dividends to shareholders or as otherwise prohibited by SB 846. The Utility began earning performance-based disbursements beginning on September 2, 2022 and is eligible to earn performance-based disbursements until the previously-approved retirement dates for Diablo Canyon Unit 1 and Unit 2 (2024 and 2025, respectively). The performance-based disbursements are contingent upon the Utilityâ€™s ongoing efforts to pursue extension of and continued safe and reliable operation of Diablo Canyon. The aggregate amount of performance-based disbursements under this agreement will not exceed $300Â million.The Utility initially accounts for all disbursements from the DWR loan agreement pursuant to Accounting Standards Codification (â€œASCâ€) 470, Debt. When there is reasonable assurance that the Utility will have loan disbursements forgiven by the DWR, such as when the Utility earns a performance-based disbursement or when funds expected to be received from the DOE are less than incurred eligible costs to support the extension of Diablo Canyon, the Utility will recognize those forgiven loans as income related to government grants. The Utility records the income related to government grants as a deduction to expense in the same period(s) that eligible costs are incurred.The following table provides a summary of where the DWR loan activity is presented in PG&E Corporationâ€™s and the Utilityâ€™s Condensed Consolidated Financial Statements:Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232Long-term debt:Beginning Balance - DWR loan outstanding$296Â $279Â $98Â $312Â Proceeds received 368Â â€”Â 600Â â€”Â Operating Expenses:Operating and maintenance expense - Performance-based disbursements(17)(19)(39)(52)Operating and maintenance expense - Loan forgiveness and other adjustments12Â â€”Â 12â€”Â Other current liabilities: Performance-based disbursements deferred (8)(15)(20)(15)Long-term debt:Ending Balance - DWR loan outstanding$651Â $245Â $651Â $245Â U.S. DOEâ€™s Civil Nuclear Credit ProgramOn January 11, 2024, the Utility and DOE entered into a Credit Award and Payment Agreement for up to $1.1Â billion related to Diablo Canyon as part of the DOEâ€™s Civil Nuclear Credit Program. The Utility will use these funds to repay its loans outstanding under the DWR Loan Agreement (see â€œDWR Loan Agreementâ€ above). Final award amounts will be determined following completion of each year of the award period, and amounts awarded over a four-year award period ending in 2026 will be based on a number of factors, including actual costs incurred to extend the Diablo Canyon operations. When there is reasonable assurance that the Utility will receive funding and comply with the conditions of the DOEâ€™s Civil Nuclear Credit Program, the Utility will recognize such funding as income and will record a receivable related to government grants. During the three and six months ended June 30, 2024, the Condensed Consolidated Statements of Income reflected $159Â million and $299 million, respectively, as a deduction to Operating and maintenance expense, for income related to government grants for incurred eligible costs to support the extension of Diablo Canyon.Variable Interest EntitiesA VIE is an entity that does not have sufficient equity at risk to finance its activities without additional subordinated financial support from other parties, or whose equity investors lack any characteristics of a controlling financial interest. An enterprise that has a controlling financial interest in a VIE is a primary beneficiary and is required to consolidate the VIE.Consolidated VIEsReceivables Securitization ProgramThe SPV was created in connection with the Receivables Securitization Program and is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the Receivables Securitization Program, the Utility sells certain of its receivables and certain related rights to payment and obligations of the Utility with respect to such receivables, and certain other related rights to the SPV, which, in turn, obtains loans secured by the receivables from financial institutions (the â€œLendersâ€). The pledged receivables and the corresponding debt are included in Accounts receivable, Accrued unbilled revenue, and Long-term debt on the Condensed Consolidated Balance Sheets.The SPV is considered a VIE because its equity capitalization is insufficient to support its activities. The most significant activities that impact the economic performance of the SPV are decisions made to manage receivables. The Utility is considered the primary beneficiary and consolidates the SPV as it makes these decisions. No additional financial support was provided to the SPV during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. As of June 30, 2024 and December 31, 2023, the SPV had net accounts receivable of $3.5Â billion and $2.7Â billion, respectively, and outstanding borrowings of $1.5 billion, under the Receivables Securitization Program. For more information, see Note 4 below.AB 1054 SecuritizationPG&E Recovery Funding LLC is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the financing orders for the first and second AB 1054 securitization transactions, the Utility sold its right to receive revenues from the non-bypassable wildfire hardening fixed recovery charges (â€œRecovery Propertyâ€) to PG&E Recovery Funding LLC, which, in turn, issued two separate series of recovery bonds secured by separate Recovery Property.PG&E Recovery Funding LLC is considered a VIE because its equity capitalization is insufficient to support its operations. The most significant activities that impact the economic performance of PG&E Recovery Funding LLC are decisions made by the servicer of the Recovery Property. The Utility is considered the primary beneficiary and consolidates PG&E Recovery Funding LLC as it acts in this role as servicer. No additional financial support was provided to PG&E Recovery Funding LLC during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. On November 12, 2021, PG&E Recovery Funding LLC issued approximately $860Â million of senior secured recovery bonds. On November 30, 2022, PG&E Recovery Funding LLC issued approximately $983Â million of Series 2022-A senior secured recovery bonds. As of June 30, 2024 and December 31, 2023, PG&E Recovery Funding LLC had outstanding borrowings of $1.8 billion, included in Long-term debt and Long-term debt, classified as current on the Condensed Consolidated Balance Sheets.SB 901 SecuritizationPG&E Wildfire Recovery Funding LLC is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the financing order for the first and second SB 901 securitization transactions, the Utility sold its right to receive revenues from the non-bypassable fixed recovery charges (â€œSB 901 Recovery Propertyâ€) to PG&E Wildfire Recovery Funding LLC, which, in turn, issued two separate series of recovery bonds secured by separate SB 901 Recovery Property.PG&E Wildfire Recovery Funding LLC is considered a VIE because its equity capitalization is insufficient to support its operations. The most significant activities that impact the economic performance of PG&E Wildfire Recovery Funding LLC are decisions made by the servicer of the SB 901 Recovery Property. The Utility is considered the primary beneficiary and consolidates PG&E Wildfire Recovery Funding LLC as it acts in this role as servicer. No additional financial support was provided to PG&E Wildfire Recovery Funding LLC during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. On May 10, 2022, PG&E Wildfire Recovery Funding LLC issued $3.6Â billion aggregate principal amount of senior secured recovery bonds (the â€œSeries 2022-A Recovery Bondsâ€). On July 20, 2022, PG&E Wildfire Recovery Funding LLC issued $3.9Â billion aggregate principal amount of senior secured recovery bonds (the â€œSeries 2022-B Recovery Bondsâ€). As of June 30, 2024 and December 31, 2023, PG&E Wildfire Recovery Funding LLC had outstanding borrowings of $7.3Â billion, included in Long-term debt and Long-term debt, classified as current on the Condensed Consolidated Balance Sheets. For more information, see Note 5 below.Non-Consolidated VIEsPower Purchase AgreementsSome of the counterparties to the Utilityâ€™s power purchase agreements are considered VIEs.Â Each of these VIEs was designed to own a power plant that would generate electricity for sale to the Utility.Â To determine whether the Utility was the primary beneficiary of any of these VIEs as of June 30, 2024, the Utility assessed whether it absorbs any of the VIEâ€™s expected losses or receives any portion of the VIEâ€™s expected residual returns under the terms of the power purchase agreement, analyzed the variability in the VIEâ€™s gross margin, and considered whether it had any decision-making rights associated with the activities that are most significant to the VIEâ€™s performance, such as dispatch rights or operating and maintenance activities. Â The Utilityâ€™s financial obligation is limited to the amount the Utility pays for delivered electricity and capacity. The Utility did not have any decision-making rights associated with any of the activities that are most significant to the economic performance of any of these VIEs. Since the Utility was not the primary beneficiary of any of these VIEs as of June 30, 2024, it did not consolidate any of them.The Lakeside BuildingBA2 300 Lakeside LLC, a wholly owned subsidiary of TMG Bay Area Investments II, LLC, and the Utility are parties to an office lease agreement for approximately 910,000 rentable square feet of space within the Lakeside Building, which serves as the Utilityâ€™s principal administrative headquarters.BA2 300 Lakeside LLC is considered a VIE because the group that holds the equity investment at risk lacks the right to receive the expected residual returns of the entity due to a fixed-price purchase option covering more than 50% of the fair value of the assets held by the entity. The most significant activities that impact the economic performance of BA2 300 Lakeside LLC are decisions related to significant maintenance and remarketing of the property. The Utility is not considered the primary beneficiary and does not consolidate BA2 300 Lakeside LLC as it does not have any decision-making rights associated with these activities. The Utilityâ€™s financial obligation is limited to the issued letter of credit as well as the amounts it pays for base rent and certain costs, per the office lease agreement. For more information, see â€œOakland Headquarters Lease and Purchaseâ€ in Note 11 below.Contributions to the Wildfire Fund Established Pursuant to AB 1054PG&E Corporation and the Utility account for contributions to the Wildfire Fund by capitalizing an asset, amortizing over the life of the fund ratably based on an estimated period of coverage, and incrementally adjusting for accelerated amortization as the level of coverage declines, as further described below. However, AB 1054 did not specify a period of coverage for the Wildfire Fund; therefore, this accounting treatment is subject to significant accounting judgments and estimates. In estimating the period of coverage, PG&E Corporation and the Utility used a dataset of historical, publicly available fire-loss data caused by electrical equipment to create Monte Carlo simulations of expected loss. The number of years of historic fire-loss data and the effectiveness of mitigation efforts by the California electric utility companies are significant assumptions used to estimate the period of coverage. Other assumptions include the estimated costs to settle wildfire claims for participating electric utilities including the Utility, the CPUCâ€™s determinations of whether costs were just and reasonable in cases of electric utility-caused wildfires and amounts required to be reimbursed to the Wildfire Fund, the impacts of climate change, the FERC-allocable portion of loss recovery, and the future transmission and distribution equity rate base growth of participating electric utilities. These assumptions create a high degree of uncertainty for the estimated useful life of the Wildfire Fund.PG&E Corporation and the Utility re-evaluate the estimated period of coverage annually and as required by additional information. Changes in any of the assumptions could materially impact the estimated period of coverage. PG&E Corporation and the Utility assess the Wildfire Fund asset for acceleration of the amortization of the asset in the event that it is probable that a participating utilityâ€™s electrical equipment will be found to be the substantial cause of a catastrophic wildfire. PG&E Corporation and the Utility

initially estimated a period of coverage of 15 years. In the first quarter of 2024, the annual assessment resulted in the expected life of the Wildfire Fund increasing to 20 years after incorporating 2023 loss information into the dataset with no events triggering a claim against the Wildfire Fund.As of June 30, 2024, PG&E Corporation and the Utility recorded $193Â million in Other current liabilities, $754Â million in Other noncurrent liabilities, $305Â million in Current assets - Wildfire Fund asset, and $4.3Â billion in Noncurrent assets - Wildfire Fund asset in the Condensed Consolidated Balance Sheets. During the three months ended June 30, 2024 and 2023, the Utility recorded amortization and accretion expense of $78 million and $117 million, respectively. During the six months ended June 30, 2024 and 2023, the Utility recorded amortization and accretion expense of $156 million and $234 million, respectively. The amortization of the asset, accretion of the liability, and applicable acceleration of the amortization of the asset is reflected in Wildfire Fund expense in the Condensed Consolidated Statements of Income. As of June 30, 2024, PG&E Corporation and the Utility recorded $500Â million in Accounts receivable - other and $100Â million in Other noncurrent assets in the Condensed Consolidated Balance Sheets, for Wildfire Fund receivables related to the 2021 Dixie fire.For more information, see â€œWildfire Fund under AB 1054â€ in Note 10 below.Pension and Other Post-Retirement BenefitsPG&E Corporation and the Utility sponsor a non-contributory defined benefit pension plan and cash balance plan. Both plans are included in â€œPension Benefitsâ€ below. Post-retirement medical and life insurance plans are included in â€œOther Benefitsâ€ below.The net periodic benefit costs reflected in PG&E Corporationâ€™s Condensed Consolidated Financial Statements for the three and six months ended June 30, 2024 and 2023 were as follows:Pension BenefitsOther BenefitsThree Months Ended June 30,(in millions)20242023202420232Service cost for benefits earned (1)$99Â $95Â $11Â $9Â Interest cost229Â 229Â 18Â 19Â Expected return on plan assets(254)(246)(35)(33)Amortization of prior service (credit)(1)(1)â€”Â â€”Â Amortization of net actuarial (gain) loss1Â â€”Â (5)(4)Net periodic benefit cost74Â 77Â (11)(9)Regulatory account transfer (2)(9)(6)â€”Â â€”Â Total$65Â $71Â (11)(9)(1) A portion of service costs is capitalized pursuant to GAAP.(2) The Utility recorded these amounts to a regulatory account since they are probable of recovery or refund through rates in future periods.Pension BenefitsOther BenefitsSix Months Ended June 30,(in millions)20242023202420232Service cost for benefits earned (1)$198Â $190Â $21Â $19Â Interest cost458Â 457Â 36Â 37Â Expected return on plan assets(507)(491)(70)(66)Amortization of prior service cost (credit)(2)(2)1Â 1Â Amortization of net actuarial (gain) loss 1Â â€”Â (11)(9)Net periodic benefit cost148Â 154Â (23)(18)Regulatory account transfer (2)(19)(13)â€”Â â€”Â Total$129Â $141Â (23)(18)(1) A portion of service costs is capitalized pursuant to GAAP.(2) The Utility recorded these amounts to a regulatory account since they are probable of recovery from, or refund to, customers in future rates.Non-service costs are reflected in Other income, net on the Condensed Consolidated Statements of Income. Service costs are reflected in Operating and maintenance on the Condensed Consolidated Statements of Income.There was no material difference between PG&E Corporation and the Utility for the information disclosed above.Reporting of Amounts Reclassified Out of Accumulated Other Comprehensive Income (Loss)The changes, net of income tax, in PG&E Corporationâ€™s accumulated other comprehensive income (loss) consisted of the following:PensionBenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Three Months Ended June 30, 2024Beginning balance(28)18Â $1Â $(9)Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $0, $0, and $0, respectively)â€”Â 1Â â€”Â 1Â Amortization of net actuarial gain (net of taxes of $0, $2, and $0, respectively)â€”Â (4)â€”Â (4)Regulatory account transfer (net of taxes of $0, $2, and $0, respectively)â€”Â 3Â â€”Â 3Â Net current period other comprehensive gain (loss)â€”Â â€”Â â€”Â â€”Â Ending balance(28)18Â $1Â $(9)(1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.Pension BenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Three Months Ended June 30, 2023Beginning balance(12)18Â (1)5Â Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $1, $0, and $0, respectively)â€”Â Â€”Â Â€”Â Amortization of net actuarial gain (net of taxes of $0, $1, and $0, respectively)â€”Â (3)â€”Â (3)Regulatory account transfer (net of taxes of $1, $1, and $0, respectively)â€”Â 3Â â€”Â 3Â Net current period other comprehensive gain (loss)â€”Â â€”Â â€”Â â€”Â Ending balance(12)18Â (1)5Â (1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.PensionBenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Six Months Ended June 30, 2024Beginning balance(28)18Â $2Â $(8)Other comprehensive income before reclassificationGain on investments (net of taxes of $0, $0, and $1, respectively)â€”Â â€”Â (1)(1)Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $0, $0, and $0, respectively)(1)1Â â€”Â â€”Â Amortization of net actuarial gain (net of taxes of $0, $3, and $0, respectively)â€”Â (8)â€”Â (8)Regulatory account transfer (net of taxes of $0, $3, and $0, respectively)1Â 7Â â€”Â 8Â Net current period other comprehensive lossâ€”Â â€”Â (1)(1)Ending balance(28)18Â $1Â $(9)(1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.PensionBenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Six Months Ended June 30, 2023Beginning balance(12)18Â (6)â€”Â Other comprehensive income before reclassificationLoss on investments (net of taxes of $0, $0, and $2, respectively)â€”Â â€”Â 5Â 5Â Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $1, $0, and $0, respectively)(1)1Â â€”Â â€”Â Amortization of net actuarial gain (net of taxes of $0, $2, and $0, respectively)â€”Â (7)â€”Â (7)Regulatory account transfer (net of taxes of $1, $2, and $0, respectively)1Â 6Â â€”Â 7Â Net current period other comprehensive gainâ€”Â â€”Â 5Â 5Â Ending balance(12)18Â (1)5Â (1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.There was no material difference between PG&E Corporation and the Utility for the information disclosed above.Accounting Standards Issued But Not Yet AdoptedSegment ReportingIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which amends the existing guidance to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This ASU will become effective for PG&E Corporation and the Utility for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. PG&E Corporation and the Utility are currently evaluating the impact the guidance will have on their Condensed Consolidated Financial Statements and related disclosures.Income TaxesIn December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which amends the existing guidance to enhance the transparency and decision usefulness of income tax disclosures. The standard requires consistent categories and greater disaggregation of information in the rate reconciliation, and income taxes paid disaggregated by jurisdiction. This ASU will become effective for PG&E Corporation and the Utility for fiscal years beginning after December 15, 2024. PG&E Corporation and the Utility are currently evaluating the impact the guidance will have on their Condensed Consolidated Financial Statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R20.htm IDEA: XBRL DOCUMENT v3.24.2 REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS 6 Months Ended Jun. 30, 2024 Regulated Operations [Abstract] Â REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTSRegulatory AssetsNoncurrent regulatory assets are comprised of the following:Â Balance at(in millions)June 30, 2024December 31, 2023Pension benefits$330Â $348Â Environmental compliance costs1,152Â 1,218Â Price risk management166Â 160Â Catastrophic event memorandum account1,047Â 1,074Â Wildfire-related accounts2,518Â 2,915Â Deferred income taxes3,952Â 3,543Â Financing costs189Â 196Â SB 901 securitization5,230Â 5,249Â General rate case memorandum accounts693Â 1,291Â Other953Â 1,195Â Total noncurrent regulatory assets$16,230Â $17,189Â Regulatory LiabilitiesNoncurrent regulatory liabilities are comprised of the following:Â Balance at(in millions)June 30, 2024December 31, 2023Cost of removal obligations$8,527Â $8,191Â Public purpose programs1,332Â 1,238Â Employee benefit plans1,043Â 1,032Â Transmission tower wireless licenses330Â 384Â SFGO sale119Â 185Â SB 901 securitization6,457Â 6,628Â Wildfire self-insurance600Â 407Â Other1,492Â 1,379Â Total noncurrent regulatory liabilities$19,900Â $19,444Â Regulatory Balancing AccountsCurrent regulatory balancing accounts receivable and payable are comprised of the following:Balance at(in millions)June 30, 2024December 31, 2023Electric distribution$1,759Â $1,092Â Electric transmission95Â 99Â Gas distribution and transmission158Â 144Â Energy procurement1,554Â 1,002Â Public purpose programs270Â 137Â Wildfire-related accounts508Â 729Â Insurance premium costs37Â 227Â Residential uncollectibles balancing accounts98Â 507Â Catastrophic event memorandum account304Â 413Â General rate case memorandum accounts1,114Â 1,097Â Other801Â 213Â Total regulatory balancing accounts receivable$6,698Â $5,660Â Balance at(in millions)June 30, 2024December 31, 2023Electric transmission$130Â $200Â Gas distribution and transmission63Â 224Â Energy procurement714Â 77Â Public purpose programs498Â 299Â SFGO sale51Â 79Â Wildfire-related accounts264Â 125Â Nuclear decommissioning adjustment mechanism133Â 216Â Other298Â 449Â Total regulatory balancing accounts payable$2,151Â $1,669Â For more information, see Note 3 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K. X - DefinitionRegulatory assets, liabilities and balancing accounts + ReferencesNo definition available. + Details Name: pcg_RegulatoryAssetsLiabilitiesAndBalancingAccountsTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RegulatedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R21.htm IDEA: XBRL DOCUMENT v3.24.2 DEBT 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â DEBT DEBTCredit Facilities and Term LoansThe following table summarizes PG&E Corporationâ€™s and the Utilityâ€™s outstanding borrowings and availability under their credit facilities as of June 30, 2024: (in millions)TerminationDateMaximum Facility LimitLoans OutstandingLetters of Credit OutstandingFacilityAvailabilityUtility revolving credit facilityJune 2028$4,400Â (1)$(2,450)(416)1,534Â Utility Receivables Securitization Program (2)June 20261,500Â (3)(1,500)â€”Â â€”Â (3)PG&E Corporation revolving credit facilityJune 2026500Â â€”Â â€”Â 500Â Total credit facilities$6,400Â $(3,950)$(416)$2,034Â (1) Includes a $2.0 billion letter of credit sublimit.(2) For more information on the Receivables Securitization Program, see â€œVariable Interest Entitiesâ€ in Note 2 above.(3) The amount the Utility may borrow under the Receivables Securitization Program is limited to the lesser of the facility limit and the facility availability. Further, the facility availability may vary based on the amount of accounts receivable that the Utility owns that are eligible for sale to the SPV and the portion of those accounts receivable that are sold to the SPV that are eligible for advances by the lenders under the Receivables Securitization Program.UtilityOn April 16, 2024, the Utility amended its existing term loan agreement to combine its $400Â million 2-year tranche loan maturing April 19, 2024 and its $125Â million 364-day tranche loan maturing April 16, 2024 into a single loan of $525Â million maturing April 15, 2025. The loan bears interest based on the Utilityâ€™s election of either (1) Term SOFR (plus a 0.10% credit spread adjustment) plus an applicable margin of 1.375% or (2) the alternative base rate plus an applicable margin of 0.375%.On June 26, 2024, the Utility amended its existing receivables securitization program to, among other things, extend the scheduled termination date from June 9, 2025 to June 26, 2026. On June 28, 2024, the Utility amended its existing bridge term loan credit agreement to, among other things, (i) extend the maturity date from August 15, 2024 to December 16, 2024, and (ii) modify the mandatory prepayment provision to require the Utility to prepay term loans outstanding under such credit agreement, subject to certain exceptions, with 100% of the net cash proceeds received by the Utility from the issuance of debt securities or incurrence of any debt under any bank credit facilities (excluding the Utilityâ€™s revolving credit agreement). After giving effect to a prepayment of $100Â million on April 15, 2024, the total aggregate principal amount of term loans outstanding under such credit agreement is $2.0Â billion.Long-Term Debt Issuances and RedemptionsUtilityOn February 28, 2024, the Utility completed the sale of (i) $850Â million aggregate principal amount of 5.550% First Mortgage Bonds due 2029, (ii) $1.1Â billion aggregate principal amount of 5.800% First Mortgage Bonds due 2034 and (iii) $300Â million aggregate principal amount of 6.750% First Mortgage Bonds due 2053. The Utility used the net proceeds for the repayment of borrowings outstanding under the Utilityâ€™s revolving credit facility pursuant to the Utility Revolving Credit Agreement.Convertible NotesOn December 4, 2023, PG&E Corporation completed the sale of $2.15 billion aggregate principal amount of 4.25% Convertible Senior Secured Notes due December 1, 2027 (the â€œConvertible Notesâ€). For more information about the Convertible Notes, see Note 4 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K. As of June 30, 2024, none of the conditions allowing holders of the Convertible Notes to convert had been met.SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUSTPursuant to the financing order for the SB 901 securitization transactions, the Utility sold its right to receive revenues from the SB 901 Recovery Property to PG&E Wildfire Recovery Funding LLC, which, in turn, issued the recovery bonds secured by separate fixed recovery charges and separate SB 901 Recovery Property. The fixed recovery charges are designed to recover the full scheduled principal amount of the applicable series of recovery bonds along with any associated interest and financing costs. In the context of the customer harm threshold decision, which is intended to insulate customers from the fixed recovery charge, there is a customer credit, which is designed to equal the recovery bond principal, interest, and financing costs over the life of the recovery bonds. The customer credit is funded by the customer credit trust (see Note 9 below). The fixed recovery charges and customer credits are presented on a net basis in Operating revenues in the Condensed Consolidated Statements of Income and had no net impact on Operating revenues in the Condensed Consolidated Statements of Income for the six months ended June 30, 2024 and 2023.Upon issuance of the Series 2022-A Recovery Bonds in May 2022 (â€œinceptionâ€), the Utility recorded a $5.5Â billion SB 901 securitization regulatory asset reflecting PG&E Wildfire Recovery Funding LLCâ€™s right to recover $7.5 billion in wildfire claims costs associated with the 2017 Northern California wildfires, partially offset by the $2.0Â billion in required upfront shareholder contributions to the customer credit trust. Of the $2.0Â billion in required upfront shareholder contributions, $1.0 billion was contributed to the customer credit trust in 2022, $350Â million was contributed on March 28, 2024, and $650Â million is required to be contributed no later than March 31, 2025 unless certain conditions are met requiring an earlier contribution or unless otherwise ordered by the CPUC. The Utility also recorded a $5.54Â billion SB 901 securitization regulatory liability at inception, which represents certain shareholder tax benefits the Utility had previously recognized that will be returned to customers. As the Fire Victim Trust sold PG&E Corporation common stock shares it held, the SB 901 securitization regulatory liability increased accordingly. As tax benefits are monetized, contributions will be made to the customer credit trust, up to $7.59Â billion. The Utility expects to amortize the SB 901 securitization regulatory asset and liability over the life of the recovery bonds, with such amortization reflected in Operating and maintenance expense in the Condensed Consolidated Statements of Income. During the three and six months ended June 30, 2024, the Utility recorded $82Â million and $162Â million respectively, for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income. During the three months ended June 30, 2023, the Utility recorded SB 901 securitization charges, net, of $289Â million for tax benefits realized within income tax expense related to the Fire Victim Trustâ€™s sale of PG&E Corporation common stock and $71Â million for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income. During the six months ended June 30, 2023, the Utility recorded SB 901 securitization charges, net, of $562Â million for tax benefits realized within income tax expense related to the Fire Victim Trustâ€™s sale of PG&E Corporation common stock and $158Â million for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income.The following tables illustrate the changes in the SB 901 securitizationâ€™s impact on the Utilityâ€™s regulatory assets and liabilities:SB 901 securitization regulatory asset(in millions)20242023Balance at January 1$5,249Â $5,378Â Amortization(19)(82)Balance at June 30$5,230Â $5,296Â SB 901 securitization regulatory liability(in millions)20242023Balance at January 1$(6,628)$(5,800)Amortization180240Additions(1)(9)(567)Balance at June 30$(6,457)$(6,127)(1) Includes $9Â million and $5 million of returns on investments in the customer credit trust expected to be credited to customers for the six months ended June 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R22.htm IDEA: XBRL DOCUMENT v3.24.2 SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST DEBTCredit Facilities and Term LoansThe following table summarizes PG&E Corporationâ€™s and the Utilityâ€™s outstanding borrowings and availability under their credit facilities as of June 30, 2024: (in millions)TerminationDateMaximum Facility LimitLoans OutstandingLetters of Credit OutstandingFacilityAvailabilityUtility revolving credit facilityJune 2028$4,400Â (1)$(2,450)(416)1,534Â Utility Receivables Securitization Program (2)June 20261,500Â (3)(1,500)â€”Ã â€”Ã (3)PG&E Corporation revolving credit facilityJune 2026500Â â€”Ã â€”Ã 500Â Total credit facilities$6,400Â $(3,950)$(416)$2,034Â (1) Includes a $2.0 billion letter of credit sublimit.(2) For more information on the Receivables Securitization Program, see â€œVariable Interest Entitiesâ€ in Note 2 above.(3) The amount the Utility may borrow under the Receivables Securitization Program is limited to the lesser of the facility limit and the facility availability. Further, the facility availability may vary based on the amount of accounts receivable that the Utility owns that are eligible for sale to the SPV and the portion of those accounts receivable that are sold to the SPV that are eligible for advances by the lenders under the Receivables Securitization Program.UtilityOn April 16, 2024, the Utility amended its existing term loan agreement to combine its $400Â million 2-year tranche loan maturing April 19, 2024 and its $125Â million 364-day tranche loan maturing April 16, 2024 into a single loan of $525Â million maturing April 15, 2025. The loan bears interest based on the Utilityâ€™s election of either (1) Term SOFR (plus a 0.10% credit spread adjustment) plus an applicable margin of 1.375% or (2) the alternative base rate plus an applicable margin of 0.375%.On June 26, 2024, the Utility amended its existing receivables securitization program to, among other things, extend the scheduled termination date from June 9, 2025 to June 26, 2026. On June 28, 2024, the Utility amended its existing bridge term loan credit agreement to, among other things, (i) extend the maturity date from August 15, 2024 to December 16, 2024, and (ii) modify the mandatory prepayment provision to require the Utility to prepay term loans outstanding under such credit agreement, subject to certain exceptions, with 100% of the net cash proceeds received by the Utility from the issuance of debt securities or incurrence of any debt under any bank credit facilities (excluding the Utilityâ€™s revolving credit agreement). After giving effect to a prepayment of $100Â million on April 15, 2024, the total aggregate principal amount of term loans outstanding under such credit agreement is $2.0Â billion.Long-Term Debt Issuances and RedemptionsUtilityOn February 28, 2024, the Utility completed the sale of (i) $850Â million aggregate principal amount of 5.550% First Mortgage Bonds due 2029, (ii) $1.1Â billion aggregate principal amount of 5.800% First Mortgage Bonds due 2034 and (iii) $300Â million aggregate principal amount of 6.750% First Mortgage Bonds due 2053. The Utility used the net proceeds for the repayment of borrowings outstanding under the Utilityâ€™s revolving credit facility pursuant to the Utility Revolving Credit Agreement.Convertible NotesOn December 4, 2023, PG&E Corporation completed the sale of $2.15 billion aggregate principal amount of 4.25% Convertible Senior Secured Notes due December 1, 2027 (the â€œConvertible Notesâ€). For more information about the Convertible Notes, see Note 4 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K. As of June 30, 2024, none of the conditions allowing holders of the Convertible Notes to convert had been met.SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUSTPursuant to the financing order for the SB 901 securitization transactions, the Utility sold its right to receive revenues from the SB 901 Recovery Property to PG&E Wildfire Recovery Funding LLC, which, in turn, issued the recovery bonds secured by separate fixed recovery charges and separate SB 901 Recovery Property. The fixed recovery charges are designed to recover the full scheduled principal amount of the applicable series of recovery bonds along with any associated interest and financing costs. In the context of the customer harm threshold decision, which is intended to insulate customers from the fixed recovery charge, there is a customer credit, which is designed to equal the recovery bond principal, interest, and financing costs over the life of the recovery bonds. The customer credit is funded by the customer credit trust (see Note 9 below). The fixed recovery charges and customer credits are presented on a net basis in Operating revenues in the Condensed Consolidated Statements of Income and had no net impact on Operating revenues in the Condensed Consolidated Statements of Income for the six months ended June 30, 2024 and 2023.Upon issuance of the Series 2022-A Recovery Bonds in May 2022 (â€œinceptionâ€), the Utility recorded a $5.5Â billion SB 901 securitization regulatory asset reflecting PG&E Wildfire Recovery Funding LLCâ€™s right to recover $7.5 billion in wildfire claims costs associated with the 2017 Northern California wildfires, partially offset by the $2.0Â billion in required upfront shareholder contributions to the customer credit trust. Of the $2.0Â billion in required upfront shareholder contributions, $1.0 billion was contributed to the customer credit trust in 2022, $350Â million was contributed on March 28, 2024, and $650Â million is required to be contributed no later than March 31, 2025 unless certain conditions are met requiring an earlier contribution or unless otherwise ordered by the CPUC. The Utility also recorded a $5.54Â billion SB 901 securitization regulatory liability at inception, which represents certain shareholder tax benefits the Utility had previously recognized that will be returned to customers. As the Fire Victim Trust sold PG&E Corporation common stock shares it held, the SB 901 securitization regulatory liability increased accordingly. As tax benefits are monetized, contributions will be made to the customer credit trust, up to $7.59Â billion. The Utility expects to amortize the SB 901 securitization regulatory asset and liability over the life of the recovery bonds, with such amortization reflected in Operating and maintenance expense in the Condensed Consolidated Statements of Income. During the three and six months ended June 30, 2024, the Utility recorded $82Â million and $162Â million respectively, for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income. During the three months ended June 30, 2023, the Utility recorded SB 901 securitization charges, net, of $289Â million for tax benefits realized within income tax expense related to the Fire Victim Trustâ€™s sale of PG&E Corporation common stock and $71Â million for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income. During the six months ended June 30, 2023, the Utility recorded SB 901 securitization charges, net, of $562Â million for tax benefits realized within income tax expense related to the Fire Victim Trustâ€™s sale of PG&E Corporation common stock and $158Â million for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income.The following tables illustrate the changes in the SB 901 securitizationâ€™s impact on the Utilityâ€™s regulatory assets and liabilities:SB 901 securitization regulatory asset(in millions)20242023Balance at January 1$5,249Â $5,378Â Amortization(19)(82)Balance at June 30$5,230Â $5,296Â SB 901 securitization regulatory liability(in millions)20242023Balance at January 1$(6,628)$(5,800)Amortization180240Additions(1)(9)(567)Balance at June 30$(6,457)$(6,127)(1) Includes $9Â million and $5 million of returns on investments in the customer credit trust expected to be credited to customers for the six months ended June 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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-Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R23.htm IDEA: XBRL DOCUMENT v3.24.2 EQUITY 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â EQUITY EQUITYDividendsUnder the Utilityâ€™s Articles of Incorporation, the Utility cannot pay common stock dividends unless all cumulative preferred dividends on the Utilityâ€™s preferred stock have been paid. Additionally, the CPUC requires the Utility to maintain a capital structure composed of at least 52% equity on average. The CPUC has granted the Utility a temporary waiver from compliance with its authorized capital structure until 2025 for the financing in place upon the Utilityâ€™s emergence from Chapter 11.Subject to the foregoing restrictions, any decision to declare and pay dividends in the future will be made at the discretion of PG&E Corporationâ€™s and the Utilityâ€™s Boards of Directors and will depend on, among other things, results of operations, financial condition, cash requirements, contractual restrictions and other factors that the Boards of Directors may deem relevant.UtilityOn February 13, 2024, the Board of Directors of the Utility declared dividends on its outstanding series of preferred stock totaling $3.5Â million, which was paid on May 15, 2024, to holders of record as of April 30, 2024. On May 16, 2024, the Board of Directors of the Utility declared dividends on its outstanding series of preferred stock totaling $3.5Â million, payable on August 15, 2024, to holders of record as of July 31, 2024.On each of February 13 and May 16, 2024, the Board of Directors of the Utility declared common stock dividends of $450Â million and $500Â million, which were paid to PG&E Corporation on March 25 and June 3, 2024, respectively.PG&E CorporationOn each of February 13 and May 16, 2024, the Board of Directors of PG&E Corporation declared a quarterly common stock dividend of $0.01 per share, each declaration totaling $21 million, which were paid on April 15 and July 15, 2024, to holders of record as of March 28 and June 28, 2024, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50

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505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R24.htm IDEA: XBRL DOCUMENT v3.24.2 EARNINGS PER SHARE 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE EARNINGS PER SHARE PG&E Corporationâ€™s basic EPS is calculated by dividing the income available for common shareholders by the weighted average number of common shares outstanding.Â PG&E Corporation applies the treasury stock method of reflecting the dilutive effect of outstanding share-based compensation in the calculation of diluted EPS.Â The following is a reconciliation of PG&E Corporationâ€™s income available for common shareholders and weighted average common shares outstanding for calculating diluted EPS:Three Months Ended June 30,Six Months Ended June 30,(in millions, except per share amounts)20242023202420232Income available for common shareholders$520Â $406Â $1,252Â $975Â Weighted average common shares outstanding, basic2,137Â 2,019Â 2,136Â 2,005Â Add incremental shares from assumed conversions:Employee share-based compensation5Â 6Â 5Â 6Â Equity unitsâ€”Â 114Â â€”Â 126Â Weighted average common shares outstanding, diluted2,142Â 2,139Â 2,141Â 2,137Â Total income per common share, diluted$0.24Â $0.19Â $0.58Â $0.46Â For each of the periods presented above, the calculation of outstanding common shares on a diluted basis excluded an insignificant amount of options and securities that were antidilutive. In addition, the Convertible Notes (as defined in Note 4) issued in December 2023 did not have a material impact on the calculation of diluted EPS. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R25.htm IDEA: XBRL DOCUMENT v3.24.2 DERIVATIVES 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â DERIVATIVES DERIVATIVESUse of Derivative InstrumentsThe Utility is exposed to commodity price risk as a result of its electricity and natural gas procurement activities. Procurement costs are recovered through rates. The Utility uses both derivative and non-derivative contracts to manage volatility in customer rates due to fluctuating commodity prices. Derivatives include contracts, such as power purchase agreements, forwards, futures, swaps, options, and CRRs that are traded either on an exchange or over-the-counter.Derivatives are presented in the Utilityâ€™s Condensed Consolidated Balance Sheets and recorded at fair value and on a net basis in accordance with master netting arrangements for each counterparty. The fair value of derivative instruments is further offset by cash collateral paid or received where the right of offset and the intention to offset exist.Price risk management activities that meet the definition of derivatives are recorded at fair value on the Condensed Consolidated Balance Sheets. These instruments are not held for speculative purposes and are subject to certain regulatory requirements. The Utility expects to fully recover through rates all costs related to derivatives under the applicable ratemaking mechanism in place as long as the Utilityâ€™s price risk management activities are carried out in accordance with CPUC directives. Therefore, all unrealized gains and losses associated with the change in fair value of these derivatives are deferred and recorded within the Utilityâ€™s regulatory assets and liabilities on the Condensed Consolidated Balance Sheets. Net realized gains or losses on commodity derivatives are recorded in the cost of electricity or the cost of natural gas with corresponding increases or decreases to regulatory balancing accounts for recovery from or refund to customers.The Utility elects the normal purchase and sale exception for eligible derivatives. Eligible derivatives are those that require physical delivery in quantities that are expected to be used by the Utility over a reasonable period in the normal course of business and do not contain pricing provisions unrelated to the commodity delivered.Â These items are not reflected in the Condensed Consolidated Balance Sheets at fair value.Volume of Derivative ActivityThe volumes of the Utilityâ€™s outstanding derivatives were as follows:Â Â Contract Volume atUnderlying ProductInstrumentsJune 30, 2024December 31, 2023Natural Gas (1)Â (MMBtus (2))Forwards, futures, and swaps274,047,264Â 196,063,296Â Â Options50,622,500Â 30,695,000Â Electricity (MWh)Forwards, futures, and swaps9,989,125Â 9,169,967Â Options1,355,200Â 92,400Â Â Congestion Revenue Rights (3)147,542,438Â 170,465,674Â (1) Amounts shown are for the combined positions of the electric fuels and core gas supply portfolios.(2) Million British Thermal Units.(3) CRRs are financial instruments that enable the holders to manage variability in electric energy congestion charges due to transmission grid limitations.Presentation of Derivative Instruments in the Financial StatementsAs of June 30, 2024, the Utilityâ€™s outstanding derivative balances were as follows:Â Commodity Risk(in millions)Gross DerivativeBalanceNettingCash CollateralTotal DerivativeBalanceCurrent assets â€“ other$171Â (8)21Â $184Â Other noncurrent assets â€“ other225Â â€”Â â€”Â 225Â Current liabilities â€“ other(143)8Â 1Â (134)Noncurrent liabilities â€“ other(166)â€”Â â€”Â (166)Total commodity risk$87Â $â€”Â $22Â $109Â As of December 31, 2023, the Utilityâ€™s outstanding derivative balances were as follows:Â Commodity Risk(in millions)Gross DerivativeBalanceNettingCash CollateralTotal DerivativeBalanceCurrent assets â€“ other$134Â (8)50Â $176Â Other noncurrent assets â€“ other280Â â€”Â â€”Â 280Â Current liabilities â€“ other(172)8Â 46Â (118)Noncurrent liabilities â€“ other(160)â€”Â â€”Â (160)Total commodity risk$82Â $â€”Â $96Â $178Â Cash inflows and outflows associated with derivatives are included in operating cash flows on the Utilityâ€™s Condensed Consolidated Statements of Cash Flows.Some of the Utilityâ€™s derivative instruments, including power purchase agreements, contain collateral posting provisions tied to the Utilityâ€™s credit rating from each of the major credit rating agencies, also known as a credit-risk-related contingent feature. Multiple credit agencies continue to rate the Utility below investment grade, which results in the Utility posting additional collateral. As of June 30, 2024, the Utility satisfied or has otherwise addressed its obligations related to the credit-risk related contingency features. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R26.htm IDEA: XBRL DOCUMENT v3.24.2 FAIR VALUE MEASUREMENTS 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE MEASUREMENTS FAIR VALUE MEASUREMENTS PG&E Corporation and the Utility measure their cash equivalents, trust assets, and price risk management instruments at fair value.Â A three-tier fair value hierarchy is established that prioritizes the inputs to valuation methodologies used to measure fair value:â€¢Level 1 â€“ Observable inputs that reflect quoted prices (unadjusted) for identical assets or liabilities in active markets.â€¢Level 2 â€“ Other inputs that are directly or indirectly observable in the marketplace.â€¢Level 3 â€“ Unobservable inputs which are supported by little or no market activities.The fair value hierarchy requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.Assets and liabilities measured at fair value on a recurring basis for PG&E Corporation and the Utility are summarized below.Â Assets held in rabbi trusts are held by PG&E Corporation and not the Utility.Â Fair Value MeasurementsÂ Â At June 30, 2024(in millions)Level 1Level 2Level 3Netting (1)TotalAssets:Â Â Â Â Â Short-term investments (2)$1,235Â $â€”Â $â€”Â $â€”Â $1,235Â Nuclear decommissioning trustsShort-term investments38Â â€”Â Â â€”Â Â â€”Â 38Â Global equity securities2,248Â â€”Â Â â€”Â Â â€”Â 2,248Â Fixed-income securities1,185Â 1,015Â â€”Â Â â€”Â 2,200Â Assets measured at NAVâ€”Â Â â€”Â Â â€”Â Â â€”Â 20Â Total nuclear decommissioning trusts (3)3,471Â 1,015Â â€”Â Â â€”Â 4,506Â Customer credit trust Short-term investments348Â â€”Â Â â€”Â Â â€”Â 348Â Global equity securities49Â â€”Â Â â€”Â Â â€”Â 49Â Fixed-income securities21Â 87Â â€”Â Â â€”Â 108Â Total customer credit trust418Â 87Â â€”Â Â â€”Â 505Â Price risk management instruments (Note 8)Â Â Â Â Â Electricityâ€”Â 28Â 351Â 2Â 381Â Gasâ€”Â 17Â â€”Â 11Â 28Â Total price risk management instrumentsâ€”Â 45Â 351Â 13Â 409Â Rabbi trustsÂ Â Â Â Â Short-term investments105Â â€”Â Â â€”Â Â â€”Â 105Â Global equity securities5Â â€”Â Â â€”Â Â â€”Â 5Â Life insurance contractsâ€”Â 66Â â€”Â Â â€”Â 66Â Total rabbi trusts110Â 66Â â€”Â Â â€”Â 176Â Long-term disability trustÂ Â Â Â Â Short-term investments5Â â€”Â Â â€”Â Â â€”Â 5Â Assets measured at NAVâ€”Â Â â€”Â Â â€”Â Â â€”Â 133Â Total long-term disability trust5Â â€”Â Â â€”Â Â â€”Â 138Â TOTAL ASSETS$5,239Â $1,213Â $351Â $13Â $6,969Â Liabilities:Â Â Â Â Â Price risk management instruments (Note 8)Â Â Â Â Â Electricity$â€”Â $107Â $193Â (4)296Â Gasâ€”Â 9Â â€”Â (5)4Â TOTAL LIABILITIES$â€”Â $116Â $193Â (9)300Â (1) Includes the effect of the contractual ability to settle contracts under master netting agreements and cash collateral.(2) Includes $608Â million in money market funds to be used for the administration of wildfire liability self-insurance. These assets are held by Pacific Energy Risk Solutions, LLC, a wholly-owned subsidiary of the Utility and captive insurance company. For more information see â€œSelf-insuranceâ€ in Note 10 below. (3) Represents amount before deducting $766Â million primarily related to deferred taxes on appreciation of investment value.Â Fair Value MeasurementsÂ December 31, 2023(in millions)Level 1Level 2Level 3Netting (1)TotalAssets:Â Â Â Â Â Short-term investments$203Â $â€”Â $â€”Â $â€”Â $203Â Nuclear decommissioning trustsShort-term investments52Â â€”Â Â â€”Â Â â€”Â 52Â Global equity securities2,144Â â€”Â Â â€”Â Â â€”Â 2,144Â Fixed-income securities1,168Â 909Â â€”Â Â â€”Â 2,077Â Assets measured at NAVâ€”Â Â â€”Â Â â€”Â Â â€”Â 18Â Total nuclear decommissioning trusts (2)3,364Â 909Â â€”Â Â â€”Â 4,291Â Customer credit trust Short-term investments49Â â€”Â Â â€”Â Â â€”Â 49Â Global equity securities71Â â€”Â Â â€”Â Â â€”Â 71Â Fixed-income securities29Â 84Â â€”Â Â â€”Â 113Â Total customer credit trust149Â 84Â â€”Â Â â€”Â 233Â Price risk management instruments (Note 8)Â Â Â Â Â Electricityâ€”Â 7Â 404Â (1)410Â Gasâ€”Â 3Â â€”Â 43Â 46Â Total price risk management instrumentsâ€”Â 10Â 404Â 42Â 456Â Rabbi trustsÂ Â Â Â Â Short-term investments102Â â€”Â Â â€”Â Â â€”Â 102Â Global equity securities5Â â€”Â Â â€”Â Â â€”Â 5Â Life insurance contractsâ€”Â 65Â â€”Â Â â€”Â 65Â Total rabbi trusts107Â 65Â â€”Â Â â€”Â 172Â Long-term disability trustÂ Â Â Â Â Short-term investments7Â â€”Â Â â€”Â Â â€”Â 7Â Assets measured at NAVâ€”Â Â â€”Â Â â€”Â Â â€”Â 139Â Total long-term disability trust7Â â€”Â Â â€”Â Â â€”Â 146Â TOTAL ASSETS$3,830Â $1,068Â $404Â $42Â $5,501Â Liabilities:Â Â Â Â Â Price risk management instruments (Note 8)Â Â Â Â Â Electricity$â€”Â $43Â $213Â (6)250Â Gasâ€”Â 76Â â€”Â (48)28Â TOTAL LIABILITIES$â€”Â $119Â $213Â (54)278Â (1) Includes the effect of the contractual ability to settle contracts under master netting agreements and cash collateral.(2) Represents amount before deducting $717Â million, primarily related to deferred taxes on appreciation of investment value.Valuation TechniquesThe following describes the valuation techniques used to measure the fair value of the assets and liabilities shown in the tables above. There are no restrictions on the terms and conditions upon which the investments may be redeemed. There were no material transfers between any levels for the six months ended June 30, 2024 and 2023.Trust AssetsAssets Measured at Fair ValueIn general, investments held in the trusts are exposed to various risks, such as interest rate, credit, and market volatility risks. Nuclear decommissioning trust assets, customer credit trust assets and other trust assets are composed primarily of equity and fixed-income securities and also include short-term investments that are money market funds classified as Level 1.Global equity securities primarily include investments in common stock that are valued based on quoted prices in active markets and are classified as Level 1.Fixed-income securities are primarily composed of U.S. government and agency securities, municipal securities, and other fixed-income securities, including corporate debt securities.Â U.S. government and agency securities primarily consist of U.S. Treasury securities that are classified as Level 1 because the fair value is determined by observable market prices in active markets. A market approach is generally used to estimate the fair value of fixed-income securities classified as Level 2 using evaluated pricing data such as broker quotes, for similar securities adjusted for observable differences.Â Significant inputs used in the valuation model generally include benchmark yield curves and issuer spreads.Â The external credit ratings, coupon rate, and maturity of each security are considered in the valuation model, as applicable.Assets Measured at NAV Using Practical ExpedientInvestments in the nuclear decommissioning trusts and the long-term disability trust that are measured at fair value using the NAV per share practical expedient have not been classified in the fair value hierarchy tables above.Â The fair value amounts are included in the tables above in order to reconcile to the amounts presented in the Condensed Consolidated Balance Sheets.Â These investments include commingled funds that are composed of equity securities traded publicly on exchanges as well as fixed-income securities that are composed primarily of U.S. government securities, credit securities and asset-backed securities.Price Risk Management InstrumentsPrice risk management instruments include physical and financial derivative contracts, such as power purchase agreements, forwards, futures, swaps, options, and CRRs that are traded either on an exchange or over-the-counter.Power purchase agreements, forwards, and swaps are valued using a discounted cash flow model.Â Exchange-traded futures that are valued using observable market forward prices for the underlying commodity are classified as Level 1.Â Over-the-counter forwards and swaps that are identical to exchange-traded futures or are valued using forward prices from broker quotes that are corroborated with market data are classified as Level 2.Â Exchange-traded options are valued using observable market data and market-corroborated data and are classified as Level 2.Long-dated power purchase agreements that are valued using significant unobservable data are classified as Level 3. These Level 3 contracts are valued using either estimated basis adjustments from liquid trading points or techniques, including extrapolation from observable prices, when a contract term extends beyond a period for which market data is available.Â The Utility utilizes models to derive pricing inputs for the valuation of the Utilityâ€™s Level 3 instruments using pricing inputs from brokers and historical data.The Utility holds CRRs to hedge the financial risk of CAISO-imposed congestion charges in the day-ahead market.Â Limited market data is

available in the CAISO auction and between auction dates; therefore, the Utility utilizes historical prices to forecast forward prices. CRRs are classified as Level 3.Level 3 Measurements and Uncertainty AnalysisInputs used and the fair value of Level 3 instruments are reviewed period-over-period and compared with market conditions to determine reasonableness.Significant increases or decreases in any of those inputs would result in a significantly higher or lower fair value, respectively.Â All reasonable costs related to Level 3 instruments are expected to be recoverable through rates; therefore, there is no impact on net income resulting from changes in the fair value of these instruments.Â See Note 8 above.Â Fair ValueÂ Â Â (in millions)At June 30, 2024ValuationTechniqueUnobservableInputÂ Fair Value MeasurementAssetsLiabilitiesÂ Range (1)/Weighted-Average Price (2) Congestion revenue rights$327Â $117Â Market approachCRR auction prices$ (17,980.60) - 17,974.20 / 1.57Power purchase agreements$24Â $76Â Discounted cash flowForward prices$ 0.27 - 140.45 / 54.93(1)Â Represents price per MWh.(2) Unobservable inputs were weighted by the relative fair value of the instruments.Â Fair ValueÂ Â Â (in millions)At December 31, 2023ValuationTechniqueUnobservableInputÂ Fair Value MeasurementAssetsLiabilitiesÂ Range (1)/Weighted-Average Price (2) Congestion revenue rights$357Â $134Â Market approachCRR auction prices$ (923.72) - 16,696.90 / 1.43Power purchase agreements$47Â $79Â Discounted cash flowForward prices$ 0.86 - 189.80 / 60.03(1)Â Represents price per MWh.(2) Unobservable inputs were weighted by the relative fair value of the instruments.Level 3 ReconciliationThe following table presents the reconciliation for Level 3 price risk management instruments for the three and six months ended June 30, 2024 and 2023, respectively:Â Price Risk Management Instruments(in millions)20242023Asset balance as of April 1$145Â $212Â Net realized and unrealized gains (losses):Included in regulatory assets and liabilities or balancing accounts (1)13Â (86)Asset balance as of June 30$158Â $126Â (1) The costs related to price risk management activities are recovered through rates. Accordingly, unrealized gains and losses are deferred in regulatory liabilities and assets and net income is not impacted.Â Price Risk Management Instruments(in millions)20242023Asset balance as of January 1$191Â $199Â Net realized and unrealized losses:Included in regulatory assets and liabilities or balancing accounts (1)(33)(73)Asset balance as of June 30$158Â $126Â (1) The costs related to price risk management activities are recovered through rates. Accordingly, unrealized gains and losses are deferred in regulatory liabilities and assets and net income is not impacted.Financial InstrumentsPG&E Corporation and the Utility use the following methods and assumptions in estimating fair value for financial instruments: the fair values of cash, net accounts receivable, short-term borrowings, accounts payable, customer deposits, and the Utilityâ€™s variable rate pollution control bond loan agreements approximate their carrying values as ofÂ June 30, 2024Â and December 31, 2023, as they are short-term in nature.The carrying amount and fair value of PG&E Corporationâ€™s and the Utilityâ€™s long-term debt instruments were as follows (the table below excludes financial instruments with carrying values that approximate their fair values):Â At June 30, 2024At December 31, 2023(in millions)Carrying AmountLevel 2 Fair ValueCarrying AmountLevel 2 Fair ValueDebt (Note 4)Â Â Â Â PG&E Corporation (1)$4,356Â $4,088Â $4,548Â $4,695Â Utility37,700Â 33,588Â 35,909Â 32,866Â (1) As of June 30, 2024, the net carrying amount and the estimated fair value (Level 2) of the Convertible Notes were $2.1Â billion and $2.2Â billion, respectively.Nuclear Decommissioning Trust InvestmentsThe following table provides a summary of equity securities and available-for-sale debt securities:(in millions)AmortizedCostTotalUnrealizedGainsTotalUnrealizedLossesTotal FairValueAs of June 30, 2024Â Â Â Â Nuclear decommissioning trustsÂ Â Â Â Short-term investments$38Â $â€”Â $â€”Â $38Â Global equity securities361Â 1,918Â (11)2,268Â Fixed-income securities2,259Â 28Â (87)2,200Â Total (1)$2,658Â $1,946Â (98)4,506Â As of December 31, 2023Â Â Â Â Nuclear decommissioning trustsÂ Â Â Â Short-term investments$52Â $â€”Â $â€”Â $52Â Global equity securities381Â 1,792Â (11)2,162Â Fixed-income securities2,103Â 60Â (86)2,077Â TotalÂ (1)$2,536Â $1,852Â (97)4,291Â (1) Represents amounts before deducting $766Â million and $717Â million as of June 30, 2024 and December 31, 2023, respectively, primarily related to deferred taxes on appreciation of investment value.The fair value of fixed-income securities by contractual maturity is as follows:Â As of(in millions)June 30, 2024Less than 1 year$9Â 1â€“5 years713Â 5â€“10 years516Â More than 10 years962Â Total maturities of fixed-income securities$2,200Â The following table provides a summary of activity for the fixed-income and equity securities:Three Months EndedJune 30,Six Months EndedJune 30,(in millions)2024202320242023Proceeds from sales and maturities of nuclear decommissioningÂ trust investments$587Â $474Â $1,044Â $751Â Gross realized gains on securities70Â 37Â 11142Â Gross realized losses on securities(19)(10)(30)(18)Customer Credit TrustThe following table provides a summary of equity securities and available-for-sale debt securities:(in millions)AmortizedCostTotalUnrealizedGainsTotalUnrealizedLossesTotal FairValueAs of June 30, 2024Customer credit trustShort-term investments$348Â $â€”Â $â€”Â $348Â Global equity securities35Â 15Â (1)49Â Fixed-income securities109Â â€”Â (1)108Â Total $492Â $15Â (2)505Â As of December 31, 2023Â Â Â Â Customer credit trustÂ Â Â Â Short-term investments$49Â $â€”Â $â€”Â $49Â Global equity securities56Â 16Â (1)71Â Fixed-income securities111Â 2Â â€”Â 113Â Total $216Â $18Â (1)233Â The fair value of fixed-income securities by contractual maturity is as follows:Â As of(in millions)June 30, 2024Less than 1 yearâ€”Â 1â€“5 years16Â 5â€“10 years27Â More than 10 years65Â Total maturities of fixed-income securities$108Â The following table provides a summary of activity for the fixed-income and equity securities:Three Months Ended June 30,Six Months Ended June 30,(in millions)2024202320242023Proceeds from sales and maturities of customer credit trust investments$93Â $135Â $174Â $304Â Gross realized gains on securitiesâ€”Â 68Â 8Gross realized losses on securities (1)(5)(2)(10) X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R27.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â WILDFIRE-RELATED CONTINGENCIES WILDFIRE-RELATED CONTINGENCIESLiability OverviewPG&E Corporation and the Utility have significant contingencies arising from their operations, including contingencies related to wildfires. PG&E Corporation and the Utility record a provision for a loss contingency when they determine that it is both probable that a liability has been incurred and the amount of the liability can be reasonably estimated. PG&E Corporation and the Utility evaluate which potential liabilities are probable and the related range of reasonably estimated losses and record a charge that reflects their best estimate or the lower end of the range, if there is no better estimate.Assessing whether a loss is probable or reasonably possible, whether the loss or a range of losses is estimable, and the amount of the best estimate or lower end of the range often requires management to exercise significant judgment about future events. Management makes these assessments based on a number of assumptions and subjective factors, including negotiations (including those during mediations with claimants), discovery, settlements and payments, rulings, advice of legal counsel, and other information and events pertaining to a particular matter, and estimates based on currently available information and prior experience with wildfires. Unless expressly noted otherwise, the loss accruals in this Note reflect the lower end of the range of the reasonably estimable range of losses. PG&E Corporation and the Utility believe that it is reasonably possible that the amount of loss could be greater than the accrued estimated amounts but are unable to reasonably estimate the additional loss or the upper end of the range because, as described below, there are a number of unknown facts and legal considerations that may impact the amount of any potential liability, including the total scope and nature of claims that may be asserted against PG&E Corporation and the Utility.Loss contingencies are reviewed quarterly, and estimates are adjusted to reflect the impact of all known information. As more information becomes available, including from potential claimants as litigation or resolution efforts progress, management estimates and assumptions regarding the potential financial impacts of wildfire events may change. PG&E Corporationâ€™s and the Utilityâ€™s provision for loss and expense excludes anticipated legal costs, which are expensed as incurred. PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows may be materially affected by the outcome of the following matters.Potential liabilities related to wildfires depend on various factors, including the cause of the fire, contributing causes of the fire (including alternative potential origins, weather- and climate-related issues, and forest management and fire suppression practices), the number, size and type of structures damaged or destroyed, the contents of such structures and other personal property damage, the number and types of trees damaged or destroyed, attorneysâ€™ fees for claimants, the nature and extent of any personal injuries, including the loss of lives, the amount of fire suppression and clean-up costs, other damages the Utility may be responsible for if found negligent, and the amount of any penalties, fines, or restitution that may be imposed by courts or other governmental entities.PG&E Corporation and the Utility are aware of numerous civil complaints related to the following wildfire events and expect that they may receive further complaints. The complaints include claims based on multiple theories of liability, including inverse condemnation, negligence, violations of the Public Utilities Code, violations of the Health & Safety Code, premises liability, trespass, public nuisance, and private nuisance. The plaintiffs in each action principally assert that PG&E Corporationâ€™s and the Utilityâ€™s alleged failure to properly maintain, inspect, and de-energize their power lines was the cause of the relevant wildfire. The timing and outcome for resolution of any such claims or investigations are uncertain. The Utility believes it will continue to receive additional information from potential claimants in connection with these wildfire events as litigation or resolution efforts progress. Any such additional information may potentially allow PG&E Corporation and the Utility to refine the estimates of their accrued losses and may result in changes to the accrual depending on the information received. PG&E Corporation and the Utility intend to vigorously defend themselves against both criminal charges and civil complaints.If the Utilityâ€™s facilities, such as its electric distribution and transmission lines, are judicially determined to be the substantial cause of the following matters, and the doctrine of inverse condemnation applies, the Utility could be liable for property damage, business interruption, interest, and attorneysâ€™ fees without having been found negligent. California courts have imposed liability under the doctrine of inverse condemnation in legal actions brought by property holders against utilities on the grounds that losses borne by the person whose property was damaged through a public use undertaking should be spread across the community that benefited from such undertaking, and based on the assumption that utilities have the ability to recover these costs through rates. Further, California courts have determined that the doctrine of inverse condemnation is applicable regardless of whether the CPUC ultimately allows recovery by the utility for any such costs. The CPUC may decide not to authorize cost recovery even if a court decision were to determine that the Utility is liable as a result of the application of the doctrine of inverse condemnation. In addition to claims for property damage, business interruption, interest, and attorneysâ€™ fees under inverse condemnation, PG&E Corporation and the Utility could be liable for fire suppression costs, evacuation costs, medical expenses, personal injury damages, punitive damages and other damages under other theories of liability in connection with the following wildfire events, including if PG&E Corporation or the Utility were found to have been negligent.If the liability for wildfires were to exceed $1.0Â billion in the aggregate in any Coverage Year, the Utility may be eligible to make a claim to the Wildfire Fund under AB 1054 to satisfy settled or finally adjudicated eligible claims in excess of such amount, except that claims related to the 2019 Kincade fire would be subject to the 40% limitation on the allowed amount of claims arising before emergence from bankruptcy. PG&E Corporation and the Utility intend to continue to review the available information and other information as it becomes available, including evidence in the possession of Cal Fire, USFS, or the relevant district attorneyâ€™s office, evidence from or held by other parties, claims that have not yet been submitted, and additional information about the nature and extent of personal and business property damages and losses, the nature, number and severity of personal injuries, and information made available through the discovery process.The following table presents the cumulative amounts PG&E Corporation and the Utility have paid through June 30, 2024.Payments (in millions)2019 Kincade Fire$834Â 2021 Dixie Fire1,044Â 2022 Mosquito Fire15Â Total at June 30, 2024$1,893Â 2019 Kincade FireAccording to Cal Fire, on October 23, 2019 at approximately 9:27 p.m. Pacific Time, a wildfire began northeast of Geyserville in Sonoma County, California (the â€œ2019 Kincade fireâ€), located in the service area of the Utility. According to a Cal Fire incident update dated March 3, 2020, 3:35 p.m. Pacific Time, the 2019 Kincade fire consumed 77,758 acres and resulted in no fatalities, four first responder injuries, 374 structures destroyed, and 60 structures damaged. In connection with the 2019 Kincade fire, state and local officials issued numerous mandatory evacuation orders and evacuation warnings. Based on County of Sonoma information, PG&E Corporation and the Utility understand that the geographic zones subject to either a mandatory evacuation order or an evacuation warning between October 23, 2019 and November 4, 2019 included approximately 200,000 persons.On July 16, 2020, Cal Fire issued a press release with its determination that the Utilityâ€™s equipment caused the 2019 Kincade fire.As of JulyÂ 17, 2024, PG&E Corporation and the Utility are aware of approximately 132 complaints on behalf of at least 2,907 plaintiffs related to the 2019 Kincade fire. The plaintiffs filed master complaints on July 16, 2021; PG&E Corporationâ€™s and the Utilityâ€™s response was filed on August 16, 2021; and PG&E Corporation and the Utility filed a demurrer with respect to the plaintiffsâ€™ inverse condemnation claims. On December 10, 2021, the court overruled the demurrer. On July 20, 2022, PG&E Corporation and the Utility filed a motion for summary adjudication on individual plaintiffsâ€™ claims for punitive damages. On July 14, 2024 the court vacated the bellwether trial date that had been scheduled for August 26, 2024, as well as the hearing on the motion for summary adjudication. The court has also scheduled a damages-only trial for a single claim for February 3, 2025. PG&E Corporation and the Utility are also aware of a complaint on behalf of Geysers Power Company, Calpine Corporation, and CPN Insurance Corporation.In addition, on January 5, 2022, Cal Fire filed a complaint against the Utility in the coordinated proceeding seeking to recover approximately $90Â million for fire suppression and other costs incurred in connection with the 2019 Kincade fire. The Utility filed an answer to Cal Fireâ€™s complaint on February 4, 2022. On August 8, 2023, PG&E Corporation and the Utility entered into an agreement with Cal Fire to resolve its claims arising from the 2019 Kincade fire. On January 24, 2024, Cal Fire filed a request to dismiss its complaint with prejudice in the coordinated proceeding, which the court entered.On October 11, 2022, the Utility entered into a tolling agreement with the California Governorâ€™s Office of

Emergency Services (â€œCal OESâ€), which remains in effect.Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including Cal Fireâ€™s determination of the cause and the information gathered as part of PG&E Corporationâ€™s and the Utilityâ€™s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2019 Kincade fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including their experience with settlements, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $1.125Â billion as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.PG&E Corporationâ€™s and the Utilityâ€™s accrued estimated losses of $1.125Â billion do not include, among other things: (i) any punitive damages, (ii) any amounts in respect of compensation claims by federal or state agencies other than state fire suppression costs, or (iii) any other amounts that are not reasonably estimable.The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2019 Kincade fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$458Â Accrued Lossesâ€”Â Payments(167)Balance at June 30, 2024$291Â The Utility has liability insurance coverage for third-party liability attributable to the 2019 Kincade fire in an aggregate amount of $430 million, which was fully collected as of December 31, 2023.2021 Dixie FireAccording to the Cal Fire Investigation Report on the 2021 Dixie fire (the â€œCal Fire Investigation Reportâ€), on July 13, 2021, at approximately 5:07 p.m. Pacific Time, a wildfire began in the Feather River Canyon near Cresta Dam (the â€œ2021 Dixie fireâ€), located in the service area of the Utility. According to the Cal Fire Investigation Report, the 2021 Dixie fire consumed 963,309 acres and resulted in 1,311 structures destroyed and 94 structures damaged (including 763 residential homes, 12 multi-family homes, 8 commercial residential homes, 148 nonresidential commercial structures, and 466 detached structures), and four first-responder injuries. The Cal Fire Investigation Report does not attribute a fatality that was previously published in an October 25, 2021 Cal Fire incident report to the 2021 Dixie fire.On January 4, 2022, Cal Fire issued a press release with its determination that the 2021 Dixie fire was caused by a tree contacting electrical distribution lines owned and operated by the Utility. On June 7, 2022, the Utility received a copy of the Cal Fire Investigation Report, which states that the fire ignited when a tree fell and contacted electrical distribution lines owned and operated by the Utility, and the Cal Fire Investigation Report has been made publicly available. The Cal Fire Investigation Report alleges that the Utility acted negligently in its response to the initial outage and fault that caused the 2021 Dixie fire. The Cal Fire Investigation Report also alleges that the subject tree had visible outward signs of damage and decay which would have been noticeable at the ground level, and that a brief visual inspection should have discovered the decay. Based on the information currently available to the Utility, through its ongoing investigation, including its inspection records, operating and inspection protocols and procedures, implementation of those protocols and procedures, and day-of-event response, the Utility believes its personnel acted reasonably (within the meaning of the applicable prudency standard discussed under â€œRegulatory Recoveryâ€ below) given the information available at the time and followed applicable policies and protocols both before ignition and in the day-of-event response. While an intervenor in a future cost recovery proceeding may argue the Cal Fire Investigation Report itself creates serious doubt with respect to the reasonableness of the Utilityâ€™s conduct, PG&E Corporation and the Utility do not believe the report identifies sufficient facts to shift the burden of proof applicable in a proceeding for cost recovery to the Utility. (See â€œRegulatory Recoveryâ€ and â€œWildfire Fund under AB 1054â€ below.) PG&E Corporation and the Utility disagree with many allegations in the Cal Fire Investigation Report and plan to vigorously contest them. However, if the CPUC or the FERC were to reach conclusions similar to those of the Cal Fire Investigation Report, it may determine that the Utility had been imprudent, in which case some or all of its costs recorded to the WEMA would not be recoverable, the Utility would not be able to recover costs through FERC TO rates, or the Utility would be required to reimburse the Wildfire Fund for the costs and expenses that are allocated to it.On October 9, 2023, the SED submitted for adoption by the CPUC a draft resolution approving an Administrative Consent Order and Agreement between the SED and the Utility (the â€œDixie ACOâ€). The Dixie ACO would resolve the SEDâ€™s investigation into the 2021 Dixie fire. The Dixie ACO provides that the Utility would (i) pay $2.5Â million to Californiaâ€™s General Fund; (ii) pay $2.5Â million to tribes impacted by the 2021 Dixie fire; (iii) and undertake an initiative to transition to electronic records for specified patrols and inspections of distribution facilities, at an approximate cost of $40Â million over five years, and the Utility may not seek recovery of such costs. The SED agreed to refrain from instituting any further enforcement proceedings against the Utility related to the 2021 Dixie fire. The Dixie ACO states that it does not constitute an admission or evidence of any wrongdoing, fault, omission, negligence, imprudence, or liability on the part of the Utility. The Dixie ACO also states that the parties to it intend that it shall not affect whether the Utility may obtain recovery of costs and expenses incurred in connection with the 2021 Dixie fire, including for amounts drawn from the Wildfire Fund or otherwise sought through a cost recovery application to the CPUC. On February 2, 2024, the CPUC issued a final decision approving the Dixie ACO. In connection with the Dixie ACO, PG&E Corporation and the Utility recorded a liability of $5Â million reflected in Other current liabilities on the Condensed Consolidated Financial Statements as of June 30, 2024. For the recordkeeping initiative costs for which the Utility will not seek recovery, the Utility expects to record disallowances as such costs are incurred.As of JulyÂ 17, 2024, PG&E Corporation and the Utility are aware of approximately 172 complaints on behalf of at least 8,519 individual plaintiffs and a separate putative class complaint related to the 2021 Dixie fire and expect that they may receive further complaints. The plaintiffs seek damages that include wrongful death, property damage, economic loss, medical monitoring, punitive damages, exemplary damages, attorneysâ€™ fees and other damages. On March 15, 2024, the court scheduled a new trial date for October 14, 2024. The court also set a subsequent trial date for February 24, 2025. PG&E Corporation and the Utility are also aware of a complaint on behalf of the Collins Pine Company and a group of timber companies.Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including Cal Fireâ€™s determination of the cause and the information gathered as part of PG&E Corporationâ€™s and the Utilityâ€™s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2021 Dixie fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including their experience to date in settling the claims of individual plaintiffs, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $1.6Â billion as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.PG&E Corporationâ€™s and the Utilityâ€™s accrued estimated losses of $1.6Â billion do not include, among other things: (i) any amounts for potential penalties or fines that may be imposed by courts or other governmental entities on PG&E Corporation or the Utility, (ii) any punitive damages, (iii) any amounts in respect of compensation claims by federal or state agencies including for state or federal fire suppression costs and damages related to federal land, (iv) medical monitoring costs, or (v) any other amounts that are not reasonably estimable.As noted above, the aggregate estimated liability for claims in connection with the 2021 Dixie fire does not include potential claims for fire suppression costs from federal, state, county, or local agencies or damage to land and vegetation in national parks or national forests. As to these damages, PG&E Corporation and the Utility have not concluded that a loss is probable. PG&E Corporation and the Utility are unable to reasonably estimate the range of possible losses for any such claims due to, among other factors, incomplete information as to facts pertinent to potential claims and defenses, as well as facts that would bear on the amount, type, and valuation of vegetation loss, potential reforestation, habitat loss, and other resources damaged or destroyed by the 2021 Dixie fire. PG&E Corporation and the Utility believe, however, that such losses could be significant with respect to fire suppression costs due to the size and duration of the 2021 Dixie fire and corresponding magnitude of fire suppression resources dedicated to fighting the 2021 Dixie fire and with respect to claims for damage to land and vegetation in national parks or national forests due to the very large number of acres of national parks and national forests that were affected by the 2021 Dixie fire. According to the Cal Fire Investigation Report, over $650 million of costs had been incurred in suppressing the 2021 Dixie fire. The Utility estimates that the fire burned approximately 70,000 acres of national parks and approximately 685,000 acres of national forests.The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2021 Dixie fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$870Â Accrued Lossesâ€”Â Payments(313)Balance at June 30, 2024$557Â As of June 30, 2024, the Utility recorded an insurance receivable of $525 million for probable insurance recoveries in connection with the 2021 Dixie fire.As of June 30, 2024, the Utility recorded a Wildfire Fund receivable of $600 million for probable recoveries in connection with the 2021 Dixie fire. AB 1054 provides that the CPUC may allocate costs and expenses in the application for cost recovery in full or in part taking into account factors both within and beyond the utilityâ€™s control that may have exacerbated the costs and expenses, including humidity, temperature, and winds. PG&E Corporation and the Utility believe that, even if it found that the Utility acted unreasonably, the CPUC would nevertheless authorize recovery in part. See â€œWildfire Fund under AB 1054â€ below. As of June 30, 2024, the Utility also recorded a $93 million reduction to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate and a $494 million regulatory asset for costs that were determined to be probable of recovery through the WEMA. See â€œRegulatory Recoveryâ€ below. Decreases in the amount of the insurance receivable for the 2021 Dixie fire may also increase the amount that is probable of recovery through the FERC TO formula rate and the WEMA.2022 Mosquito FireOn September 6, 2022, at approximately 6:17 p.m. Pacific Time, the Utility was notified that a wildfire had ignited near Oxbow Reservoir in Placer County, California (the â€œ2022 Mosquito fireâ€), located in the service area of the Utility. The National Wildfire Coordinating Groupâ€™s InciWeb incident overview dated November 4, 2022 at 6:30 p.m. Pacific Time indicated that the 2022 Mosquito fire had consumed approximately 76,788 acres at that time. It also indicated no fatalities, no injuries, 78 structures destroyed, and 13 structures damaged (including 44 residential homes and 40 detached structures) and that the fire was 100% contained.The USFS has indicated to the Utility an initial assessment that the fire started in the area of the Utilityâ€™s power line on National Forest System lands and that the USFS is conducting a criminal investigation into the 2022 Mosquito fire. On September 24, 2022, the USFS removed and took possession of one of the Utilityâ€™s transmission poles and attached equipment. The USFS has not issued a determination as to the cause.The cause of the 2022 Mosquito fire remains under investigation by the USFS and the United States Department of Justice, and PG&E Corporation and the Utility are cooperating with the investigation. It is uncertain when any such investigations will be complete. PG&E Corporation and the Utility are also conducting their own investigation into the cause of the 2022 Mosquito fire. This investigation is ongoing.The CPUC is investigating the 2022 Mosquito fire, and other entities may also be investigating. It is uncertain when any such investigations will be complete.As of JulyÂ 17, 2024, PG&E Corporation and the Utility are aware of approximately eight complaints on behalf of at least 329 individual plaintiffs related to the 2022 Mosquito fire and expect that they may receive further complaints. PG&E Corporation and the Utility also are aware of a complaint on behalf of the PCWA, a complaint on behalf of the Middle Fork Project Finance Authority, a complaint on behalf of El Dorado County, Placer County, Georgetown Divide Public Utility District, Georgetown Fire Protection District, and El Dorado County Water Agency. The plaintiffs seek damages that include property damage, economic loss, punitive damages, exemplary damages, attorneysâ€™ fees and other damages. On April 24, 2024, PG&E Corporation and the Utility filed cross-complaints against PCWA, alleging that conduct by PCWA was a substantial cause of the 2022 Mosquito fire. The cross-complaints seek property damages, indemnification, attorneysâ€™ fees, and other damages.Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including the information gathered as part of PG&E Corporationâ€™s and the Utilityâ€™s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2022 Mosquito fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this report, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $100 million as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.PG&E Corporationâ€™s and the Utilityâ€™s accrued estimated losses do not include, among other things: (i) any amounts for potential penalties or fines that may be imposed by courts or other governmental entities on PG&E Corporation or the Utility, (ii) any punitive damages, (iii) any amounts in respect of compensation claims by federal or state agencies including for state or federal fire suppression costs and damages related to federal land, or (iv) any other amounts that are not reasonably estimable.As noted above, the aggregate estimated liability for claims in connection with the 2022 Mosquito fire does not include potential claims for fire suppression costs from federal, state, county, or local agencies or damage to land and vegetation in national parks or national forests. As to these damages, PG&E Corporation and the Utility have not concluded that a loss is probable. PG&E Corporation and the Utility are unable to reasonably estimate the range of possible losses for any such claims due to, among other factors, incomplete information as to facts pertinent to potential claims and defenses, as well as facts that would bear on the amount, type, and valuation of vegetation loss, potential reforestation, habitat loss, and other resources damaged or destroyed by the 2022 Mosquito fire.The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2022 Mosquito fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$85Â Accrued Lossesâ€”Â Paymentsâ€”Â Balance at June 30, 2024$85Â As of June 30, 2024, the Utility recorded an insurance receivable of $83 million for probable insurance recoveries in connection with the 2022 Mosquito fire, including legal fees. As of June 30, 2024, the Utility also recorded a $7 million reduction to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate and a $53 million regulatory asset for costs that were determined to be probable of recovery through the WEMA. See â€œRegulatory Recoveryâ€ below.Loss RecoveriesPG&E Corporation and the Utility have recovery mechanisms available for wildfire liabilities including from insurance, customers, and the Wildfire Fund. PG&E Corporation and the Utility record a receivable for a recovery when it is deemed probable that recovery of a recorded loss will occur, and the Utility can reasonably estimate the amount or its range. While the Utility plans to seek recovery of all insured losses, it is unable to predict the ultimate amount and timing of such recoveries. For more information on the applicable facts and circumstances of the corresponding wildfires, see â€œ2019 Kincade Fire,â€ â€œ2021 Dixie Fire,â€ and â€œ2022 Mosquito Fire.â€Total probable recoveries for the 2021 Dixie fire and the 2022 Mosquito fire as of June 30, 2024 are:Potential Recovery Source (in millions)2021 Dixie fire2022 Mosquito fireInsurance$525Â $83Â FERC TO rates93Â 7Â WEMA494Â 53Â Wildfire Fund600Â â€”Â Probable recoveries at June 30, 2024 (1)$1,712Â $143Â (1) Includes legal costs of $106Â million and $43Â million related to the 2021 Dixie fire and 2022 Mosquito fire, respectively, as of June 30, 2024.The Utility could be subject to significant liability in connection with these wildfire events. If such liability is not recoverable from insurance or the other mechanisms described in this section, it could have a material impact on PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows.InsuranceSelf-InsuranceSince August 2023, the Utilityâ€™s wildfire liability insurance for amounts up to $1.0Â billion has been entirely based on self-insurance and will remain as such through at least 2026. The self-insurance program includes a 5% deductible, capped at a maximum of $50Â million, on claims that are incurred each year.Insurance ReceivableThrough June 30, 2024, PG&E Corporation and the Utility recorded $525 million and $83 million for probable insurance recoveries in connection with the 2021 Dixie fire and the 2022 Mosquito fire, respectively. PG&E Corporation and the Utility intend to seek full recovery for all insured losses.The balances for insurance receivables with respect to wildfires are included in Other accounts receivable in PG&E Corporationâ€™s and the Utilityâ€™s Condensed Consolidated Balance Sheets:Insurance Receivable (in millions)2021 Dixie fire2022 Mosquito fireTotalBalance at December 31, 2023$326Â $63Â $389Â Accrued insurance recoveries(1)21Â 20Â Reimbursements(211)â€”Â (211)Balance at June 30, 2024$114Â $84Â $198Â Regulatory RecoverySection 451.1 of the Public Utilities Code provides that when determining an application to recover costs and expenses arising from a covered wildfire, the CPUC shall allow cost recovery if the costs and expenses are just and reasonable (i.e., the â€œprudency standardâ€). AB 1054 states that a utility with a valid safety certification for the time period in which a covered wildfire ignited â€œshall be deemed to have been reasonableâ€ unless â€œa party to the proceeding creates a serious doubt as to the reasonableness of the [Utilityâ€™s] conduct,â€ in which case the burden shifts to the utility to prove its conduct was reasonable. The Utility had a valid safety certification at the time of the 2021 Dixie fire and the 2022 Mosquito fire, so any analysis of cost recovery starts with this reasonableness presumption. AB 1054 also allows the CPUC to allocate costs and expenses â€œin full or in part taking into account factors both within and beyond the Utilityâ€™s control that may have exacerbated the costs and expenses, including humidity, temperature, and winds.â€The Utilityâ€™s recorded receivables under the WEMA and with respect to the Wildfire Fund take into account this revised prudency standard and the presumption of reasonableness of the Utilityâ€™s conduct, based on the Utilityâ€™s interpretation of AB 1054 and the information currently available to the Utility. Although the concept of â€œserious doubtâ€ has been applied in other regulatory proceedings, such as FERC proceedings, the revised prudency standard under AB 1054 has not been interpreted or applied by the CPUC and it is possible that the CPUC could interpret or apply the standard differently, in which case the Utility may not be able to recover all or a portion of expenses that it has recorded as a receivable.FERC TO RatesThe Utility recognizes income and reduces its regulatory liability for potential refund through future FERC TO formula rates for a portion of the third-party wildfire-related claims in excess of insurance coverage. The FERC presumes that a utilityâ€™s expenditures are prudent and permits cost recovery unless a party raises a serious doubt regarding the prudency of such costs. The allocation to transmission customers was based on a FERC-approved

allocation factor as determined in the formula rate. Based on information currently available to the Utility regarding the 2021 Dixie fire and the 2022 Mosquito fire, as of June 30, 2024, the Utility recorded reductions of $93 million and $7 million, respectively, to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate.WEMAThe WEMA provides for tracking of incremental wildfire claims, outside legal costs, and insurance premiums above those authorized in rates. With respect to wildfire claims and outside legal costs, the Utility expects that the same prudency standard as applies to the Wildfire Fund would also be applied in any CPUC review of an application filed by the Utility seeking recovery of such costs recorded to the WEMA. See â€œWildfire Fund under AB 1054â€ below. As of June 30, 2024, based on information currently available to the Utility, incremental wildfire claims-related costs for the 2021 Dixie fire and the 2022 Mosquito fire were determined to be probable of recovery and the Utility recorded $494 million and $53 million, respectively, as regulatory assets in the WEMA.Wildfire Fund under AB 1054On July 12, 2019, AB 1054 became law. The law provides for the establishment of a statewide fund that will be available for eligible electric utility companies to pay eligible claims for liabilities arising from wildfires occurring after July 12, 2019 that are caused by the applicable electric utility companyâ€™s equipment, subject to the terms and conditions of AB 1054. Each of Californiaâ€™s large electric IOUs has elected to participate in the Wildfire Fund. Eligible claims are claims for third-party damages resulting from any such wildfires, limited to the portion of such claims that exceeds the greater of (i) $1.0Â billion in the aggregate in any Coverage Year and (ii) the amount of insurance coverage required to be in place for the electric utility company pursuant to Section 3293 of the Public Utilities Code, added by AB 1054. The accrued Wildfire Fund receivable as of June 30, 2024 reflects an expectation that the Coverage Year will be based on the calendar year.Electric utility companies that draw from the Wildfire Fund will only be required to reimburse amounts that are determined by the CPUC in a proceeding for cost recovery not to be just and reasonable, applying the prudency standard in AB 1054 and after allocating costs and expenses for cost recovery based on relevant factors both within and outside of a utilityâ€™s control that may have exacerbated the costs and expenses, subject to a disallowance cap equal to 20% of the IOUâ€™s transmission and distribution equity rate base. For the Utility, the disallowance cap would be approximately $4.1Â billion based on its 2024 equity rate base, which is subject to adjustment based on changes in the Utilityâ€™s electric transmission and distribution equity rate base and would apply for a three calendar-year period. The disallowance cap is inapplicable in certain circumstances, including if the Wildfire Fund administrator determines that the electric utility companyâ€™s actions or inactions that resulted in the applicable wildfire constituted â€œconscious or willful disregard for the rights and safety of others,â€ or the electric utility company failed to maintain a valid safety certification. Costs that the CPUC determines to be just and reasonable in accordance with the prudency standard in AB 1054 will not be reimbursed to the Wildfire Fund, resulting in a draw-down of the Wildfire Fund.Before the expiration of any current safety certification, the Utility must request a new safety certification from the OEIS, which the Utility expects to be issued within 90 days if the Utility has provided documentation that it has satisfied the requirements for the safety certification pursuant to Section 8389(e) of the Public Utilities Code, added by AB 1054. An issued safety certification is valid for 12 months or until a timely request for a new safety certification is acted upon, whichever occurs later. The safety certification is separate from the CPUCâ€™s enforcement authority and does not preclude the CPUC from pursuing remedies for safety or other applicable violations. On January 22, 2024, the OEIS approved the Utilityâ€™s 2023 application and issued the Utilityâ€™s 2023 safety certification.The Wildfire Fund and disallowance cap will be terminated when the amounts therein are exhausted. The Wildfire Fund is expected to be capitalized with (i) $10.5Â billion collected through a 15-year extension of the DWR charge to customers, (ii) $7.5Â billion in initial contributions from Californiaâ€™s three large electric IOUs and (iii)Â $300Â million in annual contributions paid by the participating electric IOUs for a 10-year period.The Wildfire Fund will only be available for payment of eligible claims so long as there are sufficient funds remaining in the Wildfire Fund. Such funds could be depleted more quickly than expected, including as a result of claims made by Californiaâ€™s other participating electric utility companies. The Wildfire Fund is available to pay for the Utilityâ€™s eligible claims arising as of July 12, 2019, the effective date of AB 1054, subject to a limit of 40% of the allowed amount of such claims arising between the effective date of AB 1054 and the Utilityâ€™s emergence from Chapter 11. The 40% limit does not apply to eligible claims that arise after the Utilityâ€™s emergence from Chapter 11. AB 1054 authorizes the reimbursement of funds where a participating utility has demonstrated that it exercised reasonable business judgment in the valuation and payment of third-party claims.As of June 30, 2024, PG&E Corporation and the Utility recorded $500Â million and $100Â million in Accounts receivable - other and Other noncurrent assets, respectively, for Wildfire Fund receivables related to the 2021 Dixie fire.For more information, see Note 2 above.Securities LitigationAs further described under the headings â€œWildfire-Related Securities Claims in District Courtâ€ and â€œWildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court Process,â€ PG&E Corporation and the Utility face certain wildfire-related securities claims related to the 2017 Northern California wildfires and other claims related to the 2018 Camp fire in the Chapter 11 Cases (i.e., the Subordinated Claims), and certain former directors, current and former officers, and underwriters of certain note offerings face wildfire-related securities claims in the District Court action. The claims described under the heading â€œWildfire-Related Securities Claims in District Courtâ€ are referred to as the â€œWildfire-Related Non-Bankruptcy Securities Claimsâ€ and collectively with the claims described under the heading â€œWildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court Processâ€ are referred to in this section as the â€œWildfire-Related Securities Claims.â€Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, PG&E Corporation believes it is probable that it will incur a loss in connection with these matters. PG&E Corporation has recorded a liability in the aggregate amount of $300Â million, which represents its best estimate of probable losses for the Wildfire-Related Securities Claims. PG&E Corporation believes that it is reasonably possible that the amount of loss could be greater or less than the accrued estimated amount due to the number of plaintiffs and the complexity of the litigation, and because a class settlement, if any, would be subject to, among other things, approval by the Bankruptcy Court and the District Court, and class members would have the right to opt out of any such settlement.Wildfire-Related Securities Claims in District CourtIn June 2018, two purported securities class actions were filed in the District Court, naming PG&E Corporation and certain of its then-current and former officers as defendants, entitled David C. Weston v. PG&E Corporation, et al. and Jon Paul Moretti v. PG&E Corporation, et al., respectively. The complaints alleged material misrepresentations and omissions in various PG&E Corporation public disclosures related to, among other things, vegetation management and other issues connected to the 2017 Northern California wildfires. The complaints asserted claims under Section 10(b) and Section 20(a) of the Exchange Act and Rule 10b-5 promulgated thereunder, and sought unspecified monetary relief, interest, attorneysâ€™ fees and other costs. Both complaints identified a proposed class period of April 29, 2015 to June 8, 2018. On September 10, 2018, the court consolidated both cases, and the litigation is now denominated In re PG&E Corporation Securities Litigation, U.S. District Court for the Northern District of California, Case No. 18-03509. The court also appointed PERA as lead plaintiff. PERA filed a consolidated amended complaint on November 9, 2018. On December 14, 2018, PERA filed a second amended consolidated complaint to add allegations regarding the 2018 Camp fire, including allegations regarding transmission line safety and the PSPS program.Due to the commencement of the Chapter 11 Cases, the proceedings were automatically stayed as to PG&E Corporation and the Utility.On February 22, 2019, a third purported securities class action was filed in the District Court, entitled York County on behalf of the York County Retirement Fund, et al. v. Rambo, et al. (the â€œYork County Actionâ€). The complaint named as defendants certain then-current and former officers and directors, as well as the underwriters of four public offerings of notes from 2016 to 2018. Neither PG&E Corporation nor the Utility was named as a defendant. The complaint asserted claims under Section 11 of the Securities Act of 1933, as amended, based on alleged material misrepresentations and omissions in connection with the note offerings related to, among other things, PG&E Corporationâ€™s and the Utilityâ€™s vegetation management and wildfire safety measures. On May 7, 2019, the York County Action was consolidated with In re PG&E Corporation Securities Litigation.On May 28, 2019, the plaintiffs in the consolidated securities actions filed a third amended consolidated class action complaint, which includes the claims asserted in the previously filed actions and names as defendants PG&E Corporation, the Utility, certain current and former officers and former directors, and the underwriters. On August 28, 2019, the Bankruptcy Court denied PG&E Corporationâ€™s and the Utilityâ€™s request to extend the stay to the claims against the officer, director, and underwriter defendants. On October 4, 2019, the officer, director, and underwriter defendants filed motions to dismiss the third amended complaint, which motions are under submission with the District Court. On September 30, 2022, the District Court issued an order staying the action pending resolution of the bankruptcy proceedings. On October 31, 2022, PERA filed a notice of appeal of the District Courtâ€™s order staying the action.On March 21, 2023, another group of shareholders filed a separate action in the District Court against certain former officers and directors, entitled Orbis Capital Limited et al., v. Williams et al., alleging similar claims to those alleged in In re PG&E Corporation Securities Litigation. The parties stipulated to a stay, and on May 16, 2023, the District Court entered an order staying the Orbis action pursuant to all of the same terms and conditions in the District Courtâ€™s September 30, 2022 order staying the In re PG&E Corporation Securities Litigation action.On May 3, 2024, the Court of Appeals for the Ninth Circuit issued an opinion vacating the stay in the In re PG&E Corporation Securities Litigation action, and remanding the case to the District Court with instructions for the District Court to weigh all the relevant interests in determining whether a stay is appropriate. The District Court has set a status conference for August 27, 2024, regarding mediation and a potential schedule for further briefing on the pending motions to dismiss.Wildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court ProcessPG&E Corporation and the Utility intend to resolve securities claims filed in the bankruptcy consistent with the Plan. These claims consist of pre-petition claims against PG&E Corporation or the Utility under the federal securities laws related to, among other things, allegedly misleading statements or omissions with respect to vegetation management and wildfire safety disclosures, and are classified into separate categories under the Plan, each of which is subject to subordination under the United States Bankruptcy Code. The first category of claims consists of pre-petition claims arising from or related to the trading of common stock of PG&E Corporation (such claims, with certain other similar claims against PG&E Corporation, the â€œHoldCo Rescission or Damage Claimsâ€). The second category of pre-petition claims, which comprises two separate classes under the Plan, consists of claims arising from the trading of debt securities issued by PG&E Corporation and the Utility (such claims, with certain other similar claims against PG&E Corporation and the Utility, the â€œSubordinated Debt Claims,â€ and together with the HoldCo Rescission or Damage Claims, the â€œSubordinated Claimsâ€).While PG&E Corporation and the Utility believe they have defenses to the Subordinated Claims, these defenses may not prevail and proceeds from any insurance may not be adequate to cover the full amount of the allowed claims. In that case, PG&E Corporation and the Utility will be required, pursuant to the Plan, to satisfy any such allowed claims as follows:â€¢each holder of an allowed HoldCo Rescission or Damage Claim will receive a number of shares of common stock of PG&E Corporation equal to such holderâ€™s HoldCo Rescission or Damage Claim Share (as such term is defined in the Plan); andâ€¢each holder of an allowed Subordinated Debt Claim will receive payment in full in cash.PG&E Corporation and the Utility have engaged in settlement efforts with respect to the Subordinated Claims. All such settlements have been conditioned upon, among other things, resolution of that claimantâ€™s Wildfire-Related Non-Bankruptcy Securities Claims. If any of the Subordinated Claims are ultimately not settled, PG&E Corporation and the Utility expect that those Subordinated Claims will be resolved by the Bankruptcy Court in the claims reconciliation process and treated as described above under the Plan. Under the Plan, after the Emergence Date, PG&E Corporation and the Utility have the authority to compromise, settle, object to, or otherwise resolve proofs of claim, and the Bankruptcy Court retains jurisdiction to hear disputes arising in connection with disputed claims. With respect to the Subordinated Claims, the claims reconciliation process may include litigation of the merits of such claims, including the filing of motions, fact discovery, and expert discovery. The total number and amount of allowed Subordinated Claims, if any, was not determined at the Emergence Date. To the extent any such claims are allowed, the total amount of such claims could be material, and therefore could result in (a) the issuance of a material number of shares of common stock of PG&E Corporation with respect to allowed HoldCo Rescission or Damage Claims, or (b) the payment of a material amount of cash with respect to allowed Subordinated Debt Claims. Such claims could have a material adverse impact on PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows.Further, if shares are issued in respect of allowed HoldCo Rescission or Damage Claims, it may be determined that, under the Plan, the Fire Victim Trust should receive additional shares of common stock of PG&E Corporation such that it would have owned 22.19% of the outstanding common stock of reorganized PG&E Corporation on the Emergence Date, assuming that such issuance of shares in satisfaction of the HoldCo Rescission or Damage Claims had occurred on the Emergence Date.On January 25, 2021, the Bankruptcy Court issued an order to approve procedures to help facilitate the resolution of the Subordinated Claims. The order, among other things, established procedures allowing PG&E Corporation and the Utility to collect trading information with respect to the Subordinated Claims, to engage in an alternative dispute resolution process for resolving disputed Subordinated Claims, and to file certain omnibus claim objections with respect to the Subordinated Claims.PG&E Corporation and the Utility have worked to resolve the Subordinated Claims in accordance with procedures approved by the Bankruptcy Court, including by collecting trading information from holders of Subordinated Claims. Also, pursuant to those procedures, PG&E Corporation and the Utility have filed numerous omnibus objections in the Bankruptcy Court to certain of the Subordinated Claims. The Bankruptcy Court has entered several orders disallowing and expunging Subordinated Claims that were subject to these omnibus objections, and certain Subordinated Claims subject to these omnibus objections remain pending. PG&E Corporation and the Utility expect to continue to prosecute omnibus objections with respect to certain of the Subordinated Claims and act under the procedures approved by the Bankruptcy Court to resolve the Subordinated Claims.Indemnification ObligationsTo the extent permitted by law, PG&E Corporation and the Utility have obligations to indemnify directors and officers for certain events or occurrences while a director or officer is or was serving in such capacity, which indemnification obligations may extend to the claims asserted against certain directors and officers in the securities class actions.PG&E Corporation and the Utility additionally may have indemnification obligations to the underwriters for the Utilityâ€™s note offerings, pursuant to the underwriting agreements associated with those offerings. PG&E Corporationâ€™s and the Utilityâ€™s indemnification obligations to the officers, directors and underwriters may be limited or affected by the Chapter 11 Cases, among other things.Butte County District Attorneyâ€™s Office Investigation into the 2018 Camp FireFollowing the 2018 Camp fire, the Butte County District Attorneyâ€™s Office and the California Attorney Generalâ€™s Office opened a criminal investigation of the 2018 Camp fire.On March 17, 2020, the Utility entered into the Plea Agreement and Settlement (the â€œPlea Agreementâ€) with the People of the State of California, by and through the Butte County District Attorneyâ€™s Office to resolve the criminal prosecution of the Utility in connection with the 2018 Camp fire. Subject to the terms and conditions of the Plea Agreement, the Utility pleaded guilty to 84 counts of involuntary manslaughter in violation of Penal Code section 192(b) and one count of unlawfully causing a fire in violation of Penal Code section 452, and to admit special allegations pursuant to Penal Code sections 452.1(a)(2), 452.1(a)(3) and 452.1(a)(4).On August 20, 2021, the Butte County Superior Court held a brief hearing on the status of restitution, which involves distribution of funds from the Fire Victim Trust. The Butte County Superior Court has since continued the hearing to September 20, 2024.OTHER CONTINGENCIES AND COMMITMENTSPG&E Corporation and the Utility have significant contingencies arising from their operations, including contingencies related to enforcement and litigation matters and environmental remediation.Â A provision for a loss contingency is recorded when it is both probable that a loss has been incurred and the amount of the loss can be reasonably estimated.Â PG&E Corporation and the Utility evaluate the range of reasonably estimated losses and record a provision based on the lower end of the range, unless an amount within the range is a better estimate than any other amount.Â The assessments of whether a loss is probable or reasonably possible, and whether the loss or a range of loss is estimable, often involve a series of complex judgments about future events.Â Loss contingencies are reviewed quarterly, and estimates are adjusted to reflect the impact of all known information, such as negotiations, discovery, settlements and payments, rulings, penalties related to regulatory compliance, advice of legal counsel, and other information and events pertaining to a particular matter.Â PG&E Corporation and the Utility exclude anticipated legal costs from the provision for loss and expense these costs as incurred. The Utility also has substantial financial commitments in connection with agreements entered into to support its operating activities.Â See â€œPurchase Commitmentsâ€ below.Â Â PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows may be materially affected by the outcome of the following matters.CPUC and FERC MattersTransmission Owner Rate Case Revenue Subject to RefundThe FERC determines the amount of authorized revenue requirements, including the rate of return on electric transmission assets, that the Utility may collect in rates through TO rate cases. The FERC typically authorizes the Utility to charge new rates based on the requested revenue requirement, subject to refund, before the FERC has issued a final decision. The Utility bills and records revenue based on the amounts requested in its rate case filing and records a reserve for its estimate of the amounts that are probable of refund.Rates under the TO rate case for 2017 (â€œTO18â€) were in effect from March 1, 2017 through February 28, 2018. Rates under the TO rate case for 2018 (â€œTO19â€) were in effect from March 1, 2018 through April 30, 2019. Rates under the TO rate case for 2019 (â€œTO20â€) were in effect from May 1, 2019 through December 31, 2023.On October 15, 2020, the FERC issued an order addressing substantive disputed issues concerning TO18 including the direct assignment of common plant costs, impact of the TCJA on January and February 2018 rates, and depreciation and ordered additional briefing on the appropriate ROE. On April 15, 2021, the FERC issued an order on rehearing setting aside its earlier determination on the TCJA and

determining that the lower tax rates in the TCJA applied to the TO18 rates in January and February 2018. On March 17, 2022, the FERC issued a further order in the TO18 rate case proceeding finding that 9.26% is the just and reasonable base ROE for the Utility. With the incentive component of 50-basis points for the Utilityâ€™s continuing participation in the CAISO, the resulting ROE would be 9.76%.The Utility and other parties have filed appeals of the FERCâ€™s TO18 orders. The appeals are currently pending before the D.C. Circuit Court of Appeals and are being held in abeyance. Requests for rehearing of the ROE decision are still pending at the FERC. On May 31, 2024, the Utility and certain intervenors filed a settlement at the FERC regarding TO18.On December 20, 2018, the FERC issued an order approving an all-party settlement filed by the Utility regarding TO19. As part of the settlement, the TO19 revenue requirement will be set at 98.85% of the revenue requirement for TO18 that will be determined upon the issuance of a final, non-appealable TO18 decision.TO20 was a formula rate, which means the Utility submits an annual update to the FERC each December for rates to go into effect on January 1 of the following year based on a formula, without a separate rate case. On August 17, 2020, and December 30, 2020, FERC accepted a partial settlement and final settlement, respectively, in the TO20 proceedings. Several issues in the settlements, such as the direct assignment of common plant costs, are contingent on the outcome of a final, non-appealable TO18 decision.Parties have protested the Utilityâ€™s annual updates under the formula rate, and these protests are pending before the FERC. On October 24, 2023, the Utility filed a waiver request for certain inputs to the formula rate related to the cost of long-term debt and certain underwriting fees, which the FERC denied on December 22, 2023. On January 22, 2024, the Utility filed a request for reconsideration, which the FERC denied on February 22, 2024. On March 28, 2024, the Utility filed a petition for review in the Court of Appeals for the District of Columbia. On May 23, 2024, the FERC issued a substantive order on rehearing again denying the Utilityâ€™s waiver request, and the Utility withdrew the petition for review.Aside from the ultimate outcome of the ROE rehearing request and the direct assignment of common plant costs, the FERCâ€™s orders in the TO18 proceeding are not expected to result in a material impact on the Utilityâ€™s financial condition, results of operations, liquidity, or cash flows. Some of the issues that will be decided in a final and unappealable TO18 decision, including the direct assignment of common plant costs, will also be incorporated into the Utilityâ€™s TO19 and TO20 rate cases. The Utility has established regulatory liabilities for amounts previously collected during the TO18, TO19, and TO20 rate case periods from 2017 through the second quarter of 2024 of approximately $484Â million pending a final and non-appealable TO18 decision. Based on the settlement, a portion of the direct assignment of common plant costs are expected to be recovered at the CPUC in a separate application, and as a result, as of June 30, 2024, the Utility had recorded approximately $233Â million to Regulatory assets.2022 WMCE Interim Rate Relief Subject to RefundOn December 15, 2022, the Utility filed an application with the CPUC requesting cost recovery of approximately $1.36Â billion of recorded expenditures, resulting in a proposed revenue requirement of approximately $1.29Â billion (the â€œ2022 WMCE applicationâ€). The costs addressed in this application reflect costs related to wildfire mitigation and certain catastrophic events, as well as the implementation of various customer-focused initiatives. These costs were incurred primarily in 2021.The recorded expenditures consist of $1.2Â billion in expenses and $136Â million in capital expenditures. On June 8, 2023, the CPUC adopted a final decision granting the Utility interim rate relief of $1.1Â billion to be recovered over 12 months, which went into effect July 1, 2023. The remaining $224Â million will be recovered to the extent it is approved after the CPUC issues a final decision. Cost recovery requested in this application is subject to the CPUCâ€™s reasonableness review, which could result in some or all of the interim rate relief being subject to refund.On May 20, 2024, the CPUC extended the statutory deadline to resolve the remaining issues in the proceeding to December 31, 2024.Wildfire and Gas Safety Costs Interim Rate Relief Subject to RefundOn June 15, 2023, the Utility filed a WGSC application with the CPUC requesting cost recovery of approximately $2.5Â billion of recorded expenditures related to wildfire mitigation costs and gas safety and electric modernization costs.The recorded expenditures for wildfire mitigation consist of $726Â million in expenses and $1.5Â billion in capital expenditures and cover activities during the years 2020 to 2022. The recorded expenditures for gas safety and electric modernization consist of $120Â million in expenses and $118Â million in capital expenditures and cover activities during the years 2017 to 2022. If approved, the requested cost recovery would result in an aggregate revenue requirement of $688Â million. The costs addressed in the WGSC application are incremental to those previously authorized in the Utilityâ€™s 2020 GRC and other proceedings.On March 7, 2024, the CPUC approved a final decision authorizing the Utility to recover $516Â million in interim rates to be recovered over at least 12 months starting April 1, 2024. The remaining $172Â million will be recovered to the extent it is approved after the CPUC issues a final decision. Cost recovery requested in this application is subject to the CPUCâ€™s reasonableness review, which could result in some or all of the interim rate relief being subject to refund.The ALJ has adopted a schedule that would result in a PD on the wildfire mitigation costs in the first half of 2025 and a final decision on the gas safety and electric modernization costs by June 2025.Other MattersPG&E Corporation and the Utility are subject to various claims and lawsuits that separately are not considered material.Â Accruals for contingencies related to such matters totaled $80 million and $89 million as of June 30, 2024 and December 31, 2023, respectively. These amounts were included in Other current liabilities on the Condensed Consolidated Financial Statements. Included among these claims and lawsuits are the proofs of claim filed in the Chapter 11 Cases, except for proofs of claim discussed under â€œWildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court Processâ€ in Note 10. PG&E Corporation and the Utility have resolved a significant majority of the proofs of claim. PG&E Corporation and the Utility continue their review and analysis of certain remaining claims. PG&E Corporation and the Utility do not believe it is reasonably possible that the resolution of these matters will have a material impact on their financial condition, results of operations, or cash flows.Tax Matters The Internal Revenue Service (â€œIRSâ€) is auditing PG&E Corporationâ€™s tax returns for 2015 through 2018. The State of California is auditing PG&E Corporationâ€™s tax returns for 2015 through 2019. The most significant unresolved matter relates to the deductibility of approximately $850Â million in costs for gas transmission and distribution lines, which the CPUC did not allow the Utility to recover through rates, and $400Â million in customer bill credits, in connection with its decision issued in 2015 for the San Bruno natural gas explosion in September of 2010. PG&E Corporation records an income tax benefit related to a deduction for an uncertain tax position when it determines it is more likely than not that the uncertain tax position will ultimately be sustained. On June 4, 2024, the Office of Chief Counsel of the IRS issued a technical advice memorandum taking the position that the costs the Utility incurred for gas transmission and distribution lines and customer bill credits are nondeductible fines or penalties. As a result, in the quarter ended June 30, 2024, PG&E Corporation determined that it is no longer more likely than not that its deduction related to a portion of the customer bill credits will ultimately be sustained. Accordingly, PG&E Corporation has decreased its Income tax benefit by $70Â million during the quarter ended June 30, 2024 related to state and federal income taxes. PG&E Corporation intends to defend itself vigorously as to all costs in this matter.CZU Lightning Complex Fire Notices of Violation Between November 2020 and January 2021, several governmental entities raised concerns regarding the Utilityâ€™s emergency response to the 2020 CZU Lightning Complex fire, including Cal Fire, the California Coastal Commission, the Central Coast Regional Water Quality Control Board, and Santa Cruz County Board of Supervisors alleging environmental, vegetation management, and unpermitted work violations. The Utility continues to work with the California Coastal Commission and the Central Coast Regional Water Quality Control Board to resolve any outstanding issues. Violations can result in penalties, remediation, and other relief.Based on the information available, PG&E Corporation and the Utility believe it is probable that a liability has been incurred. Accordingly, PG&E Corporation and the Utility have recorded charges for amounts that are not material. PG&E Corporation and the Utility do not believe that the resolution of these matters will have a material impact on their financial condition, results of operations, or cash flows.Environmental Remediation ContingenciesGiven the complexities of the legal and regulatory environment and the inherent uncertainties involved in the early stages of a remediation project, the process for estimating remediation liabilities requires significant judgment. The Utility records an environmental remediation liability when the site assessments indicate that remediation is probable, and the Utility can reasonably estimate the loss or a range of probable amounts. The Utility records an environmental remediation liability based on the lower end of the range of estimated probable costs, unless an amount within the range is a better estimate than any other amount. Key factors that inform the development of estimated costs include site feasibility studies and investigations, applicable remediation actions, operations and maintenance activities, post-remediation monitoring, and the cost of technologies that are expected to be approved to remediate the site. Amounts recorded are not discounted to their present value. The Utilityâ€™s environmental remediation liability is primarily included in Noncurrent liabilities on the Condensed Consolidated Balance Sheets and is comprised of the following:Â Balance at(in millions)June 30, 2024December 31, 2023Topock natural gas compressor station$287Â $276Â Hinkley natural gas compressor station104Â 104Â Former MGP sites owned by the Utility or third parties (1)810Â 809Â Utility-owned generation facilities (other than fossil fuel-fired), other facilities, and third-party disposal sites (2)75Â 107Â Fossil fuel-fired generation facilities and sites (3)18Â 19Â Total environmental remediation liability$1,294Â $1,315Â (1) Primarily driven by the following sites: San Francisco Beach Street, Napa, and San Francisco East Harbor.(2) Primarily driven by geothermal landfill and Shell Pond site.(3) Primarily driven by the San Francisco Potrero Power Plant.The Utilityâ€™s gas compressor stations, former MGP sites, power plant sites, gas gathering sites, and sites used by the Utility for the storage, recycling, and disposal of potentially hazardous substances are subject to requirements issued by the United States Environmental Protection Agency under the Federal Resource Conservation and Recovery Act in addition to other state laws relating to hazardous substances.Â The Utility has a comprehensive program to comply with federal, state, and local laws and regulations related to hazardous materials, waste, remediation activities, and other environmental requirements.Â The Utility assesses and monitors the environmental requirements on an ongoing basis and implements changes to its program as deemed appropriate. The Utilityâ€™s remediation activities are overseen by the DTSC, several California regional water quality control boards, and various other federal, state, and local agencies.The Utilityâ€™s environmental remediation liability as of June 30, 2024, reflects its best estimate of probable future costs for remediation based on the current assessment data and regulatory obligations. Future costs will depend on many factors, including the extent of work necessary to implement final remediation plans, the Utilityâ€™s time frame for remediation, and unanticipated claims filed against the Utility.Â The Utility may incur actual costs in the future that are materially different than this estimate and such costs could have a material impact on results of operations, financial condition, and cash flows during the period in which they are recorded. As of June 30, 2024, the Utility expected to recover $1.1 billion of its environmental remediation liability for certain sites through various ratemaking mechanisms authorized by the CPUC.Natural Gas Compressor Station SitesThe Utility is legally responsible for remediating groundwater contamination caused by hexavalent chromium used in the past at the Utilityâ€™s natural gas compressor stations. The Utility is also required to take measures to abate the effects of the contamination on the environment.Topock SiteThe Utilityâ€™s remediation and abatement efforts at the Topock site are subject to the regulatory authority of the DTSC and the U.S. Department of the Interior. On April 24, 2018, the DTSC authorized the Utility to build an in-situ groundwater treatment system to convert hexavalent chromium into a non-toxic and non-soluble form of chromium. Construction activities began in October 2018, and the initial phase of construction was completed in 2021. Additional phases of construction will continue for several years. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with the Topock site may increase by as much as $213 million if the extent of contamination or necessary remediation is greater than anticipated. The costs associated with environmental remediation at the Topock site are expected to be recovered primarily through the HSMA, where 90% of the costs are recovered through rates.Hinkley SiteThe Utilityâ€™s remediation and abatement efforts at the Hinkley site are subject to the regulatory authority of the California Regional Water Quality Control Board, Lahontan Region. In November 2015, the California Regional Water Quality Control Board, Lahontan Region adopted a clean-up and abatement order directing the Utility to contain and remediate the underground plume of hexavalent chromium and the potential environmental impacts. The final order states that the Utility must continue and improve its remediation efforts, define the boundaries of the chromium plume, and take action to meet interim cleanup targets. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with the Hinkley site may increase by as much as $127 million if the extent of contamination or necessary remediation is greater than anticipated. The costs associated with environmental remediation at the Hinkley site will not be recovered through rates.Former Manufactured Gas PlantsFormer MGPs used coal and oil to produce gas for use by the Utilityâ€™s customers before natural gas became available. The by-products and residues of this process were often disposed of at the MGPs themselves. The Utility has a program to manage the residues left behind as a result of the manufacturing process; many of the sites in the program have been addressed. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with MGP sites may increase by as much as $647 million if the extent of contamination or necessary remediation at identified MGP sites is greater than anticipated. The costs associated with environmental remediation at the MGP sites are recovered through the HSMA, where 90% of the costs are recovered through rates.Utility-Owned Generation Facilities and Third-Party Disposal SitesUtility-owned generation facilities and third-party disposal sites often involve long-term remediation. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with Utility-owned generation facilities and third-party disposal sites may increase by as much as $75 million if the extent of contamination or necessary remediation is greater than anticipated. The environmental remediation costs associated with the Utility-owned generation facilities and third-party disposal sites are recovered through the HSMA, where 90% of the costs are recovered through rates.Fossil Fuel-Fired Generation SitesIn 1998, the Utility divested its generation power plant business as part of generation deregulation. Although the Utility sold its fossil-fueled power plants, the Utility retained the environmental remediation liability associated with each site. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with fossil fuel-fired generation sites may increase by as much as $20 million if the extent of contamination or necessary remediation is greater than anticipated. The environmental remediation costs associated with the fossil fuel-fired sites will not be recovered through rates.Nuclear InsuranceThe Utility maintains multiple insurance policies through NEIL and EMANI, coveringÂ nuclear or non-nuclear events at the Utilityâ€™s two nuclear generating units at Diablo Canyon and the Humboldt Bay independent spent fuel storage installation.NEIL provides insurance coverage for property damages and business interruption losses incurred by the Utility if a nuclear or non-nuclear event were to occur at the Utilityâ€™s two nuclear generating units at Diablo Canyon. NEIL provides property damage and business interruption coverage of up to $3.2Â billion per nuclear incident and $2.5Â billion per non-nuclear incident for Diablo Canyon. For the Humboldt Bay independent spent fuel storage installation, NEIL provides up to $50Â million of coverage for nuclear and non-nuclear property damages. NEIL also provides coverage for damages caused by acts of terrorism and cyberattacks at nuclear power plants. Through NEIL, there is up to $3.2Â billion available to the membership to cover this exposure. These coverage amounts are shared by all NEIL members and all nuclear and non-nuclear property insurance policies issued by NEIL. EMANI shares losses with NEIL, as part of the first $400Â million of coverage within the current nuclear insurance program. EMANI also provides an additional $200Â million in excess insurance for property damage and business interruption losses incurred by the Utility if a nuclear or non-nuclear event were to occur at Diablo Canyon. If NEIL losses in any policy year exceed accumulated funds, the Utility could be subject to a retrospective assessment.Â Â If NEIL were to exercise this assessment, the maximum aggregate annual retrospective premium obligation for the Utility would be approximately $42Â million.Â If EMANI losses in any policy year exceed accumulated funds, the Utility could be subject to a retrospective assessment of approximately $5Â million.Â For more information about the Utilityâ€™s nuclear insurance coverage, see Note 15 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.Purchase CommitmentsIn the ordinary course of business, the Utility enters into various agreements to purchase power and electric capacity; natural gas supply, transportation, and storage; nuclear fuel supply and services; and various other commitments. As of December 31, 2023, the Utility had undiscounted future expected obligations of approximately $32 billion. See Note 15 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.Oakland Headquarters Lease and PurchaseOn October 23, 2020, the Utility and BA2 300 Lakeside LLC (â€œLandlordâ€), a wholly owned subsidiary of TMG Bay Area Investments II, LLC, entered into an office lease agreement for approximately 910,000 rentable square feet of space within the Lakeside Building (the â€œPropertyâ€) to serve as the Utilityâ€™s principal administrative headquarters (the â€œLeaseâ€).On July 11, 2023, the Utility and the Landlord entered into an Amendment to Office Lease and an Agreement of Purchase and Sale and Joint Escrow Instructions, pursuant to which the Utility was deemed to have exercised its option to purchase the Property, as modified. Pursuant to the Agreement of Purchase and Sale and Joint Escrow Instructions, the purchase price of the Property will be $906Â million, with deposits applicable to such purchase price of $150Â million paid by July 11, 2023, $250Â million paid by July 11, 2024, and the remaining $506Â million to be paid at closing in June 2025. The Utility will also receive a credit of approximately $172Â million towards the final payment, subject to adjustments, which represents the estimated outstanding principal balance of a loan carried by the Property that will be assigned to, and assumed by, the Utility at closing. The Utility will continue to lease the Property pursuant to the Lease, as amended, until closing.The Lease also requires the rentable space to be delivered in two phases, with each phase consisting of multiple subphases. As of June 30, 2024, approximately 715,000 rentable square feet of the leased premises has been made available for use by the Utility.As of June 30, 2024, the Utility has recorded $781 million in Financing lease ROU assets, $62Â million in accumulated amortization, $180Â million in leasehold improvements, net of accumulated amortization, which includes $101Â million that was provided to the Utility as lease incentives, and $777 million in current Financing lease liabilities in the Condensed Consolidated Financial Statements primarily related to the Lease, as amended. For more information about the Lease, see â€œOakland Headquarters Lease and Purchaseâ€ in Note 2 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023

Form 10-K. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R28.htm IDEA: XBRL DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â OTHER CONTINGENCIES AND COMMITMENTS WILDFIRE-RELATED CONTINGENCIESLiability OverviewPG&E Corporation and the Utility have significant contingencies arising from their operations, including contingencies related to wildfires. PG&E Corporation and the Utility record a provision for a loss contingency when they determine that it is both probable that a liability has been incurred and the amount of the liability can be reasonably estimated. PG&E Corporation and the Utility evaluate which potential liabilities are probable and the related range of reasonably estimated losses and record a charge that reflects their best estimate or the lower end of the range, if there is no better estimate.Assessing whether a loss is probable or reasonably possible, whether the loss or a range of losses is estimable, and the amount of the best estimate or lower end of the range often requires management to exercise significant judgment about future events. Management makes these assessments based on a number of assumptions and subjective factors, including negotiations (including those during mediations with claimants), discovery, settlements and payments, rulings, advice of legal counsel, and other information and events pertaining to a particular matter, and estimates based on currently available information and prior experience with wildfires. Unless expressly noted otherwise, the loss accruals in this Note reflect the lower end of the range of the reasonably estimable range of losses. PG&E Corporation and the Utility believe that it is reasonably possible that the amount of loss could be greater than the accrued estimated amounts but are unable to reasonably estimate the additional loss or the upper end of the range because, as described below, there are a number of unknown facts and legal considerations that may impact the amount of any potential liability, including the total scope and nature of claims that may be asserted against PG&E Corporation and the Utility.Loss contingencies are reviewed quarterly, and estimates are adjusted to reflect the impact of all known information. As more information becomes available, including from potential claimants as litigation or resolution efforts progress, management estimates and assumptions regarding the potential financial impacts of wildfire events may change. PG&E Corporationâ€™s and the Utilityâ€™s provision for loss and expense excludes anticipated legal costs, which are expensed as incurred. PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows may be materially affected by the outcome of the following matters.Potential liabilities related to wildfires depend on various factors, including the cause of the fire, contributing causes of the fire (including alternative potential origins, weather- and climate-related issues, and forest management and fire suppression practices), the number, size and type of structures damaged or destroyed, the contents of such structures and other personal property damage, the number and types of trees damaged or destroyed, attorneysâ€™ fees for claimants, the nature and extent of any personal injuries, including the loss of lives, the amount of fire suppression and clean-up costs, other damages the Utility may be responsible for if found negligent, and the amount of any penalties, fines, or restitution that may be imposed by courts or other governmental entities.PG&E Corporation and the Utility are aware of numerous civil complaints related to the following wildfire events and expect that they may receive further complaints. The complaints include claims based on multiple theories of liability, including inverse condemnation, negligence, violations of the Public Utilities Code, violations of the Health & Safety Code, premises liability, trespass, public nuisance, and private nuisance. The plaintiffs in each action principally assert that PG&E Corporationâ€™s and the Utilityâ€™s alleged failure to properly maintain, inspect, and de-energize their power lines was the cause of the relevant wildfire. The timing and outcome for resolution of any such claims or investigations are uncertain. The Utility believes it will continue to receive additional information from potential claimants in connection with these wildfire events as litigation or resolution efforts progress. Any such additional information may potentially allow PG&E Corporation and the Utility to refine the estimates of their accrued losses and may result in changes to the accrual depending on the information received. PG&E Corporation and the Utility intend to vigorously defend themselves against both criminal charges and civil complaints.If the Utilityâ€™s facilities, such as its electric distribution and transmission lines, are judicially determined to be the substantial cause of the following matters, and the doctrine of inverse condemnation applies, the Utility could be liable for property damage, business interruption, interest, and attorneysâ€™ fees without having been found negligent. California courts have imposed liability under the doctrine of inverse condemnation in legal actions brought by property holders against utilities on the grounds that losses borne by the person whose property was damaged through a public use undertaking should be spread across the community that benefited from such undertaking, and based on the assumption that utilities have the ability to recover these costs through rates. Further, California courts have determined that the doctrine of inverse condemnation is applicable regardless of whether the CPUC ultimately allows recovery by the utility for any such costs. The CPUC may decide not to authorize cost recovery even if a court decision were to determine that the Utility is liable as a result of the application of the doctrine of inverse condemnation. In addition to claims for property damage, business interruption, interest, and attorneysâ€™ fees under inverse condemnation, PG&E Corporation and the Utility could be liable for fire suppression costs, evacuation costs, medical expenses, personal injury damages, punitive damages and other damages under other theories of liability in connection with the following wildfire events, including if PG&E Corporation or the Utility were found to have been negligent.If the liability for wildfires were to exceed $1.0Â billion in the aggregate in any Coverage Year, the Utility may be eligible to make a claim to the Wildfire Fund under AB 1054 to satisfy settled or finally adjudicated eligible claims in excess of such amount, except that claims related to the 2019 Kincade fire would be subject to the 40% limitation on the allowed amount of claims arising before emergence from bankruptcy. PG&E Corporation and the Utility intend to continue to review the available information and other information as it becomes available, including evidence in the possession of Cal Fire, USFS, or the relevant district attorneyâ€™s office, evidence from or held by other parties, claims that have not yet been submitted, and additional information about the nature and extent of personal and business property damages and losses, the nature, number and severity of personal injuries, and information made available through the discovery process.The following table presents the cumulative amounts PG&E Corporation and the Utility have paid through June 30, 2024.Payments (in millions)2019 Kincade Fire$834Â 2021 Dixie Fire1,044Â 2022 Mosquito Fire15Â Total at June 30, 2024$1,893Â 2019 Kincade FireAccording to Cal Fire, on October 23, 2019 at approximately 9:27 p.m. Pacific Time, a wildfire began northeast of Geyserville in Sonoma County, California (the â€œ2019 Kincade fireâ€), located in the service area of the Utility. According to a Cal Fire incident update dated March 3, 2020, 3:35 p.m. Pacific Time, the 2019 Kincade fire consumed 77,758 acres and resulted in no fatalities, four first responder injuries, 374 structures destroyed, and 60 structures damaged. In connection with the 2019 Kincade fire, state and local officials issued numerous mandatory evacuation orders and evacuation warnings. Based on County of Sonoma information, PG&E Corporation and the Utility understand that the geographic zones subject to either a mandatory evacuation order or an evacuation warning between October 23, 2019 and November 4, 2019 included approximately 200,000 persons.On July 16, 2020, Cal Fire issued a press release with its determination that the Utilityâ€™s equipment caused the 2019 Kincade fire.As of JulyÂ 17, 2024, PG&E Corporation and the Utility are aware of approximately 132 complaints on behalf of at least 2,907 plaintiffs related to the 2019 Kincade fire. The plaintiffs filed master complaints on July 16, 2021; PG&E Corporationâ€™s and the Utilityâ€™s response was filed on August 16, 2021; and PG&E Corporation and the Utility filed a demurrer with respect to the plaintiffsâ€™ inverse condemnation claims. On December 10, 2021, the court overruled the demurrer. On July 20, 2022, PG&E Corporation and the Utility filed a motion for summary adjudication on individual plaintiffsâ€™ claims for punitive damages. On July 14, 2024 the court vacated the bellwether trial date that had been scheduled for August 26, 2024, as well as the hearing on the motion for summary adjudication. The court has also scheduled a damages-only trial for a single claim for February 3, 2025. PG&E Corporation and the Utility are also aware of a complaint on behalf of Geysers Power Company, Calpine Corporation, and CPN Insurance Corporation.In addition, on January 5, 2022, Cal Fire filed a complaint against the Utility in the coordinated proceeding seeking to recover approximately $90Â million for fire suppression and other costs incurred in connection with the 2019 Kincade fire. The Utility filed an answer to Cal Fireâ€™s complaint on February 4, 2022. On August 8, 2023, PG&E Corporation and the Utility entered into an agreement with Cal Fire to resolve its claims arising from the 2019 Kincade fire. On January 24, 2024, Cal Fire filed a request to dismiss its complaint with prejudice in the coordinated proceeding, which the court entered.On October 11, 2022, the Utility entered into a tolling agreement with the California Governorâ€™s Office of Emergency Services (â€œCal OESâ€), which remains in effect.Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including Cal Fireâ€™s determination of the cause and the information gathered as part of PG&E Corporationâ€™s and the Utilityâ€™s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2019 Kincade fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including their experience with settlements, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $1.125Â billion as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.PG&E Corporationâ€™s and the Utilityâ€™s accrued estimated losses of $1.125Â billion do not include, among other things: (i) any punitive damages, (ii) any amounts in respect of compensation claims by federal or state agencies other than state fire suppression costs, or (iii) any other amounts that are not reasonably estimable.The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2019 Kincade fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$458Â Accrued Lossesâ€”Â Payments(167)Balance at June 30, 2024$291Â The Utility has liability insurance coverage for third-party liability attributable to the 2019 Kincade fire in an aggregate amount of $430 million, which was fully collected as of December 31, 2023.2021 Dixie FireAccording to the Cal Fire Investigation Report on the 2021 Dixie fire (the â€œCal Fire Investigation Reportâ€), on July 13, 2021, at approximately 5:07 p.m. Pacific Time, a wildfire began in the Feather River Canyon near Cresta Dam (the â€œ2021 Dixie fireâ€), located in the service area of the Utility. According to the Cal Fire Investigation Report, the 2021 Dixie fire consumed 963,309 acres and resulted in 1,311 structures destroyed and 94 structures damaged (including 763 residential homes, 12 multi-family homes, 8 commercial residential homes, 148 nonresidential commercial structures, and 466 detached structures), and four first-responder injuries. The Cal Fire Investigation Report does not attribute a fatality that was previously published in an October 25, 2021 Cal Fire incident report to the 2021 Dixie fire.On January 4, 2022, Cal Fire issued a press release with its determination that the 2021 Dixie fire was caused by a tree contacting electrical distribution lines owned and operated by the Utility. On June 7, 2022, the Utility received a copy of the Cal Fire Investigation Report, which states that the fire ignited when a tree fell and contacted electrical distribution lines owned and operated by the Utility, and the Cal Fire Investigation Report has been made publicly available. The Cal Fire Investigation Report alleges that the Utility acted negligently in its response to the initial outage and fault that caused the 2021 Dixie fire. The Cal Fire Investigation Report also alleges that the subject tree had visible outward signs of damage and decay which would have been noticeable at the ground level, and that a brief visual inspection should have discovered the decay. Based on the information currently available to the Utility, through its ongoing investigation, including its inspection records, operating and inspection protocols and procedures, implementation of those protocols and procedures, and day-of-event response, the Utility believes its personnel acted reasonably (within the meaning of the applicable prudency standard discussed under â€œRegulatory Recoveryâ€ below) given the information available at the time and followed applicable policies and protocols both before ignition and in the day-of-event response. While an intervenor in a future cost recovery proceeding may argue the Cal Fire Investigation Report itself creates serious doubt with respect to the reasonableness of the Utilityâ€™s conduct, PG&E Corporation and the Utility do not believe the report identifies sufficient facts to shift the burden of proof applicable in a proceeding for cost recovery to the Utility. (See â€œRegulatory Recoveryâ€ and â€œWildfire Fund under AB 1054â€ below.) PG&E Corporation and the Utility disagree with many allegations in the Cal Fire Investigation Report and plan to vigorously contest them. However, if the CPUC or the FERC were to reach conclusions similar to those of the Cal Fire Investigation Report, it may determine that the Utility had been imprudent, in which case some or all of its costs recorded to the WEMA would not be recoverable, the Utility would not be able to recover costs through FERC TO rates, or the Utility would be required to reimburse the Wildfire Fund for the costs and expenses that are allocated to it.On October 9, 2023, the SED submitted for adoption by the CPUC a draft resolution approving an Administrative Consent Order and Agreement between the SED and the Utility (the â€œDixie ACOâ€). The Dixie ACO would resolve the SEDâ€™s investigation into the 2021 Dixie fire. The Dixie ACO provides that the Utility would (i) pay $2.5Â million to Californiaâ€™s General Fund; (ii) pay $2.5Â million to tribes impacted by the 2021 Dixie fire; (iii) and undertake an initiative to transition to electronic records for specified patrols and inspections of distribution facilities, at an approximate cost of $40Â million over five years, and the Utility may not seek recovery of such costs. The SED agreed to refrain from instituting any further enforcement proceedings against the Utility related to the 2021 Dixie fire. The Dixie ACO states that it does not constitute an admission or evidence of any wrongdoing, fault, omission, negligence, imprudence, or liability on the part of the Utility. The Dixie ACO also states that the parties to it intend that it shall not affect whether the Utility may obtain recovery of costs and expenses incurred in connection with the 2021 Dixie fire, including for amounts drawn from the Wildfire Fund or otherwise sought through a cost recovery application to the CPUC. On February 2, 2024, the CPUC issued a final decision approving the Dixie ACO. In connection with the Dixie ACO, PG&E Corporation and the Utility recorded a liability of $5Â million reflected in Other current liabilities on the Condensed Consolidated Financial Statements as of June 30, 2024. For the recordkeeping initiative costs for which the Utility will not seek recovery, the Utility expects to record disallowances as such costs are incurred.As of JulyÂ 17, 2024, PG&E Corporation and the Utility are aware of approximately 172 complaints on behalf of at least 8,519 individual plaintiffs and a separate putative class complaint related to the 2021 Dixie fire and expect that they may receive further complaints. The plaintiffs seek damages that include wrongful death, property damage, economic loss, medical monitoring, punitive damages, exemplary damages, attorneysâ€™ fees and other damages. On March 15, 2024, the court scheduled a new trial date for October 14, 2024. The court also set a subsequent trial date for February 24, 2025. PG&E Corporation and the Utility are also aware of a complaint on behalf of the Collins Pine Company and a group of timber companies.Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including Cal Fireâ€™s determination of the cause and the information gathered as part of PG&E Corporationâ€™s and the Utilityâ€™s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2021 Dixie fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including their experience to date in settling the claims of individual plaintiffs, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $1.6Â billion as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.PG&E Corporationâ€™s and the Utilityâ€™s accrued estimated losses of $1.6Â billion do not include, among other things: (i) any amounts for potential penalties or fines that may be imposed by courts or other governmental entities on PG&E Corporation or the Utility, (ii) any punitive damages, (iii) any amounts in respect of compensation claims by federal or state agencies including for state or federal fire suppression costs and damages related to federal land, (iv) medical monitoring costs, or (v) any other amounts that are not reasonably estimable.As noted above, the aggregate estimated liability for claims in connection with the 2021 Dixie fire does not include potential claims for fire suppression costs from federal, state, county, or local agencies or damage to land and vegetation in national parks or national forests. As to these damages, PG&E Corporation and the Utility have not concluded that a loss is probable. PG&E Corporation and the Utility are unable to reasonably estimate the range of possible losses for any such claims due to, among other factors, incomplete information as to facts pertinent to potential claims and defenses, as well as facts that would bear on the amount, type, and valuation of vegetation loss, potential reforestation, habitat loss, and other resources damaged or destroyed by the 2021 Dixie fire. PG&E Corporation and the Utility believe, however, that such losses could be significant with respect to fire suppression costs due to the size and duration of the 2021 Dixie fire and corresponding magnitude of fire suppression resources dedicated to fighting the 2021 Dixie fire and with respect to claims for damage to land and vegetation in national parks or national forests due to the very large number of acres of national parks and national forests that were affected by the 2021 Dixie fire. According to the Cal Fire Investigation Report, over $650 million of costs had been incurred in suppressing the 2021 Dixie fire. The Utility estimates that the fire burned

approximately 70,000 acres of national parks and approximately 685,000 acres of national forests.The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2021 Dixie fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$870Â Accrued Lossesâ€”Â Payments(313)Balance at June 30, 2024$557Â As of June 30, 2024, the Utility recorded an insurance receivable of $525 million for probable insurance recoveries in connection with the 2021 Dixie fire.As of June 30, 2024, the Utility recorded a Wildfire Fund receivable of $600 million for probable recoveries in connection with the 2021 Dixie fire. AB 1054 provides that the CPUC may allocate costs and expenses in the application for cost recovery in full or in part taking into account factors both within and beyond the utilityâ€™s control that may have exacerbated the costs and expenses, including humidity, temperature, and winds. PG&E Corporation and the Utility believe that, even if it found that the Utility acted unreasonably, the CPUC would nevertheless authorize recovery in part. See â€œWildfire Fund under AB 1054â€ below. As of June 30, 2024, the Utility also recorded a $93 million reduction to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate and a $494 million regulatory asset for costs that were determined to be probable of recovery through the WEMA. See â€œRegulatory Recoveryâ€ below. Decreases in the amount of the insurance receivable for the 2021 Dixie fire may also increase the amount that is probable of recovery through the FERC TO formula rate and the WEMA.2022 Mosquito FireOn September 6, 2022, at approximately 6:17 p.m. Pacific Time, the Utility was notified that a wildfire had ignited near Oxbow Reservoir in Placer County, California (the â€œ2022 Mosquito fireâ€), located in the service area of the Utility. The National Wildfire Coordinating Groupâ€™s InciWeb incident overview dated November 4, 2022 at 6:30 p.m. Pacific Time indicated that the 2022 Mosquito fire had consumed approximately 76,788 acres at that time. It also indicated no fatalities, no injuries, 78 structures destroyed, and 13 structures damaged (including 44 residential homes and 40 detached structures) and that the fire was 100% contained.The USFS has indicated to the Utility an initial assessment that the fire started in the area of the Utilityâ€™s power line on National Forest System lands and that the USFS is conducting a criminal investigation into the 2022 Mosquito fire. On September 24, 2022, the USFS removed and took possession of one of the Utilityâ€™s transmission poles and attached equipment. The USFS has not issued a determination as to the cause.The cause of the 2022 Mosquito fire remains under investigation by the USFS and the United States Department of Justice, and PG&E Corporation and the Utility are cooperating with the investigation. It is uncertain when any such investigations will be complete. PG&E Corporation and the Utility are also conducting their own investigation into the cause of the 2022 Mosquito fire. This investigation is ongoing.The CPUC is investigating the 2022 Mosquito fire, and other entities may also be investigating. It is uncertain when any such investigations will be complete.As of JulyÂ 17, 2024, PG&E Corporation and the Utility are aware of approximately eight complaints on behalf of at least 329 individual plaintiffs related to the 2022 Mosquito fire and expect that they may receive further complaints. PG&E Corporation and the Utility also are aware of a complaint on behalf of the PCWA, a complaint on behalf of the Middle Fork Project Finance Authority, a complaint on behalf of El Dorado County, Placer County, Georgetown Divide Public Utility District, Georgetown Fire Protection District, and El Dorado County Water Agency. The plaintiffs seek damages that include property damage, economic loss, punitive damages, exemplary damages, attorneysâ€™ fees and other damages. On April 24, 2024, PG&E Corporation and the Utility filed cross-complaints against PCWA, alleging that conduct by PCWA was a substantial cause of the 2022 Mosquito fire. The cross-complaints seek property damages, indemnification, attorneysâ€™ fees, and other damages.Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including the information gathered as part of PG&E Corporationâ€™s and the Utilityâ€™s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2022 Mosquito fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this report, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $100 million as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.PG&E Corporationâ€™s and the Utilityâ€™s accrued estimated losses do not include, among other things: (i) any amounts for potential penalties or fines that may be imposed by courts or other governmental entities on PG&E Corporation or the Utility, (ii) any punitive damages, (iii) any amounts in respect of compensation claims by federal or state agencies including for state or federal fire suppression costs and damages related to federal land, or (iv) any other amounts that are not reasonably estimable.As noted above, the aggregate estimated liability for claims in connection with the 2022 Mosquito fire does not include potential claims for fire suppression costs from federal, state, county, or local agencies or damage to land and vegetation in national parks or national forests. As to these damages, PG&E Corporation and the Utility have not concluded that a loss is probable. PG&E Corporation and the Utility are unable to reasonably estimate the range of possible losses for any such claims due to, among other factors, incomplete information as to facts pertinent to potential claims and defenses, as well as facts that would bear on the amount, type, and valuation of vegetation loss, potential reforestation, habitat loss, and other resources damaged or destroyed by the 2022 Mosquito fire.The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2022 Mosquito fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$85Â Accrued Lossesâ€”Â Paymentsâ€”Â Balance at June 30, 2024$85Â As of June 30, 2024, the Utility recorded an insurance receivable of $83 million for probable insurance recoveries in connection with the 2022 Mosquito fire, including legal fees. As of June 30, 2024, the Utility also recorded a $7 million reduction to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate and a $53 million regulatory asset for costs that were determined to be probable of recovery through the WEMA. See â€œRegulatory Recoveryâ€ below.Loss RecoveriesPG&E Corporation and the Utility have recovery mechanisms available for wildfire liabilities including from insurance, customers, and the Wildfire Fund. PG&E Corporation and the Utility record a receivable for a recovery when it is deemed probable that recovery of a recorded loss will occur, and the Utility can reasonably estimate the amount or its range. While the Utility plans to seek recovery of all insured losses, it is unable to predict the ultimate amount and timing of such recoveries. For more information on the applicable facts and circumstances of the corresponding wildfires, see â€œ2019 Kincade Fire,â€ â€œ2021 Dixie Fire,â€ and â€œ2022 Mosquito Fire.â€Total probable recoveries for the 2021 Dixie fire and the 2022 Mosquito fire as of June 30, 2024 are:Potential Recovery Source (in millions)2021 Dixie fire2022 Mosquito fireInsurance$525Â $83Â FERC TO rates93Â 7Â WEMA494Â 53Â Wildfire Fund600Â â€”Â Probable recoveries at June 30, 2024 (1)$1,712Â $143Â (1) Includes legal costs of $106Â million and $43Â million related to the 2021 Dixie fire and 2022 Mosquito fire, respectively, as of June 30, 2024.The Utility could be subject to significant liability in connection with these wildfire events. If such liability is not recoverable from insurance or the other mechanisms described in this section, it could have a material impact on PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows.InsuranceSelf-InsuranceSince August 2023, the Utilityâ€™s wildfire liability insurance for amounts up to $1.0Â billion has been entirely based on self-insurance and will remain as such through at least 2026. The self-insurance program includes a 5% deductible, capped at a maximum of $50Â million, on claims that are incurred each year.Insurance ReceivableThrough June 30, 2024, PG&E Corporation and the Utility recorded $525 million and $83 million for probable insurance recoveries in connection with the 2021 Dixie fire and the 2022 Mosquito fire, respectively. PG&E Corporation and the Utility intend to seek full recovery for all insured losses.The balances for insurance receivables with respect to wildfires are included in Other accounts receivable in PG&E Corporationâ€™s and the Utilityâ€™s Condensed Consolidated Balance Sheets:Insurance Receivable (in millions)2021 Dixie fire2022 Mosquito fireTotalBalance at December 31, 2023$326Â $63Â $389Â Accrued insurance recoveries(1)21Â 20Â Reimbursements(211)â€”Â (211)Balance at June 30, 2024$114Â $84Â $198Â Regulatory RecoverySection 451.1 of the Public Utilities Code provides that when determining an application to recover costs and expenses arising from a covered wildfire, the CPUC shall allow cost recovery if the costs and expenses are just and reasonable (i.e., the â€œprudency standardâ€). AB 1054 states that a utility with a valid safety certification for the time period in which a covered wildfire ignited â€œshall be deemed to have been reasonableâ€ unless â€œa party to the proceeding creates a serious doubt as to the reasonableness of the [Utilityâ€™s] conduct,â€ in which case the burden shifts to the utility to prove its conduct was reasonable. The Utility had a valid safety certification at the time of the 2021 Dixie fire and the 2022 Mosquito fire, so any analysis of cost recovery starts with this reasonableness presumption. AB 1054 also allows the CPUC to allocate costs and expenses â€œin full or in part taking into account factors both within and beyond the Utilityâ€™s control that may have exacerbated the costs and expenses, including humidity, temperature, and winds.â€The Utilityâ€™s recorded receivables under the WEMA and with respect to the Wildfire Fund take into account this revised prudency standard and the presumption of reasonableness of the Utilityâ€™s conduct, based on the Utilityâ€™s interpretation of AB 1054 and the information currently available to the Utility. Although the concept of â€œserious doubtâ€ has been applied in other regulatory proceedings, such as FERC proceedings, the revised prudency standard under AB 1054 has not been interpreted or applied by the CPUC and it is possible that the CPUC could interpret or apply the standard differently, in which case the Utility may not be able to recover all or a portion of expenses that it has recorded as a receivable.FERC TO RatesThe Utility recognizes income and reduces its regulatory liability for potential refund through future FERC TO formula rates for a portion of the third-party wildfire-related claims in excess of insurance coverage. The FERC presumes that a utilityâ€™s expenditures are prudent and permits cost recovery unless a party raises a serious doubt regarding the prudency of such costs. The allocation to transmission customers was based on a FERC-approved allocation factor as determined in the formula rate. Based on information currently available to the Utility regarding the 2021 Dixie fire and the 2022 Mosquito fire, as of June 30, 2024, the Utility recorded reductions of $93 million and $7 million, respectively, to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate.WEMAThe WEMA provides for tracking of incremental wildfire claims, outside legal costs, and insurance premiums above those authorized in rates. With respect to wildfire claims and outside legal costs, the Utility expects that the same prudency standard as applies to the Wildfire Fund would also be applied in any CPUC review of an application filed by the Utility seeking recovery of such costs recorded to the WEMA. See â€œWildfire Fund under AB 1054â€ below. As of June 30, 2024, based on information currently available to the Utility, incremental wildfire claims-related costs for the 2021 Dixie fire and the 2022 Mosquito fire were determined to be probable of recovery and the Utility recorded $494 million and $53 million, respectively, as regulatory assets in the WEMA.Wildfire Fund under AB 1054On July 12, 2019, AB 1054 became law. The law provides for the establishment of a statewide fund that will be available for eligible electric utility companies to pay eligible claims for liabilities arising from wildfires occurring after July 12, 2019 that are caused by the applicable electric utility companyâ€™s equipment, subject to the terms and conditions of AB 1054. Each of Californiaâ€™s large electric IOUs has elected to participate in the Wildfire Fund. Eligible claims are claims for third-party damages resulting from any such wildfires, limited to the portion of such claims that exceeds the greater of (i) $1.0Â billion in the aggregate in any Coverage Year and (ii) the amount of insurance coverage required to be in place for the electric utility company pursuant to Section 3293 of the Public Utilities Code, added by AB 1054. The accrued Wildfire Fund receivable as of June 30, 2024 reflects an expectation that the Coverage Year will be based on the calendar year.Electric utility companies that draw from the Wildfire Fund will only be required to reimburse amounts that are determined by the CPUC in a proceeding for cost recovery not to be just and reasonable, applying the prudency standard in AB 1054 and after allocating costs and expenses for cost recovery based on relevant factors both within and outside of a utilityâ€™s control that may have exacerbated the costs and expenses, subject to a disallowance cap equal to 20% of the IOUâ€™s transmission and distribution equity rate base. For the Utility, the disallowance cap would be approximately $4.1Â billion based on its 2024 equity rate base, which is subject to adjustment based on changes in the Utilityâ€™s electric transmission and distribution equity rate base and would apply for a three calendar-year period. The disallowance cap is inapplicable in certain circumstances, including if the Wildfire Fund administrator determines that the electric utility companyâ€™s actions or inactions that resulted in the applicable wildfire constituted â€œconscious or willful disregard for the rights and safety of others,â€ or the electric utility company failed to maintain a valid safety certification. Costs that the CPUC determines to be just and reasonable in accordance with the prudency standard in AB 1054 will not be reimbursed to the Wildfire Fund, resulting in a draw-down of the Wildfire Fund.Before the expiration of any current safety certification, the Utility must request a new safety certification from the OEIS, which the Utility expects to be issued within 90 days if the Utility has provided documentation that it has satisfied the requirements for the safety certification pursuant to Section 8389(e) of the Public Utilities Code, added by AB 1054. An issued safety certification is valid for 12 months or until a timely request for a new safety certification is acted upon, whichever occurs later. The safety certification is separate from the CPUCâ€™s enforcement authority and does not preclude the CPUC from pursuing remedies for safety or other applicable violations. On January 22, 2024, the OEIS approved the Utilityâ€™s 2023 application and issued the Utilityâ€™s 2023 safety certification.The Wildfire Fund and disallowance cap will be terminated when the amounts therein are exhausted. The Wildfire Fund is expected to be capitalized with (i) $10.5Â billion collected through a 15-year extension of the DWR charge to customers, (ii) $7.5Â billion in initial contributions from Californiaâ€™s three large electric IOUs and (iii)Â $300Â million in annual contributions paid by the participating electric IOUs for a 10-year period.The Wildfire Fund will only be available for payment of eligible claims so long as there are sufficient funds remaining in the Wildfire Fund. Such funds could be depleted more quickly than expected, including as a result of claims made by Californiaâ€™s other participating electric utility companies. The Wildfire Fund is available to pay for the Utilityâ€™s eligible claims arising as of July 12, 2019, the effective date of AB 1054, subject to a limit of 40% of the allowed amount of such claims arising between the effective date of AB 1054 and the Utilityâ€™s emergence from Chapter 11. The 40% limit does not apply to eligible claims that arise after the Utilityâ€™s emergence from Chapter 11. AB 1054 authorizes the reimbursement of funds where a participating utility has demonstrated that it exercised reasonable business judgment in the valuation and payment of third-party claims.As of June 30, 2024, PG&E Corporation and the Utility recorded $500Â million and $100Â million in Accounts receivable - other and Other noncurrent assets, respectively, for Wildfire Fund receivables related to the 2021 Dixie fire.For more information, see Note 2 above.Securities LitigationAs further described under the headings â€œWildfire-Related Securities Claims in District Courtâ€ and â€œWildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court Process,â€ PG&E Corporation and the Utility face certain wildfire-related securities claims related to the 2017 Northern California wildfires and other claims related to the 2018 Camp fire in the Chapter 11 Cases (i.e., the Subordinated Claims), and certain former directors, current and former officers, and underwriters of certain note offerings face wildfire-related securities claims in the District Court action. The claims described under the heading â€œWildfire-Related Securities Claims in District Courtâ€ are referred to as the â€œWildfire-Related Non-Bankruptcy Securities Claimsâ€ and collectively with the claims described under the heading â€œWildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court Processâ€ are referred to in this section as the â€œWildfire-Related Securities Claims.â€Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, PG&E Corporation believes it is probable that it will incur a loss in connection with these matters. PG&E Corporation has recorded a liability in the aggregate amount of $300Â million, which represents its best estimate of probable losses for the Wildfire-Related Securities Claims. PG&E Corporation believes that it is reasonably possible that the amount of loss could be greater or less than the accrued estimated amount due to the number of plaintiffs and the complexity of the litigation, and because a class settlement, if any, would be subject to, among other things, approval by the Bankruptcy Court and the District Court, and class members would have the right to opt out of any such settlement.Wildfire-Related Securities Claims in District CourtIn June 2018, two purported securities class actions were filed in the District Court, naming PG&E Corporation and certain of its then-current and former officers as defendants, entitled David C. Weston v. PG&E Corporation, et al. and Jon Paul Moretti v. PG&E Corporation, et al., respectively. The complaints alleged material misrepresentations and omissions in various PG&E Corporation public disclosures related to, among other things, vegetation management and other issues connected to the 2017 Northern California wildfires. The complaints asserted claims under Section 10(b) and Section 20(a) of the Exchange Act and Rule 10b-5 promulgated thereunder, and sought unspecified monetary relief, interest, attorneysâ€™ fees and other costs. Both complaints identified a proposed class period of April 29, 2015 to June 8, 2018. On September 10, 2018, the court consolidated both cases, and the litigation is now denominated In re PG&E Corporation Securities Litigation, U.S. District Court for the Northern District of California, Case No. 18-03509. The court also appointed PERA as lead plaintiff. PERA filed a consolidated amended complaint on November 9, 2018. On December 14, 2018, PERA filed a second amended consolidated complaint to add allegations regarding the 2018 Camp fire, including allegations regarding transmission line safety and the PSPS program.Due to the commencement of the Chapter 11 Cases, the proceedings were automatically stayed as to PG&E Corporation and the Utility.On February 22, 2019, a third purported securities class action was filed in the District Court, entitled York County on behalf of the York County Retirement Fund, et al. v. Rambo, et al. (the â€œYork County Actionâ€). The complaint named as defendants certain then-current and former officers and directors, as well as the underwriters of four public offerings of notes from 2016 to 2018. Neither PG&E Corporation nor the Utility was named as a defendant. The complaint asserted claims under Section 11 of the Securities Act of 1933, as amended, based on alleged material misrepresentations and omissions in connection with the note offerings related to, among other things, PG&E Corporationâ€™s and the Utilityâ€™s vegetation management and wildfire safety measures. On May 7, 2019, the York County Action was consolidated with In re PG&E Corporation Securities Litigation.On May 28, 2019, the plaintiffs in the consolidated securities actions filed a third amended consolidated class action complaint,

which includes the claims asserted in the previously filed actions and names as defendants PG&E Corporation, the Utility, certain current and former officers and former directors, and the underwriters. On August 28, 2019, the Bankruptcy Court denied PG&E Corporationâ€™s and the Utilityâ€™s request to extend the stay to the claims against the officer, director, and underwriter defendants. On October 4, 2019, the officer, director, and underwriter defendants filed motions to dismiss the third amended complaint, which motions are under submission with the District Court. On September 30, 2022, the District Court issued an order staying the action pending resolution of the bankruptcy proceedings. On October 31, 2022, PERA filed a notice of appeal of the District Courtâ€™s order staying the action.On March 21, 2023, another group of shareholders filed a separate action in the District Court against certain former officers and directors, entitled Orbis Capital Limited et al., v. Williams et al., alleging similar claims to those alleged in In re PG&E Corporation Securities Litigation. The parties stipulated to a stay, and on May 16, 2023, the District Court entered an order staying the Orbis action pursuant to all of the same terms and conditions in the District Courtâ€™s September 30, 2022 order staying the In re PG&E Corporation Securities Litigation action.On May 3, 2024, the Court of Appeals for the Ninth Circuit issued an opinion vacating the stay in the In re PG&E Corporation Securities Litigation action, and remanding the case to the District Court with instructions for the District Court to weigh all the relevant interests in determining whether a stay is appropriate. The District Court has set a status conference for August 27, 2024, regarding mediation and a potential schedule for further briefing on the pending motions to dismiss.Wildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court ProcessPG&E Corporation and the Utility intend to resolve securities claims filed in the bankruptcy consistent with the Plan. These claims consist of pre-petition claims against PG&E Corporation or the Utility under the federal securities laws related to, among other things, allegedly misleading statements or omissions with respect to vegetation management and wildfire safety disclosures, and are classified into separate categories under the Plan, each of which is subject to subordination under the United States Bankruptcy Code. The first category of claims consists of pre-petition claims arising from or related to the trading of common stock of PG&E Corporation (such claims, with certain other similar claims against PG&E Corporation, the â€œHoldCo Rescission or Damage Claimsâ€). The second category of pre-petition claims, which comprises two separate classes under the Plan, consists of claims arising from the trading of debt securities issued by PG&E Corporation and the Utility (such claims, with certain other similar claims against PG&E Corporation and the Utility, the â€œSubordinated Debt Claims,â€ and together with the HoldCo Rescission or Damage Claims, the â€œSubordinated Claimsâ€).While PG&E Corporation and the Utility believe they have defenses to the Subordinated Claims, these defenses may not prevail and proceeds from any insurance may not be adequate to cover the full amount of the allowed claims. In that case, PG&E Corporation and the Utility will be required, pursuant to the Plan, to satisfy any such allowed claims as follows:â€¢each holder of an allowed HoldCo Rescission or Damage Claim will receive a number of shares of common stock of PG&E Corporation equal to such holderâ€™s HoldCo Rescission or Damage Claim Share (as such term is defined in the Plan); andâ€¢each holder of an allowed Subordinated Debt Claim will receive payment in full in cash.PG&E Corporation and the Utility have engaged in settlement efforts with respect to the Subordinated Claims. All such settlements have been conditioned upon, among other things, resolution of that claimantâ€™s Wildfire-Related Non-Bankruptcy Securities Claims. If any of the Subordinated Claims are ultimately not settled, PG&E Corporation and the Utility expect that those Subordinated Claims will be resolved by the Bankruptcy Court in the claims reconciliation process and treated as described above under the Plan. Under the Plan, after the Emergence Date, PG&E Corporation and the Utility have the authority to compromise, settle, object to, or otherwise resolve proofs of claim, and the Bankruptcy Court retains jurisdiction to hear disputes arising in connection with disputed claims. With respect to the Subordinated Claims, the claims reconciliation process may include litigation of the merits of such claims, including the filing of motions, fact discovery, and expert discovery. The total number and amount of allowed Subordinated Claims, if any, was not determined at the Emergence Date. To the extent any such claims are allowed, the total amount of such claims could be material, and therefore could result in (a) the issuance of a material number of shares of common stock of PG&E Corporation with respect to allowed HoldCo Rescission or Damage Claims, or (b) the payment of a material amount of cash with respect to allowed Subordinated Debt Claims. Such claims could have a material adverse impact on PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows.Further, if shares are issued in respect of allowed HoldCo Rescission or Damage Claims, it may be determined that, under the Plan, the Fire Victim Trust should receive additional shares of common stock of PG&E Corporation such that it would have owned 22.19% of the outstanding common stock of reorganized PG&E Corporation on the Emergence Date, assuming that such issuance of shares in satisfaction of the HoldCo Rescission or Damage Claims had occurred on the Emergence Date.On January 25, 2021, the Bankruptcy Court issued an order to approve procedures to help facilitate the resolution of the Subordinated Claims. The order, among other things, established procedures allowing PG&E Corporation and the Utility to collect trading information with respect to the Subordinated Claims, to engage in an alternative dispute resolution process for resolving disputed Subordinated Claims, and to file certain omnibus claim objections with respect to the Subordinated Claims.PG&E Corporation and the Utility have worked to resolve the Subordinated Claims in accordance with procedures approved by the Bankruptcy Court, including by collecting trading information from holders of Subordinated Claims. Also, pursuant to those procedures, PG&E Corporation and the Utility have filed numerous omnibus objections in the Bankruptcy Court to certain of the Subordinated Claims. The Bankruptcy Court has entered several orders disallowing and expunging Subordinated Claims that were subject to these omnibus objections, and certain Subordinated Claims subject to these omnibus objections remain pending. PG&E Corporation and the Utility expect to continue to prosecute omnibus objections with respect to certain of the Subordinated Claims and act under the procedures approved by the Bankruptcy Court to resolve the Subordinated Claims.Indemnification ObligationsTo the extent permitted by law, PG&E Corporation and the Utility have obligations to indemnify directors and officers for certain events or occurrences while a director or officer is or was serving in such capacity, which indemnification obligations may extend to the claims asserted against certain directors and officers in the securities class actions.PG&E Corporation and the Utility additionally may have indemnification obligations to the underwriters for the Utilityâ€™s note offerings, pursuant to the underwriting agreements associated with those offerings. PG&E Corporationâ€™s and the Utilityâ€™s indemnification obligations to the officers, directors and underwriters may be limited or affected by the Chapter 11 Cases, among other things.Butte County District Attorneyâ€™s Office Investigation into the 2018 Camp FireFollowing the 2018 Camp fire, the Butte County District Attorneyâ€™s Office and the California Attorney Generalâ€™s Office opened a criminal investigation of the 2018 Camp fire.On March 17, 2020, the Utility entered into the Plea Agreement and Settlement (the â€œPlea Agreementâ€) with the People of the State of California, by and through the Butte County District Attorneyâ€™s Office to resolve the criminal prosecution of the Utility in connection with the 2018 Camp fire. Subject to the terms and conditions of the Plea Agreement, the Utility pleaded guilty to 84 counts of involuntary manslaughter in violation of Penal Code section 192(b) and one count of unlawfully causing a fire in violation of Penal Code section 452, and to admit special allegations pursuant to Penal Code sections 452.1(a)(2), 452.1(a)(3) and 452.1(a)(4).On August 20, 2021, the Butte County Superior Court held a brief hearing on the status of restitution, which involves distribution of funds from the Fire Victim Trust. The Butte County Superior Court has since continued the hearing to September 20, 2024.OTHER CONTINGENCIES AND COMMITMENTSPG&E Corporation and the Utility have significant contingencies arising from their operations, including contingencies related to enforcement and litigation matters and environmental remediation.Â A provision for a loss contingency is recorded when it is both probable that a loss has been incurred and the amount of the loss can be reasonably estimated.Â PG&E Corporation and the Utility evaluate the range of reasonably estimated losses and record a provision based on the lower end of the range, unless an amount within the range is a better estimate than any other amount.Â The assessments of whether a loss is probable or reasonably possible, and whether the loss or a range of loss is estimable, often involve a series of complex judgments about future events.Â Loss contingencies are reviewed quarterly, and estimates are adjusted to reflect the impact of all known information, such as negotiations, discovery, settlements and payments, rulings, penalties related to regulatory compliance, advice of legal counsel, and other information and events pertaining to a particular matter.Â PG&E Corporation and the Utility exclude anticipated legal costs from the provision for loss and expense these costs as incurred. The Utility also has substantial financial commitments in connection with agreements entered into to support its operating activities.Â See â€œPurchase Commitmentsâ€ below.Â Â PG&E Corporationâ€™s and the Utilityâ€™s financial condition, results of operations, liquidity, and cash flows may be materially affected by the outcome of the following matters.CPUC and FERC MattersTransmission Owner Rate Case Revenue Subject to RefundThe FERC determines the amount of authorized revenue requirements, including the rate of return on electric transmission assets, that the Utility may collect in rates through TO rate cases. The FERC typically authorizes the Utility to charge new rates based on the requested revenue requirement, subject to refund, before the FERC has issued a final decision. The Utility bills and records revenue based on the amounts requested in its rate case filing and records a reserve for its estimate of the amounts that are probable of refund.Rates under the TO rate case for 2017 (â€œTO18â€) were in effect from March 1, 2017 through February 28, 2018. Rates under the TO rate case for 2018 (â€œTO19â€) were in effect from March 1, 2018 through April 30, 2019. Rates under the TO rate case for 2019 (â€œTO20â€) were in effect from May 1, 2019 through December 31, 2023.On October 15, 2020, the FERC issued an order addressing substantive disputed issues concerning TO18 including the direct assignment of common plant costs, impact of the TCJA on January and February 2018 rates, and depreciation and ordered additional briefing on the appropriate ROE. On April 15, 2021, the FERC issued an order on rehearing setting aside its earlier determination on the TCJA and determining that the lower tax rates in the TCJA applied to the TO18 rates in January and February 2018. On March 17, 2022, the FERC issued a further order in the TO18 rate case proceeding finding that 9.26% is the just and reasonable base ROE for the Utility. With the incentive component of 50-basis points for the Utilityâ€™s continuing participation in the CAISO, the resulting ROE would be 9.76%.The Utility and other parties have filed appeals of the FERCâ€™s TO18 orders. The appeals are currently pending before the D.C. Circuit Court of Appeals and are being held in abeyance. Requests for rehearing of the ROE decision are still pending at the FERC. On May 31, 2024, the Utility and certain intervenors filed a settlement at the FERC regarding TO18.On December 20, 2018, the FERC issued an order approving an all-party settlement filed by the Utility regarding TO19. As part of the settlement, the TO19 revenue requirement will be set at 98.85% of the revenue requirement for TO18 that will be determined upon the issuance of a final, non-appealable TO18 decision.TO20 was a formula rate, which means the Utility submits an annual update to the FERC each December for rates to go into effect on January 1 of the following year based on a formula, without a separate rate case. On August 17, 2020, and December 30, 2020, FERC accepted a partial settlement and final settlement, respectively, in the TO20 proceedings. Several issues in the settlements, such as the direct assignment of common plant costs, are contingent on the outcome of a final, non-appealable TO18 decision.Parties have protested the Utilityâ€™s annual updates under the formula rate, and these protests are pending before the FERC. On October 24, 2023, the Utility filed a waiver request for certain inputs to the formula rate related to the cost of long-term debt and certain underwriting fees, which the FERC denied on December 22, 2023. On January 22, 2024, the Utility filed a request for reconsideration, which the FERC denied on February 22, 2024. On March 28, 2024, the Utility filed a petition for review in the Court of Appeals for the District of Columbia. On May 23, 2024, the FERC issued a substantive order on rehearing again denying the Utilityâ€™s waiver request, and the Utility withdrew the petition for review.Aside from the ultimate outcome of the ROE rehearing request and the direct assignment of common plant costs, the FERCâ€™s orders in the TO18 proceeding are not expected to result in a material impact on the Utilityâ€™s financial condition, results of operations, liquidity, or cash flows. Some of the issues that will be decided in a final and unappealable TO18 decision, including the direct assignment of common plant costs, will also be incorporated into the Utilityâ€™s TO19 and TO20 rate cases. The Utility has established regulatory liabilities for amounts previously collected during the TO18, TO19, and TO20 rate case periods from 2017 through the second quarter of 2024 of approximately $484Â million pending a final and non-appealable TO18 decision. Based on the settlement, a portion of the direct assignment of common plant costs are expected to be recovered at the CPUC in a separate application, and as a result, as of June 30, 2024, the Utility had recorded approximately $233Â million to Regulatory assets.2022 WMCE Interim Rate Relief Subject to RefundOn December 15, 2022, the Utility filed an application with the CPUC requesting cost recovery of approximately $1.36Â billion of recorded expenditures, resulting in a proposed revenue requirement of approximately $1.29Â billion (the â€œ2022 WMCE applicationâ€). The costs addressed in this application reflect costs related to wildfire mitigation and certain catastrophic events, as well as the implementation of various customer-focused initiatives. These costs were incurred primarily in 2021.The recorded expenditures consist of $1.2Â billion in expenses and $136Â million in capital expenditures. On June 8, 2023, the CPUC adopted a final decision granting the Utility interim rate relief of $1.1Â billion to be recovered over 12 months, which went into effect July 1, 2023. The remaining $224Â million will be recovered to the extent it is approved after the CPUC issues a final decision. Cost recovery requested in this application is subject to the CPUCâ€™s reasonableness review, which could result in some or all of the interim rate relief being subject to refund.On May 20, 2024, the CPUC extended the statutory deadline to resolve the remaining issues in the proceeding to December 31, 2024.Wildfire and Gas Safety Costs Interim Rate Relief Subject to RefundOn June 15, 2023, the Utility filed a WGSC application with the CPUC requesting cost recovery of approximately $2.5Â billion of recorded expenditures related to wildfire mitigation costs and gas safety and electric modernization costs.The recorded expenditures for wildfire mitigation consist of $726Â million in expenses and $1.5Â billion in capital expenditures and cover activities during the years 2020 to 2022. The recorded expenditures for gas safety and electric modernization consist of $120Â million in expenses and $118Â million in capital expenditures and cover activities during the years 2017 to 2022. If approved, the requested cost recovery would result in an aggregate revenue requirement of $688Â million. The costs addressed in the WGSC application are incremental to those previously authorized in the Utilityâ€™s 2020 GRC and other proceedings.On March 7, 2024, the CPUC approved a final decision authorizing the Utility to recover $516Â million in interim rates to be recovered over at least 12 months starting April 1, 2024. The remaining $172Â million will be recovered to the extent it is approved after the CPUC issues a final decision. Cost recovery requested in this application is subject to the CPUCâ€™s reasonableness review, which could result in some or all of the interim rate relief being subject to refund.The ALJ has adopted a schedule that would result in a PD on the wildfire mitigation costs in the first half of 2025 and a final decision on the gas safety and electric modernization costs by June 2025.Other MattersPG&E Corporation and the Utility are subject to various claims and lawsuits that separately are not considered material.Â Accruals for contingencies related to such matters totaled $80 million and $89 million as of June 30, 2024 and December 31, 2023, respectively. These amounts were included in Other current liabilities on the Condensed Consolidated Financial Statements. Included among these claims and lawsuits are the proofs of claim filed in the Chapter 11 Cases, except for proofs of claim discussed under â€œWildfire-Related Securities Claimsâ€”Claims in the Bankruptcy Court Processâ€ in Note 10. PG&E Corporation and the Utility have resolved a significant majority of the proofs of claim. PG&E Corporation and the Utility continue their review and analysis of certain remaining claims. PG&E Corporation and the Utility do not believe it is reasonably possible that the resolution of these matters will have a material impact on their financial condition, results of operations, or cash flows.Tax Matters The Internal Revenue Service (â€œIRSâ€) is auditing PG&E Corporationâ€™s tax returns for 2015 through 2018. The State of California is auditing PG&E Corporationâ€™s tax returns for 2015 through 2019. The most significant unresolved matter relates to the deductibility of approximately $850Â million in costs for gas transmission and distribution lines, which the CPUC did not allow the Utility to recover through rates, and $400Â million in customer bill credits, in connection with its decision issued in 2015 for the San Bruno natural gas explosion in September of 2010. PG&E Corporation records an income tax benefit related to a deduction for an uncertain tax position when it determines it is more likely than not that the uncertain tax position will ultimately be sustained. On June 4, 2024, the Office of Chief Counsel of the IRS issued a technical advice memorandum taking the position that the costs the Utility incurred for gas transmission and distribution lines and customer bill credits are nondeductible fines or penalties. As a result, in the quarter ended June 30, 2024, PG&E Corporation determined that it is no longer more likely than not that its deduction related to a portion of the customer bill credits will ultimately be sustained. Accordingly, PG&E Corporation has decreased its Income tax benefit by $70Â million during the quarter ended June 30, 2024 related to state and federal income taxes. PG&E Corporation intends to defend itself vigorously as to all costs in this matter.CZU Lightning Complex Fire Notices of Violation Between November 2020 and January 2021, several governmental entities raised concerns regarding the Utilityâ€™s emergency response to the 2020 CZU Lightning Complex fire, including Cal Fire, the California Coastal Commission, the Central Coast Regional Water Quality Control Board, and Santa Cruz County Board of Supervisors alleging environmental, vegetation management, and unpermitted work violations. The Utility continues to work with the California Coastal Commission and the Central Coast Regional Water Quality Control Board to resolve any outstanding issues. Violations can result in penalties, remediation, and other relief.Based on the information available, PG&E Corporation and the Utility believe it is probable that a liability has been incurred. Accordingly, PG&E Corporation and the Utility have recorded charges for amounts that are not material. PG&E Corporation and the Utility do not believe that the resolution of these matters will have a material impact on their financial condition, results of operations, or cash flows.Environmental Remediation ContingenciesGiven the complexities of the legal and regulatory environment and the inherent uncertainties involved in the early stages of a remediation project, the process for estimating remediation liabilities requires significant judgment. The Utility records an environmental remediation liability when the site assessments indicate that remediation is probable, and the Utility can reasonably estimate the loss or a range of probable amounts. The Utility records an environmental remediation liability based on the lower end of the range of estimated probable

costs, unless an amount within the range is a better estimate than any other amount. Key factors that inform the development of estimated costs include site feasibility studies and investigations, applicable remediation actions, operations and maintenance activities, post-remediation monitoring, and the cost of technologies that are expected to be approved to remediate the site. Amounts recorded are not discounted to their present value. The Utilityâ€™s environmental remediation liability is primarily included in Noncurrent liabilities on the Condensed Consolidated Balance Sheets and is comprised of the following:Â Balance at(in millions)June 30, 2024December 31, 2023Topock natural gas compressor station$287Â $276Â Hinkley natural gas compressor station104Â 104Â Former MGP sites owned by the Utility or third parties (1)810Â 809Â Utility-owned generation facilities (other than fossil fuel-fired), other facilities, and third-party disposal sites (2)75Â 107Â Fossil fuel-fired generation facilities and sites (3)18Â 19Â Total environmental remediation liability$1,294Â $1,315Â (1) Primarily driven by the following sites: San Francisco Beach Street, Napa, and San Francisco East Harbor.(2) Primarily driven by geothermal landfill and Shell Pond site.(3) Primarily driven by the San Francisco Potrero Power Plant.The Utilityâ€™s gas compressor stations, former MGP sites, power plant sites, gas gathering sites, and sites used by the Utility for the storage, recycling, and disposal of potentially hazardous substances are subject to requirements issued by the United States Environmental Protection Agency under the Federal Resource Conservation and Recovery Act in addition to other state laws relating to hazardous substances.Â The Utility has a comprehensive program to comply with federal, state, and local laws and regulations related to hazardous materials, waste, remediation activities, and other environmental requirements.Â The Utility assesses and monitors the environmental requirements on an ongoing basis and implements changes to its program as deemed appropriate. The Utilityâ€™s remediation activities are overseen by the DTSC, several California regional water quality control boards, and various other federal, state, and local agencies.The Utilityâ€™s environmental remediation liability as of June 30, 2024, reflects its best estimate of probable future costs for remediation based on the current assessment data and regulatory obligations. Future costs will depend on many factors, including the extent of work necessary to implement final remediation plans, the Utilityâ€™s time frame for remediation, and unanticipated claims filed against the Utility.Â The Utility may incur actual costs in the future that are materially different than this estimate and such costs could have a material impact on results of operations, financial condition, and cash flows during the period in which they are recorded. As of June 30, 2024, the Utility expected to recover $1.1 billion of its environmental remediation liability for certain sites through various ratemaking mechanisms authorized by the CPUC.Natural Gas Compressor Station SitesThe Utility is legally responsible for remediating groundwater contamination caused by hexavalent chromium used in the past at the Utilityâ€™s natural gas compressor stations. The Utility is also required to take measures to abate the effects of the contamination on the environment.Topock SiteThe Utilityâ€™s remediation and abatement efforts at the Topock site are subject to the regulatory authority of the DTSC and the U.S. Department of the Interior. On April 24, 2018, the DTSC authorized the Utility to build an in-situ groundwater treatment system to convert hexavalent chromium into a non-toxic and non-soluble form of chromium. Construction activities began in October 2018, and the initial phase of construction was completed in 2021. Additional phases of construction will continue for several years. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with the Topock site may increase by as much as $213 million if the extent of contamination or necessary remediation is greater than anticipated. The costs associated with environmental remediation at the Topock site are expected to be recovered primarily through the HSMA, where 90% of the costs are recovered through rates.Hinkley SiteThe Utilityâ€™s remediation and abatement efforts at the Hinkley site are subject to the regulatory authority of the California Regional Water Quality Control Board, Lahontan Region. In November 2015, the California Regional Water Quality Control Board, Lahontan Region adopted a clean-up and abatement order directing the Utility to contain and remediate the underground plume of hexavalent chromium and the potential environmental impacts. The final order states that the Utility must continue and improve its remediation efforts, define the boundaries of the chromium plume, and take action to meet interim cleanup targets. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with the Hinkley site may increase by as much as $127 million if the extent of contamination or necessary remediation is greater than anticipated. The costs associated with environmental remediation at the Hinkley site will not be recovered through rates.Former Manufactured Gas PlantsFormer MGPs used coal and oil to produce gas for use by the Utilityâ€™s customers before natural gas became available. The by-products and residues of this process were often disposed of at the MGPs themselves. The Utility has a program to manage the residues left behind as a result of the manufacturing process; many of the sites in the program have been addressed. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with MGP sites may increase by as much as $647 million if the extent of contamination or necessary remediation at identified MGP sites is greater than anticipated. The costs associated with environmental remediation at the MGP sites are recovered through the HSMA, where 90% of the costs are recovered through rates.Utility-Owned Generation Facilities and Third-Party Disposal SitesUtility-owned generation facilities and third-party disposal sites often involve long-term remediation. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with Utility-owned generation facilities and third-party disposal sites may increase by as much as $75 million if the extent of contamination or necessary remediation is greater than anticipated. The environmental remediation costs associated with the Utility-owned generation facilities and third-party disposal sites are recovered through the HSMA, where 90% of the costs are recovered through rates.Fossil Fuel-Fired Generation SitesIn 1998, the Utility divested its generation power plant business as part of generation deregulation. Although the Utility sold its fossil-fueled power plants, the Utility retained the environmental remediation liability associated with each site. It is reasonably possible that the Utilityâ€™s undiscounted future costs associated with fossil fuel-fired generation sites may increase by as much as $20 million if the extent of contamination or necessary remediation is greater than anticipated. The environmental remediation costs associated with the fossil fuel-fired sites will not be recovered through rates.Nuclear InsuranceThe Utility maintains multiple insurance policies through NEIL and EMANI, coveringÂ nuclear or non-nuclear events at the Utilityâ€™s two nuclear generating units at Diablo Canyon and the Humboldt Bay independent spent fuel storage installation.NEIL provides insurance coverage for property damages and business interruption losses incurred by the Utility if a nuclear or non-nuclear event were to occur at the Utilityâ€™s two nuclear generating units at Diablo Canyon. NEIL provides property damage and business interruption coverage of up to $3.2Â billion per nuclear incident and $2.5Â billion per non-nuclear incident for Diablo Canyon. For the Humboldt Bay independent spent fuel storage installation, NEIL provides up to $50Â million of coverage for nuclear and non-nuclear property damages. NEIL also provides coverage for damages caused by acts of terrorism and cyberattacks at nuclear power plants. Through NEIL, there is up to $3.2Â billion available to the membership to cover this exposure. These coverage amounts are shared by all NEIL members and all nuclear and non-nuclear property insurance policies issued by NEIL. EMANI shares losses with NEIL, as part of the first $400Â million of coverage within the current nuclear insurance program. EMANI also provides an additional $200Â million in excess insurance for property damage and business interruption losses incurred by the Utility if a nuclear or non-nuclear event were to occur at Diablo Canyon. If NEIL losses in any policy year exceed accumulated funds, the Utility could be subject to a retrospective assessment.Â Â If NEIL were to exercise this assessment, the maximum aggregate annual retrospective premium obligation for the Utility would be approximately $42Â million.Â If EMANI losses in any policy year exceed accumulated funds, the Utility could be subject to a retrospective assessment of approximately $5Â million.Â For more information about the Utilityâ€™s nuclear insurance coverage, see Note 15 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.Purchase CommitmentsIn the ordinary course of business, the Utility enters into various agreements to purchase power and electric capacity; natural gas supply, transportation, and storage; nuclear fuel supply and services; and various other commitments. As of December 31, 2023, the Utility had undiscounted future expected obligations of approximately $32 billion. See Note 15 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.Oakland Headquarters Lease and PurchaseOn October 23, 2020, the Utility and BA2 300 Lakeside LLC (â€œLandlordâ€), a wholly owned subsidiary of TMG Bay Area Investments II, LLC, entered into an office lease agreement for approximately 910,000 rentable square feet of space within the Lakeside Building (the â€œPropertyâ€) to serve as the Utilityâ€™s principal administrative headquarters (the â€œLeaseâ€).On July 11, 2023, the Utility and the Landlord entered into an Amendment to Office Lease and an Agreement of Purchase and Sale and Joint Escrow Instructions, pursuant to which the Utility was deemed to have exercised its option to purchase the Property, as modified. Pursuant to the Agreement of Purchase and Sale and Joint Escrow Instructions, the purchase price of the Property will be $906Â million, with deposits applicable to such purchase price of $150Â million paid by July 11, 2023, $250Â million paid by July 11, 2024, and the remaining $506Â million to be paid at closing in June 2025. The Utility will also receive a credit of approximately $172Â million towards the final payment, subject to adjustments, which represents the estimated outstanding principal balance of a loan carried by the Property that will be assigned to, and assumed by, the Utility at closing. The Utility will continue to lease the Property pursuant to the Lease, as amended, until closing.The Lease also requires the rentable space to be delivered in two phases, with each phase consisting of multiple subphases. As of June 30, 2024, approximately 715,000 rentable square feet of the leased premises has been made available for use by the Utility.As of June 30, 2024, the Utility has recorded $781 million in Financing lease ROU assets, $62Â million in accumulated amortization, $180Â million in leasehold improvements, net of accumulated amortization, which includes $101Â million that was provided to the Utility as lease incentives, and $777 million in current Financing lease liabilities in the Condensed Consolidated Financial Statements primarily related to the Lease, as amended. For more information about the Lease, see â€œOakland Headquarters Lease and Purchaseâ€ in Note 2 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R29.htm IDEA: XBRL DOCUMENT v3.24.2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Revenue Recognition Revenue from Contracts with CustomersThe Utility recognizes revenues when electricity and natural gas services are delivered.Â The Utility records unbilled revenues for the estimated amount of energy delivered to customers but not yet billed at the end of the period.Â Unbilled revenues are included in Accounts receivable on the Condensed Consolidated Balance Sheets.Â Rates charged to customers are based on CPUC and FERC authorized revenue requirements. Revenues can vary significantly from period to period because of seasonality, weather, and customer usage patterns.Regulatory Balancing Account RevenueThe CPUC authorizes most of the Utilityâ€™s revenues in the Utilityâ€™s GRCs, which occur everyÂ four years. CPUC and FERC rates decouple authorized revenue from the volume of electricity and natural gas sales, so the Utility receives revenue equal to the amounts authorized by the relevant regulatory agencies. As a result, the volume of electricity and natural gas sold does not have a direct impact on PG&E Corporationâ€™s and the Utilityâ€™s financial results. The Utility recognizes revenues that have been authorized for rate recovery, are objectively determinable and probable of recovery, and are expected to be collected within 24 months.Â Generally, electric and natural gas operating revenue is recognized ratably over the year. The Utility records a balancing account asset or liability for differences between customer billings and authorized revenue requirements that are probable of recovery or refund.The Utility also collects additional revenue requirements to recover costs that the CPUC has authorized the Utility to pass on to customers, including costs to purchase electricity and natural gas, and to fund public purpose, demand response, and customer energy efficiency programs.Â In general, the revenue recognition criteria for pass-through costs billed to customers are met at the time the costs are incurred. The Utility records a regulatory balancing account asset or liability for differences between incurred costs and customer billings or authorized revenue meant to recover those costs, to the extent that these differences are probable of recovery or refund. As a result, these differences have no impact on net income. Financial Assets Measured at Amortized Cost â€“ Credit Losses PG&E Corporation and the Utility use the current expected credit loss model to estimate the expected lifetime credit loss on financial assets measured at amortized cost. PG&E Corporation and the Utility evaluate credit risk in their portfolio of financial assets quarterly. As of June 30, 2024, PG&E Corporation and the Utility identified the following significant categories of financial assets.Trade ReceivablesTrade receivables are represented by customer accounts. PG&E Corporation and the Utility record an allowance for doubtful accounts to recognize an estimate of expected lifetime credit losses. The allowance is determined on a collective basis based on the historical amounts written-off and an assessment of customer collectability. Furthermore, economic conditions are evaluated as part of the estimate of expected lifetime credit losses.Expected credit losses of $65Â million and $135 million were recorded in Operating and maintenance expense on the Condensed Consolidated Statements of Income for credit losses associated with trade and other receivables during the three and six months ended June 30, 2024, respectively. For the three and six months ended June 30, 2023, expected credit losses were $154 million and $293 million, respectively. The portion of expected credit losses that are deemed probable of recovery are deferred to the RUBA, CPPMA, and a FERC regulatory asset account. As of June 30, 2024, the RUBA current balancing accounts receivable balance was $98Â million, and CPPMA and FERC noncurrent regulatory asset balances were $6 million and $73Â million, respectively. As of December 31, 2023, the RUBA current balancing accounts receivable balance was $507Â million, and CPPMA and FERC noncurrent regulatory asset balances were $5Â million and $78Â million, respectively. The RUBA current balancing account balance decreased from December 31, 2023 to June 30, 2024 primarily due to the annual electric and gas true-up which allows the Utility to recover approximately $500Â million in undercollections from residential customers in 2024. Other Receivables and Available-For-Sale Debt SecuritiesInsurance receivables are related to the liability insurance policies PG&E Corporation and the Utility carry. Insurance receivable risk is related to each insurance carrierâ€™s risk of defaulting on their individual policies. Wildfire Fund receivables are the funds available from the statewide fund established under AB 1054 for payment of eligible claims related to the 2021 Dixie fire that exceed $1.0 billion and available insurance coverage. For more information, see Note 10 below. Wildfire Fund receivables risk is related to the Wildfire Fundâ€™s durability, which is a measurement of its claim-paying capacity. Lastly, PG&E Corporation and the Utility are required to determine if the fair value is below the amortized cost basis for their available-for-sale debt securities (i.e., impairment). If such an impairment exists and does not otherwise result in a write-down, then PG&E Corporation and the Utility must determine whether a portion of the impairment is a result of expected credit loss. Government Assistance The Utility participated in various government assistance programs during the six months ended June 30, 2024 and 2023. The Utilityâ€™s accounting policy is to apply a grant accounting model by analogy to International Accounting Standards 20, Accounting for Government Grants and Disclosure of Government Assistance.Assembly Bill 180On June 30, 2022, AB 180 became law. AB 180 authorized the DWR to use up to $75 million to support contracts with the owners of electric generating facilities pending retirement, such as Diablo Canyon, to fund, reimburse or compensate the owner for any costs, expenses or financial commitments incurred to retain the future availability of such generating facilities pending further legislation. The resulting agreement between DWR and the Utility was effective beginning October 1, 2022, and will continue until full disbursement of funds or termination per the agreement. In the event of a termination, the Utility will take reasonable steps to end activities associated with this agreement and will return to DWR any unused funds. During the three and six months ended June 30, 2024, the amount recorded as a reduction to Cost of electricity for income related to government grants for incurred eligible costs to purchase nuclear fuel was immaterial to the Condensed Consolidated Statements of Income.DWR Loan AgreementOn October 18, 2022, the DWR and the Utility executed a $1.4Â billion loan agreement to support the extension of Diablo Canyon, up to approximately $1.1Â billion of which could be repaid by funds received from the DOE (see â€œU.S. DOEâ€™s Civil Nuclear Credit Programâ€ below). Under the loan agreement, the DWR pays the Utility a monthly performance-based disbursement equal to $7 for each MWh generated by Diablo Canyon, effective September 2, 2022. The Utility may use the proceeds of the performance-based disbursements for any business purpose, except as profits or dividends to shareholders or as otherwise prohibited by SB 846. The Utility began earning performance-based disbursements beginning on September 2, 2022 and is eligible to earn performance-based disbursements until the previously-approved retirement dates for Diablo Canyon Unit 1 and Unit 2 (2024 and 2025, respectively). The performance-based disbursements are contingent upon the Utilityâ€™s ongoing efforts to pursue extension of and continued safe and reliable operation of Diablo Canyon. The aggregate amount of performance-based disbursements under this agreement will not exceed $300Â million.The Utility initially accounts for all disbursements from the DWR loan agreement pursuant to Accounting Standards Codification (â€œASCâ€) 470, Debt. When there is reasonable assurance that the Utility will have loan disbursements forgiven by the DWR, such as when the Utility earns a performance-based disbursement or when funds

expected to be received from the DOE are less than incurred eligible costs to support the extension of Diablo Canyon, the Utility will recognize those forgiven loans as income related to government grants. The Utility records the income related to government grants as a deduction to expense in the same period(s) that eligible costs are incurred.The following table provides a summary of where the DWR loan activity is presented in PG&E Corporationâ€™s and the Utilityâ€™s Condensed Consolidated Financial Statements:Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232Long-term debt:Beginning Balance - DWR loan outstanding$296Â $279Â $98Â $312Â Proceeds received 368Â â€”Â 600Â â€”Â Operating Expenses:Operating and maintenance expense - Performance-based disbursements(17)(19)(39)(52)Operating and maintenance expense - Loan forgiveness and other adjustments12Â â€”Â 12â€”Â Other current liabilities: Performance-based disbursements deferred (8)(15)(20)(15)Long-term debt:Ending Balance - DWR loan outstanding$651Â $245Â $651Â $245Â U.S. DOEâ€™s Civil Nuclear Credit ProgramOn January 11, 2024, the Utility and DOE entered into a Credit Award and Payment Agreement for up to $1.1Â billion related to Diablo Canyon as part of the DOEâ€™s Civil Nuclear Credit Program. The Utility will use these funds to repay its loans outstanding under the DWR Loan Agreement (see â€œDWR Loan Agreementâ€ above). Final award amounts will be determined following completion of each year of the award period, and amounts awarded over a four-year award period ending in 2026 will be based on a number of factors, including actual costs incurred to extend the Diablo Canyon operations. When there is reasonable assurance that the Utility will receive funding and comply with the conditions of the DOEâ€™s Civil Nuclear Credit Program, the Utility will recognize such funding as income and will record a receivable related to government grants. During the three and six months ended June 30, 2024, the Condensed Consolidated Statements of Income reflected $159Â million and $299 million, respectively, as a deduction to Operating and maintenance expense, for income related to government grants for incurred eligible costs to support the extension of Diablo Canyon. Variable Interest Entities A VIE is an entity that does not have sufficient equity at risk to finance its activities without additional subordinated financial support from other parties, or whose equity investors lack any characteristics of a controlling financial interest. An enterprise that has a controlling financial interest in a VIE is a primary beneficiary and is required to consolidate the VIE.Consolidated VIEsReceivables Securitization ProgramThe SPV was created in connection with the Receivables Securitization Program and is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the Receivables Securitization Program, the Utility sells certain of its receivables and certain related rights to payment and obligations of the Utility with respect to such receivables, and certain other related rights to the SPV, which, in turn, obtains loans secured by the receivables from financial institutions (the â€œLendersâ€). The pledged receivables and the corresponding debt are included in Accounts receivable, Accrued unbilled revenue, and Long-term debt on the Condensed Consolidated Balance Sheets.The SPV is considered a VIE because its equity capitalization is insufficient to support its activities. The most significant activities that impact the economic performance of the SPV are decisions made to manage receivables. The Utility is considered the primary beneficiary and consolidates the SPV as it makes these decisions. No additional financial support was provided to the SPV during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. As of June 30, 2024 and December 31, 2023, the SPV had net accounts receivable of $3.5Â billion and $2.7Â billion, respectively, and outstanding borrowings of $1.5 billion, under the Receivables Securitization Program. For more information, see Note 4 below.AB 1054 SecuritizationPG&E Recovery Funding LLC is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the financing orders for the first and second AB 1054 securitization transactions, the Utility sold its right to receive revenues from the non-bypassable wildfire hardening fixed recovery charges (â€œRecovery Propertyâ€) to PG&E Recovery Funding LLC, which, in turn, issued two separate series of recovery bonds secured by separate Recovery Property.PG&E Recovery Funding LLC is considered a VIE because its equity capitalization is insufficient to support its operations. The most significant activities that impact the economic performance of PG&E Recovery Funding LLC are decisions made by the servicer of the Recovery Property. The Utility is considered the primary beneficiary and consolidates PG&E Recovery Funding LLC as it acts in this role as servicer. No additional financial support was provided to PG&E Recovery Funding LLC during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. On November 12, 2021, PG&E Recovery Funding LLC issued approximately $860Â million of senior secured recovery bonds. On November 30, 2022, PG&E Recovery Funding LLC issued approximately $983Â million of Series 2022-A senior secured recovery bonds. As of June 30, 2024 and December 31, 2023, PG&E Recovery Funding LLC had outstanding borrowings of $1.8 billion, included in Long-term debt and Long-term debt, classified as current on the Condensed Consolidated Balance Sheets.SB 901 SecuritizationPG&E Wildfire Recovery Funding LLC is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the financing order for the first and second SB 901 securitization transactions, the Utility sold its right to receive revenues from the non-bypassable fixed recovery charges (â€œSB 901 Recovery Propertyâ€) to PG&E Wildfire Recovery Funding LLC, which, in turn, issued two separate series of recovery bonds secured by separate SB 901 Recovery Property.PG&E Wildfire Recovery Funding LLC is considered a VIE because its equity capitalization is insufficient to support its operations. The most significant activities that impact the economic performance of PG&E Wildfire Recovery Funding LLC are decisions made by the servicer of the SB 901 Recovery Property. The Utility is considered the primary beneficiary and consolidates PG&E Wildfire Recovery Funding LLC as it acts in this role as servicer. No additional financial support was provided to PG&E Wildfire Recovery Funding LLC during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. On May 10, 2022, PG&E Wildfire Recovery Funding LLC issued $3.6Â billion aggregate principal amount of senior secured recovery bonds (the â€œSeries 2022-A Recovery Bondsâ€). On July 20, 2022, PG&E Wildfire Recovery Funding LLC issued $3.9Â billion aggregate principal amount of senior secured recovery bonds (the â€œSeries 2022-B Recovery Bondsâ€). As of June 30, 2024 and December 31, 2023, PG&E Wildfire Recovery Funding LLC had outstanding borrowings of $7.3Â billion, included in Long-term debt and Long-term debt, classified as current on the Condensed Consolidated Balance Sheets. For more information, see Note 5 below.Non-Consolidated VIEsPower Purchase AgreementsSome of the counterparties to the Utilityâ€™s power purchase agreements are considered VIEs.Â Each of these VIEs was designed to own a power plant that would generate electricity for sale to the Utility.Â To determine whether the Utility was the primary beneficiary of any of these VIEs as of June 30, 2024, the Utility assessed whether it absorbs any of the VIEâ€™s expected losses or receives any portion of the VIEâ€™s expected residual returns under the terms of the power purchase agreement, analyzed the variability in the VIEâ€™s gross margin, and considered whether it had any decision-making rights associated with the activities that are most significant to the VIEâ€™s performance, such as dispatch rights or operating and maintenance activities. Â The Utilityâ€™s financial obligation is limited to the amount the Utility pays for delivered electricity and capacity. The Utility did not have any decision-making rights associated with any of the activities that are most significant to the economic performance of any of these VIEs. Since the Utility was not the primary beneficiary of any of these VIEs as of June 30, 2024, it did not consolidate any of them.The Lakeside BuildingBA2 300 Lakeside LLC, a wholly owned subsidiary of TMG Bay Area Investments II, LLC, and the Utility are parties to an office lease agreement for approximately 910,000 rentable square feet of space within the Lakeside Building, which serves as the Utilityâ€™s principal administrative headquarters.BA2 300 Lakeside LLC is considered a VIE because the group that holds the equity investment at risk lacks the right to receive the expected residual returns of the entity due to a fixed-price purchase option covering more than 50% of the fair value of the assets held by the entity. The most significant activities that impact the economic performance of BA2 300 Lakeside LLC are decisions related to significant maintenance and remarketing of the property. The Utility is not considered the primary beneficiary and does not consolidate BA2 300 Lakeside LLC as it does not have any decision-making rights associated with these activities. The Utilityâ€™s financial obligation is limited to the issued letter of credit as well as the amounts it pays for base rent and certain costs, per the office lease agreement. For more information, see â€œOakland Headquarters Lease and Purchaseâ€ in Note 11 below. Pension and Other Post-Retirement Benefits PG&E Corporation and the Utility sponsor a non-contributory defined benefit pension plan and cash balance plan. Both plans are included in â€œPension Benefitsâ€ below. Post-retirement medical and life insurance plans are included in â€œOther Benefitsâ€ below.Non-service costs are reflected in Other income, net on the Condensed Consolidated Statements of Income. Service costs are reflected in Operating and maintenance on the Condensed Consolidated Statements of Income. Accounting Standards Issued But Not Yet Adopted Accounting Standards Issued But Not Yet AdoptedSegment ReportingIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which amends the existing guidance to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This ASU will become effective for PG&E Corporation and the Utility for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. PG&E Corporation and the Utility are currently evaluating the impact the guidance will have on their Condensed Consolidated Financial Statements and related disclosures.Income TaxesIn December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which amends the existing guidance to enhance the transparency and decision usefulness of income tax disclosures. The standard requires consistent categories and greater disaggregation of information in the rate reconciliation, and income taxes paid disaggregated by jurisdiction. This ASU will become effective for PG&E Corporation and the Utility for fiscal years beginning after December 15, 2024. PG&E Corporation and the Utility are currently evaluating the impact the guidance will have on their Condensed Consolidated Financial Statements and related disclosures. Earnings Per Share PG&E Corporationâ€™s basic EPS is calculated by dividing the income available for common shareholders by the weighted average number of common shares outstanding.Â PG&E Corporation applies the treasury stock method of reflecting the dilutive effect of outstanding share-based compensation in the calculation of diluted EPS. Use of Derivative Instruments The Utility is exposed to commodity price risk as a result of its electricity and natural gas procurement activities. Procurement costs are recovered through rates. The Utility uses both derivative and non-derivative contracts to manage volatility in customer rates due to fluctuating commodity prices. Derivatives include contracts, such as power purchase agreements, forwards, futures, swaps, options, and CRRs that are traded either on an exchange or over-the-counter.Derivatives are presented in the Utilityâ€™s Condensed Consolidated Balance Sheets and recorded at fair value and on a net basis in accordance with master netting arrangements for each counterparty. The fair value of derivative instruments is further offset by cash collateral paid or received where the right of offset and the intention to offset exist.Price risk management activities that meet the definition of derivatives are recorded at fair value on the Condensed Consolidated Balance Sheets. These instruments are not held for speculative purposes and are subject to certain regulatory requirements. The Utility expects to fully recover through rates all costs related to derivatives under the applicable ratemaking mechanism in place as long as the Utilityâ€™s price risk management activities are carried out in accordance with CPUC directives. Therefore, all unrealized gains and losses associated with the change in fair value of these derivatives are deferred and recorded within the Utilityâ€™s regulatory assets and liabilities on the Condensed Consolidated Balance Sheets. Net realized gains or losses on commodity derivatives are recorded in the cost of electricity or the cost of natural gas with corresponding increases or decreases to regulatory balancing accounts for recovery from or refund to customers.The Utility elects the normal purchase and sale exception for eligible derivatives. Eligible derivatives are those that require physical delivery in quantities that are expected to be used by the Utility over a reasonable period in the normal course of business and do not contain pricing provisions unrelated to the commodity delivered.Â These items are not reflected in the Condensed Consolidated Balance Sheets at fair value. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for consolidation to describe the significant judgments and assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Paragraph 2AA -Subparagraph (a) -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-2AAReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5A + Details Name: us-gaap_ConsolidationVariableInterestEntityPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-5 + Details Name: us-gaap_GovernmentAssistancePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for pension and other postretirement benefit plans. This accounting policy may address (1) the types of plans sponsored by the entity, and the benefits provided by each plan (2) groups that participate in (or are covered by) each plan (3) how plan assets, liabilities and expenses are measured, including the use of any actuaries and (4) significant assumptions used by the entity to value plan assets and liabilities and how such assumptions are derived. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 70 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481097/715-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 60 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section

50 -Paragraph 2 -SubTopic 80 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementPlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_ReceivablesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R30.htm IDEA: XBRL DOCUMENT v3.24.2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Revenues Disaggregated by Type of Customer The following table presents the Utilityâ€™s revenues disaggregated by type of customer:Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232ElectricRevenue from contracts with customersÂ Â Â Residential$1,516Â $1,404Â $3,315Â $2,693Â Â Â Â Commercial1,655Â 1,283Â 3,160Â 2,427Â Â Â Â Industrial441Â 375Â 854Â 728Â Â Â Â Agricultural439Â 314Â 619Â 469Â Â Â street and highway lighting27Â 20Â 52Â 39Â Â Â Â Other, net (1)798Â (121)919Â (78)Â Â Â Â Â Â Total revenue from contracts with customers - electric4,876Â 3,275Â 8,919Â 6,278Â Regulatory balancing accounts (2)(418)577Â (409)1,693Â Total electric operating revenue$4,458Â $3,852Â $8,510Â $7,971Â Natural gasRevenue from contracts with customersÂ Â Â Residential$213Â $691Â $1,730Â $2,574Â Â Â Â Commercial187Â 189Â 560Â 702Â Â Â Â Transportation service only424Â 398Â 899Â 842Â Â Â Â Other, net (1)(138)(257)(202)(410)Â Â Â Â Â Â Total revenue from contracts with customers - gas686Â 1,021Â 2,987Â 3,708Â Regulatory balancing accounts (2)842Â 417Â 350Â (180)Total natural gas operating revenue1,528Â 1,438Â 3,337Â 3,528Â Total operating revenues$5,986Â $5,290Â $11,847Â $11,499Â (1) This activity is primarily related to the change in unbilled revenue and amounts subject to refund, partially offset by other miscellaneous revenue items.(2) These amounts represent revenues authorized to be billed or refunded to customers. Schedule Of Government Assistance The following table provides a summary of where the DWR loan activity is presented in PG&E Corporationâ€™s and the Utilityâ€™s Condensed Consolidated Financial Statements:Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232Long-term debt:Beginning Balance - DWR loan outstanding$296Â $279Â $98Â $312Â Proceeds received 368Â â€”Â 600Â â€”Â Operating Expenses:Operating and maintenance expense - Performance-based disbursements(17)(19)(39)(52)Operating and maintenance expense - Loan forgiveness and other adjustments12Â â€”Â 12â€”Â Other current liabilities: Performance-based disbursements deferred (8)(15)(20)(15)Long-term debt:Ending Balance - DWR loan outstanding$651Â $245Â $651Â $245Â Schedule of Net Benefit Costs The net periodic benefit costs reflected in PG&E Corporationâ€™s Condensed Consolidated Financial Statements for the three and six months ended June 30, 2024 and 2023 were as follows:Pension BenefitsOther BenefitsThree Months Ended June 30,(in millions)20242023202420232Service cost for benefits earned (1)$99Â $95Â $11Â $9Â Interest cost229Â 229Â 18Â 19Â Expected return on plan assets(254)(246)(35)(33)Amortization of prior service (credit)(1)(1)â€”Â â€”Â Amortization of net actuarial (gain) loss1Â â€”Â (5)(4)Net periodic benefit cost74Â 77Â (11)(9)Regulatory account transfer (2)(9)(6)â€”Â â€”Â Total$65Â $71Â (11)(9)(1) A portion of service costs is capitalized pursuant to GAAP.(2) The Utility recorded these amounts to a regulatory account since they are probable of recovery or refund through rates in future periods.Pension BenefitsOther BenefitsSix Months Ended June 30,(in millions)20242023202420232Service cost for benefits earned (1)$198Â $190Â $21Â $19Â Interest cost458Â 457Â 36Â 37Â Expected return on plan assets(507)(491)(70)(66)Amortization of prior service cost (credit)(2)(2)1Â 1Â Amortization of net actuarial (gain) loss 1Â â€”Â (11)(9)Net periodic benefit cost148Â 154Â (23)(18)Regulatory account transfer (2)(19)(13)â€”Â â€”Â Total$129Â $141Â (23)(18)(1) A portion of service costs is capitalized pursuant to GAAP.(2) The Utility recorded these amounts to a regulatory account since they are probable of recovery from, or refund to, customers in future rates. Reporting of Amounts Reclassified Out of Accumulated Other Comprehensive Income The changes, net of income tax, in PG&E Corporationâ€™s accumulated other comprehensive income (loss) consisted of the following:PensionBenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Three Months Ended June 30, 2024Beginning balance(28)18Â $1Â $(9)Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $0, $0, and $0, respectively)â€”Â 1Â â€”Â 1Â Amortization of net actuarial gain (net of taxes of $0, $2, and $0, respectively)â€”Â (4)â€”Â (4)Regulatory account transfer (net of taxes of $0, $2, and $0, respectively)â€”Â 3Â â€”Â 3Â Net current period other comprehensive gain (loss)â€”Â â€”Â â€”Â â€”Â Ending balance(28)18Â $1Â $(9)(1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.Pension BenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Three Months Ended June 30, 2023Beginning balance(12)18Â (1)5Â Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $1, $0, and $0, respectively)â€”Â â€”Â â€”Â Amortization of net actuarial gain (net of taxes of $0, $1, and $0, respectively)â€”Â (3)â€”Â (3)Regulatory account transfer (net of taxes of $1, $1, and $0, respectively)â€”Â 3Â â€”Â 3Â Net current period other comprehensive gain (loss)â€”Â â€”Â â€”Â â€”Â Ending balance(12)18Â (1)5Â (1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.PensionBenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Six Months Ended June 30, 2024Beginning balance(28)18Â $2Â $(8)Other comprehensive income before reclassificationGain on investments (net of taxes of $0, $0, and $1, respectively)â€”Â â€”Â (1)(1)Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $0, $0, and $0, respectively)(1)1Â â€”Â â€”Â Amortization of net actuarial gain (net of taxes of $0, $3, and $0, respectively)â€”Â (8)â€”Â (8)Regulatory account transfer (net of taxes of $0, $3, and $0, respectively)1Â 7Â â€”Â 8Â Net current period other comprehensive lossâ€”Â â€”Â (1)(1)Ending balance(28)18Â $1Â $(9)(1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details.PensionBenefitsOtherBenefitsCustomer Credit TrustTotal(in millions, net of income tax)Six Months Ended June 30, 2023Beginning balance(12)18Â (6)â€”Â Other comprehensive income before reclassificationLoss on investments (net of taxes of $0, $0, and $2, respectively)â€”Â â€”Â 5Â 5Â Amounts reclassified from other comprehensive income: (1)Amortization of prior service cost (net of taxes of $1, $0, and $0, respectively)(1)1Â â€”Â â€”Â Amortization of net actuarial gain (net of taxes of $0, $2, and $0, respectively)â€”Â (7)â€”Â (7)Regulatory account transfer (net of taxes of $1, $2, and $0, respectively)1Â 6Â â€”Â 7Â Net current period other comprehensive gainâ€”Â â€”Â 5Â 5Â Ending balance(12)18Â (1)5Â (1) These components are included in the computation of net periodic pension and other post-retirement benefit costs.Â See the â€œPension and Other Post-Retirement Benefitsâ€ table above for additional details. X - DefinitionSchedule Of Government Assistance + ReferencesNo definition available. + Details Name: pcg_ScheduleOfGovernmentAssistanceTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R31.htm IDEA: XBRL DOCUMENT v3.24.2 REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Tables) 6 Months Ended Jun. 30, 2024 Regulated Operations [Abstract] Â Long-Term Regulatory Assets Noncurrent regulatory assets are comprised of the following:Â Balance at(in millions)June 30, 2024December 31, 2023Pension benefits$330Â $348Â Environmental compliance costs1,152Â 1,218Â Price risk management166Â 160Â Catastrophic event memorandum account1,047Â 1,074Â Wildfire-related accounts2,518Â 2,915Â Deferred income taxes3,952Â 3,543Â Financing costs189Â 196Â SB 901 securitization5,230Â 5,249Â General rate case memorandum accounts693Â 1,291Â Other953Â 1,195Â Total noncurrent regulatory assets$16,230Â $17,189Â Long-Term Regulatory Liabilities Noncurrent regulatory liabilities are comprised of the following:Â Balance at(in millions)June 30, 2024December 31, 2023Cost of removal obligations$8,527Â $8,191Â Public purpose programs1,332Â 1,238Â Employee benefit plans1,043Â 1,032Â Transmission tower wireless licenses330Â 384Â SFGO sale119Â 185Â SB 901 securitization6,457Â 6,628Â Wildfire self-insurance600Â 407Â Other1,492Â 1,379Â Total noncurrent regulatory liabilities$19,900Â $19,444Â Current Regulatory Balancing Accounts Receivable Current regulatory balancing accounts receivable and payable are comprised of the following:Balance at(in millions)June 30, 2024December 31, 2023Electric distribution$1,759Â $1,092Â Electric transmission95Â 99Â Gas distribution and transmission158Â 144Â Energy procurement1,554Â 1,002Â Public purpose programs270Â 137Â Wildfire-related accounts508Â 729Â Insurance premium costs37Â 227Â Residential uncollectibles balancing accounts98Â 507Â Catastrophic event memorandum account304Â 413Â General rate case memorandum accounts1,114Â 1,097Â Other801Â 213Â Total regulatory balancing accounts receivable$6,698Â $5,660Â Current Regulatory Balancing Accounts Payable Balance at(in millions)June 30, 2024December 31, 2023Electric transmission$130Â $200Â Gas distribution and transmission63Â 224Â Energy procurement714Â 77Â Public purpose programs498Â 299Â SFGO sale51Â 79Â Wildfire-related accounts264Â 125Â Nuclear decommissioning adjustment mechanism133Â 216Â Other298Â 449Â Total regulatory balancing accounts payable$2,151Â $1,669Â X - ReferencesNo definition available. + Details Name: pcg_ScheduleOfCurrentRegulatoryBalancingAccountsPayableTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe amount for the individual regulatory balancing accounts as itemized in a table of regulatory balancing accounts as of the end of the period. + ReferencesNo definition available. + Details Name: pcg_ScheduleOfCurrentRegulatoryBalancingAccountsReceivableTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Long Term Regulatory Assets + ReferencesNo definition available. + Details Name: pcg_ScheduleOfLongTermRegulatoryAssetsTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Long Term Regulatory Liabilities + ReferencesNo definition available. + Details Name: pcg_ScheduleOfLongTermRegulatoryLiabilitiesTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RegulatedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R32.htm IDEA: XBRL DOCUMENT v3.24.2 DEBT (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Line of Credit Facilities The following table summarizes PG&E Corporationâ€™s and the Utilityâ€™s outstanding borrowings and availability under their credit facilities as of June 30, 2024: (in millions)TerminationDateMaximum Facility LimitLoans OutstandingLetters of Credit OutstandingFacilityAvailabilityUtility revolving credit facilityJune 2028$4,400Â (1)$(2,450)(416)1,534Â Utility Receivables Securitization Program (2)June 20261,500Â (3)(1,500)â€”Â â€”Â (3)PG&E Corporation revolving credit facilityJune 20265000Â â€”Â â€”Â 500Â Total credit facilities$6,400Â $(3,950)$(416)$2,034Â (1) Includes a $2.0 billion letter of credit sublimit.(2) For more information on the Receivables Securitization Program, see â€œVariable Interest Entitiesâ€ in Note 2 above.(3) The amount the Utility may borrow under the Receivables Securitization Program is limited to the lesser of the facility limit and the facility availability. Further, the facility availability may vary based on the amount of accounts receivable that the Utility owns that are eligible for sale to the SPV and the portion of those accounts receivable that are sold to the SPV that are eligible for advances by the lenders under the Receivables Securitization Program. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R33.htm IDEA: XBRL DOCUMENT v3.24.2 SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Financial Statement Impact of Securitization The following tables illustrate the changes in the SB 901 securitizationâ€™s impact on the Utilityâ€™s regulatory assets and liabilities:SB 901 securitization regulatory asset(in millions)20242023Balance at January 1$5,249Â $5,378Â Amortization(19)(82)Balance at June 30$5,230Â $5,296Â SB 901 securitization regulatory liability(in millions)20242023Balance at January 1$(6,628)$(5,800)Amortization180240Additions(1)(9)(567)Balance at June 30$(6,457)$(6,127)(1) Includes $9Â million and $5 million of returns on investments in the customer credit trust expected to be credited to customers for the six months ended June 30, 2024 and 2023, respectively. X - DefinitionSchedule of Financial Statement Impact of Securitization +

ReferencesNo definition available. + Details Name: pcg_ScheduleOfFinancialStatementImpactOfSecuritizationTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R34.htm IDEA: XBRL DOCUMENT v3.24.2 EARNINGS PER SHARE (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Diluted, by Common Class, Including Two Class Method The following is a reconciliation of PG&E Corporationâ€™s income available for common shareholders and weighted average common shares outstanding for calculating diluted EPS:Three Months Ended June 30,Six Months Ended June 30,(in millions, except per share amounts)20242023202420243Income available for common shareholders$520Â $406Â $1,252Â $975Â Weighted average common shares outstanding, basic2,137Â 2,019Â 2,136Â 2,005Â Add incremental shares from assumed conversions:Employee share-based compensation5Â 6Â 5Â 6Â Equity unitsâ€”Â 114Â â€”Â 126Â Weighted average common shares outstanding, diluted2,142Â 2,139Â 2,141Â 2,137Â Total income per common share, diluted$0.24Â $0.19Â $0.58Â $0.46Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the effect of income (loss) on an entity's diluted earnings per share. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52 + Details Name: us-gaap_ScheduleOfEarningsPerShareDilutedByCommonClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R35.htm IDEA: XBRL DOCUMENT v3.24.2 DERIVATIVES (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Volumes of Outstanding Derivative Contracts The volumes of the Utilityâ€™s outstanding derivatives were as follows:Â Â Contract Volume atUnderlying ProductInstrumentsJune 30, 2024December 31, 2023Natural Gas (1)Â (MMBtus (2))Forwards, futures, and swaps274,047,264Â 196,063,296Â Â Options50,622,500Â 30,695,000Â Electricity (MWh)Forwards, futures, and swaps9,989,125Â 9,169,967Â Options1,355,200Â 92,400Â Â Congestion Revenue Rights (3)147,542,438Â 170,465,674Â (1) Amounts shown are for the combined positions of the electric fuels and core gas supply portfolios.(2) Million British Thermal Units.(3) CRRs are financial instruments that enable the holders to manage variability in electric energy congestion charges due to transmission grid limitations. Offsetting Liabilities As of June 30, 2024, the Utilityâ€™s outstanding derivative balances were as follows:Â Commodity Risk(in millions)Gross DerivativeBalanceNettingCash CollateralTotal DerivativeBalanceCurrent assets â€“ other$171Â (8)21Â $184Â Other noncurrent assets â€“ other225Â â€”Â â€”Â 225Â Current liabilities â€“ other(143)8Â 1Â (134)Noncurrent liabilities â€“ other(166)â€”Â â€”Â (166)Total commodity risk$87Â $â€”Â $22Â $109Â As of December 31, 2023, the Utilityâ€™s outstanding derivative balances were as follows:Â Commodity Risk(in millions)Gross DerivativeBalanceNettingCash CollateralTotal DerivativeBalanceCurrent assets â€“ other$134Â (8)50Â $176Â Other noncurrent assets â€“ other280Â â€”Â â€”Â 280Â Current liabilities â€“ other(172)8Â 46Â (118)Noncurrent liabilities â€“ other(160)â€”Â â€”Â (160)Total commodity risk$82Â $â€”Â $96Â $178Â Offsetting Assets As of June 30, 2024, the Utilityâ€™s outstanding derivative balances were as follows:Â Commodity Risk(in millions)Gross DerivativeBalanceNettingCash CollateralTotal DerivativeBalanceCurrent assets â€“ other$171Â (8)21Â $184Â Other noncurrent assets â€“ other225Â â€”Â â€”Â 225Â Current liabilities â€“ other(143)8Â 1Â (134)Noncurrent liabilities â€“ other(166)â€”Â â€”Â (166)Total commodity risk$87Â $â€”Â $22Â $109Â As of December 31, 2023, the Utilityâ€™s outstanding derivative balances were as follows:Â Commodity Risk(in millions)Gross DerivativeBalanceNettingCash CollateralTotal DerivativeBalanceCurrent assets â€“ other$134Â (8)50Â $176Â Other noncurrent assets â€“ other280Â â€”Â â€”Â 280Â Current liabilities â€“ other(172)8Â 46Â (118)Noncurrent liabilities â€“ other(160)â€”Â â€”Â (160)Total commodity risk$82Â $â€”Â $96Â $178Â X - DefinitionVolume of outstanding derivative contracts + ReferencesNo definition available. + Details Name: pcg_VolumeOfOutstandingDerivativeContractsTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial assets that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial liabilities that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R36.htm IDEA: XBRL DOCUMENT v3.24.2 FAIR VALUE MEASUREMENTS (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Assets and Liabilities Measured at Fair Value on a Recurring Basis Assets and liabilities measured at fair value on a recurring basis for PG&E Corporation and the Utility are summarized below.Â Assets held in rabbi trusts are held by PG&E Corporation and not the Utility.Â Fair Value MeasurementsÂ Â At June 30, 2024(in millions)Level 1Level 2Level 3Netting (1)TotalAssets:Â Â Â Â Â Short-term investments (2)$1,235Â $â€”Â $â€”Â $â€”Â $1,235Â Nuclear decommissioning trustsShort-term investments38Â â€”Â â€”Â â€”Â 38Â Global equity securities2,248Â â€”Â â€”Â â€”Â 2,248Â Fixed-income securities1,185Â 1,015Â â€”Â â€”Â 2,200Â Assets measured at NAVâ€”Â â€”Â â€”Â â€”Â 20Â Total nuclear decommissioning trusts (3)3,471Â 1,015Â â€”Â â€”Â 4,506Â Customer credit trust Short-term investments348Â â€”Â â€”Â â€”Â 348Â Global equity securities49Â â€”Â â€”Â â€”Â 49Â Fixed-income securities21Â 87Â â€”Â â€”Â 108Â Total customer credit trust418Â 87Â â€”Â â€”Â 505Â Price risk management instruments (Note 8)Â Â Â Â Â Electricityâ€”Â 28Â 351Â 2Â 381Â Gasâ€”Â 17Â â€”Â 11Â 28Â Total price risk management instrumentsâ€”Â 45Â 351Â 13Â 409Â Rabbi trustsÂ Â Â Â Â Short-term investments105Â â€”Â â€”Â â€”Â 105Â Global equity securities5Â â€”Â Â â€”Â Â 5Â Life insurance contractsâ€”Â 66Â â€”Â Â â€”Â 66Â Total rabbi trusts110Â 66Â â€”Â Â â€”Â 176Â Long-term disability trustÂ Â Â Â Â Short-term investments5Â â€”Â â€”Â â€”Â 5Â Assets measured at NAVâ€”Â Â â€”Â Â â€”Â 133Â Total long-term disability trust5Â â€”Â Â â€”Â 138Â TOTAL ASSETS$5,239Â $1,213Â $351Â $13Â $6,969Â Liabilities:Â Â Â Â Â Price risk management instruments (Note 8)Â Â Â Â Â Electricity$â€”Â $107Â $193Â (4)296Â Gasâ€”Â 9Â â€”Â (5)4Â TOTAL LIABILITIES$â€”Â $116Â $193Â (9)300Â (1) Includes the effect of the contractual ability to settle contracts under master netting agreements and cash collateral.(2) Includes $608Â million in money market funds to be used for the administration of wildfire liability self-insurance. These assets are held by Pacific Energy Risk Solutions, LLC, a wholly-owned subsidiary of the Utility and captive insurance company. For more information see â€œSelf-insuranceâ€ in Note 10 below.(3) Represents amount before deducting $766Â million primarily related to deferred taxes on appreciation of investment value.Â Fair Value MeasurementsÂ December 31, 2023(in millions)Level 1Level 2Level 3Netting (1)TotalAssets:Â Â Â Â Â Short-term investments$203Â $â€”Â $â€”Â $â€”Â $203Â Nuclear decommissioning trustsShort-term investments52Â â€”Â â€”Â â€”Â 52Â Global equity securities2,144Â â€”Â â€”Â â€”Â 2,144Â Fixed-income securities1,168Â 909Â â€”Â â€”Â 2,077Â Assets measured at NAVâ€”Â â€”Â â€”Â â€”Â 18Â Total nuclear decommissioning trusts (2)3,364Â 909Â â€”Â â€”Â 4,291Â Customer credit trust Short-term investments49Â â€”Â â€”Â â€”Â 49Â Global equity securities71Â â€”Â â€”Â â€”Â 71Â Fixed-income securities29Â 84Â â€”Â â€”Â 113Â Total customer credit trust149Â 84Â â€”Â â€”Â 233Â Price risk management instruments (Note 8)Â Â Â Â Â Electricityâ€”Â 7Â 404Â (1)410Â Gasâ€”Â 3Â â€”Â 43Â 46Â Total price risk management instrumentsâ€”Â 10Â 404Â 42Â 456Â Rabbi trustsÂ Â Â Â Â Short-term investments102Â â€”Â â€”Â â€”Â 102Â Global equity securities5Â â€”Â Â â€”Â Â 5Â Life insurance contractsâ€”Â 65Â â€”Â Â â€”Â 65Â Total rabbi trusts107Â 65Â â€”Â Â â€”Â 172Â Long-term disability trustÂ Â Â Â Â Short-term investments7Â â€”Â â€”Â â€”Â 7Â Assets measured at NAVâ€”Â Â â€”Â Â â€”Â 139Â Total long-term disability trust7Â â€”Â Â â€”Â 146Â TOTAL ASSETS$3,830Â $1,068Â $404Â $42Â $5,501Â Liabilities:Â Â Â Â Â Price risk management instruments (Note 8)Â Â Â Â Â Electricity$â€”Â $43Â $213Â (6)250Â Gasâ€”Â 76Â â€”Â (48)28Â TOTAL LIABILITIES$â€”Â $119Â $213Â (54)278Â (1) Includes the effect of the contractual ability to settle contracts under master netting agreements and cash collateral.(2) Represents amount before deducting $717Â million, primarily related to deferred taxes on appreciation of investment value. Fair Value Measurement Inputs and Valuation Techniques Â Fair ValueÂ Â Â (in millions)At June 30, 2024ValuationTechniqueUnobservableInputÂ Fair Value MeasurementAssetsLiabilitiesÂ Range (1)/Weighted-Average Price (2) Congestion revenue rights$327Â $117Â Market approachCRR auction prices$ (17,980.60) - 17,974.20 / 1.57Power purchase agreements$24Â $76Â Discounted cash flowForward prices$ 0.27 - 140.45 / 54.93(1)Â Represents price per MWh.(2) Unobservable inputs were weighted by the relative fair value of the instruments.Â Fair ValueÂ Â Â (in millions)At December 31, 2023ValuationTechniqueUnobservableInputÂ Fair Value MeasurementAssetsLiabilitiesÂ Range (1)/Weighted-Average Price (2) Congestion revenue rights$357Â $134Â Market approachCRR auction prices$ (923.72) - 16,696.90 / 1.43Power purchase agreements$47Â $79Â Discounted cash flowForward prices$ 0.86 - 189.80 / 60.03(1)Â Represents price per MWh.(2) Unobservable inputs were weighted by the relative fair value of the instruments. Level 3 Reconciliation The following table presents the reconciliation for Level 3 price risk management instruments for the three and six months ended June 30, 2024 and 2023, respectively:Â Price Risk Management Instruments(in millions)20242023Asset balance as of April 1$145Â $212Â Net realized and unrealized gains (losses):Included in regulatory assets and liabilities or balancing accounts (1)13Â (86)Asset balance as of June 30$158Â $126Â (1) The costs related to price risk management activities are recovered through rates. Accordingly, unrealized gains and losses are deferred in regulatory liabilities and assets and net income is not impacted.Â Price Risk Management Instruments(in millions)20242023Asset balance as of January 1$191Â $199Â Net realized and unrealized losses:Included in regulatory assets and liabilities or balancing accounts (1)(33)(73)Asset balance as of June 30$158Â $126Â (1) The costs related to price risk management activities are recovered through rates. Accordingly, unrealized gains and losses are deferred in regulatory liabilities and assets and net income is not impacted. Carrying Amount and Fair Value of Financial Instruments The carrying amount and fair value of PG&E Corporationâ€™s and the Utilityâ€™s long-term debt instruments were as follows (the table below excludes financial instruments with carrying values that approximate their fair values):Â At June 30, 2024At December 31, 2023(in millions)Carrying AmountLevel 2 Fair ValueCarrying AmountLevel 2 Fair ValueDebt (Note 4)Â Â Â Â PG&E Corporation (1)$4,356Â $4,088Â $4,548Â $4,695Â Utility37,700Â 33,588Â 35,909Â 32,866Â (1) As of June 30, 2024, the net carrying amount and the estimated fair value (Level 2) of the Convertible Notes were $2.1Â billion and $2.2Â billion, respectively. Schedule of Unrealized Gains (Losses) Related to Available-for-sale Investments The following table provides a summary of equity securities and available-for-sale debt securities:(in millions)AmortizedCostTotalUnrealizedGainsTotalUnrealizedLossesTotal FairValueAs of June 30, 2024Â Â Â Â Nuclear decommissioning trustsÂ Â Â Â Short-term investments$38Â $â€”Â $â€”Â $38Â Global equity securities361Â 1,918Â (11)2,268Â Fixed-income securities2,259Â 28Â (87)2,200Â Total (1)$2,658Â $1,946Â (98)4,506Â As of December 31, 2023Â Â Â Â Nuclear decommissioning trustsÂ Â Â Â Short-term investments$52Â $â€”Â $â€”Â $52Â Global equity securities381Â 1,792Â (11)2,162Â Fixed-income securities2,103Â 60Â (86)2,077Â TotalÂ (1)$2,536Â $1,852Â (97)4,291Â (1) Represents amounts before deducting $766Â million and $717Â million as of June 30, 2024 and December 31, 2023, respectively, primarily related to deferred taxes on appreciation of investment value. Schedule of Available for Sale Securities Table The fair value of fixed-income securities by contractual maturity is as follows:Â As of(in millions)June 30, 2024Less than 1 year$9Â 1â€“5 years713Â 5â€“10 years516Â More than 10 years962Â Total maturities of fixed-income securities$2,200Â The following table provides a summary of equity securities and available-for-sale debt securities:(in millions)AmortizedCostTotalUnrealizedGainsTotalUnrealizedLossesTotal FairValueAs of June 30, 2024Customer credit trustShort-term investments$348Â $â€”Â $â€”Â $348Â Global equity securities35Â 15Â (1)49Â Fixed-income securities109Â â€”Â (1)108Â Total $492Â $15Â (2)505Â As of December 31, 2023Â Â Â Â Customer credit trustÂ Â Â Â Short-term investments$49Â $â€”Â $â€”Â $49Â Global equity securities56Â 16Â (1)71Â Fixed-income securities111Â 2Â â€”Â Â 113Â Total $216Â $18Â (1)233Â Schedule of Activity for Debt and Equity Securities The following table provides a summary of activity for the fixed-income and equity securities:Three Months EndedJune 30,Six Months EndedJune 30,(in millions)20242023202420243Proceeds from sales and maturities of nuclear decommissioningÂ trust investments$587Â $474Â $1,044Â $751Â Gross realized gains on securities70Â 37Â 11142Â Gross realized losses on securities(19)(10)(30)(18)The fair value of fixed-income securities by contractual maturity is as follows:Â As of(in millions)June 30, 2024Less than 1 year$â€”Â 1â€“5 years16Â 5â€“10 years27Â More than 10 years65Â Total maturities of fixed-income securities$108Â The following table provides a summary of activity for the fixed-income and equity securities:Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420243Proceeds from sales and maturities of customer credit trust investments$93Â $135Â $174Â $304Â Gross realized gains on securitiesâ€”Â 68Â 8Gross realized losses on securities (1)(5)(2)(10) X - DefinitionSchedule Of Available For Sale Securities Table [Text Block] + ReferencesNo definition available. + Details Name: pcg_ScheduleOfAvailableForSaleSecuritiesTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount and fair value of financial instruments Text Block + ReferencesNo definition available. + Details Name: pcg_ScheduleOfCarryingAmountAndFairValueOfFinancialInstrumentsTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Unrealized Gains Losses Related To Available For Sale Investments + ReferencesNo definition available. + Details Name: pcg_ScheduleOfUnrealizedGainsLossesRelatedToAvailableForSaleInvestmentsTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of activity for debt and equity securities + ReferencesNo definition available. + Details Name: pcg_SummaryOfActivityForAvailableForSaleSecuritiesTableTextBlock Namespace Prefix: pcg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix:

us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R37.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Summary of Wildfire-Related Claims The following table presents the cumulative amounts PG&E Corporation and the Utility have paid through June 30, 2024.Payments (in millions)2019 Kincade Fire$834Â 2021 Dixie Fire1,044Â 2022 Mosquito Fire15Â Total at June 30, 2024$1,893Â The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2019 Kincade fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$458Â Accrued Lossesâ€”Â Payments(167)Balance at June 30, 2024$291Â The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2021 Dixie fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$870Â Accrued Lossesâ€”Â Payments(313)Balance at June 30, 2024$557Â The following table presents changes in the lower end of the range of PG&E Corporationâ€™s and the Utilityâ€™s reasonably estimable range of losses for claims arising from the 2022 Mosquito fire since December 31, 2023.Loss Accrual (in millions)Balance at December 31, 2023$85Â Accrued Lossesâ€”Â Paymentsâ€”Â Balance at June 30, 2024$85Â Total probable recoveries for the 2021 Dixie fire and the 2022 Mosquito fire as of June 30, 2024 are:Potential Recovery Source (in millions)2021 Dixie fire2022 Mosquito fireInsurance$525Â $83Â FERC TO rates93Â 7Â WEMA494Â 53Â Wildfire Fund600Â â€”Â Probable recoveries at June 30, 2024 (1)$1,712Â $143Â (1) Includes legal costs of $106Â million and $43Â million related to the 2021 Dixie fire and 2022 Mosquito fire, respectively, as of June 30, 2024.The balances for insurance receivables with respect to wildfires are included in Other accounts receivable in PG&E Corporationâ€™s and the Utilityâ€™s Condensed Consolidated Balance Sheets:Insurance Receivable (in millions)2021 Dixie fire2022 Mosquito fireTotalBalance at December 31, 2023$326Â $63Â $389Â Accrued insurance recoveries(1)21Â 20Â Reimbursements(211)â€”Â (211)Balance at June 30, 2024$114Â $84Â $198Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the loss contingencies that were reported in the period or disclosed as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3 + Details Name: us-gaap_ScheduleOfLossContingenciesByContingencyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R38.htm IDEA: XBRL DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Environmental Remediation Liability The Utilityâ€™s environmental remediation liability is primarily included in Noncurrent liabilities on the Condensed Consolidated Balance Sheets and is comprised of the following:Â Balance at(in millions)June 30, 2024December 31, 2023Topock natural gas compressor station$287Â $276Â Hinkley natural gas compressor station104Â 104Â Former MGP sites owned by the Utility or third parties (1)810Â 809Â Utility-owned generation facilities (other than fossil fuel-fired), other facilities, and third-party disposal sites (2)75Â 107Â Fossil fuel-fired generation facilities and sites (3)18Â 19Â Total environmental remediation liability$1,294Â $1,315Â (1) Primarily driven by the following sites: San Francisco Beach Street, Napa, and San Francisco East Harbor.(2) Primarily driven by geothermal landfill and Shell Pond site.(3) Primarily driven by the San Francisco Potrero Power Plant. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of environmental loss contingencies by individual site. Does not include loss contingencies that are not environmental in nature. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10 + Details Name: us-gaap_ScheduleOfEnvironmentalLossContingenciesBySiteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R39.htm IDEA: XBRL DOCUMENT v3.24.2 ORGANIZATION AND BASIS OF PRESENTATION (Details) 6 Months Ended Jun. 30, 2024 numberOfSegment Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of operating segments (segment) 1 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R40.htm IDEA: XBRL DOCUMENT v3.24.2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - 10Q Narrative (Details) ftÂ² in Thousands 3 Months Ended 6 Months Ended Jan. 11, 2024 USD ($) Oct. 18, 2022 USD ($) Jun. 30, 2024 USD ($) ftÂ² Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) ftÂ² Jun. 30, 2023 USD ($) Mar. 31, 2024 Dec. 31, 2023 USD ($) Nov. 30, 2022 USD ($) Jul. 20, 2022 USD ($) May 10, 2022 USD ($) Nov. 12, 2021 USD ($) Jul. 12, 2019 Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Period for probable revenue recovery Â Â Â Â 24 months Â Â Â Â Â Â Â Â Credit losses Â Â $ 65,000,000 $ 154,000,000 $ 135,000,000 $ 293,000,000 Â Â Â Â Â Â Â Regulatory assets Â Â $ 16,230,000,000 Â $ 16,230,000,000 Â Â $ 17,189,000,000 Â Â Â Â Â Government Assistance, Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â Operating and maintenance Â Operating and maintenance Â Â Â Â Â Â Â Â Litigation liability, current Â Â $ 193,000,000 Â $ 193,000,000 Â Â Â Â Â Â Â Wildfire Fund asset Â Â 305,000,000 Â 305,000,000 Â Â 450,000,000 Â Â Â Â Â Litigation contribution, net Â Â 4,300,000,000 Â 4,300,000,000 Â Â Â Â Â Â Â Amortization and accretion Â Â 78,000,000 117,000,000 156,000,000 234,000,000 Â Â Â Â Â Â Â Insurance receivable Â Â 198,000,000 Â 198,000,000 Â Â 389,000,000 Â Â Â Â Â Performance-Based Disbursement Â Â Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Disbursement Â $ 7 Â Â Â Â Â Â Â Â Â Â Â Maximum disbursement Â 300,000,000 Â Â Â Â Â Â Â Â Â Â Civil Nuclear Credit Program Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Disbursement $ 1,100,000,000 Â Â Â Â Â Â Â Â Â Â Civil Nuclear Credit Program | Cost of Goods and Services Sold, Electricity Â Â Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Reimbursement amount Â Â 159,000,000 Â 299,000,000 Â Â Â Â Â Â Â Regulatory Balancing Accounts Receivable Â Â Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Total regulatory balancing accounts Â Â 6,698,000,000 Â 6,698,000,000 Â Â 5,660,000,000 Â Â Â Â Â Regulatory Balancing Accounts Receivable | Residential uncollectibles balancing accounts Â Â Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Total regulatory balancing accounts Â Â 98,000,000 Â 98,000,000 Â Â 507,000,000 Â Â Â Â Â Decrease in regulatory balancing accounts Â Â Â Â 500,000,000 Â Â Â Â Â Â Â COVID-19 pandemic protection memorandum account, undercollection bad debt Â Â Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Regulatory assets Â Â 6,000,000 Â 6,000,000 Â Â 5,000,000 Â Â Â Â Â FERC Â Â Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Regulatory assets Â Â 73,000,000 Â 73,000,000 Â Â 78,000,000 Â Â Â Â Â 2021 Dixie fire Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Insurance receivable Â Â 114,000,000 Â 114,000,000 Â Â 326,000,000 Â Â Â Â Â Wildfire Fund Asset Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Finite-lived intangible asset, useful life Â Â Â Â Â Â 20 years Â Â Â Â Â 15 years Other Current Liabilities Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Wildfire fund, noncurrent Â 754,000,000 Â 754,000,000 Â Â Â Â Â Â Â Other noncurrent assets â€“ other | 2021 Dixie fire Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Insurance receivable Â Â 500,000,000 Â 500,000,000 Â Â Â Â Â Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Regulatory assets Â Â 16,230,000,000 Â 16,230,000,000 Â Â 17,189,000,000 Â Â Â Â Â Wildfire Fund asset Â Â 305,000,000 Â 305,000,000 Â Â 450,000,000 Â Â Â Â Â Amortization and accretion Â Â $ 78,000,000 $ 117,000,000 $ 156,000,000 $ 234,000,000 Â Â Â Â Â Â Â Pacific Gas & Electric Co (Utility) | The Lakeside Building Â Â Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Rentable square feet | ftÂ² Â Â 910 Â 910 Â Â Â Â Â Â Â Â Pacific Gas & Electric Co (Utility) | Other noncurrent assets â€“ other | 2021 Dixie fire Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Insurance receivable Â Â $ 100,000,000 Â $ 100,000,000 Â Â Â Â Â Â Â Â Senate Bill 846 | Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount Â 1,100,000,000 Â Â Â Â Â Â Â Â Â Senate Bill 846 | Pacific Gas & Electric Co (Utility) | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount Â $ 1,400,000,000 Â Â Â Â Â Â Â Â Â Â Â Receivables Securitization Program | Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Outstanding borrowings Â Â 1,500,000,000 Â 1,500,000,000 Â Â 1,500,000,000 Â Â Â Â Â Receivables Securitization Program | PG&E AR Facility, LLC (SPV) Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Accounts receivable, net Â Â 3,500,000,000 Â 3,500,000,000 Â Â 2,700,000,000 Â Â Â Â Recovery Bonds | Secured Debt Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount Â 1,800,000,000 Â 1,800,000,000 Â Â 1,800,000,000 Â Â Â $ 860,000,000 Â Series 2022-A Recovery Bonds Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â Â Â Â Â Â Â $ 983,000,000 Â Â Â Â Â SB 901 securitization | Secured Debt Â Â Â Â Â Â Â Â Â Â Â Public Utility, Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â $ 7,300,000,000 Â $ 7,300,000,000 Â Â $ 7,300,000,000 Â $ 3,900,000,000 $ 3,600,000,000 Â Â X - DefinitionGovernment Assistance, Maximum Amount + ReferencesNo definition available. + Details Name: pcg_GovernmentAssistanceMaximumAmount Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGovernment Assistance, Reimbursement Amount + ReferencesNo definition available. + Details Name: pcg_GovernmentAssistanceReimbursementAmount Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLitigation Asset, Current + ReferencesNo definition available. + Details Name: pcg_LitigationAssetCurrent Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLitigation Contribution + ReferencesNo definition available. + Details Name: pcg_LitigationContribution Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRegulated Operating Revenue, Expected Collection Period + ReferencesNo definition available. + Details Name: pcg_RegulatedOperatingRevenueExpectedCollectionPeriod Namespace Prefix: pcg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue From Contract With Customer, Increase (Decrease) Regulatory Balancing Accounts + ReferencesNo definition available. + Details Name: pcg_RevenueFromContractWithCustomerIncreaseDecreaseRegulatoryBalancingAccounts Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe utilities current regulatory balancing accounts represent the amounts expected to be received from or refunded to the utilities customers through authorized rate adjustments within the next 12 months. + ReferencesNo definition available. + Details Name: pcg_TotalCurrentRegulatoryBalancingAccounts Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount owed to the reporting entity by counterparties in securitized loan transactions. + ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableFromSecuritization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section

50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase (decrease) in income from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes increase (decrease) in income from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss covered under an insurance policy. + ReferencesNo definition available. + Details Name: us-gaap_InsuranceSettlementsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of reserve for known or estimated probable loss from litigation, which may include attorneys' fees and other litigation costs, which is expected to be paid within one year of the date of the statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LitigationReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of estimated litigation liability for known or estimated probable loss from litigation, which may include attorneys' fees and other litigation costs, which is expected to be paid after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LitigationReserveNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet rentable area for properties owned. + ReferencesNo definition available. + Details Name: us-gaap_NetRentableArea Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilityPropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of capitalized costs of regulated entities that are not expected to be recovered through revenue sources within one year or the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_GovernmentAssistanceTypeAxis=pcg_PerformanceBasedDisbursementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GovernmentAssistanceTypeAxis=pcg_CivilNuclearCreditProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=pcg_CostOfGoodsAndServicesSoldElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_RegulatoryBalancingAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_ResidentialUncollectiblesBalancingAccountsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_COVID19PandemicProtectionMemorandumAccountUndercollectionBadDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_FERCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_DixieFire2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=pcg_WildfireFundAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=pcg_TheLakesideBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_SenateBill846Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_ReceivablesSecuritizationProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PGEARFacilityLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_RecoveryBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_Series2022ARecoveryBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_SB901SecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R41.htm IDEA: XBRL DOCUMENT v3.24.2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Revenues Disaggregated by Type of Customer) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Abstract] Â Â Â Â Total operating revenues $ 5,986 $ 5,290 $ 11,847 $ 11,499 Electric Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total operating revenues 4,458 3,852 8,510 7,971 Natural gas Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total operating revenues 1,528 1,438 3,337 3,528 Pacific Gas & Electric Co (Utility) Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total operating revenues 5,986 5,290 11,847 11,499 Pacific Gas & Electric Co (Utility) | Electric Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 4,876 3,275 8,919 6,278 Regulatory balancing accounts (418) 577 (409) 1,693 Total operating revenues 4,458 3,852 8,510 7,971 Pacific Gas & Electric Co (Utility) | Electric | Residential Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 1,516 1,404 3,315 2,693 Pacific Gas & Electric Co (Utility) | Electric | Commercial Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 1,655 1,283 3,160 2,427 Pacific Gas & Electric Co (Utility) | Electric | Industrial Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 441 375 854 728 Pacific Gas & Electric Co (Utility) | Electric | Agricultural Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 439 314 619 469 Pacific Gas & Electric Co (Utility) | Electric | Public street and highway lighting Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 27 20 52 39 Pacific Gas & Electric Co (Utility) | Electric | Other, net Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 798 (121) 919 (78) Pacific Gas & Electric Co (Utility) | Natural gas Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 686 1,021 2,987 3,708 Regulatory balancing accounts 842 417 350 (180) Total operating revenues 1,528 1,438 3,337 3,528 Pacific Gas & Electric Co (Utility) | Natural gas | Residential Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 213 691 1,730 2,574 Pacific Gas & Electric Co (Utility) | Natural gas | Commercial Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 187 189 560 702 Pacific Gas & Electric Co (Utility) | Natural gas | Transportation service only Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers 424 398 899 842 Pacific Gas & Electric Co (Utility) | Natural gas | Other, net Â Â Â Â Disaggregation of Revenue [Abstract] Â Â Â Â Total revenue from contracts with customers $ (138) $ (257) $ (202) $ (410) X - DefinitionRevenue From Contract With Customer, Increase (Decrease) Regulatory Balancing Accounts + ReferencesNo definition available. + Details Name: pcg_RevenueFromContractWithCustomerIncreaseDecreaseRegulatoryBalancingAccounts Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_NaturalGasUsRegulatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=pcg_ResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=pcg_CommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=pcg_IndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=pcg_AgriculturalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=pcg_PublicStreetAndHighwayLightingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=pcg_OtherCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=pcg_TransportationServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R42.htm IDEA: XBRL DOCUMENT v3.24.2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - DWR Loan (Details) - DWR Loan - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Government Assistance, Liability [Roll Forward] Â Â Â Â Beginning balance $ 296 $ 279 $ 98 $ 312 Proceeds received 368 0 600 0 Ending balance 651 245 651 245 Other Current Liabilities Â Â Â Â Government Assistance, Liability [Roll Forward] Â Â Â Â Total deduction (8) (15) (20) (15) Performance-Based Disbursements Â Â Â Â Government Assistance, Liability [Roll Forward] Â Â Â Â Total deduction (17) (19) (39) (52) Loan forgiveness and other adjustments Â Â Â Â Government Assistance, Liability [Roll Forward] Â Â Â Â Total deduction $ 12 $ 0 $ 12 $ 0 X - DefinitionGovernment Assistance, Liability + ReferencesNo definition available. + Details Name: pcg_GovernmentAssistanceLiabilityRollForward Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in liability from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceLiabilityDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in liability from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceLiabilityIncrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=pcg_DWRLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOfFinancialPositionLocationActivityAccrualAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=pcg_PerformanceBasedDisbursementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=pcg_LoanForgivenessAndOtherAdjustmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R43.htm IDEA: XBRL DOCUMENT v3.24.2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Components of Net Periodic Benefit Cost) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pension Benefits Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost for benefits earned $ 99 $ 95 $ 198 $ 190 Interest cost 229 229 458 457 Expected return on plan assets (254) (246) (507) (491) Amortization of prior service (credit) (1) (1) (2) (2) Amortization of net actuarial (gain) loss 1 0 1 0 Net periodic benefit cost 74 77 148 154 Regulatory account transfer (9) (6) (19) (13) Net periodic benefit cost 65 71 129 141 Other Benefits Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost for benefits earned 11 9 21 19 Interest cost 18 19 36 37 Expected return on plan assets (35) (33) (70) (66) Amortization of prior service (credit) 0 0 1 1 Amortization of net actuarial (gain) loss (5) (4) (11) (9) Net periodic benefit cost (11) (9) (23) (18) Regulatory account transfer 0 0 0 0 Net periodic benefit cost $ (11) $ (9) $ (23) $ (18) X - DefinitionDefined Benefit Plan, Net Periodic Benefit Cost, Excluding Regulatory Account Transfers + ReferencesNo definition available. + Details Name: pcg_DefinedBenefitPlanNetPeriodicBenefitCostExcludingRegulatoryAccountTransfers Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPension benefits probably of recovery from customers in future rates and transferred to regulatory account + ReferencesNo definition available. + Details Name: pcg_RegulatoryAccountTransfer Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R44.htm IDEA: XBRL DOCUMENT v3.24.2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Reclassifications Out of Accumulated Other Comprehensive Income) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance $ 25,983 Â $ 25,292 Â Gain (loss) on investments Â Â (1) $ 5 Net current period other comprehensive gain (loss) 0 $ 0 (1) 5 Ending balance 26,505 Â 26,505 Â Pension Benefits Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Gain (loss) on investments Â Â 0 0 Amount attributable to tax, before reclassification Â Â 0 0 Net current period other comprehensive gain (loss) 0 0 0 0 Other Benefits Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Gain (loss) on investments Â Â 0 0 Amount attributable to tax, before reclassification Â Â 0 0 Net current period other comprehensive gain (loss) 0 0 0 0 Customer Credit Trust Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Gain (loss) on investments Â Â (1) 5 Amount attributable to tax, before reclassification Â Â 1 2 Net current period other comprehensive gain (loss) 0 0 (1) 5 Accumulated Other Comprehensive Income (Loss) Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (9) 5 (8) 0 Ending balance (9) 5 (9) 5 Accumulated Other Comprehensive Income (Loss) | Pension Benefits Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (28) (12) (28) (12) Ending balance (28) (12) (28) (12) Accumulated Other Comprehensive Income (Loss) | Other Benefits Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 18 18 18 18 Ending balance 18 18 18 18 Accumulated Other Comprehensive Income (Loss) | Customer Credit Trust Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 1 (1) 2 (6) Ending balance 1 (1) 1 (1) Amortization of prior service cost Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amounts reclassified from other comprehensive income 1 0 0 0 Amortization of prior service cost | Pension Benefits Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amount attributable to tax,

reclassification 0 1 0 1 Amounts reclassified from other comprehensive income 0 0 (1) (1) Amortization of prior service cost | Other Benefits Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amount attributable to tax, reclassification 0 0 0 0 Amounts reclassified from other comprehensive income 1 0 1 1 Amortization of prior service cost | Customer Credit Trust Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amount attributable to tax, reclassification 0 0 0 0 Amounts reclassified from other comprehensive income 0 0 0 0 Amortization of net actuarial gain Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amounts reclassified from other comprehensive income (4) (3) (8) (7) Amortization of net actuarial gain | Pension Benefits Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amount attributable to tax, reclassification 0 0 0 0 Amounts reclassified from other comprehensive income 0 0 0 0 Amortization of net actuarial gain | Other Benefits Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amount attributable to tax, reclassification 2 1 3 2 Amounts reclassified from other comprehensive income (4) (3) (8) (7) Amortization of net actuarial gain | Customer Credit Trust Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amount attributable to tax, reclassification 0 0 0 0 Amounts reclassified from other comprehensive income 0 0 0 0 Regulatory account transfer Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amounts reclassified from other comprehensive income 3 3 8 7 Regulatory account transfer | Pension Benefits Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amount attributable to tax, reclassification 0 1 0 1 Amounts reclassified from other comprehensive income 0 0 1 1 Regulatory account transfer | Other Benefits Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amount attributable to tax, reclassification 2 1 3 2 Amounts reclassified from other comprehensive income 3 3 7 6 Regulatory account transfer | Customer Credit Trust Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Amount attributable to tax, reclassification 0 0 0 0 Amounts reclassified from other comprehensive income $ 0 $ 0 $ 0 $ 0 X - DefinitionAmount, after tax and before adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesBeforeReclassificationAdjustmentsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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-SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34:

http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=pcg_OtherPostretirementInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetTransitionAssetObligationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R45.htm IDEA: XBRL DOCUMENT v3.24.2 REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Long-Term Regulatory Assets) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2022 Regulatory Assets [Line Items] Â Â Â Regulatory assets $ 16,230 $ 17,189 Â Pension benefits Â Â Â Regulatory Assets [Line Items] Â Â Â Regulatory assets 330 348 Â Environmental compliance costs Â Â Â Regulatory Assets [Line Items] Â Â Â Regulatory assets 1,152 1,218 Â Price risk management Â Â Â Regulatory Assets [Line Items] Â Â Â Regulatory assets 166 160 Â Catastrophic event memorandum account Â Â Â Regulatory Assets [Line Items] Â Â Â Regulatory assets 1,047 1,074 Â Wildfire-related accounts Â Â Â Regulatory Assets [Line Items] Â Â Â Regulatory assets 2,518 2,915 Â Deferred income taxes Â Â Â Regulatory Assets [Line Items] Â Â Â Regulatory assets 3,952 3,543 Â Financing costs Â Â Â Regulatory Assets [Line Items] Â Â Â Regulatory assets 189 196 Â SB 901 securitization Â Â Â Regulatory Assets [Line Items] Â Â Â Regulatory assets 5,230 5,249 $ 5,500 General rate case memorandum accounts Â Â Â Regulatory Assets [Line Items] Â Â Â Regulatory assets 693 1,291 Â Other Â Â Â Regulatory Assets [Line Items] Â Â Â Regulatory assets $ 953 $ 1,195 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RegulatoryAssetLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of capitalized costs of regulated entities that are not expected to be recovered through revenue sources within one year or the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RegulatoryAssetAxis=us-gaap_PensionCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_EnvironmentalComplianceCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_PriceRiskManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_CatastrophicEventMemorandumAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_WildfireExpenseMemorandumAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=us-gaap_DeferredIncomeTaxChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_FinancingCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_SB901SecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_GeneralRateCaseMemorandumAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=us-gaap_OtherRegulatoryAssetsLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R46.htm IDEA: XBRL DOCUMENT v3.24.2 REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Long-Term Regulatory Liabilities) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2022 Regulatory Liabilities [Line Items] Â Â Â Total noncurrent regulatory liabilities $ 19,900 $ 19,444 Â Cost of removal obligations Â Â Â Regulatory Liabilities [Line Items] Â Â Â Total noncurrent regulatory liabilities 8,527 8,191 Â Public purpose programs Â Â Â Regulatory Liabilities [Line Items] Â Â Â Total noncurrent regulatory liabilities 1,332 1,238 Â Employee benefit plans Â Â Â Regulatory Liabilities [Line Items] Â Â Â Total noncurrent regulatory liabilities 1,043 1,032 Â Transmission tower wireless licenses Â Â Â Regulatory Liabilities [Line Items] Â Â Â Total noncurrent regulatory liabilities 330 384 Â SFGO sale Â Â Â Regulatory Liabilities [Line Items] Â Â Â Total noncurrent regulatory liabilities 119 185 Â SB 901 securitization Â Â Â Regulatory Liabilities [Line Items] Â Â Â Total noncurrent regulatory liabilities 6,457 6,628 $ 5,540 Wildfire self-insurance Â Â Â Regulatory Liabilities [Line Items] Â Â Â Total noncurrent regulatory liabilities 600 407 Â Other Â Â Â Regulatory Liabilities [Line Items] Â Â Â Total noncurrent regulatory liabilities $ 1,492 $ 1,379 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RegulatoryLiabilitiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount for the individual regulatory noncurrent liability as itemized in a table of regulatory noncurrent liabilities as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RegulatoryLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RegulatoryLiabilityAxis=pcg_CostOfRemovalObligationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryLiabilityAxis=pcg_PublicPurposeProgramsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryLiabilityAxis=us-gaap_PostretirementBenefitCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryLiabilityAxis=pcg_TowerLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryLiabilityAxis=pcg_SFGOSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryLiabilityAxis=pcg_SB901SecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryLiabilityAxis=pcg_WildfireSelfInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryLiabilityAxis=us-gaap_OtherRegulatoryAssetsLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R47.htm IDEA: XBRL DOCUMENT v3.24.2 REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Current Regulatory Balancing Accounts, Net) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Regulatory Balancing Accounts Payable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts $ 2,151 $ 1,669 Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 6,698 5,660 Electric distribution | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 1,759 1,092 Electric transmission | Regulatory Balancing Accounts Payable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 130 200 Electric transmission | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 95 99 Gas distribution and transmission | Regulatory Balancing Accounts Payable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 63 224 Gas distribution and transmission | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 158 144 Energy procurement | Regulatory Balancing Accounts Payable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 714 77 Energy procurement | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 1,554 1,002 Public purpose programs | Regulatory Balancing Accounts Payable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 498 299 Public purpose programs | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 270 137 SFGO sale | Regulatory Balancing Accounts Payable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 51 79 Wildfire-related accounts | Regulatory Balancing Accounts Payable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 264 125 Wildfire-related accounts | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 508 729 Insurance premium costs | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 37 227 Residential uncollectibles balancing accounts | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 98 507 Catastrophic event memorandum account | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 304 413 General rate case memorandum accounts | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 1,114 1,097 Nuclear decommissioning adjustment mechanism | Regulatory Balancing Accounts Payable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 133 216 Other | Regulatory Balancing Accounts Payable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts 298 449 Other | Regulatory Balancing Accounts Receivable Â Â Regulatory Assets [Line Items] Â Â Total regulatory balancing accounts $ 801 $ 213 X - DefinitionThe utilities current regulatory balancing accounts represent the amounts expected to be received from or refunded to the utilities customers through authorized rate adjustments within the next 12 months. + ReferencesNo definition available. + Details Name: pcg_TotalCurrentRegulatoryBalancingAccounts Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RegulatoryAssetLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RegulatoryLiabilityAxis=pcg_RegulatoryBalancingAccountsPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_RegulatoryBalancingAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_DistributionRevenueAdjustmentMechanismMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=us-gaap_ElectricTransmissionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_GasDistributionAndTransmissionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_EnergyProcurementCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_PublicPurposeProgramsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_SFGOSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_WildfireMitigationBalancingAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_RiskTransferBalancingAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_ResidentialUncollectiblesBalancingAccountsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_CatastrophicEventMemorandumAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_GeneralRateCaseMemorandumAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_NuclearDecommissioningAdjustmentMechanismMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_RegulatoryBalancingAccountsAxis=pcg_OtherCurrentBalancingAccountsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R48.htm IDEA: XBRL DOCUMENT v3.24.2 DEBT (Outstanding Borrowings and Availability) (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Utility revolving credit facility Â Â Debt [Line Items] Â Â Maximum Facility Limit $ 6,400,000,000 Â Loans Outstanding (3,950,000,000) Â Letters of Credit Outstanding (416,000,000) Â Facility Availability 2,034,000,000 Â Utility revolving credit facility | PG&E Corporation revolving credit facility Â Â Debt [Line Items] Â Â Maximum Facility Limit 500,000,000 Â Loans Outstanding 0 Â Letters of Credit Outstanding 0 Â Facility Availability 500,000,000 Â Utility revolving credit facility | Pacific Gas & Electric Co (Utility) Â Â Debt [Line Items] Â Â Maximum Facility Limit 4,400,000,000 Â Loans Outstanding (2,450,000,000) Â Letters of Credit Outstanding (416,000,000) Â Facility Availability 1,534,000,000 Â Letter of credit sublimit 2,000,000,000.0 Â Utility Receivables Securitization Program | Pacific Gas & Electric Co (Utility) Â Â Debt [Line Items] Â Â Maximum Facility Limit 1,500,000,000 Â Loans Outstanding (1,500,000,000) $ (1,500,000,000) Letters of Credit Outstanding 0 Â Facility Availability $ 0 Â X - DefinitionDebt, Letter of Credit Sublimit + ReferencesNo definition available. + Details Name: pcg_DebtLetterOfCreditSublimit Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt [Line Items] + ReferencesNo definition available. + Details Name: pcg_DebtLineItems Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_ReceivablesSecuritizationProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R49.htm IDEA: XBRL DOCUMENT v3.24.2 DEBT (Narrative) (Details) - USD ($) $ in Millions 6 Months Ended Apr. 16, 2024 Apr. 15, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 28, 2024 Feb. 28, 2024 Dec. 04, 2023 Debt [Line Items] Â Â Â Â Â Â Â Â Repayments under term loan credit facilities Â Â $ 100 $ 0 Â Â Â Â Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Repayments under term loan credit facilities Â Â $ 100 $ 0 Â Â Â Â 2 Year Term Loan | Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Debt instrument, face amount $ 400 Â Â Â Â Â Â 364-Day 2023 Tranche Loans | Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Debt instrument, face amount 125 Â Â Â Â Â Â 364 Day 2024 Term Loan | Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Debt instrument, face amount $ 525 Â Â Â Â Â Â 364 Day 2024 Term Loan | Pacific Gas & Electric Co (Utility) | SOFR Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Credit spread adjustment 0.10% Â Â Â Â Â Â Basis spread on variable rate 1.375% Â Â Â Â Â Â 364 Day 2024 Term Loan | Pacific Gas & Electric Co (Utility) | Base Rate Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Basis spread on variable rate 0.375% Â Â Â Â Â Â Term Loan | Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Repayments under term loan credit facilities Â $ 100 Â Â Â Â Â Debt financial instrument Â Â Â Â $ 2,000 Â Â First Mortgage Bonds Due 2029 | Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â $ 850 Â Interest rate Â Â Â Â Â 5.55% Â First Mortgage Bonds Due 2034 | Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â $ 1,100 Â Interest rate Â Â Â Â Â 5.80% Â First Mortgage Bonds Due 2053 | Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â $ 300 Â Interest rate Â Â Â Â Â 6.75% Â Convertible Notes Due 2027 | PG&E Corporation | Secured Debt Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â $ 2,150 Interest rate Â Â Â Â Â 4.25% X - DefinitionDebt Instrument, Credit Spread Adjustment + ReferencesNo definition available. + Details Name: pcg_DebtInstrumentCreditSpreadAdjustment Namespace Prefix: pcg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt [Line Items] + ReferencesNo definition available. + Details Name: pcg_DebtLineItems Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_NewDebtTermLoans2YearsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_A364Day2023TrancheLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_A364Day2024TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_FirstMortgageBondsStatedMaturity2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_FirstMortgageBondsDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_FirstMortgageBondsDue2053Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_ConvertibleNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R50.htm IDEA: XBRL DOCUMENT v3.24.2 SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended Mar. 28, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2024 Dec. 31, 2022 Dec. 31, 2023 Debt [Line Items] Â Â Â Â Â Â Â Â Â Regulatory assets Â $ 16,230 Â Â $ 16,230 Â Â Â Â $ 17,189 Regulatory liabilities Â 19,900 Â Â 19,900 Â Â Â 19,444 SB 901 securitization charges, net Â 0 $ 289 Â 0 $ 562 Â Â Â SB 901 securitization Â Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Â Regulatory liabilities Â 6,457 Â $ 5,540 6,457 Â Â Â 6,628 SB 901 securitization | Secured Debt Â Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Â Initial shareholder contribution $ 350 Â 2,000 Â Â Â $ 1,000 Â Additional contributions funded by tax benefits Â Â Â Â 7,590 Â Â Â Â Amortization of regulatory asset and liability Â 82 71 Â 162 158 Â Â Â SB 901 securitization charges, net Â Â $ 289 Â Â $ 562 Â Â Â SB 901 securitization | Secured Debt | Forecast Â Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Â Initial shareholder contribution Â Â Â Â Â Â $ 650 Â Â Nothern California Wild Fire Â Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Â Loss contingency, costs incurred Â Â Â 7,500 Â Â Â Â Â SB 901 securitization Â Â Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Â Â Regulatory assets Â $ 5,230 Â $ 5,500 $ 5,230 Â Â Â $ 5,249 X - DefinitionAdditional Shareholder Contribution Funded by Tax Benefits, Amount, Securitization + ReferencesNo definition available. + Details Name: pcg_AdditionalShareholderContributionFundedByTaxBenefitsAmountSecuritization Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmortization of Regulatory Asset and Liability + ReferencesNo definition available. + Details Name: pcg_AmortizationOfRegulatoryAssetAndLiability Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt [Line Items] + ReferencesNo definition available. + Details Name: pcg_DebtLineItems Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInitial Shareholder Contribution, Amount, Securitization + ReferencesNo definition available. + Details Name: pcg_InitialShareholderContributionAmountSecuritization Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLoss Contingency, Costs Incurred + ReferencesNo definition available. + Details Name: pcg_LossContingencyCostsIncurred Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWildfire Protection Package Expense + ReferencesNo definition available. + Details Name: pcg_WildfireProtectionPackageExpense Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of capitalized costs of regulated entities that are not expected to be recovered through revenue sources within one year or the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount for the individual regulatory noncurrent liability as itemized in a table of regulatory noncurrent liabilities as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RegulatoryLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RegulatoryLiabilityAxis=pcg_SB901SecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_SB901SecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_NothernCaliforniaWildFireMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_SB901SecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R51.htm IDEA: XBRL DOCUMENT v3.24.2 SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST (Financial Statement Impact) (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 SB 901 securitization regulatory asset Â Â Beginning balance $ 17,189 Â Ending balance 16,230 Â SB 901 securitization regulatory liability Â Â Beginning balance (19,444) Â Ending balance (19,900) Â SB 901 Securitization Inception Â Â SB 901 securitization regulatory liability Â Â Beginning balance (6,628) $ (5,800) Amortization 180 240 Additions (9) (567) Ending balance (6,457) (6,127) SB 901 Securitization Inception | Customer credit trust Â Â SB 901 securitization regulatory liability Â Â Additions (9) (5) SB 901 Securitization Inception Â Â SB 901 securitization regulatory asset Â Â Beginning balance 5,249 5,378 Amortization (19) (82) Ending balance $ 5,230 $ 5,296 X - DefinitionAmortization of Regulatory Liability + ReferencesNo definition available. + Details Name: pcg_AmortizationOfRegulatoryLiability Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRegulatory Asset + ReferencesNo definition available. + Details Name: pcg_RegulatoryAssetRollForward Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRegulatory Liability + ReferencesNo definition available. + Details Name: pcg_RegulatoryLiabilityRollForward Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe expense charged against earnings during the period to allocate the capitalized costs of regulatory assets over the periods expected to benefit from such costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230

-Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfRegulatoryAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in regulated liabilities. Regulated liabilities are created when regulatory agency permits an entity to defer revenues to the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInRegulatoryLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of capitalized costs of regulated entities that are not expected to be recovered through revenue sources within one year or the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount for the individual regulatory noncurrent liability as itemized in a table of regulatory noncurrent liabilities as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RegulatoryLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RegulatoryLiabilityAxis=pcg_SB901SecuritizationInceptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_CustomerCreditTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=pcg_SB901SecuritizationInceptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R52.htm IDEA: XBRL DOCUMENT v3.24.2 EQUITY (Narrative) (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended Jun. 03, 2024 May 16, 2024 Mar. 25, 2024 Feb. 13, 2024 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule Of Changes In Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity capital structure percentage Â Â Â Â Â 52.00% Â Â Â 52.00% Â Preferred stock dividend requirement Â Â Â Â $ 4.0 $ 3.0 Â Â Â Common stock dividends declared Â Â Â Â 21.0 $ 22.0 Â Â Â PG&E Corporation Â Â Â Â Â Â Â Â Â Â Schedule Of Changes In Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Preferred stock dividend requirement Â $ 21.0 Â $ 21.0 Â Â Â Â Â Common stock dividend declared (in dollars per share) Â $ 0.01 Â $ 0.01 Â Â Â Â Â Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Â Â Â Â Â Â Schedule Of Changes In Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Preferred stock dividend requirement Â $ 3.5 Â $ 3.5 $ 4.0 Â $ 4.0 $ 7.0 $ 7.0 Common stock dividends declared $ 500.0 Â $ 450.0 Â Â Â Â Â Â X - DefinitionDividend, Equity Capital Structure Percentage + ReferencesNo definition available. + Details Name: pcg_DividendEquityCapitalStructurePercentage Namespace Prefix: pcg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - Definition[Line Items] for Schedule Of Changes In Equity [Table] + ReferencesNo definition available. + Details Name: pcg_ScheduleOfChangesInEquityLineItems Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R53.htm IDEA: XBRL DOCUMENT v3.24.2 EARNINGS PER SHARE (Reconciliation of PG&E Corporation's Income Available for Common Shareholders and Weighted Average Shares of Common Stock Outstanding for Calculating Diluted EPS) (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Income available for common shareholders $ 520 $ 406 $ 1,252 $ 975 Income (loss) available for common shareholders $ 520 $ 406 $ 1,252 $ 975 Weighted average common shares outstanding, basic (in shares) 2,137 2,019 2,136 2,005 Add incremental shares from assumed conversions: Â Â Â Â Employee share-based compensation (in shares) 5 6 5 6 Equity Units (in shares) 0 114 0 126 Weighted average common share outstanding, diluted (in shares) 2,142 2,139 2,141 2,137 Total earnings (loss) per common share, diluted (in dollars per share) $ 0.24 $ 0.19 $ 0.58 $ 0.46 X - ReferencesNo definition available. + Details Name: pcg_AddIncrementalSharesFromAssumedConversionsAbstract Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncremental Common Shares Attributable to Equity Units + ReferencesNo definition available. + Details Name: pcg_IncrementalCommonSharesAttributableToEquityUnits Namespace Prefix: pcg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 69 R54.htm IDEA: XBRL DOCUMENT v3.24.2 DERIVATIVES (Narrative) (Details) Jun. 30, 2024 Dec. 31, 2023 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Â Derivative Asset, Statement of Financial Position [Extensible Enumeration] Regulatory assets Regulatory assets X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R55.htm IDEA: XBRL DOCUMENT v3.24.2 DERIVATIVES (Volumes of Outstanding Derivative Contracts) (Details) Jun. 30, 2024 MMBTU MWh Dec. 31, 2023 MMBTU MWh Forwards, futures, and swaps | Natural GasÂ (MMBtus) Â Â Derivative [Line Items] Â Â Contract Volume 274,047,264 196,063,296 Forwards, futures, and swaps | Electricity (MWh) Â Â Derivative [Line Items] Â Â Contract Volume | MWh 9,989,125 9,169,967 Options | Natural GasÂ (MMBtus) Â Â Derivative [Line Items] Â Â Contract Volume 50,622,500 30,695,000 Options | Electricity (MWh) Â Â Derivative [Line Items] Â Â Contract Volume 1,355,200 92,400 Congestion revenue rights | Electricity (MWh) Â Â Derivative [Line Items] Â Â Contract Volume | MWh 147,542,438 170,465,674 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pcg_ForwardsFuturesSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pcg_NaturalGasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_OptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pcg_CongestedRevenueRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R56.htm IDEA: XBRL DOCUMENT v3.24.2 DERIVATIVES (Outstanding Derivative Balances) (Details) - Commodity Contract - Pacific Gas & Electric Co (Utility) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Derivatives And Hedging Activities [Line Items] Â Â Gross Derivative Balance, Asset $ 87 $ 82 Netting, Asset 0 0 Cash Collateral 22 96 Total Derivative Balance, Asset 109 178 Current assets â€“ other Â Â Derivatives And Hedging Activities [Line Items] Â Â Gross Derivative Balance, Asset 171 134 Netting, Asset (8) (8) Cash Collateral 21 50 Total Derivative Balance, Asset 184 176 Other noncurrent assets â€“ other Â Â Derivatives And Hedging Activities [Line Items] Â Â Gross Derivative Balance, Asset 225 280 Netting, Asset 0 0 Cash Collateral 0 0 Total Derivative Balance, Asset 225 280 Current liabilities â€“ other Â Â Derivatives And Hedging Activities [Line Items] Â Â Gross Derivative Balance, Liabilities (143) (172) Netting, Liabilities 8 8 Cash Collateral 1 46 Total Derivative Balance, Liabilities (134) (118) Noncurrent liabilities â€“ other Â Â Derivatives And Hedging Activities [Line Items] Â Â Gross Derivative Balance, Liabilities (166) (160) Netting, Liabilities 0 0 Cash Collateral 0 0 Total Derivative Balance, Liabilities $ (166) $ (160) X - Definition"Disclosure of information about derivatives and hedging activities. + ReferencesNo definition available. + Details Name: pcg_DerivativesAndHedgingActivitiesLineItems Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of right to receive cash collateral under master netting arrangements that have not been offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralRightToReclaimCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiabilityAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=pcg_CurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=pcg_CurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R57.htm IDEA: XBRL DOCUMENT v3.24.2 FAIR VALUE MEASUREMENTS (Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Assets: Â Â Price risk management instruments, netting $ 13 $ 42 Price risk management instruments, assets 409 456 TOTAL ASSETS 6,969 5,501 Liabilities: Â Â Price risk management instruments, netting (9) (54) TOTAL LIABILITIES 300 278 Amount primarily related to deferred taxes on appreciation of investment value 766 717 Short-term investments Â Â Assets: Â Â Short-term investments (2) 1,235 203 Short-term investments | Wildfire self-insurance Â Â Assets: Â Â Short-term investments (2) 608 Â Nuclear decommissioning trusts Â Â Assets: Â Â Short-term investments (2) 38 52 Global equity securities 2,248 2,144 Fixed-income securities 2,200 2,077 TOTAL ASSETS 4,506 4,291 Customer credit trust Â Â Assets: Â Â Short-term investments (2) 348 49 Global equity securities 49 71 Fixed-income securities 108 113 TOTAL ASSETS 505 233 Rabbi trusts Â Â Assets: Â Â Short-term investments (2) 105 102 Global equity securities 5 5 Life insurance contracts 66 65 TOTAL ASSETS 176 172 Long-term disability trust Â Â Assets: Â Â Short-term investments (2) 5 7 TOTAL ASSETS 138 146 Electricity Â Â Assets: Â Â Price risk management instruments, netting 2 (1) Price risk management instruments, assets 381 410 Liabilities: Â Â Price risk management instruments, netting (4) (6) Price risk management instruments, liabilities 296 250 Gas Â Â Assets: Â Â Price risk management instruments, netting 11 43 Price risk management instruments, assets 28 46 Liabilities: Â Â Price risk management instruments, netting (5) (48) Price risk management instruments, liabilities 4 28 Level 1 Â Â Assets: Â Â Price risk management instruments, gross subject to netting 0 0 TOTAL ASSETS 5,239 3,830 Liabilities: Â Â TOTAL LIABILITIES 0 0 Level 1 | Short-term investments Â Â Assets: Â Â Short-term investments (2) 1,235 203 Level 1 | Nuclear decommissioning trusts Â Â Assets: Â Â Short-term investments (2) 38 52 Global equity securities 2,248 2,144 Fixed-income securities 1,185 1,168 TOTAL ASSETS 3,471 3,364 Level 1 | Customer credit trust Â Â Assets: Â Â Short-term investments (2) 348 49 Global equity securities 49 71 Fixed-income securities 21 29 TOTAL ASSETS

418 149 Level 1 | Rabbi trusts Â Â Assets: Â Â Short-term investments (2) 105 102 Global equity securities 5 5 Life insurance contracts 0 0 TOTAL ASSETS 110 107 Level 1 | Long-term disability trust Â Â Assets: Â Â Short-term investments (2) 5 7 TOTAL ASSETS 5 7 Level 1 | Electricity Â Â Assets: Â Â Price risk management instruments, gross subject to netting 0 0 Liabilities: Â Â Price risk management instruments, gross subject to netting 0 0 Level 1 | Gas Â Â Assets: Â Â Price risk management instruments, gross subject to netting 0 0 Liabilities: Â Â Price risk management instruments, gross subject to netting 0 0 Level 2 Â Â Assets: Â Â Price risk management instruments, gross subject to netting 45 10 TOTAL ASSETS 1,213 1,068 Liabilities: Â Â TOTAL LIABILITIES 116 119 Level 2 | Short-term investments Â Â Assets: Â Â Short-term investments (2) 0 0 Level 2 | Nuclear decommissioning trusts Â Â Assets: Â Â Short-term investments (2) 0 0 Global equity securities 0 0 Fixed-income securities 1,015 909 TOTAL ASSETS 1,015 909 Level 2 | Customer credit trust Â Â Assets: Â Â Short-term investments (2) 0 0 Global equity securities 0 0 Fixed-income securities 87 84 TOTAL ASSETS 87 84 Level 2 | Rabbi trusts Â Â Assets: Â Â Short-term investments (2) 0 0 Global equity securities 0 0 Life insurance contracts 66 65 TOTAL ASSETS 66 65 Level 2 | Long-term disability trust Â Â Assets: Â Â Short-term investments (2) 0 0 TOTAL ASSETS 0 0 Level 2 | Electricity Â Â Assets: Â Â Price risk management instruments, gross subject to netting 28 7 Liabilities: Â Â Price risk management instruments, gross subject to netting 107 43 Level 2 | Gas Â Â Assets: Â Â Price risk management instruments, gross subject to netting 17 3 Liabilities: Â Â Price risk management instruments, gross subject to netting 9 76 Level 3 Â Â Assets: Â Â Price risk management instruments, gross subject to netting 351 404 TOTAL ASSETS 351 404 Liabilities: Â Â TOTAL LIABILITIES 193 213 Level 3 | Short-term investments Â Â Assets: Â Â Short-term investments (2) 0 0 Level 3 | Nuclear decommissioning trusts Â Â Assets: Â Â Short-term investments (2) 0 0 Global equity securities 0 0 Fixed-income securities 0 0 TOTAL ASSETS 0 0 Level 3 | Customer credit trust Â Â Assets: Â Â Short-term investments (2) 0 0 Global equity securities 0 0 Fixed-income securities 0 0 TOTAL ASSETS 0 0 Level 3 | Rabbi trusts Â Â Assets: Â Â Short-term investments (2) 0 0 Global equity securities 0 0 Life insurance contracts 0 0 TOTAL ASSETS 0 0 Level 3 | Long-term disability trust Â Â Assets: Â Â Short-term investments (2) 0 0 TOTAL ASSETS 0 0 Level 3 | Electricity Â Â Assets: Â Â Price risk management instruments, gross subject to netting 351 404 Liabilities: Â Â Price risk management instruments, gross subject to netting 193 213 Level 3 | Gas Â Â Assets: Â Â Price risk management instruments, gross subject to netting 0 0 Liabilities: Â Â Price risk management instruments, gross subject to netting 0 0 Assets measured at NAV | Nuclear decommissioning trusts Â Â Assets: Â Â Assets measured at NAV 20 18 Assets measured at NAV | Long-term disability trust Â Â Assets: Â Â Assets measured at NAV $ 133 $ 139 X - DefinitionAmount primarily related to deferred taxes on appreciation of investment value + ReferencesNo definition available. + Details Name: pcg_AmountPrimarilyRelatedToDeferredTaxesOnAppreciationOfInvestmentValue Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the fair value of trust assets held in corporate securities + ReferencesNo definition available. + Details Name: pcg_CorporateDebtSecuritiesFairValue Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancial Instruments Equity Securities Fair Value + ReferencesNo definition available. + Details Name: pcg_FinancialInstrumentsEquitySecuritiesFairValue Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and elected not to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetFairValueGrossAssetIncludingNotSubjectToMasterNettingArrangement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, and obligation to return cash collateral under master netting arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-21 + Details Name: us-gaap_DerivativeAssetFairValueGrossLiabilityAndObligationToReturnCashOffset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference

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https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, and right to receive cash collateral under master netting arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-21 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAssetAndRightToReclaimCashOffset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and elected not to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossLiabilityIncludingNotSubjectToMasterNettingArrangement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value amount of life settlement contracts accounted for under the fair value method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 325 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481493/325-30-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 325 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481463/325-30-50-8 + Details Name: us-gaap_LifeSettlementContractsFairValueMethodCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryLiabilityAxis=pcg_WildfireSelfInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_NuclearDecommissioningTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_CustomerCreditTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_RabbiTrustsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_LongTermDisabilityTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pcg_PriceRiskDerivativeElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pcg_PriceRiskDerivativeGasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R58.htm IDEA: XBRL DOCUMENT v3.24.2 FAIR VALUE MEASUREMENTS (Level 3 Measurements and Sensitivity Analysis) (Details) $ in Millions Jun. 30, 2024 USD ($) $ / shares Dec. 31, 2023 USD ($) $ / shares Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets | $ $ 409 $ 456 Market approach | Congestion revenue rights Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets | $ 327 357 Liabilities | $ 117 134 Discounted cash flow | Power purchase agreements Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets | $ 24 47 Liabilities | $ $ 76 $ 79 CRR auction prices | Market approach | Congestion revenue rights | Minimum Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Range (in dollars per mwh) (17,980.6) (923.72) CRR auction prices | Market approach | Congestion revenue rights | Maximum Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Range (in dollars per mwh) 17,974.2 16,696.9 CRR auction prices | Market approach | Congestion revenue rights | Weighted average price Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Range (in dollars per mwh) 1.57 1.43 Forward prices | Discounted cash flow | Power purchase agreements | Minimum Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Range (in dollars per mwh) 0.27 0.86 Forward prices | Discounted cash flow | Power purchase agreements | Maximum Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Range (in dollars per mwh) 140.45 189.80 Forward prices | Discounted cash flow | Power purchase agreements | Weighted average price Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Range (in dollars per mwh) 54.93 60.03 X - DefinitionValue of input used to measure net derivative asset (liability). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetLiabilityNetMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -

Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_CongestedRevenueRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_PowerPurchaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputCommodityMarketPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputCommodityForwardPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R59.htm IDEA: XBRL DOCUMENT v3.24.2 FAIR VALUE MEASUREMENTS (Level 3 Reconciliation) (Details) - Level 3 - Price Risk Management Instruments - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Â Asset balance, Beginning of period $ 145 $ 212 $ 191 $ 199 Included in regulatory assets and liabilities or balancing accounts 13 (86) (33) (73) Asset balance, End of period $ 158 $ 126 $ 158 $ 126 X - DefinitionFair value measurement with unobservable inputs reconciliation recurring basis liability gain loss included in regulatory assets liabilities. + ReferencesNo definition available. + Details Name: pcg_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationGainLossIncludedInRegulatoryAssetsAndLiabilities Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=pcg_PriceRiskManagementInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R60.htm IDEA: XBRL DOCUMENT v3.24.2 FAIR VALUE MEASUREMENTS (Carrying Amount and Fair Value of Financial Instruments) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Carrying Amount Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Debt financial instrument $ 4,356 $ 4,548 Carrying Amount | Convertible Notes Due 2027 | Secured Debt Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Debt financial instrument 2,100 Â Carrying Amount | Pacific Gas & Electric Co (Utility) Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Debt financial instrument 37,700 35,909 Level 2 | Fair Value Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Debt financial instrument 4,088 4,695 Level 2 | Fair Value | Convertible Notes Due 2027 | Secured Debt Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Debt financial instrument 2,200 Â Level 2 | Fair Value | Pacific Gas & Electric Co (Utility) Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Debt financial instrument $ 33,588 $ 32,866 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pcg_ConvertibleNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R61.htm IDEA: XBRL DOCUMENT v3.24.2 FAIR VALUE MEASUREMENTS (Schedule of Unrealized Gains Losses Related to Available-for-sale Investments) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Amount primarily related to deferred taxes on appreciation of investment value $ 766 $ 717 Nuclear decommissioning trusts Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 2,658 2,536 Total Unrealized Gains 1,946 1,852 Total Unrealized Losses (98) (97) Total Fair Value 4,506 4,291 Nuclear decommissioning trusts | Short-term investments Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 38 52 Total Unrealized Gains 0 0 Total Unrealized Losses 0 0 Total Fair Value 38 52 Nuclear decommissioning trusts | Global equity securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 361 381 Total Unrealized Gains 1,918 1,792 Total Unrealized Losses (11) (11) Total Fair Value 2,268 2,162 Nuclear decommissioning trusts | Fixed-income securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 2,259 2,103 Total Unrealized Gains 28 60 Total Unrealized Losses (87) (86) Total Fair Value 2,200 2,077 Customer credit trust Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 492 216 Total Unrealized Gains 15 18 Total Unrealized Losses (2) (1) Total Fair Value 505 233 Customer credit trust | Short-term investments Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 348 49 Total Unrealized Gains 0 0 Total Unrealized Losses 0 0 Total Fair Value 348 49 Customer credit trust | Global equity securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 35 56 Total Unrealized Gains 15 16 Total Unrealized Losses (1) (1) Total Fair Value 49 71 Customer credit trust | Fixed-income securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 109 111 Total Unrealized Gains 0 2 Total Unrealized Losses (1) 0 Total Fair Value $ 108 $ 113 X - DefinitionAmount primarily related to deferred taxes on appreciation of investment value + ReferencesNo definition available. + Details Name: pcg_AmountPrimarilyRelatedToDeferredTaxesOnAppreciationOfInvestmentValue Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_NuclearDecommissioningTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=pcg_MoneyMarketInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=pcg_GlobalEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_CustomerCreditTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R62.htm IDEA: XBRL DOCUMENT v3.24.2 FAIR VALUE MEASUREMENTS (Schedule of Maturities on Debt Securities) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Nuclear decommissioning trusts Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total maturities of fixed-income securities $ 4,506 $ 4,291 Nuclear decommissioning trusts | Fixed-income securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Less than 1 year 9 Â 1â€“5 years 713 Â 5â€“10 years 516 Â More than 10 years 962 Â Total maturities of fixed-income securities 2,200 2,077 Customer credit trust Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total maturities of fixed-income securities 505 233 Customer credit trust | Fixed-income securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Less than 1 year 0 Â 1â€“5 years 16 Â 5â€“10 years 27 Â More than 10 years 65 Â Total maturities of fixed-income securities $ 108 $ 113 X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_NuclearDecommissioningTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_CustomerCreditTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R63.htm IDEA: XBRL DOCUMENT v3.24.2 FAIR VALUE MEASUREMENTS (Schedule of Activity for Debt and Equity Securities) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Proceeds from sales and maturities of nuclear decommissioning trust investments Â Â $ 1,044 $ 751 Nuclear decommissioning trusts Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Proceeds from sales and maturities of nuclear decommissioning trust investments $ 587 $ 474 1,044 751 Gross realized gains on securities 70 37 111 42 Gross realized losses on securities (19) (10) (30) (18) Customer credit trust Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Proceeds from sales and maturities of nuclear decommissioning trust investments 93 135 174 304 Gross realized gains on securities 0 6 8 8 Gross realized losses on securities $ (1) $ (5) $ (2) $ (10) X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from the sale of assets held in a decommissioning trust fund. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDecommissioningFund Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_NuclearDecommissioningTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pcg_CustomerCreditTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R64.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES - Litigation Payments (Details) $ in Millions Jun. 30, 2024 USD ($) Loss Contingencies [Line Items] Â Litigation payment $ 1,893 2019 Kincade Fire Â Loss Contingencies [Line Items] Â Litigation payment 834 2021 Dixie fire Â Loss Contingencies [Line Items] Â Litigation payment 1,044 2022 Mosquito fire Â Loss Contingencies [Line Items] Â Litigation payment $ 15 X - DefinitionLoss Contingency, Settlement, Amount + ReferencesNo definition available. + Details Name: pcg_LossContingencySettlementAmount Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_KincadeFire2019Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_DixieFire2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_MosquitoFire2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R65.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES (2019 Kincade Fire, 2020 Zogg Fire, 2021 Dixie Fire and 2022 Mosquito Fire) (Details) numberOfPeople in Millions, $ in Millions 6 Months Ended Oct. 18, 2023 USD ($) Jan. 05, 2022 USD ($) Jul. 13, 2021 USD ($) a structure injury Nov. 04, 2019 numberOfPeople Jun. 30, 2024 USD ($) Jul. 17, 2024 notice numberOfClaimHolder complaint plaintiff Dec. 31, 2023 USD ($) Oct. 09, 2023 USD ($) Sep. 06, 2022 a structure injury numberOfFatality Oct. 23, 2019 a structure numberOfFatality injury 2019 Kincade Fire Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Â Number of acres burned (acre) | a Â Â Â Â Â Â Â Â Â 77,758 Number of fatalities (fatality) | numberOfFatality Â Â Â Â Â Â Â Â Â 0 Number of injuries | injury Â Â Â Â Â Â Â Â Â 4 Number of structures destroyed (structure) | structure Â Â Â Â Â Â Â Â 374 Number of structures damaged (structure) | structure Â Â Â Â Â Â Â Â Â 60 Number of people part of mandatory evacuation order | numberOfPeople Â Â Â 0.2 Â Â Â Â Â Â Â Fire fighting costs recovery requested Â $ 90.0 Â Â Â Â Â Â Â Â Loss contingency liability Â Â Â Â Â Â $ 1,125.0 Â Â Â Insurance receivable Â Â Â Â Â Â 430.0 Â Â Â 2021 Dixie fire Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Number of acres burned (acre) | a Â Â 963,309 Â Â Â Â Â Â Â Number of structures destroyed (structure) | structure Â Â 1,311 Â Â Â Â Â Â Â Â Number of structures damaged (structure) | structure Â Â 94 Â Â Â Â Â Â Â Insurance receivable Â Â Â Â $ 525.0 Â Â Â Â Â Number of residential structures destroyed (structure) | structure Â Â 763 Â Â Â Â Â Â Â Number of multi-family residential structures destroyed (structure) | structure Â Â 12 Â Â Â Â Â Â Â Number of commercial residential structures destroyed (structure) | structure Â Â 8 Â Â Â Â Â Â Â Number of commercial non-residential structures destroyed (structure) | structure Â Â 148 Â Â Â Â Â Â Â Number of detached structures destroyed (structure) | structure Â Â 466 Â Â Â Â Â Â Â Number of first responder injuries (injury) | injury Â Â 4 Â Â Â Â Â Â Â Loss contingency approximate cost $ 40.0 Â Â Â Â Â Â Â Â Loss contingency approximate cost, period 5 years Â Â Â Â Â Â Â Estimated losses Â Â Â Â Â 1,600.0 Â Â Â Loss contingency, costs incurred Â Â $ 650.0 Â Â Â Â Â Â Probable of recovery Â Â Â 1,712.0 Â Â Â Â Â 2021 Dixie fire | California General Fund Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Settlement amount proposed Â Â Â Â Â Â $ 2.5 Â 2021 Dixie fire | 2021 Dixie Fire, Tribes Impacted Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Settlement amount proposed Â Â Â Â Â Â $ 2.5 Â 2021 Dixie fire | Other Current Liabilities Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Potential loss contingency Â Â Â 5.0 Â Â Â Â Â 2022 Mosquito fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Number of acres burned (acre) | a Â Â Â Â Â Â Â Â 76,788 Â Number of fatalities (fatality) | numberOfFatality Â Â Â Â Â Â Â Â 0 Â Number of injuries | injury Â Â Â Â Â Â Â Â 0 Â Number of structures destroyed (structure) | structure Â Â Â Â Â Â Â 78 Â Number of structures damaged (structure) | structure Â Â Â Â Â Â 13 Â Loss contingency liability Â Â Â Â Â $ 100.0 Â Â Â Insurance receivable Â Â Â 83.0 Â Â Â Number of residential structures destroyed (structure) | structure Â Â Â Â Â Â Â 44 Â Number of detached structures destroyed (structure) | structure Â Â Â Â Â Â Â 40 Â Probable of recovery Â Â Â 143.0 Â Â Â Percentage of fire contained Â Â Â Â Â Â Â 100.00% Â Subsequent Event | 2019 Kincade Fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Number of complaints (complaint) | complaint Â Â Â Â 132 Â Â Â Number of plaintiffs represented by complaints | plaintiff Â Â Â Â 2,907 Â Â Â Subsequent Event | 2021 Dixie fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Number of complaints (complaint) | numberOfClaimHolder Â Â Â Â 172 Â Â Â Number of plaintiffs represented by complaints | numberOfClaimHolder Â Â Â Â 8,519 Â Â Â Subsequent Event | 2022 Mosquito fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Number of complaints (complaint) | complaint Â Â Â Â 8 Â Â Â Number of plaintiffs represented by complaints | notice Â Â Â Â 329 Â Â Â Wildfire Fund | 2021 Dixie fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Probable of recovery Â Â Â 600.0 Â Â Â Wildfire Fund | 2022 Mosquito fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Probable of recovery Â Â Â 0.0 Â Â Â FERC TO rates | 2021 Dixie fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Probable of recovery Â Â Â 93.0 Â Â Â FERC TO rates | 2022 Mosquito fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Probable of recovery Â Â Â 7.0 Â Â Â WEMA | 2021 Dixie fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Probable of recovery Â Â Â 494.0 Â Â Â WEMA | 2022 Mosquito fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Probable of recovery Â Â Â $ 53.0 Â Â Â National Park | 2021 Dixie fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Number of acres burned (acre) | a Â Â 70,000 Â Â Â Â Â Â Â National Forrest | 2021 Dixie fire Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Number of acres burned (acre) | a Â Â 685,000 Â Â Â Â Â Â Â X - DefinitionLiability Insurance Coverage, Insurance Receivable + ReferencesNo definition available. + Details Name: pcg_LiabilityInsuranceCoverageInsuranceReceivable Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLoss Contingency, Approximate Cost + ReferencesNo definition available. + Details Name: pcg_LossContingencyApproximateCost Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLoss Contingency, Approximate Cost, Period + ReferencesNo definition available. + Details Name: pcg_LossContingencyApproximateCostPeriod Namespace Prefix: pcg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLoss Contingency, Costs Incurred + ReferencesNo definition available. + Details Name: pcg_LossContingencyCostsIncurred Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: pcg_LossContingencyFireSuppressionAndOtherCostsRecoveryRequestedByCalFire Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss Contingency, Number Of Commercial Non-Residential Structures Destroyed + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfCommercialNonResidentialStructuresDestroyed Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Number Of Commercial Residential Structures Destroyed + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfCommercialResidentialStructuresDestroyed Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Number of Complaints + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfComplaints Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Number Of Detached Structures Destroyed + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfDetachedStructuresDestroyed Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Number Of First Responder Injuries + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfFirstResponderInjuries Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Number Of Injuries + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfInjuries Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Number Of Multi-Family Residential Structures Destroyed + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfMultiFamilyResidentialStructuresDestroyed Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Number of Plaintiffs Represented By Complaints + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfPlaintiffsRepresentedByComplaints Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Number Of Residential Structures Destroyed + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfResidentialStructuresDestroyed Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Number Of Structures Destroyed + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfStructuresDestroyed Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Percentage of Fire Contained + ReferencesNo definition available. + Details Name: pcg_LossContingencyPercentageOfFireContained Namespace Prefix: pcg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLoss Contingency, Settlement Amount Proposed + ReferencesNo definition available. + Details Name: pcg_LossContingencySettlementAmountProposed Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAcres burned down in the Butte Fire. + ReferencesNo definition available. + Details Name: pcg_NumberOfAcresBurned Namespace Prefix: pcg_ Data Type: dtr-types1:areaItemType Balance Type: na Period Type: instant X - DefinitionNumber of deaths reported in the Butte fire + ReferencesNo definition available. + Details Name: pcg_NumberOfDeaths Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber

Of People Part Of Mandatory Evacuation Order + ReferencesNo definition available. + Details Name: pcg_NumberOfPeoplePartOfMandatoryEvacuationOrder Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of structures reported damaged in the Butte fire + ReferencesNo definition available. + Details Name: pcg_NumberOfStructuresDamaged Namespace Prefix: pcg_ Data Type: xbrli:positiveIntegerItemType Balance Type: na Period Type: instant X - DefinitionPotential Loss Contingency + ReferencesNo definition available. + Details Name: pcg_PotentialLossContingency Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRegulatory Liability, Probable of Recovery + ReferencesNo definition available. + Details Name: pcg_RegulatoryLiabilityProbableOfRecovery Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_KincadeFire2019Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_DixieFire2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=pcg_CaliforniaGeneralFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=pcg_A2021DixieFireTribesImpactedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_MosquitoFire2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_FormulaRateAxis=pcg_AB1054WildfireFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_FormulaRateAxis=pcg_FERCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_FormulaRateAxis=pcg_WEMAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_LocationSiteAxis=pcg_NationalParkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_LocationSiteAxis=pcg_NationalForrestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R66.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES (Losses For Claims) (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) 2019 Kincade Fire Â Loss Contingency Accrual [Roll Forward] Â Loss accrual, beginning balance $ 458 Accrued Losses 0 Payments (167) Loss accrual, ending balance 291 2021 Dixie fire Â Loss Contingency Accrual [Roll Forward] Â Loss accrual, beginning balance 870 Accrued Losses 0 Payments (313) Loss accrual, ending balance 557 2022 Mosquito fire Â Loss Contingency Accrual [Roll Forward] Â Loss accrual, beginning balance 85 Accrued Losses 0 Payments 0 Loss accrual, ending balance $ 85 X - DefinitionLoss Contingency Accrual, Net of Payments + ReferencesNo definition available. + Details Name: pcg_LossContingencyAccrualNetOfPayments Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow reducing loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount charged against operating income increasing loss contingency liability, after adjustments to reduce previously estimated charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualProvision Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_LossContingencyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_KincadeFire2019Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_DixieFire2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_MosquitoFire2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R67.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES (Loss Recoveries) (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) 2021 Dixie fire Â Loss Contingencies [Line Items] Â Probable of recovery $ 1,712 Probable of recovery, legal costs 106 2022 Mosquito fire Â Loss Contingencies [Line Items] Â Probable of recovery 143 Probable of recovery, legal costs 43 Insurance | 2021 Dixie fire Â Loss Contingencies [Line Items] Â Probable of recovery 525 Insurance | 2022 Mosquito fire Â Loss Contingencies [Line Items] Â Probable of recovery 83 FERC TO rates | 2021 Dixie fire Â Loss Contingencies [Line Items] Â Probable of recovery 93 FERC TO rates | 2022 Mosquito fire Â Loss Contingencies [Line Items] Â Probable of recovery 7 WEMA | 2021 Dixie fire Â Loss Contingencies [Line Items] Â Probable of recovery 494 WEMA | 2022 Mosquito fire Â Loss Contingencies [Line Items] Â Probable of recovery 53 Wildfire Fund | 2021 Dixie fire Â Loss Contingencies [Line Items] Â Probable of recovery 600 Wildfire Fund | 2022 Mosquito fire Â Loss Contingencies [Line Items] Â Probable of recovery $ 0 X - DefinitionRegulatory Liability, Probable of Recovery + ReferencesNo definition available. + Details Name: pcg_RegulatoryLiabilityProbableOfRecovery Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRegulatory Liability, Probable of Recovery, Legal Costs + ReferencesNo definition available. + Details Name: pcg_RegulatoryLiabilityProbableOfRecoveryLegalCosts Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_DixieFire2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_MosquitoFire2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_FormulaRateAxis=pcg_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_FormulaRateAxis=pcg_FERCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_FormulaRateAxis=pcg_WEMAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_FormulaRateAxis=pcg_AB1054WildfireFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R68.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES (Self-Insurance) (Details) - CPUC $ in Millions 12 Months Ended Dec. 31, 2024 USD ($) Jun. 30, 2024 USD ($) Loss Contingencies [Line Items] Â Â Self insurance deductible, percent Â 0.05 Self insurance deductible maximum Â $ 50 Forecast Â Â Loss Contingencies [Line Items] Â Â Self insurance amount $ 1,000 Â X - DefinitionLiability Insurance Coverage, Deductible, Maximum + ReferencesNo definition available. + Details Name: pcg_LiabilityInsuranceCoverageDeductibleMaximum Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiability Insurance Coverage, Deductible, Percentage + ReferencesNo definition available. + Details Name: pcg_LiabilityInsuranceCoverageDeductiblePercentage Namespace Prefix: pcg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLiability Insurance Coverage, Rate + ReferencesNo definition available. + Details Name: pcg_LiabilityInsuranceCoverageRate Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_CPUCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R69.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES (Insurance Receivable) (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Insurance Receivable [Roll Forward] Â Insurance Receivable, Beginning Balance $ 389 Accrued insurance recoveries 20 Reimbursements (211) Insurance Receivable, Ending Balance 198 2021 Dixie fire Â Insurance Receivable [Roll Forward] Â Insurance receivable 525 Insurance Receivable, Beginning Balance 326 Accrued insurance recoveries (1) Reimbursements (211) Insurance Receivable, Ending Balance 114 2022 Mosquito fire Â Insurance Receivable [Roll Forward] Â Insurance receivable 83 Insurance Receivable, Beginning Balance 63 Accrued insurance recoveries 21 Reimbursements 0 Insurance Receivable, Ending Balance $ 84 X - DefinitionIncrease (Decrease) in Estimated Insurance Recoveries + ReferencesNo definition available. + Details Name: pcg_IncreaseDecreaseInEstimatedInsuranceRecoveries Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInsurance Receivable [Roll Forward] + ReferencesNo definition available. + Details Name: pcg_InsuranceReceivableRollForward Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInsurance Settlements Receivable, Reimbursements + ReferencesNo definition available. + Details Name: pcg_InsuranceSettlementsReceivableReimbursements Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLiability Insurance Coverage, Insurance Receivable + ReferencesNo definition available. + Details Name: pcg_LiabilityInsuranceCoverageInsuranceReceivable Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss covered under an insurance policy. + ReferencesNo definition available. + Details Name: us-gaap_InsuranceSettlementsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_DixieFire2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_MosquitoFire2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R70.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES (Regulatory Recovery) (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) 2021 Dixie fire Â Loss Contingencies [Line Items] Â Probable of recovery $ 1,712 2021 Dixie fire | FERC TO rates Â Loss Contingencies [Line Items] Â Probable of recovery 93 2021 Dixie fire | WEMA Â Loss Contingencies [Line Items] Â Probable of recovery 494 2022 Mosquito fire Â Loss Contingencies [Line Items] Â Probable of recovery 143 2022 Mosquito fire | FERC TO rates Â Loss Contingencies [Line Items] Â Probable of recovery 7 2022 Mosquito fire | WEMA Â Loss Contingencies [Line Items] Â Probable of recovery $ 53 X - DefinitionRegulatory Liability,

Probable of Recovery + ReferencesNo definition available. + Details Name: pcg_RegulatoryLiabilityProbableOfRecovery Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_DixieFire2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_FormulaRateAxis=pcg_FERCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_FormulaRateAxis=pcg_WEMAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_MosquitoFire2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R71.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES (Wildfire Fund) (Details) - USD ($) $ in Millions 6 Months Ended Aug. 23, 2019 Jun. 30, 2024 Dec. 31, 2023 Loss Contingencies [Line Items] Â Â Â Disallowance cap, transmission and distribution 2022 equity rate base Â $ 4,100 Â Initial safety certification, documentation provided, period 90 days Â Â Initial safety certification, period 12 months Â Â Expected capitalization, proceeds of bond Â $ 10,500 Â Extension period Â 15 years Â Expected capitalization, initial contribution Â $ 7,500 Â Expected capitalization, annual contribution Â $ 300 Â Annual contribution period Â 10 years Â Insurance receivable Â $ 198 $ 389 2021 Dixie fire Â Â Â Loss Contingencies [Line Items] Â Â Â Insurance receivable Â 114 $ 326 2021 Dixie fire | Other noncurrent assets â€" other Â Â Â Loss Contingencies [Line Items] Â Â Â Insurance receivable Â 500 Â 2021 Dixie fire | Other noncurrent assets â€" other | Pacific Gas & Electric Co (Utility) Â Â Â Loss Contingencies [Line Items] Â Â Â Insurance receivable Â $ 100 Â X - DefinitionLoss Contingency, Annual Contribution Period + ReferencesNo definition available. + Details Name: pcg_LossContingencyAnnualContributionPeriod Namespace Prefix: pcg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLoss Contingency, Disallowance Cap, Transmission And Distribution Equity Rate Base + ReferencesNo definition available. + Details Name: pcg_LossContingencyDisallowanceCapTransmissionAndDistributionEquityRateBase Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLoss Contingency, Expected Capitalization, Annual Contribution + ReferencesNo definition available. + Details Name: pcg_LossContingencyExpectedCapitalizationAnnualContribution Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLoss Contingency, Expected Capitalization Extension Period + ReferencesNo definition available. + Details Name: pcg_LossContingencyExpectedCapitalizationExtensionPeriod Namespace Prefix: pcg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLoss Contingency, Expected Capitalization, Initial Contribution + ReferencesNo definition available. + Details Name: pcg_LossContingencyExpectedCapitalizationInitialContribution Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLoss Contingency, Expected Capitalization, Proceeds of Bond + ReferencesNo definition available. + Details Name: pcg_LossContingencyExpectedCapitalizationProceedsOfBond Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLoss Contingency, Initial Safety Certification, Documentation Provided, Period + ReferencesNo definition available. + Details Name: pcg_LossContingencyInitialSafetyCertificationDocumentationProvidedPeriod Namespace Prefix: pcg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLoss Contingency, Initial Safety Certification, Period + ReferencesNo definition available. + Details Name: pcg_LossContingencyInitialSafetyCertificationPeriod Namespace Prefix: pcg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss covered under an insurance policy. + ReferencesNo definition available. + Details Name: us-gaap_InsuranceSettlementsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_DixieFire2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R72.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES (Wildfire-Related Securities Securities Litigation and Claims in District Court) (Details) - Wildfire-Related Class Action $ in Millions Jun. 30, 2024 USD ($) Feb. 22, 2019 notice Jun. 30, 2018 lawsuit Loss Contingencies [Line Items] Â Â Â Loss contingency liability | $ $ 300 Â Â Number of lawsuits filed against company (lawsuit, complaint) | lawsuit Â Â 2 Number of public offerings of notes with complaints against underwriters (offering) | notice Â 4 Â Percentage of common stock owned, Fire Victim Trust if common issues additional shares 22.19% Â Â X - DefinitionLoss Contingency, Public Offerings Of Notes, Number, With Complaints Against Underwriters + ReferencesNo definition available. + Details Name: pcg_LossContingencyPublicOfferingsOfNotesNumberWithComplaintsAgainstUnderwriters Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage of Common Stock Owned, Litigation Settlement, If Company Issues Additional Shares + ReferencesNo definition available. + Details Name: pcg_PercentageOfCommonStockOwnedLitigationSettlementIfCommonIssuesAdditionalShares Namespace Prefix: pcg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of pending claims pertaining to a loss contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPendingClaimsNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: srt_LitigationCaseAxis=pcg_WildfireRelatedClassActionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R73.htm IDEA: XBRL DOCUMENT v3.24.2 WILDFIRE-RELATED CONTINGENCIES (District Attorneys Offices Investigations) (Details) - Pacific Gas & Electric Co (Utility) - Complaints Brought By Butte County District Attorney - Loss from Wildfires Mar. 17, 2020 count Loss Contingencies [Line Items] Â Number of guilty involuntary manslaughter pleas 84 Number of count related to unlawfully causing a fire (count) 1 X - DefinitionLoss Contingency, Number of Count Related To Unlawfully Causing a Fire + ReferencesNo definition available. + Details Name: pcg_LossContingencyNumberOfCountRelatedToUnlawfullyCausingAFire Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Guilty Involuntary Manslaughter Pleas + ReferencesNo definition available. + Details Name: pcg_NumberOfGuiltyInvoluntaryManslaughterPleas Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=pcg_ComplaintsBroughtByButteCountyDistrictAttorneyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_LossFromCatastrophesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R74.htm IDEA: XBRL DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS (Transmission Owner Rate) (Details) - USD ($) $ in Millions Mar. 17, 2022 Dec. 20, 2018 Jun. 30, 2024 Transmission Owner Rate Case Revenue Â Â Â Loss Contingencies [Line Items] Â Â Â Regulatory liabilities Â Â $ 484 Regulatory assets Â Â $ 233 Pacific Gas & Electric Co (Utility) | Electric Â Â Â Loss Contingencies [Line Items] Â Â Â Requested return on equity rate 9.26% Â Â Requested return on equity rate, incentive component 0.50% Â Â Actual return on equity rate 9.76% Â Â Requested revenue rate Â 98.85% Â X - DefinitionPublic Utilities, Actual Return on Equity Rate, Percentage + ReferencesNo definition available. + Details Name: pcg_PublicUtilitiesActualReturnOnEquityRatePercentage Namespace Prefix: pcg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPublic Utilities, Requested Return on Equity Rate, Incentive Component + ReferencesNo definition available. + Details Name: pcg_PublicUtilitiesRequestedReturnOnEquityRateIncentiveComponent Namespace Prefix: pcg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPublic Utilities, Requested Return on Equity Rate, Percentage + ReferencesNo definition available. + Details Name: pcg_PublicUtilitiesRequestedReturnOnEquityRatePercentage Namespace Prefix: pcg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPublic Utilities, Requested Revenue Rate, Percentage + ReferencesNo definition available. + Details Name: pcg_PublicUtilitiesRequestedRevenueRatePercentage Namespace Prefix: pcg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6:

http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount for the individual regulatory asset as itemized in a table of regulatory assets as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount for the individual regulatory liability as itemized in a table of regulatory liabilities as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 405 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477571/980-405-25-1 + Details Name: us-gaap_RegulatoryLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=pcg_TransmissionOwnerRateCaseRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R75.htm IDEA: XBRL DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS (Interim Rate Relief Subject to Refund) (Details) - Pacific Gas & Electric Co (Utility) - USD ($) $ in Millions Mar. 07, 2024 Jun. 15, 2023 Jun. 08, 2023 Dec. 15, 2022 WMCE Interim Rate Relief Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Cost recovery Â Â Â $ 1,360 Interim revenue requirement Â Â Â 1,290 Recorded expenditures, expenses Â Â Â 1,200 Recorded expenditures, capital expenditures Â Â Â $ 136 Interim rate relief Â Â $ 1,100 Â Remaining value recoverable Â Â $ 224 Â Wildfire and Gas Safety Costs Interim Rate Relief Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Cost recovery Â $ 2,500 Â Â Interim revenue requirement Â 688 Â Â Interim rate relief $ 516 Â Â Â Remaining value recoverable $ 172 Â Â Â Wildfire Costs Interim Rate Relief Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Recorded expenditures, expenses Â 726 Â Â Recorded expenditures, capital expenditures Â 1,500 Â Â Gas Safety Costs Interim Rate Relief Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Recorded expenditures, expenses Â 120 Â Â Recorded expenditures, capital expenditures Â $ 118 Â Â X - DefinitionGain Contingency, Capital Expenditures For Future Recovery + ReferencesNo definition available. + Details Name: pcg_GainContingencyCapitalExpendituresForFutureRecovery Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGain Contingency, Cost Recovery + ReferencesNo definition available. + Details Name: pcg_GainContingencyCostRecovery Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGain Contingency, Cost Recovery, Revenue Requirement + ReferencesNo definition available. + Details Name: pcg_GainContingencyCostRecoveryRevenueRequirement Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGain Contingency, Expenses For Future Recovery + ReferencesNo definition available. + Details Name: pcg_GainContingencyExpensesForFutureRecovery Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGain Contingency, Interim Rate Relief, Value + ReferencesNo definition available. + Details Name: pcg_GainContingencyInterimRateReliefValue Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGain Contingency, Interim Rate Relief, Value To Be Recovered + ReferencesNo definition available. + Details Name: pcg_GainContingencyInterimRateReliefValueToBeRecovered Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_GainContingenciesByNatureAxis=pcg_WMCEInterimRateReliefMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GainContingenciesByNatureAxis=pcg_WildfireAndGasSafetyCostsInterimRateReliefMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GainContingenciesByNatureAxis=pcg_WildfireCostsInterimRateReliefMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GainContingenciesByNatureAxis=pcg_GasSafetyCostsInterimRateReliefMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R76.htm IDEA: XBRL DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS (Other Matters) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Accrued legal liabilities $ 80 $ 89 X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to claims and litigation, regulatory proceedings, penalties and other legal matters. + ReferencesNo definition available. + Details Name: pcg_AccruedLegalLiabilities Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 92 R77.htm IDEA: XBRL DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS (Tax Matters) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Loss Contingencies [Line Items] Â Â Income tax deduction, repair costs Â $ 850 Income tax deduction, customer bill credits Â $ 400 Pacific Gas & Electric Co (Utility) Â Â Loss Contingencies [Line Items] Â Â Income tax deduction, accrued amount $ 70 Â X - DefinitionIncome Tax Deduction, Accrued Amount + ReferencesNo definition available. + Details Name: pcg_IncomeTaxDeductionAccruedAmount Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncome Tax Deduction, Customer Bill Credits + ReferencesNo definition available. + Details Name: pcg_IncomeTaxDeductionCustomerBillCredits Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncome Tax Deduction, Repair Costs + ReferencesNo definition available. + Details Name: pcg_IncomeTaxDeductionRepairCosts Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R78.htm IDEA: XBRL DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS (Schedule Environmental Remediation Liability Composed) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Disclosure Commitments And Contingencies Environmental Remediation Liability Composed [Abstract] Â Â Topock natural gas compressor station $ 287 $ 276 Hinkley natural gas compressor station 104 104 Former MGP sites owned by the Utility or third parties 810 809 Utility-owned generation facilities (other than fossil fuel-fired), other facilities, and third-party disposal sites 75 107 Fossil fuel-fired generation facilities and sites 18 19 Total environmental remediation liability $ 1,294 $ 1,315 X - ReferencesNo definition available. + Details Name: pcg_DisclosureCommitmentsAndContingenciesEnvironmentalRemediationLiabilityComposedAbstract Namespace Prefix: pcg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUtility records an environmental remediation liability when site assessments indicate that remediation is probable and the Utility can reasonably estimate the loss or a range of probable amounts. The Utility records an environmental remediation liability based on the lower end of the range of estimated probable costs, unless an amount within the range is a better estimate than any other amount + ReferencesNo definition available. + Details Name: pcg_EnvironmentalRemediationLiability Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFormer Manufactured Gas Plant Sites Owned By Utility Or Third Parties + ReferencesNo definition available. + Details Name: pcg_FormerManufacturedGasPlantSitesOwnedByUtilityOrThirdParties Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFossil Fuel-Fired Generation Facilities Formerly Owned By Utility + ReferencesNo definition available. + Details Name: pcg_FossilFuelFiredGenerationFacilitiesFormerlyOwnedByUtility Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUtility-Owned Natural Gas Compressor Site Near Hinkley, California + ReferencesNo definition available. + Details Name: pcg_HinkleyNaturalGasCompressorStation Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUtility-Owned Natural Gas Compressor Site Near Topock, Arizona + ReferencesNo definition available. + Details Name: pcg_TopockNaturalGasCompressorStation Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUtility-Owned Generation Facilities (Other Than For Fossil Fuel-Fired), Other Facilities, And Third-Party Disposal Sites + ReferencesNo definition available. + Details Name: pcg_UtilityOwnedGenerationFacilitiesOtherThanForFossilFuelFiredOtherFacilitiesAndThirdPartyDisposalSites Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 94 R79.htm IDEA: XBRL DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS (Environmental Remediation Contingencies Narrative) (Details) $ in Millions Jun. 30, 2024 USD ($) Long-term Purchase Commitment [Line Items] Â Amount of environmental loss accrual expected to be recovered $ 1,100 Topock Site Â Long-term Purchase Commitment [Line Items] Â Utility undiscounted future costs $ 213 Topock Site | Pacific Gas & Electric Co (Utility) Â Long-term Purchase Commitment [Line Items] Â Remediation cost recovery percentage 90.00% Hinkley Natural Gas Compressor Station Â Long-term Purchase Commitment [Line Items] Â Utility undiscounted future costs $ 127 Former Manufactured Gas Plant Â Long-term Purchase Commitment [Line Items] Â Utility undiscounted future costs $ 647 Former Manufactured Gas Plant | Pacific Gas & Electric Co (Utility) Â Long-term Purchase Commitment [Line Items] Â Remediation cost recovery percentage 90.00% Utility Owned Generation Facilities and Third Party Disposal Sites Â Long-term Purchase Commitment [Line Items] Â Utility undiscounted future costs $ 75 Utility Owned Generation Facilities and Third Party Disposal Sites | Pacific Gas & Electric Co (Utility) Â Long-term Purchase Commitment [Line Items] Â Remediation cost recovery percentage 90.00% Fossil Fuel Fired Generation Â Long-term Purchase Commitment [Line Items] Â Utility undiscounted future costs $ 20 X - DefinitionRemediation Cost Recovery Percentage + ReferencesNo definition available. + Details Name: pcg_RemediationCostRecoveryPercentage Namespace Prefix: pcg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionTotal costs accrued as of the balance sheet date for environmental loss contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LongTermPurchaseCommitmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of known and reasonably estimable amounts of recoveries from third-parties pertaining to an entity's environmental remediation obligations. An entity's balance sheet may include several assets that relate to an environmental remediation obligation. Among them are the following: a. Receivables from other potentially responsible parties that are not providing initial funding; b. anticipated recoveries from insurers; and c. anticipated recoveries from prior owners as a result of indemnification agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481960/410-30-45-1 + Details Name: us-gaap_RecordedThirdPartyEnvironmentalRecoveriesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=pcg_TopockSiteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=pcg_HinkleyNaturalGasCompressorStationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=pcg_FormerManufacturedGasPlantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=pcg_UtilityOwnedGenerationFacilitiesAndThirdPartyDisposalSitesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=pcg_FossilFuelFiredGenerationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R80.htm IDEA: XBRL

DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS (Nuclear Insurance and Purchase Commitments) (Details) 6 Months Ended Jun. 30, 2024 USD ($) nuclear_generating_unit Long-term Purchase Commitment [Line Items] Â Number of nuclear generating units (nuclear generating unit) | nuclear_generating_unit 2 Nuclear Electric Insurance Limited and European Mutual Association for Nuclear Insurance Â Long-term Purchase Commitment [Line Items] Â Insurance coverage, loss $ 400,000,000 Humboldt Bay Unit Â Long-term Purchase Commitment [Line Items] Â Amount of property damage coverage provided by NEIL 50,000,000 Nuclear Incident Â Long-term Purchase Commitment [Line Items] Â Amount of property damage and business interruption coverage provided by NEIL for Diablo Canyon 3,200,000,000 Non-Nuclear Incident Â Long-term Purchase Commitment [Line Items] Â Amount of property damage and business interruption coverage provided by NEIL for Diablo Canyon 2,500,000,000 European Mutual Association for Nuclear Insurance Â Long-term Purchase Commitment [Line Items] Â Full insurance policy limit 200,000,000 Potential premium obligation 5,000,000 Nuclear Electric Insurance Limited Â Long-term Purchase Commitment [Line Items] Â Potential premium obligation $ 42,000,000 X - DefinitionFull Insurance Policy Limit + ReferencesNo definition available. + Details Name: pcg_FullInsurancePolicyLimit Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss Contingency, Insurance Coverage, Loss + ReferencesNo definition available. + Details Name: pcg_LossContingencyInsuranceCoverageLoss Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber Of Nuclear Generating Units + ReferencesNo definition available. + Details Name: pcg_NumberOfNuclearGeneratingUnits Namespace Prefix: pcg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPotential premium obligation for nuclear facilities + ReferencesNo definition available. + Details Name: pcg_PotentialPremiumObligation Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProperty damage and business interruption coverage per nuclear incident provided by nuclear insurance + ReferencesNo definition available. + Details Name: pcg_PropertyDamageAndBusinessInterruptionCoveragePerIncident Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProperty damage coverage per nuclear incident provided by nuclear insurance + ReferencesNo definition available. + Details Name: pcg_PropertyDamageCoveragePerIncident Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LongTermPurchaseCommitmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=pcg_NuclearElectricInsuranceLimitedAndEuropeanMutualNuclearInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=pcg_HumboldtBayUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_NuclearInsuranceCoverageAxis=pcg_NuclearIncidentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_NuclearInsuranceCoverageAxis=pcg_NonNuclearIncidentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_NuclearInsuranceCoverageAxis=pcg_EuropeanMutualAssociationForNuclearInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pcg_NuclearInsuranceCoverageAxis=pcg_NuclearElectricInsuranceLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R81.htm IDEA: XBRL DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS (Purchase Commitments) (Details) $ in Billions Dec. 31, 2023 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Total purchase commitments $ 32 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the recorded obligation to transfer funds in the future for fixed or minimum amounts or quantities of goods or services at fixed or minimum prices (for example, as in take-or-pay contracts or throughput contracts). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 97 R82.htm IDEA: XBRL DOCUMENT v3.24.2 OTHER CONTINGENCIES AND COMMITMENTS (Oakland Headquarters Lease) (Details) ftÂ² in Thousands, $ in Millions Jun. 30, 2025 USD ($) Jul. 11, 2024 USD ($) Jun. 30, 2024 USD ($) ftÂ² Dec. 31, 2023 USD ($) Jul. 11, 2023 USD ($) Oct. 23, 2020 ftÂ² Operating Leased Assets [Line Items] Â Â Â Â Â Financing lease, right of use asset, net Â Â $ 781 Â Â Â Accumulated amortization Â Â 62 Â Â Â Leasehold improvements Â Â 180 Â Â Â Leasehold incentives Â Â 101 Â Â Â Current financing lease liabilities Â Â $ 779 $ 259 Â Â Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Current financing lease liabilities Â Â $ 779 $ 259 Â Â Oakland Headquarters Lease | Pacific Gas & Electric Co (Utility) Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Rentable square feet | ftÂ² Â Â 715 Â Â 910 Purchase price Â Â Â Â $ 906 Â Purchase price, deposits Â Â Â Â $ 150 Â Oakland Headquarters Lease | Pacific Gas & Electric Co (Utility) | Forecast Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Purchase price, deposits $ 506 Â Â Â Â Â Purchase price, deposits credit $ 172 Â Â Â Â Â Oakland Headquarters Lease | Pacific Gas & Electric Co (Utility) | Subsequent Event Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Â Purchase price, deposits Â $ 250 Â Â Â Â Â All But Vehicle Lease Agreements Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Â Current financing lease liabilities Â Â Â $ 777 Â Â Â X - DefinitionLease, Purchase Price + ReferencesNo definition available. + Details Name: pcg_LeasePurchasePrice Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Purchase Price, Deposits + ReferencesNo definition available. + Details Name: pcg_LeasePurchasePriceDeposits Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Purchase Price, Deposits, Credit + ReferencesNo definition available. + Details Name: pcg_LeasePurchasePriceDepositsCredit Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLeasehold Incentives, Gross + ReferencesNo definition available. + Details Name: pcg_LeaseholdIncentivesGross Namespace Prefix: pcg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated amortization of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation of additions or improvements to assets held under a lease arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_LeaseholdImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet rentable area for properties owned. + ReferencesNo definition available. + Details Name: us-gaap_NetRentableArea Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OperatingLeasedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=pcg_PacificGasElectricCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=pcg_OaklandHeadquartersLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=pcg_AllLeasesExcludingVehicleLeaseArrangementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 98 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+BD^%@'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\QO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "XI/A8\'#WSN\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O;15!Z'+BV-/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"M#D+W$9]C'S"2Q70SNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E9SQ 4/I# M'1!JSN_!(2FC2,$$+,)"9+(U6NB(BOIXQAN]X,-G[&:8T8 =.O24H"HK8'*: M&$YCU\(5,,$(HTO?!30+<:[^B9T[P,[),=DE-0Q#.31S+N]0P=O3X\N\;F%] M(N4UYE_)"CH%7+/+Y-?F8;/,EGS^K;@JZ*^VW$NFI5H^/OD^L/O*NQZ8_?V M'QM?!&4+O^Y"?@%02P,$% @ N*3X6)E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ? O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@? \YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*? IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "XI/A8]4+A@38* !Y5 & 'AL+W=OV\]BO))X_?)#Y^*>A3N2"D0]J9FI=J?C*PZCTB*8FK6@*S M/\\D(FE:*[]^',C.MAMLR[+D\%X@.;D : 2 MZK9X^9UL#/FU7ERD9?,_>MF\UAJ@>%561;8I9GN0)?GZ+W[=# (1*@;,IZFP&V,KO>LL?4%5_CTF!8OB-:O9FKUC69LFFKF)LGK:9Q5E#V;L+KJ M-"J>"453-F-HB,H%IJ0\'E5,N'YZ%&]$SM8B3HM(@+X6>;4HT7D^)_/W]2.V M0[N]: @O]8\B67EZB.Q05/YN=]S= (+F-GMNB]Z6(M5VSI5NCN;4E$PP.7V];PN\@$6%4?OY_+)8[)R8 =H"6ASV1P^LO?[,#Z#;#D M[2QY:I:^KS"M"$W?T"U9%K02V8.E*KH2#4H$5FG:\W?V?#5[4T*38EXO3,2. M#^'DP4J[I=BZ%L%Z39_!SF>@N#(I9JVU28SM\PK^,^P9#,&= M.L^KI'I#%TE*T+=5=D^HR!BL80]M)["."1-; 0DUKXYVUL8JUJSPN*)LQ7$_> M 9I5;)FB@J*H6.45?6-_Y\)E"XM'$Y%=L$;3[M'.[I&*W3O\BJ[F;,DF#TG< M> ;F%58\\H:NXWI'MO"P!&LUO=H6?UNU5-Q.YG.F7AYL;Z!K]CITDPMG5"+I M6A:ZQD^D3.8$?:&,?D2V81%=WWLX87? R'=7WV&J^*UYRH6=8[@8_I3B?'PB= M@J6Z3AWNU.GD='?@3FGQG.2Q>(IA3?%1"Q?I&N7P8\/X\E>CTZ*L<(K^FRQ; M>Y-$\<@+;$?HU 02V9R);)ADFL4Z86=#[<9@ <_VA;9,H)#-6:ZB-E\ M31=%#KV'2D2.0G=H6Y8E]&<"@6S.0#8,+IL%&JTHK5%HS3])_M@7Y_^UDR+M\:%/F'%-I\FL,CF7&0K@5'-? R# M6%=]+.B;T!VL1XEYSG#^1%?+*GZK82<+7\[1']-[51HU 0/ M.9R'"'4>BMA\4C:75_FV,W1MH5$3..1R'')A>IGBN$Z_T"4N4;/TT'G]L19E#T4%^O1' ME:1LPH5O(+!RUS>0OM3>CP.G)5>)EB3AKD3$'CJN-Q:Z,P%++H262:BDO M+*+KFR.4"U-/UY17(@>EO'"IKE,.4J'Y2MM0MY95HMARZ)FC*Y33E*M%4EY17 MHMB:\L)UNDXY3KF2C\:D*:]$H"7EA:MT;7%Z[W M%3@T>4H94I>45Z+8DG["5;H^.11Y2E#4)>65*+;Y-(%'LR29:OS%F H$\GD">$@)]-..%M]+U%'VC M]C[C]=S0&]??:!)%O!XG(0\&&7G$*Q%H7\,F6,CC+.0I?9ZF$ U*A*:3Z.KB M*D*7D]DVJ;D^C^YNV4/1C="X"4CR.23Y:I"D$A5*I*SZ7^A[8V&V A?K^N20 MY,-(<[=@D$M>T(^"/JV/5'3^&B]P_DC0_[9'<+D^@O,"+3%%SS@5=ITS>%-= MC]>^U-X/#*_HAF)5Y2M'*%O2<#491 C6$S7-H:LBI ,WZ?BD>H)KS8#: +6? YK/DQ270YW M6,GPL$?PYG4'BK.=# [.=0H.0?$@870ZGPN .+M1UQB'.AQFL0X^ A>]#A54B4S(]\!.^! M[EAQO PD>"GM%A*!IEN<"9V9X,. \V$ 4YUZMY (0="+M7UR&$P@%FN]VZA MT"K@7>K:*OI2>S^ '#L#F!:[M I8R?"P1 #F=0>*\VL \ZM"GX %FCX1"9T9 M^5GAWN*81SLT"=@(;!/F&#"@#-A ".=@3XA:1*])H-]J;T?/=V!VKLTQD$GWO A;K..%N&?66:$B&P M3Y@@PY"38?AS,TVO2=8D?:+70+,OM?=73^$ .NXMT)0H&1[V"-Z\[D!QBAU_M-,V4"#1]XG>A,Q-@.>9@.>XKS90(07T"+M7UR&EP_'/33._0#91/0^!]ZJHP M^E)(/Y*]Q9H2I8^/OZ1AF$#8,4?8\4=C38E TS"NA,Y,L.68L^6XKUA3 M(@0VC%ZQ<+1W@.[MJXV>_A]02P,$% @ N*3X6&65+M6=!P ."H !@ !X;"]W;W)KG.Y/62 (#V<0SB:&SV=D\ILYN M/Q,CVTQYN$)VTOWU*S Q1KJH\98O,9"C(YVK*^E(^"HW&99Q+]? L[1XOASAT>N#S\EJ+:H'X^G%)EJQ.1-_;QZX MO!L?6.(D8WF9%#GB;'DYNL+G(76J CT7BGX0]ET?7J)+R5!1?JYN;^')D52UB M*5N(BB*2/SLV8VE:,&ZPU0HMM*8JL*2Q;D"7Y_C=Z:0)Q5$#R MP 5(4X"H!>R> K0I0-]:@]T4L-]:@],4J*6/]]KKP 61B*87O'A&O$)+MNJB MCGY=6L8KR:M$F0LN_YO(I0W\T?Y/<[1 M_2=T[OPW1! 3W/$#OW_V&RG7$68F2'-TF:2H[O#Q#[XYO+\9"-JZJ8KQH M&G*];PCI:0A%MT4NUB4*\YC%0/G 7'YB*#^603E$AKQ&YIH8"?_@ M,$/ MA8A25!RZ@QNZ8\\TJ9FJ!6,W=7QO'8<9 !'?ZH("'82Q9[M=5 BA;-_ MH#J"G8-@YXV9%[[(U;&$I3I#9MZ09,&09.% 9)V.F!PZ8F+,O+8CHCQ&E0<1 M+(_R!8/Z8T]E'Z4"<1TE7V8 R*9*?@8ZR*$^53(/ &%,X<1S#WI=H][Y-?(M MC$JVV/)$)/]&M%9R)5OQ>1RES,!"7>UEBAC::8CB.910:,#DO+)(ZD\)0E!7\- :_/ZD$=RQ[.LJ2L=@%RH(,FSM(;;SEJ M3P,HWU?# ("(Y3I*(&!47RB.,"\^:1UEAL6EH3IN@NTY1-4,H%S/5D7K*-^F MZDH*H+!%)WVJ2:N:O'$.O\EE5X-)WE!T4YC:JEH=Y5CJW V B(W5J0RNT.G1 MVCI6;/1ATQNY/LE54,AM2:]4"N26UJ\Z"-M45:J#*/55H4!U3I_.UA!BLR,\ MZ#1,7 U%9]+TL*840$ULU0M"*.P0+84A&+%[UBC[%FO.G3WE6X MX3BNW-/4ZIB)EL Z!CN>JA0"X1Z=K=O"9KNU'Z#HFBT+N3(U=X_12\4I3N@ MB3H<9P!(G6X# (.IIPU9P+KU&7W<&BYL=ER-2!&]H TO=DE]&/7^B>5LF8C? M0-FZ#=+ [6<=\H%33K:,PP:IL@&KB];@/W/HN;#9>=])?&>9CW? X1)N.=9 V MT08 "!-'FZ5TE. U#=O68F&SQWK@;,DXEZZR%,7B*XJ371(SZ3DX^[:5WBMC M>6TRR^U3F<1)Q+^#L=!MD1:)'T(" *+-7B9(]SBI=5_$[+Z:]+[:14D:/:4, MR9&-9M)PR2R?5P=]ZR*-&0?'-]%=D$/4G04 LK4U&0#))% &30B@?+=GJ2*M MZ2)FT_53$<# 0846 1T$1$ '01'04?T1: T8,1NP+_7!M1P%5W(G%:U81WV) M[K>B%-*)2X=VAJZC,EF@]TG>'+>",R !+!96_>0,0EE8W77"7.K:1.2R^B+3 MVC5BMFNG1*9(TFT%_5%L +^%;75] %&J=PM@+G6!@+GZ9H[6XA&SQ6L7"/3 MNB/F.$WB(DTC7B)I\O=A@:.RK\L/ESXJ"TH,$H-"@32%A009?>X!=(:06(V M@L:@'&?(&\/BO"DL$$H?2!!*\XT@RI[TQ*4UCL1L',/J'1Q/%J![8]%3STD' M90L&90N'8NMV0FMEB3O ^Q)B],,G=\>0;,&@;.%0;-WN:!TV,3OL4]Z:-%0= M#V&K@W<&H*AV)A0 *_1#D E.N[/3M(TEINX@_PYH08??O).3@D6S H6S@4 M6_<%:FO_J=G^SXJRWN&P9GY.Q/?ZT#6/Q);+ [%Q%\#M5W8F[$_6\%0!-7#49 M 1"VU /*$$)AO^?DD;;6GYJM_]T/5!I+G_S]>$BV8%"V<"BV;C^T&Q!*!EB8 MJ'$7@#;8UM(I+H)2D[VZ_OD'*TML0X:>L' M6R1UYI!G.!H.^QLNGN420)&7- ,GDP%DJM;IR73E;0DKE)5]!AF_F7*1485JX1E\""(S-.4BA\WD/#-P/&=UX%' MME@J/> .^RNZ@ FHKZL'@3VW9(E9"IED/","Y@/GVK^*?$\;&,0W!ANYTR9: MRI3S9]T9QP/'TRN"!&9*4U!\K&$$2:*90/%JOEP.DZ)(8YS1/UR#>?82NHI?EF/)'FGVRV6,\ALUPJGFZ-<04IRXHG M?=DZ8L< >>P&P=8@]!HTWS!H; T:'YVAN35H?G2&UM 2'<+[<9Q(55TV!=\ M0X1&(YMN&.\;:_07RW2@3)3 MPSMU'!T?Q=&=Y,H)-B:W'\9A]=/V)D\X>,V MNGN:D/M/^.KVX3'ZC+CQMXB,[[?D0OR=1*2TY,S^N8X79,LO"8 M9-&1R/8VI%UN2/O=<,LSK$H2]C? $9('5B"2G"9<2Y!G1A_^:LH1.$[C 0N9" MT@2(A%DNF&* R Q,+E'T!7O8.,%D97[^.:%93$Z")U]"XBK",N_$H\UR$M>S1W2N=U#CKOB2N:$&YB>K87T\477#C2*KGS MKN1W6=49-OMYF8*"9+BA8\ MB4'8ZT;/5H>9.Z-O>'ROB-?S7R+>.AOGF9XOXG?7%MNZ5BH9-M G.06@ OI]SKEX[>H+R/CK\!U!+ P04 " "XI/A8 MG55D -8" 3" & 'AL+W=OLFCJI:T*@;& (0"4BJ,@V*2MM]F/;!A .L.C&S#73[]3LG(:-MRJJM M7[#O?,]S+W;N:&^ENM-+1 /WB4AUQUD:LVJYKHZ7F#!]*E>8TLEL05.T-RLQHHDMV29\013S64*"N<=IUMK10UKGQG ^DL]- I XZ4>S@I EKJ;YYX5+F2&!6TEMZ"L-;'9 M35;]#$WUXJE])Q.CZ)03S@3]RU$8C291"+2;7'X9A-UK$B;7M RCT?4$+L_I M:#B^BB[(;G ;P6!$<@3'8Z8P-4LT/&;B';R'FTD(QT?OX AX"D,N!+T$W78- MA6F=N7$14B\/R7\FI#H,)?%JB-(9SBKPX6%\\P#>I?*4-?)W->KY!PD_K]-3 MJ'LGX'M^HR*>_LOA]:IT_L][,_>'Q2C7CZ8>L9W@S?Q#"#U"@,R#GT94+= M:6G;Q@9AD,8R0?C6G6JCJ -\K[K[G+U>S6Z[8DNO6(P=AX@UJ@TZP=LWM:;W MJ:KPKTD6OB99]$ID#ZZH45Y1XQ![,*+QLDYI:@C^"V<@I-:HP7;E#>."304" M#1C0C#8:X[7BAJ,^ MR":I%-EXTQ'*=FOS]EMIR@G6SQOU(WZNU^K4*?4@3+Q]0?^CS<3ED M:L%3#0+GY,H[_4!?A\I'4"X8N#R MO'GM05Z>YU69)IEXD*BH5JM8?G\OTOSE8N /7E_XG#PMR_J%T>7Y.GX2$U%^ M63] (J6RTFV6>K$16)'F&I%A<#*[\M]>ZV?C<.<7 M Z_62*1B5M93Q.K/L[@6:5K/I3X>SOI8/>9]<#VX]?9/S3&*V.F<2&N_2O M9%XN+P;A ,W%([J2\G/^\H?8&M0H.,O3HOD? O6QEO0&:5469K[:#E0:K)-O\ MC;]M%Z(UP*>6 7@[!\Z@&P'D,;0C6:-63=Q&5^>R_P%R5I:S58_:-:F&:VL M2;)Z&R>E5.\F:EQY>?WI_N;V?G)[@]2CR:>[\E4J&>:#3;?MS[S<=AR\?I]\K.$/&& M"'N8

L.OW<-OQ$P-]YOAI#M\I S?68]WUN-F/F:SOI)29"6Z*@I1@N9LQA-X M?'W&WAK>"8N!NH0%4(^B\'EK[_XW'L'&7>DR3JFDIVIQ#7[Y75<+%&+[TB<_.1\]M:TPA3K1,1TFZ4Y(ZE?PLBE(F MLU)LU7R39+.TFHL"G6 <*/]O_*XQXP2\>/>"%&E<#RIS].?XMD!QJ5XJUJ*) M$6BNWBM^@^S<:$-;)F 2],P$9*(-I/MS&1.M[N:S?)*+;U29ZLE.555J^%>B#%L\@JT5VZ<+/SO?7S;>MWL-D!8!$) M>V:,0CYF%#8[W)D=[HDK3Y52.9??%?-3M<-)]K3;5DC3T%""\ZBQJ2G$./=@ M3:..=II%3TT_E4DA(H\A<%NKU0S(D%%G6SO=TBN =NGJQ%93;.3J;R_HK!@@1 MS[)B? BN%\9WA=)PI'U;J)0+6S#]F'#W6;%U=:<+B.Y.$R]_C 2B82H?!ZM22H?GC='=%&)%.5)"JX!!GRUOSFF#+?PW-=9A^]..SZJ8"""3."T:%8MQJ9V[ZPC]2X\: 4.6ZE-19A^].. Y*TODBD0)]:-:R]G%00S,5(,81!(0HL[FX M3AA\)Y_M86$[KG/D>6"<.T"*!+9UTUCWW5Q_S,LX557*)HEVQ : =SP@45]+ M0(R2D%C4U,SS V=\>)"JZI7E]R%Z4+&_'#:N>*LRX+6J1^&===E+TAT/&D6K MFJ_9Y[OA=UN7S"JK!@TU&182:L9M0,Q3YBEJ]6 M25%WF^O0V.@*+Z)-A)08TT!*1;8 HKF']Y3[:G3J2*(&;M!34WH.74TFMX\34#T3J;Y:I["?W4!RF''K(=?L)6[VOEZ&W"7Q-$F3 MTE*GDZ-R]UBS=6W6W"5N[DZ6N2Q/2R%7:)I+-5S%8MAJ$ZHT"OII$2!%HL"2 M%1%-7N(F[UV>/6V4G(NIRN)FJ?+R9)&(.A;OZN]V"S?H-:G]@/_CRQ("=&:9 MT6J I$C +4N@P4["PZY,UO%W:UAWY@8_[)E'FJUKL$X-B#LU>)3Q7&Q3K5S" M/@G4OSXUPB\@I>H+RT6=3@GHP4WAPUKJ%&@0^ZS/74#*Y]RFK4X.J#LYL/;/ MJ,GYT*C1("%F.=549P-T3S;02_Y2=]RE)D9#8_4 &4L[A&K04C=H^PV&?7H" M?=R@[Y2 $&:V76[=\'KL1.\Y4D!1%^1HDVB&1]ZZ/6\]_^O;8)'& ^PDY(,1M MR0_5K*;N?
O!K0G[ZJKM"0K*"]\L_49&ZQ40\BFV]*:HQBMUX]5^["M][@SP+&34V&9 +""VEA/5W*-N[K5:(7OR,GI4^AUK MMJ[9FG[43;]NQM-):;PSVKO9]\[8/[Z:ID#=C#FG_6T&Q+S(=I/"-$W9P33= MXX\, &04>?V&!2A&J<4?F08IF8F>PNK"ER8,E-72,JWA$VFBSH4L?OTEQ'[PKKGM+;^# MRAX5F\>:K6NZQB9S8 _Z7ZU4<"[*?/9UJ'9,)<(2/<=I)88HKLIE+I/_JK!" MAMSSAM[F7Q/*NZ\4]0]" ['R'\%"5\T/*O2%AK!E;OT*&+ J& 0M?Q^95693J MW:&12-&OXH0RI>6-9?5ZJ8Y?$7-3;J>`GU0@$*6\,$U>ODA MU[T%<"J%51R$ZR88];NBQYE+VK@&,'<#N,ZZ\ZR4N4HJE0/OZLI3]"!? MV3RI#UG=19]4TR*9)[&$+8$J7<-;W$)=*S2@^9Z.<[/PCD4&OMK,S9LZ2(QA M6YSFFLK<3>5-0_QN?/5^?#=^'-].T-7]#;K]]Y?QXW] =3?3=;^5#C3(3FH M03YJ_6JB_LG*QU@^)5FAN? D5R.9)F:^;'U),\[+,5\W#I8B5 M0]<"ZOU%GI>O3^K?9NQ^BW/Y/U!+ P04 " "XI/A86!+OV/P$.%@ M& 'AL+W=O M[FJ%-@[C-/M,R'1.12(^D[&:_?D=9D2R)5IMVZ_9A^1"3U-WI>>[$ MXR.-=T(^JC6E&GU.$'Z[.>VNM-V\& Q6O:4I47VPHARLK(5.B82H?!FHC*5GF M3FDR>%. :PUF9A M,!EOR .=4_UIGO<<@X@F--8F!(&?+9W2)#&1 ,>4 C>=#A^COYK3A[(+(BB4Y\ MSI9Z?=X;]M^2KDB6Z#NQ>TL+0H&))%XM$Y?_1KK!U>BC.E!9IX0P(4L;WO^1S MD8@#!^P?<7 +!_=K';S"PP*P6C^X=WUU<5'F%Q>O+NXF<[0_.UL]G&.3F^)I%RO MJ68Q25ZAU^C3_ J=GKQ")XAQ])XE"=1$C0<:()G @[BX_>7^]NZ1V_^6\3[R MG#/D.JYO<9]VNU_1&-QQ[N[5W0>0B#(;;ID--X_G'8EW1Y66+-9TB6*BUNB4 M\3C)EE2A$]>-(/\Y3T3X$A:&;KD@:4*,DQ;H_GJF$-&PI#8T?T;]ZI5[;D M[-&$.1JSX;83UXO&@^UA!BPVH\JF1M,K'R:=."2V+V$QQ1!'T!+D2WT*DM@ M2\4BX]I:QGU _P"%YX\:2-LVOA_8D?HE4K\3Z33? 50J=,JAIXD5(MW8C4GK=~N^/-
/.'1^:>0/"\O?5],.+(R\88-V MVPB[@6^G'9:TPT[:[P1_>*VI3.%L6.@S%"=$*;9BP($H:-#2],5:#J)&E7$4 M?G>?"-O,@JA)WV+D1:&=?E32CSKI7W/@#DT1;<@3622U:H>-AG@P_U:>48M" M9/IZC6;;)HQ&=I;#DN7P!46N5=/I^XUNX/2#[WZ'KAAZ#>86JR<472D MHXY*KJ/NCBK2%)!#6XT?SZ"L$FU)LM_&T+>2A$"OW5 0>FLX\JW@1RU83@-X MET4--'8JF>*\
'8.#M*=Z;60[$^H@(&_7[5B+J+7SJ_0*?X:Z+ ,ML[C0&[A ME_ , >:TT/%V,/WR1"&YW0MCF?NAX0= D8K7U@E$4!4=. UPI)=PME>Z)9'E' M*%O$C&NKG
[0K63FC0!=4DY7+&8PMC+IC&]>7]ZH#8GI>0 >3Q256]J;[$\7 MJT[\FZ+5LU$)*MRMJ'ZT<"S@U%2AVU2.-J,#K5"G6BDRW"W)OD$\XK8@::;M' MB]%1^8@KU8*
[9U^E9C"W6KJWQ61V**0AFWJ%BM\ ME'HEI'"WDKH1_%DMED65-*9L:[JH%:Y%#34UG\7F&-)*#.%N-?2%#0Z/;$G% M"GMH><":L-LVQV!7N@9W"YO_AE(O0-
8W3JO5V8R.*'6WDDANMT3ZP5K=;V ME95L*/OK[Y$=YCJ2>/C'^7:PHK=&/LJC$V6!5U^N3 MX5!D*U2H9ZM:07?+!DO20V/_&$HUIR2A1I4%D,S@;AX.7%??ZPJN6+X?GIFCS0&V_KN\X/
V[619Y M22N1LPIQNCP;7(0GTV0B!RB)/W/Z)+8^(VG*G+'O\N'#XFP02(UH0;-:3D'@ MSR.=TJ*0,X$>?\V\F'72_*0=N?WZ9_489#\,,B:!35GS+%_7J;# >H 5=D:JH
M[]G3[W1C4"+GRU@AU+_H:2,;#%#6B)J5F\&@09E7[5_R8^.(K0$PCWT W@S M_0&Q8T"T&1 I0UO-E%E7I";GIYP](2ZE83;Y0?E&C09K\DJ&<59S^#:'QW=//Q]ML,':.O MLROTZ[O_HG.'4_2)5?
5*H.MJ01>[MXX=@1&<)?K'D$GLG_*.IWJ,H.$(XP+%%G^G~R/.P1.E'GV$C-E[@<2\0*W< J M$6C)6B8ENUY23.]\>T(7,W+S_J=5K[:R1?5:YJ$_$FF3T; "K5E#^2 ?GO_PG M3(/?;"8?:+(=!\2= V+?[.>?
H0;E5<9*:C.S'9NJL;+4)/Z'.)F<#A^WU3>% M)F/QHE71:)=ZP7"S^@D4%=:@6J&90B#)697E!4=6I*]_+ITQ&<,W98PX) MBN;/B'4A)%7(3VS&)8>,X8$FV_%6VGDK]
<;PBL*D64YDQ3U"I&2\SO]Y>:H6 M4"_!864N9%$'O]A\T?Y O!5#'(R27]"M0K$]TJ-.]Y%7]TLB]9O7B/X S!/6 M+!P9OQM&?=U,&3R)[*J-.]7&7M4N"J@+I,HH AQ&].\FKY_1LJD6 C4">%NRYN?NA A?%0L^VZ1>-[Z$?\XLL M8XV$$:B0-\D*>3)$9N$D:] -G2H7)V)7R&H)#/P:_I/PQIP6IU9(5#5>5 MYQ6M8U.?B;$$3*$HT'CETU@
=>A'M_$/U'C.,N(,?;4;OI/BHKY@IAKO0CW=&K+."Y*7=AR:F'MIGB!,'01+B16UF%8++= :Q/W%;Y$:):ZEK[$5^['UKN' X<0AK+! ;!B,C25E$1L'C@8$ M:RC&?
BC>+TSM]ID$&]63[&F8!9Q'1G1,H2APD'^L$1S[$7PG.GWE7U/;!NE& M+VN1=X#SRWJF1"<=CGO189!X'$&JNQ'ZL[I%"]-/0J>5=P7T$)"^ F
M&!M.M(C%L8MC1!J7H^!-.'&35QL^*#9=IV@83[RP_PEXS & MC!8(NG2=_DN2>7A)9")WDN!Q+W!6J&TK7E)>H8*3:4WT+ (=!?WE;I%S+1$-T]!:(!MAJ M5#\+);-
@U<.QLD/N^RGR+5]#GI9Y4QZA12X4+U=0T0W,F*A5Q7TW45^\2T-$ M:N8/Q9JJ,R:T@';*[@03I+&YBVV1BM:)RP\:RR,_EF]%T+#=JJRM*4Z,B%FD M(M=&1*0!._(#]A08!JL00%KV'>
(@";$<5[5R3?&'5U<170+.^JJ:0RZD:@J-7 M('@GN:Z^W:LE8571A-+4S/^\3;2>IO])-Y&EM7*"<6F=!5 37B1GLB[G9O MMNS@RX^ZD0FG>#PR@FV1VCY'V#VBTI@;^WMAI;G:U91$0=IPU%HB-^4?@5>J M+EZ6!:@'-<\SM;$" M8S+;/O37$_)2Q"8>BR0\-F[(?-Z?Z:R^+V!ZD:PI]1 M:#7#A,E)U"?V-B'7WE^LH33V0^E;S6@JBJ+ :H2)FR%0@KX5%JD@=;0GL0;7 MV
^N'ZD0)^B^K[#%B"TKK5984!9'_45ME4ITN!& M89]%6Z3&@6L=:%",_<>[LV:]+JA$15(HO"^8D%L-JJ.29BR!\-2;^^_R'LD MRDJ)0_(LSGIJ$1_T./=0L^TZ2 -Q[?B#Q60!$C"CAV1LMW4SMH-FOR?_F6, MC1,LB!R&$^/$WB86I&-'7#4NQZ.?CJO'-T#$;;K M)LT-8C\WL.VR;3P!%=><+=8\K+KM:=]!1FP2A0GN;_1:A;N _=)8LXG8SR;T M39F"$D&W]Z01X;F0WRAZ=G_[=;-W;;7 9
R&_C92X\IKU=(K BGD)XO)\GJ)1!:=",/YO\$9,Q+ M]$7NTUD=89*./KVRB!R'V'7\D&AFDOB9R4LK(%'B 9K"'"B!>V0S\]L $5MBQ MO$^XD.5IWG!!G7MUBQ>VH%E!Y(6.>5-#-:W1
M,T"#JS5+3+)AU 6+C"L9-1M) &SDXA*%01(#]\K8(X4#)M+]#K:=K[_)\(P%XE@-(L8Q-E(_!1.E%8'Q,.W!36X;B]C.;*=E_WZVDV:%%;2'O<2^
M]CW'YSB^M[<5\E%EB!]>6,Y5W\NT+BY\7R49,J+.1('<[*R$9$2;4*Y]54@D MJ0.QW ^#H.LS0KD7]=S:0D8]4>]<G598XSZOEA($_D-2TH9X$5A#DFVC(0,VQPA'ENB8R,GS6GUQQI@?OS'?
O4>3=>ED3A2.0/--59W_OD M08HK4N;Z5FPOL?9S;OD2D2OWA6V=&WB0E$H+5H.- D9Y-9*G^A[V (;G,""L M >%+0.<50+L&M)W12IFS-2::1#TIMB!MMF&S$W'Y]-1[L,-4U(
M_@%.X3X>P '1!S@"RF%&\]S\'=7SM1%GC_ "36LBP$A*^(J0+,V%X%4QXBNES MO&],-<["G;-A^";AUY*?03LX@3 (.P?TC/X=WGY#3KNYZ+;C.W^%+]9$HWG^ M&L0*1D1E,#45I.#[8*FT-
*_YQZ$[JSC;ASEMA5^H@B38]TP)*Y0;]*+W[UK= MX,LAP_^)[)G]3F.\Q9[M)#(:,E.(*4J$277)T!X"E2IDO $(1%**S!U74B1 M(*8*5E(PR 5?GVJ4S)3F4A^ZH>K8KCO6MJQ-
]+&G;_9M_YW1;34IE1E_KX 8 MRK7K*BPI ?VBJ?C@CBJQZ M3!5H4;@R70IMBMY-,]64=H$L[\20N\">T#3Z*/?4$L#!!0 (+BD^%C5 MB R_=PD !M= 8 >&PO=V]R:W-H965T&ULO9QKL[:K$W#
(U<;*1LUM;6_L!2VV+"@(/('LROWX:1(3Z M0@N<=_(E%O;IYW3#JX9^3X?SIRS_4FPH+8W?MTE:7(PV9?GP>CPN5ANZC8I7 MV0--V5_NLGP;E>PPOQ\7#SF-
UG6C;3*V)I!>!O%Z>CRO(=Q_SR/-N529S2 MC[E1[+;;*/_ZEB;9T\7("W[Q:?X?E-6OQA?GC]$]W1)R\\/'W-V-#Y0UO&6 MID6C2=4CFM!562$B M]N.17M$DJ4BL'[\UT-$A9]7P^/,WNE\VG@WF-
BKH59;\)UZ7FXO1?&2LZ5VT M2\I/V5-(FP$Y%6^5)47]K_&TCYVRX-6N*+-MTYCU8!NG^`Y_1(\V).&I@DHX& M5M/ $AI8LXX&I&E ^F:PFP:VV,#!:. T#1RQ9..!M.FP51H8$\[&LR:!C.A
M@;/H:#!O&LSKJ[N_'/6U=*,RNCS/LR]ZZ;D&^[3\\.L[]\T-.UC>L! OO>N;I?'!-[Q_?7YW\U_CS/B\ M=(V??WIA_&3$J?$^3A(FO^)\7+*.5+CQJDGZ=I_4ZDAZDY51HFAVU:.9L=Q$ M.=UDR9KFQ3\,
[[==7'Y5L%P]ZRK;;ME79UEFJR^*UMZ)GK!IHMCE7SO;^ KV MGVB<:N^ V>9#CZR"8;F.4M69#<.G^TXM* M=W5*00#&_SZQ7AIL.GN*\O7_59+4B8CX0%2%@((@G&Z)
==$AW]\IH]4L3UETNELWW;=VV>GJXO%S, MK?/QX[%\M/RA\D\"/"3,1\(")"P$P3CYX ?YV%KY[.?]%3=7Q\UU&MWHH71E0:[*^E4',EX8UL8A*8#-I MVK),0IS%;.;,!:5INS)4:?
WS>LB\VA(6(&$A",,I:'[0T7R@COIH9RY-3I9C M+<3G<%74Q!:F,5>.(A,RLP4IR%$"QYH$>NN/D=ZZFF\?$W?T;$]7B?(%??C<'R M0-+\/@,(H"E#%
(V_ZW?;&IMP^$V]Q=N4AXKJAF3$1;&CZY=&RB:%HT)6U1K"I=X+KYYVSJO2^KF<=-N5$^XK^-LO+^(_Z M0"DSV0X^,\4U<9\@MPF:ZH(_3
&"P)JX4)I(8K&"Z)U<4V]C2.B.$['N/K.#M8&U'[MT?\ FC%$ MT7AIM,:JJ7=6O72ML57?1_G!G;&5FD!:@U=0FFLJO=>9Z4PM2[HK0@=6T%LOC:D&9/ M3=á>MKA$476^PX4U6QO6U/NP ,GN-
F%/7P*H"PNEN5":9YXV8J$) R@M M1-'X/7:M%VMIK31 G:Y)T*M0I^_,X)US_3-[T,P^E!9 :2&*Q@NJ]4XMO??Z MO(= SU5L;-D4U)5LE/05#4[19@X5": M#Z4%4%J(HO$";:U52V^MZ@MXEFR-
FFQ](MYKH%MJH30/2O.AM !*"U$T7DBM M)6OI+=EGU00;)N^JB^J"[KB%TCPHS8?2 B@M1-%=;4NKZ5W>?56WB^[E#VN M3;K7^)9L?59VF3V=$$?QJ M75%KB^O:O>8Z?
0FT>08__2)I+I3F6;)C*EUW9,(2@M1-%YPK3-L#=RA.]@2 MUB<8K#2H)6S))FYGY0>:V8?2 B@M1-'X_^?:>L-DJ#?<1V9$X)8'(OJ[X M?Y+U:0=/*5!3%TKSH;0 2@M1-%Y#.L!$WB)+)K9I
MS<0'9:BW'Z4%4%J(HO$B:[U=HO=VG[V[GRB\56GQ=#K&)?(;&L083S^&P6J M>K-06HBB\6IHO5FB]V:?L;6?*,Q-<>)59(@5]^WP;>U7;745M0"U>*,WOT?\ FC%$T7AIM!XQ&;+[=W I M@:A-
5&4]4-^3P4\?_3-[T,P^E!9 :2&*QK]GKK5O;;U]^XQZH"W;]*IZH#), MK@N/&QJM:5X%L+_?95GY[:!Z5?3A?>B7?P)02P,$% @ N*3X M46" 8"OCR0 â..... !D !X;"]W;W)K&ULM5QK M;Z-
(%OTK)>]HU".EV]0+3":QU#'T;$:3ASKI'>U'8I<3U!@R@)/T:G[\EK'C M,E47XDQNOG1L]^$4MVY1]]R#S=%C47ZO[I2JR=,BRZOCP5U=WQ\.A]7T3BV2 MZE-QKW+]/_.B7"2U?
EO>#JO[4B6SYJ!%<B+2>YP\729H/QD?-9Y?E^*A8UEF: MJ\N25,O%(BE_G*BL>#P>T,'S!U_3V[MZ]<%P?'2?W*HK57^[ORSUN^&6998N M5%ZE14Y*-3\>?*:'L=\D61
MZ#\/:J*R;,6DS^.O#>E@.^;JP-W7S^Q?FN!U,#=)I29%]F-A.QM',?G.TGJ\T7RV4J[K4_YOJX^KQY.(\BL^OXHCH5U<7?YQ&GZ_UFZMK_>B:VT\&>I^.$]1+^ MOLP_$>X=$.8Q
9S/9/_#.13.VT:/__'HK]7:'HQR2),LAB)K)4(ML4V$Z&,?7Q=UDI%BFXZR)QUK)K]A6E6)A[$,1_[1\&%WF@$0"[TV*)!E(Y$ MT$;%$$J$X1;5"EAN Y9[KKSX29?$"@Y58JX\3+((DRQ&
(FLEPM\FPN]=>281 M23XC*^%1JSS)IPK*QYI*["P%%DAKO4P D.#6^HQ **4PPLOV,8; M],9[=4)"CY)*39=E6J?_2QHU,[U+REM5'9I2OPO%FFU MDO[Z0@=%G.>>O"?M3 .H,+2G 0
Q+Y#61,"HKJG8T;KT5754]127#=7N*8B1 M9';, "H8"3MH%QA*;E=2 $4][G=%S4S4;,\]_#37J087^8:BO82YL*-U4=*S M]VX Q 2UMS)X0-D1JU&LM%>'C4]U?=)5L-9M26>H%A;3EY=$!7ZB_<+K
M7.NKGOW8%3R2.=NQ"W(VV@@ 42:=7+^5Q*OK/E2?S0IR(=O=9JE]0]P>^UG?]VM@LH6H;+%6&SM'!FM MRC#L58;JKZ*R1:AL,19;.QU&4C,\DY6Y.A=P62&4:[,"*,AG!6&=1BLSTIIA
M6*T,U6M%98M0V6(LMG8Z3 ? $ U7!CJNMB\#H02W33@ };GM9,00BGI=YP];%VLN*0%SC]66>&(!T6J_,] #L/WBP ,8U82&0X\("H$X;EAM5SM_=AN5[V; RK5A 1!@P*HKJDP\ISC MV;
^11.V[(B*4C.W" RKY M (IZ7<7'2"W^/DXL?]F)?1D2 1"[O>V%M+\T9227>#\C5 !&J&\O;@ D ML& M[#)U[:G6&SM*3723;R?LRH 9]6=4DC).5,*2#3WSBN$\KH,$V%TG.C7<<]&
M*A@BJG>*RA:ALL58;.TD&($I,+Q3@>]=HK)%]&PQ%EL['3O?3\7S3H4K3H6P MA=T$0''GZS<1@!J)Y[LF "H(@XZ;]<*H88'AG I4YQ25+4)EB['8VNDPHEWT
MB_9)436FF=KLSVG]HS%6\]1>EGIUWB9P?H#O1_BVIP*_,!9C(!Z]QP'%4+1 ML,-3$4:^BW[YOKV]]S=YP[V__D%>O5@QV2)4MAB+K9TNTW2($4;]ZNU<7IT. M3+8(E2W&8FNGP[1'HK\]>E7]
OH=H'ZY**A^N2BH?@&]46?]DJ8]DAY"_9*8 M[FD H8=]BB@ 4Y\XO%8%4[HCMH'=^_(?RZS_[]%82=-8 MR7=IK"3PM1/[3M4$ @6V?0R N<&'P#2=:GC#\I'T?97L[ZMVZM+;6JO^<5Z]
M7%%;*U2V&(NMG3'36DF,UDJBME:H;!$J6XS%UDZ'::TD7FLEH:_GN!4,0 $5 M#&C @ H&H#HKF&]:*Q^CM?)16RM4M@B5+<9B:Z?#M%;^N[16&U:_MX)!(*>" M 2"W@@$@H((-
=Y[ULE#E;?.0G8I,BV5'S>/]MA^NGV0S^?F\376YR?T<$*! MSR-Z&^\?TV.DO*VS2O2*;F>BCO4Z"7?[E^$, Z35W<-T^:N2GJNE@T M+^]4,E/E"]# ?UX4]?.;U0#;QRK&-_P]02P,$% @
N*3X6-2V[84G! M*A(!D !X;"]W;W)K&ULS5AM^(X$/XK5JY: MM5+;O! H= &I)=E;3DM;%;JG^^@&]8Z,1<;Z-ZOWW&2IH!-Z-[FI/O08CO/ M//8SGLS8Z6YX^DTL")'H)6:)Z%D+*?9?
7MBVB!8FQN.1+DL"3&4]C+*&;SFVQ M3 F>9D8QLSW':=DQIHG5[V9C#VF_RU>2T80\I$BLXABGWV\)XYN>Y5JO X]T MOI!JP.YWEWA.QD0^+1]2Z-
DERY3&)!&4)R@ELYYUXUZ';D,99(BOE&S$5ALI M*<^^^4P*04W%%W$VFLO]H4V =T4K(7E<&,,*8IKD MO_BE<,26 ?"8#&$"P-LW\ \8- J#QGMG\ L#_[TS- N#3+J=:\\<%V")^]V4
M;U"JT,"F&IGW,VOP%TU4H(QE"D\IV,G^X/XN"._&88"@-;[_,@QN)M 93^!G M%-Y-QNC^$SP:/3R&GP$W_!JBX1WTPW/T-!E^&4[^0A?H:1R@TY,S=()H@D:4 M,0@!T;4EK$_-8D?%6F[SM7@'UM)
(Y[(A4!A,B53@WU0;=^JL+?!+Z5SO%?G MW'J5A'^LDDO4<,Z1YWB^83V#]YLW3')^;?;P7\^^XXQ&&2F-C*]Q@.\.LA9- M(AX3T\[FMJW,5B6G=;^I%KW>]I:.\5UG%Q/H&-
=K=G9!H0[JM+T2LZ/.+]7Y MF5'S@+I[N2 I&O 8TNU"Y<$U0<.#:OTJ3ZG8)=,JX$$2<(55BUI@R M_S(!93+"X$908)$JY1*2@"9@#V?(8E?H >-$W@3LC_W'.%DBDZ\ $Z.
(H(=,2%NQ?/.J1ICN96Z;Q6I?,F7&*&>!;3T4Y, MYV]P[DBCY-91R4<1@8[0).N0 Y*O2LE7E9+?^^I>Z1-KB4K'Z(E*QT"B:N^I MU$&=]I599[O4V:[4^8 C.J,1^AT+] ''RX\H5(>N%(8&')T^2,V_-9>[!E
KM,R M!Y_KO!T7G1K6X9%64\C5RA;4RA;6Q;:[+5NG>/?_7RV+-5;5CN.0P #1JHO]5S2R8*X4?A00&B"YN(;Q M0'TR(>[:,_3Y5Y013N?J/6-D!E,YEU>0-/\PT3>D7R9W;R?N81[?-9<$#PE MJ0+
\QGG\K6C)B@_#_5_ %!+ P04 " "XI/A8%QI>S><" 4"0 &0 M 'AL+W=O-G4 M E(AV34W9CQQ MFO54UU?-NIP;P1/L*]#S.&;]N85"+AM.R5DI;OED:JS";=9G;((#-/>SOB+)
M+5A&/,9$:N':@Y(4W>SW-/"!&+[9& 4W7+" MF6;[IA>$O4$8)T&-]\[P=+4="8,[>G3#WMT ;K[05;=_&UZ37>,3$*7R^T)T>G< 0\@2X7@C!!UUU#85IG;I2'U,I"\E\(J0Q=
M2;P:PF2$HSWXX#"^=@#O4GF*&OFK&K7\@X3?YLDYE+TS\#V_LB>>]MOAY7WI M_)OW*^];Q2C7#1,.>4KO\#7H]DU3V@D"?X+1R"DUJC!OO(+Q@4;"@2:7] 9 M'31&<\4-
1WT&ACWM:X7,62UU9F?:HNG5W<5Z<5^U"'8M2IL6X:Z%7UAL5*%2 M5*%RL I]%O$QC^ KTW#,XMDEA';T*5*U)9S<&RZX>3[=E_%!8KL6+O2,1=AP M:.YK5 MTFL+?J?[/'JV^VJ.O6@2[%ML]
MNFNQW:/NVIB/44W2 :HADO/$9"]PH2U6^%6ZN;;TK=)%N[1"]#*SS;T'_KL M>Z'+U(0G&@2.R95W_HFB5=D.S@0C9^F2&4I#*RL]3NFS!94UH/NQE&8E6 ?% MAU#S-U!+ P04 "
"XI/A8D*+B&Y4/ !F8P &0 'AL+W=O?%K^:14 M%?R^2+/R[<%352V_/3XN9TCYJ$9=' 5)E^B;&(^_UM\7A<+@L5SYN'%NDQ M#D-^O(B3[.#TI/GLIC@]R5=5FF3JI@C*U6(1%U_>J33__/8
'6P_^)@\/E?U M!\>G)\OX4=VJZM/RIM#?'>]:F2<+E95)G@6%GA[<(:^/4=8U$\TD)\2];EL M?!W4?;G/\U_K;Z[F;P "VB25JEE5MQ'K?[5N4K3NBEMR&^;5@]VO[1^L/WU MMO7OF]
[KWMS'I3K/TY^3>?7T]D UZ1&KVYOE:=G\/_B\ MP88'P6Q55OEB\["V8)%DZW_CWS/, 'OL V3Q FHZN+6NZ=1%7 M\>E)D7\.BAJM6ZN_:,:F>5KW)LGJ>;RM"OW31#]7G9Y_>'|Q^?[V\B+07]U^
MN+ZZ.+O3W[P[NSY[?WX9W/YP>7EW>QA\NKNZOKK[)?#3?+J]"%Z_^B9X%219 M\&.2IGHRRI/C2MM2MW@\V_S>=^O?BQV_]Y^K["@@X6& 0TR!Q_]CU^HF7X< M-
8^3[N/'>2!VPX!WPX;*]IAK&%9%H;(J."M+58'=63]/X.?KW?9MN8QGZNV! MWDZE*I[5P>G77R$>?@=U;]+&.ERTENZX27^NGYW'Y%,39//C57ZC?5LESG.J^ M@[U>-\6;IFJ7\'R*"&
(GQ_MWM@@3@RF8R3=&4FJ1GY4954DLTIMS'R=9+-T M-5=E\ KC2&^$9MTUW7B%!=Y]4*@TKA^]\N"GJ\LRB"OJ4;E4C;,(YOIGY3=0 M/]?6T%87,(EZW00P,H*[R7;=9-YE=S:;Y2L]]-
K(F=+S<)\]R#HVY=Z;]+%. M?_FNO]R_]AJ'IHHR>)UICLH?@CC53!Q,Q5H3@KF^>]^>EBEVKMO!D9#7A$] MNS-.*3,? #/<7B[HB ?W[8?14;3[H+=<#H, TRIH9KFUII 4N+?P;! .J8!7
M7K2;B<@[$WKE%2O=\U56CX7^HE#/*ENI[M") M AU]"-[G$$=(:(7H]M$,*, MPCT6NQZ+ 9?RN-(FY\47S?NIGMPD>]S-*&2IL(S@7/8MM4&,\Q"V5.XLE5Y+ M/U1/JH LDO:PT+#OC2&0=
(P="DV8$(X=O=C)D9LV.I/+^B,&@$CH&#'4"F.0 MUY->97KY:O,2!5N&IG2A4[76[:N)59 W/CC]1UP&VH\6S?:=J^*QT&MXWFS1 MAY5*@SQ)P3' P%KM3XZ-X0XJ1R;@0/Z(XT?M#
(HD3LO&Q*U7*:N:2+6KX]X MGXHV#%MI1 +&V("BS+7$3:R O-3L M=@N;YSI;GD?6O@-0)*-FV%TY*?TN[R*4VU264PN-&^OSILEN*E#GZ7^E *S[270/=V&1.UUNV^X3[D M)[_+^MBL
VJPHS:"4)MOPW 0HUSS(PA.^1G.^W-0*ML'B,AI_W8"(!A*8AC MLV'#=]C/=^?Z5%L5J%6NH?T^R3;!#2IBDL5?/SP:;T5FV6>NQS'IM6.NQ5]2@!!CG,/;IVW_1RV=AO+ MW:Y^,L4U?
@F%KZT$P3#!R&&UX#OL/ MQ0W/!>_S;#:0_81CEEQ$@#"Q+7H#==A/]>]7\VT%]3'=C7+%XND MK%/.M6ML;(4'U:8V$E%K3 $4BUP.Q? ?'CCMZ=VI/8CMNT%+;;IC$>D;"H"D M(U]
#",2/R..#))P'!8],,\$.7*IA'#@\3/@U>9GG(55/'O:BBG1FQ:0WTC M:0AV3#:$?U[X8[K5-JE1&_; (0!$9 M.:(B8IB7^)GW.L\>UT;.U;V.XF:I7N7)0Z)J7[P[?>SMU$O/XTB_H?O20B0 MF656]@%"D8@[AL
0.Q'C;DN6\1>G6_?&!GNOS(E:ZW;8A ;$'QK<%?%<;4*M MO(#7)'#^1=1ROP!*GR\<=W0F)*'CD\+C4NH42! CUN== (4X=UEK@@/J#PZ< M^3-J\[RPSF@0B#EV-371 !V(!GK!7^KWN]2F46&-
'H!QI$.H(5K])I^@F'(M3B"/& 47)0#"S#7+K8MC\5>9=I)JK+..HFV2^2]F^/6]R^^.+:9.,+]@!P M<5?P0PU74W\^>!N0O]G:KBDA6<#S8>=^I95Z!4(?8D=NBAIZI7YZ=6\[@$YQ
MU#\CO8GAH$,-G5(_G7;3UD/+&>- SP:@US0 L{JZ4$S6\1_V\UT]%#,1E=%+V MFZJU;K<-^U$_^W4CGDYH$Q[1WLUT>,3^\-4T!<[-F'/:GV8 %DK730HS:,I& ML^G >F0
04H9]A,6((Q2QWIDADB9GTAO-C*^76XY6.9E5:A*.Z,ZIQCI=800R!7 ,@,V3(_V39Q*!E9WZ?)H]-]A8V%;@P9;:M$ HYW"8S MC,O\C'NA'E117 $FK9P&:"5 HU185MHH)%UQ 3-LR_QLNV?
\PH"+4=D_0 @ MAAP.G[645GZVW#."8389TCXU 1CF4JDPPY?LA7S) "9$N}^Z %*$NY*$S/ E M&\.7K1S+T/C97"B8G5.%8/I@XMH]AC*9GS)OG^")"/>7I7!7EUU\)C*+OFMO>
MZ@MH[*2T.55KW:X;VF1^VCS/%POMG,LJG_UZ&+QB.A N@NPLY=Q9W"9'S#'K1\X0C(74 M04_5\G-E5KW7$P M;,W'Y:'=5[]\TA3T5*UUNJN210_HHO?1Y'/@;C?D?68%4)0Z>)6;,(#[PX"_
M6I?/H1OB?FH. KGN:K@)(?C(;+/_'I%/&CM,U5JWSR9VX .QP_ U^;W9!=34 M@$??*^[%?HFDHG\D9]U?K"IC5 K0^AG&I]8=A/^ _Y+U3K"^]V5+K@R#7?C0<)OP<]E*UO@"N
ME"&U/HASJ_6%(3A)[-]U/K"9BI0K0_BW&I]84A-^$GM96I] 67:;;4^!'.K M]47KK5K _7D/M;Z8]*@\56O=?ALF%7XF'15B"XA&;;4^!'.K]:6A43GP$M-8 MM;ZTCW*V6A\ .=7ZTG"=']=/_FI]:5,;H-
:'4$ZUOC3\)_<3;'G5^A*X&K;4 M^A#(E4B6AA&EGQ%'!L@28#A;K0^B7&I]:7A0#DFU1JOUI4UKUH3;$)=X21KB MDR/>N?T^4NM+FVA)FP0V0VFCL"2NO6/(6(YY57@/M;X$*E\(;L6Z(§Q0U_HT
M?"P'[KP'U/H2DCF'Q#HE03C,"\,$X])PK_1S[TBUOIR4=Z=JK=OG5FT,/^^. M5NM+FU0!M3Z M6A<0C(0.UX;"5DV.<'2*>%R:?=O@ M@'@?@KG5^RAL%>@(![1FSOH7H4W]@O5%$2
*NZIRA*VR'.% C+"?!F[;G%?$ M#X*,=!-RO6J)_"54 ;-VX:N!RE?[1CQ F2M+^ ^! MG,I_U"Z%-5 +8\VK0)TKBH#E"1QG>>0*'%OEL-! /:Q]?\(J'0E$)/64 *X M2$CD<@&MFE@(^ZEUOW<
D+_$UM[T.E5SO>ZWZ'6@PM9-L?4HS:L <)\AW;7E M2090/0M;9#A02NMO?U,! 86W$,&6;Q]"]4:Q; #];G.YO.DIJ3Z2!W#@*AY/EQZV\@U'^!XL>X>$RR4K/^@WXP/$U
M[SJLH7S9=/*M8C7@/TSQ_RO-I^4_^EA=V?UCC]#U!+ M P04 " "XI/A82[=1QYH& #;*0 &0 'AL+W=O%JTRFBS(8,EA$R>8O^U).Q%8 M=EL"2!E =@V@90
MC&XR*VR=,\F&QR*]12)7PVCY1C$W132XB9^\C!,IX-,(MXN1P].[R?'PY$9\CV]J\>W-Q?OH!=LY.WYQ>CL9H\GH_C!'!AU=,\$3.N8Q" M%C]'+#]R3DZ/'B.#E"4H+=1'$--LN.>A)3R@7MA>?
JSS>E)R^G_7"5=1)TC M1!SB&L)']O!S'D(X+L)I/;P'$U'-!JEF@Q3CT9;QWO-,BBB4?(I"ELW1892$ M\6K*,W1 2 #S7_A$+)G"3ZI#@@>LSQ(INC3Q3A#3,*A;,F+:Q1-X;/LN6ER M-MGX13;Y#;
<>$AH<]];,,V#0#)2F9I-6J G5YFD,=R]+0HZ@#ZI!INKJ6LU4, MMU28KA)I+.-F0'#L;=H#K0*/01^I%9F>K@:G.,!WW2*(0N(H[; M-U?"JRKAV:^9,!0K<+Y*\KF #
<'7/%GQ^M3UFU.'VZ9N9\>>P0SM-QSK(DP\ MU^S8KQS[5L=OTN3FA>1B 8^%:WF$PIAE632+P /+H#>+0^76[>- N/ OW>+ M\'5G7M"T

[+2$N? ZRS,QH9ZT =URB>_*C@0: MV.U.Z/]@+())><>>>K/X0.\JP/:O7N[!W1#KAM\(H(I"G/> "\F_INC/:. M1%.4UL9CT&3VPD!OIM-;=Z'GKES-*[=\4DPUV]V MO'}AQ-N5A;VFF]^)C]*.MK'/%Z-/MH]3Z:UHK3Z35@'HG-[]f0]&HC<4O=%1/OMVQ7*+,AID;TIRV]9[!.U W*VSKGBWCWH[J*=DVP']J%\CRSD M6YC05L:F3/R1#R(+3EQ,S4%^5%XEQ(>"HHU@XQ44#%36LKE.UYM,K5!\W"O,M:W>.=P,SM7 (2!O<+VRW8"Z_MHXWC'NKI2,@Y.]FYCJ/:37*IVAZU@2V;0MI MJ8P-S/9"5]/U^"G#X!GSCR_.&H""^.*BW2>.5G>/6[$(^.),((PEC%,C4Q=I\ M/L]>4U[?<9'19Y/'VK-(]M@HJ M,__]09GW;4OTS'S9KU7&+459QG*IFRA_W1:SJS8EOD@P*A,O Q=^2\J J-3 6T'5X9S B\LS5G *8^U[_68F"XXR6:_Z_G%,%IRR MQ._-3I275W]RRMSUO 0#V_/"I71(3_;G6[6M,7[45/T6Y];A82K',U6W&ZP>_MRG-U:AT*]86PG(C=CR'9W*Q7$.).K[PC,K6_\(ZM;,,-)GTC8 M_2&[_9Y"R!.@O,H$AHA'_28B+I_TB?=4VC54QZDC^C4VF='/2U*]DBF_65" MMMZMU.K536/03!M>M^2N77"K^KM/,/V22I8R_T<,C4BM%F%PB;?]&=8$[_HV MZ4Y3R6F@P>N_\>,BG1]%_*7((@W2V=X"_F_BE_Z?C{J,?EG\]?>#\&)+NEG M[$4W=%OP[M/,=*_,H_*%^N*C5RJ=]3CHT6L%C"TTQX-GG"!M_7N-TC M3S?I"\ *S_>SD]YBDVI'*\ 'X?!&FN?I*#%]BFVI <"[\7_ E1 M_4J*MA8=F5?@VX% !A#0 &0 'AL+W=OV_/]3WG!>TY*O*A[fKQL&"B')R?VGNWZOQ4-G4N2GZK2#=%P=3C MA.=R>S;P!KL,=V*]]ZPV&AC^'OB4Y[E1!#<^=SH\O4ES M<\^]T_[.QHY8%DSS]"*C+Y.YME?:MK)1 M-*"LT;4LNL/PH!!E^\1<^'G8.S!M?SE@=P=\ZW=KR'KYEM7_%3)+2D6#6UF-M84.U2^&<*.TH\UKA}<'Y^OSNXO+#U?C^YNYW&L_G9_=SAZYFX\GL:G8_N\!F M?%4/V6)N.K\? 5T=GU)X^GTYL/U_?QT6,.VT3#,.CN3UH[_@IV8WLNRWFBZ*)=\ M^?3\$#[WCOL[QR?^086_.4Q!.Y#ONN'! 0%?2("JR]Z*1%\W>2LYDNZ[;AB MAC*._A@O=*W G#^? B[A5&#ROT%33B:Y8QL\&*!?-U0,?G'__G1>[/QUP_^S= M#0]I_QJQ^Q9VJ,NF5(\TUIK7E]YEF35*\,)&+?6[P^9' MZS@.[RC!<+KBCP[)V ;KOV ML> E7PE8.]{@<,TU'(&*#T+)$BVF9KFUGPMK)I,.HI[C13ZNOC>B6R5P'^Y] M0O&5Z%,F$'EQC)]+4U0>>"KCR^_Z%Z.I)6'4#U"A3"/X!)DJP+H2TQ:{F%.UM0(>=:(^8,C#4@ M(VW!**3YN\L/TBSGY'F =A2] &WLA%&":.^R/>G)!)E^]&:.5NE$U.[+H4NDD' MI>>$]?$Z2.*#8.[# "!3)W7==A&&X3ZB+0:&B^,=2:,_5K?HI7J2*: B'M@" M08)^5+!"=OVM,+\P(P$*FI8"52L6C('Y*8]'Z,>`MC=]/Y+QH1!{RD!SHY[HL1/:=;# MB[=,(5"\,2? 81_:+&%5 -\&722WXQ#2]Y]#(AU!,_+*2A:X(85>\,I. M@[[AV:C3'0%'8+&/ARWY7DV1(\ R.'$1A:C^2YW&CP!#O#;CH6I]A4PQP&R M_"S*:.) DA_((U3B@1=#/C3Y$5TW60>=AJ.+__]e@5ZAFI']>[&8*0&0NEC:B[IT%#^8U;AB/.;31?$L&:[,$8Z)]! IV4\O*#M$+66,DM<LW&X,@)XOI* (M]L8_U7U?D_4$L#!!0 M (+BD^%BE(/S(#0P "\D 9 >&PO=V]R:W-H965TUNE[4JH0]VF2V5=']Z)8 M/S\]M=%*1=+V\[7*<&>1FU06^&J6IW9ME(QY4I]<@>#Z6D]=7;T^B5?NS&O M7^9ED>A,W1AARS259GNIDOSNU5%X5%WX])>K@BZ?*KCHO5JZ/9D8C50I9) M\3&_^YOR\4S(7!0GEO\7=V[L\.Q(1*4M\M1/A@>ISMQ?>>_ST)HP&SPR8>@G M#-EOMQ![^486\O5+D]\)0Z-AC3YPJ#P;SNF,.N6V,+BK,:]X_>;'RT\O3PM8 MHN^GD9]UZ68-'YDU%>_ SK%A9\6,6J[@[_Q0>U&X,*SOW#=^%T\.*1^/:T_$AZX]NP-=GB2NC8EV(:QGI1!=:62&S M6'Q2)A7O6X,VW;#Y4;J1,YYO"B!#$,6M!&1 M?>,!A/ M!OQI'$[I;QA,1N/:XD<5*:VA3%MQ]Z+2(-X_7! W)E\:F<:+$26U^2M/)^.@$ M"]#*$\&1'KZH_]*}?5OU!.^G@HSO&J1KG_)")GLVYEA,.5K$-PK.NY$.@P$B MI3R\S:*DC&D?Q?&P/Q!SMVLBX?13]KUE6\X3VJH^1PT>%6F.'Z,845E"U!1P2'P@/ %UA# R ND00]WD/ F#K1*WK>Q?2\8;F45([GSK4T>IM}^T M _TZJ ^9N%@;G8APZO@DZ,0L4:("PV7U;VI\3,B464"$(+.#83#26U@-!T_B[&% M!RUX_P%@^"%%Q:W$#T7ZCR[M3)SQUTF><\XPY'+9DRA5)!S:{U%Y+2)2RC M-$&1BYT;RNV'ZX^BMTY*JOE!/QQ\7Y.X3*CP6WT]}L<7)D^=5PX+$\)4V\MI MR^_9D_V>&QTO50NS,O]MZ.YWNZ=/VJX[T$"9QMN+B)(}S2,I7FL%UMO+(.9'(P$&*SEEAU!'C>:93L,&?5[J8WJ! (C+,G@33E=9 M. ZP9,1Z$&9 3>4W(}5+59D")P^$%ZDU;0'"O0-T13@ 0CT+9SC,1-*NR*}(MJ;@&B+6384T_E%R>#+FAK2R(G,A&3EJR0 M N3K# ZA)EMW2#G 7V=R^S+ MGN[.@Y3]FG>PKP04.O@S[IBXL%M=.EYOMJL? 9D.W$$S^$+<+'%#3#26U@-!T_B[&% M!RUX_P%@^"%%Q:W$#T7ZCR[M3)SQUTF><\XPY'+9DRA5)!S:{U%Y+2)2RC M-$&1BYT;RNV'ZX^BMTY*JOE!/QQ\7Y.X3*CP6WT]}L<7)D^=5PX+$\)4V\MI MR^_9D -V>&QTO50NS,O]MZ.YWNZ=/VJX[T$"9QMN+B)(}S2,I7FL%UMO+(.9'(P$&*SEEAU!'C>:93L,&?5[J8WJ! (C+,G@33E=9 M. ZP9,1Z$&9 3>4W(}5+59D")P^$%ZDU;0'"O0-T13@ 0CT+9SC,1-*NR*}(MJ;@&B+6384T_E%R>#+FAK2R(G,A&3EJR0 M N3K# ZA)EMW2#G 7V=R^S+ MGN[.@Y3]FG>PKP04.O@S[IBXL%M=.EYOMJL? 9D.W@$S^$+<+'%#3#26U@-!T_B[&% M!RUX_P%@^"%%Q:W$#T7ZCR[M3)SQUTF><\XPY'+9DRA5)!S:{U%Y+2)2RC M-$&1BYT;RNV'ZX^BMTY*JOE!/QQ\7Y.X3*CP6WT]}L<7)D^=5PX+$\)4V\MI MR^_9D -V>&QTO50NS,O]MZ.YWNZ=/VJX[T$"9QMN+B)(}S2,I7FL%UMO+(.9'(P$&*SEEAU!'C>:93L,&?5[J8WJ! (C+,G@33E=9 M. ZP9,1Z$&9 3>4W(}5+59D")P^$%ZDU;0'"O0-T13@ 0CT+9SC,1-*NR*}(MJ;@&B+6384T_E%R>#+FAK2R(G,A&3EJR0 M N3K# ZA)EMW2#G 7V=R^S+ MGN[.@Y3]FG>PKP04.O@S[IBXL%M=.EYOMJL? 9D.W$$S^$+<+'%#3#26U@-!T_B[&% M!RUX_P%@^"%%Q:W$#T7ZCR[M3)SQUTF><\XPY'+9DRA5)!S:{U%Y+2)2RC M-$&1BYT;RNV'ZX^BMTY*JOE!/QQ\7Y.X3*CP6WT]}L<7)D^=5PX+$\)4V\MI MR^_9D -V>&QTO50NS,O]MZ.YWNZ=/VJX[T$"9QMN+B)(}S2,I7FL%UMO+(.9'(P$&*SEEAU!'C>:93L,&?5[J8WJ! (C+,G@33E=9 M. ZP9,1Z$&9 3>4W(}5+59D")P^$%ZDU;0'"O0-T13@ 0CT+9SC,1-*NR*}(MJ;@&B+6384T_E%R>#+FAK2R(G,A&3EJR0 M N3K# ZA)EMW2#G 7V=R^S+ MGN[.@D6']%%_\$*+3CV_/_8G*>:#KJ M3XTY!_Y:!:S ,'R M9>@WGJ=R79#Z_NY.4=SYZ*.!K2]KBC8SY\4+UCQ-'VSDH)CL:L!59OV(L@;E M7()SZ@;;6P9#;OA[M%=+=N3GBVS1AZ7/QP'F6)MK5Z(QR'MIKC>R.PC+UL*1[LEJJ.* MMKQRV>"CL;6B@;($GA("CM&VMR\VB\.2F\.8Q2Y"4_:ZP.7JU7RME1RN1HDM M1}1? _[5V_7L0YW1T@2T[-7^G!RUK!/MU%CWQ??P9^_^?;?JA1,Z-GL1+#I*6 MK=DR(YG#S>7!^RT97>S &K8(9>X>2U:.$2J5BO-N MK[Z#,*.%)4'BT=[V3A W@=LPEE@>J."7>MHZAC1A.I[P4QRK-',@QZS = M82(V3A WM@:IE#V'7_6,^I)XDW$NPPC0\K)9-]THU=SU!PQ[,K>^1B)@:JG8E M5TY@MQRY0}2H,6TF+<7L$K_6^^3]@'JUX/I&+3:V/@*$[!"F:TT'4US![L*T& M-LN"7;V8I?V>^FI^@(2^!U!;,4XS%5T5$UT:_13M^1KD><$C[TD)9J=[<-H> M))0A*

=MCNOG-1@CC[UI!CO-\9WU M2-$Z/P'ZJOS4WJLWJBC&HSC!$J>!9^<*VW5"RNJ4AU?_8$;L4K299R5*U"4NEID_M,++'_BZSB5XUBT?=LY-$S[B8S\4&UBH$YLK3)8FWKU#K"R_1I2%=HM&S!@_E MS0-S\V+,))%.O^VP;%HK?(W=UX/R^D5V*KJ U0)P;P,K\@4TF-N-5U.6#6ML MD CK*#7G0*%A:ZUBL\]>+,+JF L5- G6C-L134RAQKVQ=,JL'@[Q8XN)+ M67.FMYH42_5%:0,0S)]J;ACB]2D JN#R^5!K%^?I2:<6.*92L_Y,**$4<,5" MB2(ZJMK<;#$XSG\]M1N(XT9+>Y2K%S8A,H2H%$G'!S$=9/I18X@KDE(&NNH M^<(BM#(97-_=_G"F;W:&V!=D-#,.=DH4L$<.\V)X%2^.9JRKX() 7 M6;=+=67QHQE$D(? E%GBYO+37R)'35_1PPAV 7J-'7RJ))K&-.\A&SR/7[>.G MOA'^@#L7FF_TQ(F[+RC)21; &;?B$HAM2\Y[4X.(!=IIPMTV2]+TB7Q2VH+>_8QB^(%K0UT3-J- 9.J'8D.Z,3(B@)K]HC5I+7B]$6^!+0(B* M+[!.B++#6H>E2#.&YT#[#[8F05,,TLF6B\\620?&>8R2\LHFQ(II;BJ%\54]M) M6/!B). (:0!%38)U]9&@"DA52\@6%2FDV;R8%4]SU*9K[(WOG,ZJV4N,T3OO^ M2P'+.^U#<8:MR;3IS^R#D59X)^C =]SQ'GJ-3#<3<@H0XBM4" M(SZ0MPLN;^AMB_@D6';

#MZ_G#$G\Z$=]=[PX'Y'$V'90#YX]{8<83O}X83.O[9HU;OOM>;C$RF_MN=SW$K.$!!:HLSCO=1?MB9K}3ZPPIP7:_#+#)LH4F>L3-X[8GL=>WQ4S>U+_M*.*^5US872*

*5.XOO=YKG9H>TWFUOQRWZ29%[!,7K5^VM7LXEQ=K{# GC+_VB-MO?VIBUW8NT*D<_XUQR;J?]F@+;K}R6-:QW3,N_WLUZ'SW_Z(#D]/73]P_%M[_M/6_4:?>_;=X=3.A%Q,AF?*

VB/>1ACC;UYO9&I4;SH8,5R>&#>D8]A&U/T(^5EQ-MAUZ'N(=.I=&Q9K-42[G1IM).@KZP-M?M",DZ:_MS+E'!P#E&W)-8[%5+CV79PA7Z+#=<;X8VFNN8R\.77K;CD^+T.CB-M\A1&-

H:S3"E3R;LD.2$\^A)**P'*L;;EZ:9-FB^WYX@7{TPJG_G:@N,=2IW&A-M"\6WSXG.I1R;GN8E)72^D:G%?7@%N-N9$W&O&8=F(-9_^Y%#%WQ>P+X)W9@_M(1_9K8LXIHIZ,A>NZ=

*(9KYWD+'IL#3MPIP*_K$_RF/RXR1GFV\LIL__0P=!C?J>D(VL?>MO$'V(Y8_Y5=K]KRDH+3%;RC1-MRR-=*?H'91I,.T0Z=-@50,4U>./_V59RK.H$9W6FE9;CG(DGW';CY$RO/_Q+*

*MY*Z2W9T,!H[W$1@W;LM?Y6G1EZ8OMO3_>O{J-,&?Q59W3%!/}>EL1.^?T3BB3*96WO.)_77D4'XPM^X3X5O"@'T M,Z675\MW^B_J^S5X^8_!/@8) MB.Y*/&.KTQ\,CT|$L?*

*F1ZS2^VSW0&+?*3V ^X\:6-O^H G*_^G@[7\#4$L#!!0 (-+BD^%BP'$'NUB,_$*(-M 9->&PO=V!R:W-H9657TJWJPW*C"_AE459KU<#'-M:OFXWE1:931HG3^>CL'%P/GGZ*

M[1$^3P_\K]'7=?!W@B>9E^4G_/ V>W$PQ@WI7<-5J#@GRM]H?,<)X)M_")S M'K@E<6#XMYW]#9T=SC)7M;XH\Y]-UJQ>')P=))E>]#9O/137?]5RGF.<+RWS*

MFOZ;7/.SQ].#)&WKIES+8-C!VA3\K_HL< @&G(UW#)C@"GMFQ>B7;Y2C7KY MO"JODPJ?AMGP#SHJC8;-F0*1O MDHMW/WY\^^-WKW^\>/OZ\OGC!M;_)Q^G,M^W/-*

*]TQWPGR0]ET:SJY'61Z2P>_M_QCVYC8XM1O\=GKCA']KB\-D-AXET_'TZ(;Y9N[_,YKO>,=\%^5Z;1H@JZ9. M5)$E%[!=4RQUD1I=)Z],G>9EW58Z^?OYO&XJH)I_#$&!%YD-+X**

*<]+3>]%2_M. !6]75U!0]>_N5/DY(QLQN.<.2.<'33/!-U^5^2>J+G)3;--WEW!29#3 MWG_W%[7>/'L-T*LV9:68P0*:S4HG/S7\}$1=Z:0VR\(LX$*]~M:OFXWE1:931HG3^>CL'%P/GGZ*

M653E&L>9@%1PW/5H\04:=YF^$ \K-*Y:C2L5 *GY-G" 'P/j]M0I=.RRA*5 M,*KRRI!8 :D&GP'C=;#,-KE>Z0*;H'\&UT!WVGX)K$P/_J9%XV*YQDKN:Y M_*

"3.#"M%##RB808X0UM5L%FI${4N6P!$N:!/?@2 !T; \E5=%C#I-M%U8]9X MT#W/IJ]4WL+SL'63PN,!BC88!\9T MI:JEG!]D*0K:6C YAY%N=) IO.6U[I*-$PA * E =7T"?8&H"U*&-*

*LT^/)R,_M/DS.<6/+/FE1!L^[X\ ;P<8W\+..!KT=N"U<|\A'&W6'E7# 3KT=CAM'5 M.]/P>>_ #P!XV\TN+M G"N@<MA(@<'.59_UE5JZI@<$#GM22WI S4%0)HNV00&D MKU\{'28_^*

*G6ZI,F$,,,$BJ#"@@SU$NP"R"(IVO4<=@4{@@?:]8;8B4Y4M_-_ M:E*'R0+$6EE%7%;H90D$PX]_X[]O5B4LEK45?ECKS#YR;8 'TEP!-& '#T=) M!]*S!*

*&Q'24U8##77L9NU)8^C)*J!>&SA#]4=F52QH!> IFF &G0U0S[DC!F M'K8Y++DS/!*0$0T8&[2W$IE958U)VUQ5 !ZD')[#(BH #C%CT0!YJ"MEY#EQ%QPQW*W5,\S'5N*

'ZA$!O@%OXY!GR1C6V>H81: MPJB&N$D5_"">46>!L "A -!>@9!OX,<%2M4AP1+#O'EAG<-4HKX5+%NMULAH S MUZE]$4;)[8,%8*#-+L'F1,6B#G42$N>@R1W?>8M?=(-+F+TAP;Y$

*M#AN% C0X"9PK%' 5(+1R2/"++DRA $+I^%Y^OQ@-:=K8B!;$!R@R .! C(-7@7P0}{1I$E=FP1A42K%$NLM9&],@8/)VS M':^ZY*W]WH!5FL1&*&AP6 D-H;N4&U%5&]*

*(S3I:I>)0M@J=]2*H*]@KE0>BX6 M0#3(=%M:%W064H%ETT69PT!2%R2/448-FB-#IARP](98ODBNP$(LVWI(6>$R M) 7Z9D !OM$L*&B4OL75:A!@2,%(%AMT)$#AH:+${;!L*

*DUI_B66 MV'9#AP&7HTU18@ DU!KF5)_@':;]MSJC$?C.8EP<4 +A!.,|OH3L%N34 7J M1*6YE1G#';BU&5"5WKDNH+*L"KVMA;R2!3Z+Y.[X6B9F@]AZ0[L&OL)_6&XUIF'!%*Y91%2*

*KT>F7*7'2TL//[=IZ;5 "#DU^4V>"#?]6 M55" MP$TNU4(#&/E9(*2U00D1;*!^E"H=#.\0-&.6M$>Q#B\0J/%?LO 8$B8Q8(_M/:U0D'/("9XO4-R3T"15SW""^ES2'632RY0(T+3(88)*

*<9.T>"==T778?)V,6S*J%0X?2201T(!-PS- MUPH8%,Q/4?UVO^_MU,#@I"MREMA(?N!KFY31XF(!=)0Y@QR\Y+I10DB1B=$U M:*

]RFR$K<1$&/#DFS1&TVN;$ZS4+1.54H@$0?]53UO*UQL"0*K:#4M'^2@34 MP7L8ULU{AA.6*DKW#5%#K*[C"Y4+F!A0NCK*:BL)U58#Y$!>,DBG+K:8$(MV;AE,0A

*4ADN6I0';H#KLH<)O1$TCI1+O2YK'"OXB\)M<_QF-;L9'L"3&<, M4+AY4.!9"Z99T<(8)&!QCNBD@S3J$*D7ED<<$H#=ERA$<)&UGK=%L23N(,Y M2-*%0;5*TH:*

(,)B$>&<T'W&>VN1 MT@IQ4V#5Z0,\#8M[F@8%5J93<+TQ>D)AG!9HM4{JA<_Z65$\HY$F!Z51Q-'7 MFE5@)SX,2:G:@>:,]4DMNX,EK M8*\'D\-Q @_F(NZ(HI9+Y)X&-2N1_@62,*

A^3^MJECTBYL)L_22'_,0[M(MYDA35G?_;$_ ^!K?.H#S_-IF,CX_PD1H.6R^V$FXEAPU=?K(X,M)SY :X581> MT4B%8}3>?61/9T1?,\1&E8<{OL1T/'F2_ \@0&7B4U

*{"2C=WME"B"SV24WAC]@HDSVJX0PZ;DG 5+%Y#7R1N*4/QT'>>9R9,G3V=ILO #LK$!P M=D^Y6!CT/MS\! X8O}(Y%9?BZF,,'#WWW>]&Z1U0! AIR)U'\3-L*

MO7(28{)IO#-9XHQ515\M<1/V$GD. @_$:(EVB:{)/+X#=899XIQ8[DL MBW*M * X&UDN7R#0$5"GXZ?]<0*?3]Y]G $-,123!B+YDXIQ*^LXG9Q\>BT MRIT7^139!TRP388"J,9?U*

5R#XZ_A0@.7LZ.QXZ[K#8P]1!"ZHR.3T=G1Z? MH>'HTJ-H9_".BQ(\%T"9>"Z@@D@3DX6#@2A6]);@9Z=`4?PO"+[!O"?C@> @ MV21#ZK.W8_";&CP[\R4J>)(MAO)3&-#,?$0)G&<

*44GVES,/ +)DKU,FSGU[MK2[,Q0'#*76MM7\8U{D>0'$#QGA8,J?5%2#F7R7&+P%HXVD MA7?OG/*>6<=]\C=*9SQG&P_(\@5DA@'D8H%Y)-.*

*(3]VU:97W*89\8DPP;RCD3'YJ-HQWRML M+G@SIRPQ]D1#%&^,SSN93<,H(*6*5BI?T)/@KY$XF(Z>C$_#^-AMUD0OH+8P M:-BL8,(H"HGKA=">/+M?*

3$W"P9]\1EX+9CYOERWLWL^-P_<"&$^A (-K3-Q4 MC%-<)\",_/&LV3_HF+$])T)ZI5,FP@E+_(E- Z!+A'JO:G/!OUW9$^"4QTSW MQ+D]PKIL,#Y++"O:\42D&G2DR W8)11?

*Z9PJ=HXZ;$##'D6@P?QS@3R81]KC(M\VMQ03'W1(+;&C>9V4 3I2F=T?%Q*4#<]L72NT';A†1BG:"FJB &=LLA;; ; MJ%%/2*

KRV!!90_TJ"S@,+Q%KBA"6]9:W/35&SVO6IR?]QX@4CAD\%_ 0."$D=3;HU :KL#ZY>/\C*(^ZK3"2'?X<^;ED*_Q-%;3W M8TM)3I19:O%[LO&W*?*

*ĐM.*M'D'=X)57>88JH,#=YPH6U(W=-!W'IW3(\LE/?QB]1+F-J'" M8BB,RNNX4]-V `$+/IF#-OTMF=R.2;MQJK=R<12UVZ P'[RG!(1,5PH0.5-*

*MR^\HQU96#EOOR(U"+GDMCN4VN61+$LQT,4(1"J>7WK3DW==:_ MU&$_@JJ*Q+RRI7W]&BDOU6QB[J3!GNVE.!K%9)3@8^5E :NIV(D_UDATN" M96YGAM0#>4B%"]**

,YSRZ5:C!>5U>P)2S:)LZ/ 6QRW\D&9 M!Y/#R?381;AXO\X*F3&GSI)O%H3!E-$H3QDD>HG]^LR0VD,;'&N*I,%NG[T MO;*DO7HT21WT3Y65%!T1@WZ$QT?+0$*5Z-0\!1?^(6?*

*_.R;,"'Z1GVSPP!3. MT,.P%DA*7=2A*8?AFH7&3HMQXA1(@6NY M=O#X82\^%0591/'R+V]#\9U\T$ 9C16>P2Q1\D4\VF#3@"@=*(MX:)N12"AY $2@@145^E!7![#RF+J2$ MWK*

*ML(B"BX3*ZT)HA:M%?=6G(V=RYD'^G0[9{[:RA'S$S=;RPBT4SV"*]&#M3\;2 M;EE0%IZNZ,AI%N3AHV&QZ*DUZ\ZE;_MN)F(W%4?2DYPE4%XOV ?0N3"KN"<*

*MSDRDD[@D94XFFVF"L)70E4'C!*T*4!-++MM'I6J)D\L+H8(<_]]D=1A^Z6W2Q M5P0_QF*P_)FNX,3-M-TUMNEWY"&H6%BI2CI6IK51"E#8-4,(GEL9RMEW@OU7\D M.1CWN44'7;2:*

X2B8K!RQYP//9BAFR$"6T<0 M-MMC%RX+,*U?%$@L06:#$*W-;:_T7CCDFLH0N> "W6E'B94PH-P7?.6!0. M<+G)V ^\,:EXV3&"0*VVC\K%(TJ9.WJ)63.HN*LE;EWH7*@N,-*

*:^08DC>FVM M%3FT<14%&Y%M1GXUA>V1!! ';5UKF[D6%?1!+5'OAC'Z#U+F(6J4+W$\3);F M2O=QY#$C! (FI-!Z:,;/*P79*^,MH!QP!%96BB==*DL1Z2W*^0; =)C^O#-V8 MX_H-*

^)%&U%?\%6MN&@EB&UAHE)5RU;O(4L #3H'SX&WV-1H0E#Y>U:\V!8P MD.QPI{O)Y@^9W1AS:+$B=*]/49PB?U{)6QW&*GMA*/-*J2.$3O%6(DFR,@O& MR[P%5Y,*

(%0#!B0.+%8)9 !ZRJB/8Q5QWF'QSJ?4>E(/'D=N*)}Z.SPX9X0 M,35%FQ@%.W+Y4!Q*2:L0SBU'"%(DP5T6G9)+J^#E6"B;K7X&&K[\"\RXB.Q%(I M*15X_K#A2M"J:C&&,-*

*-+>5O3)FH#9IBJ&'JEKUF\19'19>&L'"*HH1U4_N8@RUF>?W#N8AJ€"+=*ZE'"%>-GO*W MQS@V')?&$6 ^ON,2N5&O\,<6I\AM3+GT9-9 HS53=TPN"YF %PGN\ 3.-=:P*

*MI#:-9399HG$>1GMQDLO7KWS)!2<&LI(+ L7:(!2K)*O4H@E+CLFKN6(UD9QG M@!NT8;A8X0)%$G#>.\[NXJ/,73#4IC+M2EO-#8-E>@(.+1Y9)P3*R_?>U_^&*

*MF67*X5@=AV=W6AA^3CI6-F3L\&H8;]D 23Z8'AZ[F#_'WR50ZC;P'9:V(WT# MWIYQ.&9H))I^J./H]I>W\SK[?.9B*IFKZA2!;^A6[!4;!%A4[.K_V,8L"W S M1<%S)@ED-*

,I)O/</XN"]KJ>S:+0* VKFY'(BM"M90%)GKQ/@Q G+'!76_!6 M@U+DL,(,&0B3*UZZVH*OH"'"3R 0)R%X(K)21BGK,X]#M%]++#K;L-HE$KITQQ M7IC7@ZF?*

*7L;W1O((+7X3N&CH[=)6"'"%7755D;)!81K0,@R*RF02D8P M"_5Y/+Y48BM>%GC=W=\2@S/0X*@-WWD T BF6 M#9?]W([!*T3&.ML[V0\'!MF>?38EEWS[X7)W?]YF(8;#@F%VUEUQB&-U&.5M*

*M\YR[M+!G)UT1N-8Z)7/$*E#.G$HFF&Y^ZFTIM-WV,XX8]_;&,!D/^K,"AWGN M+G?T]QUZ1ZMV++>W(&KVFI#G=`F717&3WZ7LXS(%B)F5X)OG*AB,N8 M#M]L=SW-*

1,58Y)15+T6*,[?ZB)(V@97<6U"#DTL6)L27#TY"C8]]L: MMD9]'(7^NN4QRQB!_K9R@T,4?8CN@&^BMJ^#\LCF";M2F#D3, 243).&$W)$ ML/X5,/0G'+@?_*Z *R=@;,[X"KW,L@IDK*

MV>P8-B>CTS-W@=A&GV'JP^1MH49)KM&Y4%R4P?7?ATI,;;;@]/9K=4>AX=]2LV MN0QS/%B%Z2NRG-V&5#,9C_,97C(M6+O7?ZY[Y %9E+-1LHC4/VAIW9@=/ MJ H(8H 0?

*#M.U^4,W3!'&6^X5^/EM@8F(>.]CD]!&S6N9(;RGKYQU>Z,=P?; MAS$K3H^BPDAM?1HK96FS*WK5 ;P9"[%-P!/04J M,)HMC@ KURN,@L 2S],7PT0M+T5Y9O5>-*

*#84DI7G"Q]A=D;.L+/ MV]YNC.VQMW?P("U],9VSI**_$ .9VG>C4/))YA;P(@Y,K\"U1T&K93BI[S7U9DPC!BX>*-35G,=3_*K ?=5 M,H7T@HW;R4!]SL79:VBP]V4N7[_|?/YZ.9'?C!9!C8$*

M"+5/R?NJI')<3C3KY)S-4JICWC7'ZSQY!;O-2J>E.TK[.UU62]T@%;]":'.Z M;F[Q91G4MB9ZE$P1V$\C3HY_"$'2733YF=J)G].5S#OD4V_+GW[Q7.GYIC)Y M<&/V#G?]J:7&PZ-

*#]-0F4W28] MZ'!AQI+B=G(S? @FHR&@_;[2!+_?M&>/0/ZJF<]*0HE?*4L91%U^#UG*/[*2 M_^&L)%VO_2_+.W;-*

*E#]2CW^D'G]+J<=!$^4WG'CI\N/7R+TF7H>F8PCFJ%ZZ\Y(@1T8C>>=EU%X]RI[<]5U_G:"]\CNFF 9;V!G>G\DZ MAG98>Z\\M9'2(?N[3,'^[E^]P)?Y[7S5E5BN%9,FOW**

(,Q>&4^!=,,Y5U[V^ MH:V09[DDE=CK_1JO-;"&;\7V(,%,-S:'C6^W)4]FR2E? MH\-$&@B2.*V("6BG) 8.WM,/WTP>4NO8T\D4_SV:T3=O"WE95?""*G&U3KRK M!>L].*

1%V:W%4/B7WP ?_$'-?[F>B8_ MMA8+W]U.[@IZ_JP%10(/O\Z.OO&OYUW0#R:^NOIRKU.R[UV;=C+^O>\X^LP MH+Y+G2\>!1\-QQ.YK:[VMC=1D_(AUUNPJM&*

*{0:1%O5/=ST4D)4JC/2ZURC@<MA>A'?B+,_N>Y^.,NLHJ[CN0:CXZG)TPZG1GH'2YJ;1TGC*T=_QE+P]!FH'NH M*8@YM"D:0M)GLV[77'T2=-'Q7JKS"5T1%-W-Q4MY(5*

_>"7I<:AI]%VC(U$M M#/'B%S+0]12(,>?>N2<[:34J/G&];2%7B&/=QCB^K%E^B>_FK!\.4\.=U03KM5N M/7&.Q" MH,B'5:=CV),&WKO<[I,J]2X6(6Z'W*

*M,K*DYG>886+A>V=34,M,?!"29GY;_K](!OR#=D9GWNNK1T>&H+N#[62A.KTL?,)YN(/%WSL<[@_7P|+N(&Y!@&.DZ01UH7#3 M6P#RJ])LKU3)L&!FQ:]_V.G7EMT,|+*

*%R0V5RKND)^8"Z2J:RK>UJ6U1K:NQUP+ D$V&*O_4Y]6Z*7 M2O6S2R 587[?'H!M=#>3G8>G"#H,+1:: =EMAQ(:/+8'PT 3$\6\!K*SK"SBXDXCAIN+ M^2!7'04S#IUO(%D;"B]<*

*P(^]QG*64+DD4&)-N3SMC8E$,F"MDV5R51D=# MD2V)B(=`(=D8M+/<%6]+7D74;XO)0EE(!%FHIQO]RQ ^T^L-Y1VXE>U'):UW MT"'0QC1>QHH:1_JK4OOVT*ZRZKQ8VA+D0"*

*<-$;-BD$2%6BZH15K';,2BLSVB M,I?GCYN7SQ^;&OZ3PO^K\4K+6Z/M^$HUZN5SZEM]H?.YF3-BX/)0*MXNO% MP?GDZ/$?X%&,}(^_?+X!4/Z@*GRS,?*

*A'"Q@Z/CP]/D@J+*BQ'YIR@U.B:(>M MTI\KK8#9\ `X?5$":<@'7."ZK#[1]E[^/U!+ P04 " "XI/A80>4,;>PC M !,B &0 'AL+W=OU?V6@*

MND4,T#))K5X!15[BOGB!Y;S@H>B'RYE++L;#&686R>RO?V>[V\Q0HA2[;8(M;2R2<[>S;_?,TZNR^EPOM6Z2+ZN\J)_M+9MF_?CAPSI=ZI6JJ\NU+N"7>5FM M5 ,?

J\7#>EUE=&&<5?YP.AX?/UPI4^P]?TK??:B>/RW;)C>%_E E=;M;J6KS MO<[+JV=[DSW[Q4>S6#;XQ MV>3Q3X?X/#WPOT9?U<'?"9O1%I?<.;[-G>&#>>D>6Q(<'AWW;V5W1V.,M,U?

*J\S'\V6;-\MG>ZEV1ZKM]^5A>_:#E/$)GCZ9[2=K63,F2P;"#E2GX7_5%X! ,.!UO&3"5 5/:-R]$NWRA M&O7!.55>)14^#;/A'W14&@V;,P4BY:*IX%<#XYKG[S_]\/)C5ED.HO'/X0-NEU.*

{2Z_GUX[X=_,8C\Y&(^2Z7AZ>,U\!^[4!S3?T9,YSLO5 MRC1 6TV=J")+SF&|IECH(C6Z3EZ8.LW+NJUT\H^S6=U40#K_'((\+W(PO BR MT^-ZK5+],

_XI=;5I=Y[_K>_3{!'3ZXYPJ$[PN%ULJ\5<==/^O.;'U^\>O/Q MY8./+W\\^_3R16?^'XV:F=PTF^3}}1P'>>[#Z[^IU?K)2P!AM2XKQ:P&(&V6

*M.OFIX:>7ZE(GM5D49FY2531)&L%;5:.&3\F*EJQXEIDCS-L,'MXF&5SE6C8:42>;/Y@: O+_;ABJ=EE66J&1=E9>&! 5(-_@,:*^#93;)U5(7 M.'0#K-[H"CA0PT?5)*

;^5R>5LEGB)#,UR^4'F,2!::G@$0TSP!G:JH+-VIVH M5=D"(,HY?2(C #PP C:HZK 23>)KANSPH/N>#9]J?(6GH>MFQ0V5S9 YD;E M;A$&N?;;MC-*

8@%8#H];&]H%@4@SVS@PIDM5++>3\(%51Y-.'R1F,=*,3 #*= MM[S25:)A"@$ +0FHID^P-P!M4<+8IL'G9/1^"F7@]&C.,KMZ9AL\#'P#VL)E?6Z1-$-L%Z#F4*

M.DBS^INNH&/C(%+FRWH 34##9K,VP:ED++Y$2,6?O/43K-1G32&"11:A:49 M.BC8!9!%4K2K&<P*=@0/M*LU1.=J#GXQA2A]D<9%M9I5Q6Z$4),,/?^>_*

*M;Y8E+):U%7Y8ZU!R>PR{Y XQ8]$ >:A+97(BF^XBZ\H 9O476,6 *-!\SD#2_%3D M '9\ C[6,%=1(G_0E}\ L2-/:2I-JU;E0%TH3(#$WL&CEE.NX0CWHXH'F8Z-P"_4(@-<*

O_'%.^R,8VSU!"+6!40]RD"GX0SZBS0%+P4 [4#(MG+9@<*5D."1:>(\L,[AJEE7 H?MVNUT/ F>E4M0AGD++*9KM/"S#3N#6 Y$CF" MRX:,,, "[D QG^S**F890$:YPHDM0X7@(,WN*

M0>:$!6(.-=*"IR#)79=Y2Y_T'9O2+ OD,-&H0 -3@+G"0$Y0C"U-7) M8Y11@^;(D"D'++TFEB^22[0R[8>4E:X#$D!MR.,'1%+@##AH&6(\?@*H<3LLFT!3FG^>),99TV' [VA3E!@*

";6'.3/D#Z'= MIBHW.N/1>$XB7!S0 N$$H[S^!.S6)%2!.E%i,F3&< =N;094I;>N"Z@LJT)O M:B&O9{[/(KD{OI:)6> Q_>,VG:"T^S'%++V!.Z!Y&6?B#R&DR&1>_/9 RIC1 MJGC0KBT;|

*<'Y `6D (6*8? :A3Y})-P[F)YS6"%#\RN/=P|,;VC7 MP%?X#\NMQC0LN$*Y#K*FK)E!0'6B.(.'>?,+M)$*!I2 -)(=SKFC%B?Q?:58 MG0 "=87\D9I+@RR^6@,BD"H"OHKYL2OWK(PB#*

<":GR:$%)KXF.QV'CIOVD^\G MGX@ W6*,0FVUFS.V5B!ES)L"ETBMAFS UK3% "1EJ@ZTZM"L9RR"$F'!7B]- MF8N.%G;`^I,YRDPI@P _H]@K1&?O-[,/|"%KA8H9-@O6Y//B0$ L.!5

MW1>D0#O@2@++96UKA,X+:):F)PD6D_3S6V\(F)(Z$%I"_ +>UU?2UV(,I6_ \M<|=\E=$:ZA;5SL6]:L1R9'@-+,,1"MAH:@ ^-8H!8()GR[#SU..$6@@E80O:@ M6_:#+.2V@[A'!MR-

*Q=DHXWB##NP=1@}@T!K<@4/,'(MJG0Y,ADQMN5^<$-&K MB,22+?=PPP+?78,-!M4/R9=++LRA1".48*9EK?FX%CAQBTAJU%"X!.QU('+%#*

*M40/>>5=T[2=OYL.FC$j%TT<'>204<,/0?*V 4<'[%-5O]PO>0@T,3KHB9XF- MY > ^MDD9+2ZV0T>9,9#5#!.HB@WGA:(D[U%,H.@%(!$%LL&U:$[X++,84)/ M)*T3Y4*?*

*BPKW*OZ24/L,CVG-3K8GP'3& (6;%Z6:M6":)2V,00(6YXA..DBC M/B-,ZJ7% 2$ M9_ G)!#3(|. ZREZ(O*)[!FW_PI%P'[RBK7Q:!O20GJVCOS-R*J9.E...+I , M11$.}). "V-GYAY_.$}3I*

*(^L3*OMMC<6*:T0-P56G3[T["XIVE08&4Z!=<; MHR<4QFF!5BO44_BLGQ7%,QIT'"*A!.A9/XN++:HN: -M\QIPU;13N)Y2+#TS&>QF$'9IRU/(]@C"]%VY0= M4;2%(L/=GI&,).*

/U,O6XO;.A_V&#U-:,NI;@EMT]':K-3(=Y\,0D0B2!0@1 M"XL^0!OQ"DG#0 Z^Z8;D$6C>[7D!IZ\!O:Z-]D?)_!@+N*.*&JQ0.Y14+,2 MZ9\C"0,0DO_3JH%O[@)8/(LC*

*3',+2+9(XT977WS_;DKW#K#,J5[Y/) -.@0 M'ZGAL/5(^C%6+(R,]1VZ 6T7H%8U4.$;MW4?V=$;]51L5'YSZLBJ-O)T6K\0ID +7?"H*LHCBV5_>A.({^;B!*

M,AHK/(-9N!0KB/Y<.X%7Q\[G.[!.4"]D=?1XO%O(2BC\%9=Y)1\-6IWGP%$E M9@44_(U9&I6\4*M.H"HZQE<{4]T(P=$@_%S\Z='QP>A@_&A+ &HR.IA,!H- M].BCPZ&"LZ!,[N3X*

*.>GZ!EZ-TL,@8^2R93K>QL,%9#6QGY]2DE3+'"'1X>& M'9Z"."K"7X(!?B?LH!P>'Z,EHM#?"GZ\,POO,"SM03^6)KG&:PDS*W5-@M)R M&*9?)%HG.5_DDS4F#;C"@9+(]9{AJX* $?*

M%DX& 8\5K,;Z-D!@9XX<]W^J. M8:(N!> A)$ $"DA1D1]E13 {GZD++*.%]SHLHN BH?*J$%KA:E%?]>G(F9QY MD'\G0_:[K2PA'W&]L;QP \6SF'(]6/N3L:1,%)2%IRLZ?AHF/&Q.GU*

*MFT[E:SNN)R)WU8>2UQE-XOV(40N, K-*P5P8^Q&^Q_IFLX,7.EJHRNMY!& M8:$BY6BIVE2O51&G#(!5;8GDL9^LEWDOU'TD.QGUNT4$7K6; X7-*

*]0XHA>6VE%#FU<1<%&9)N17TUA>R0!Q$%;MU]IFKD6%?M0+S+MAC/ZCE'F(&N5+'\>3A;G4?1QYS B!@ DIM%[:K*PG1+^ M,MH!1T!%I6CBM9 DL=Z2G&\0;/O)STM#-^:X?@-*

^1-)&U!=\52LN6@EB6YCH M5]6BU3O{$D"#SL%SH"LV-9H05/Z>E>VL&0PD.QSI0K+Y0V8WQAQ:K C=R5,4 MI\C?%)}6A['*GAO*O%#}"&'$3C$6(RS-G/$R.\'5)$(%0'#BP&%8!:*

AZS] M'"8QU>TGWUUH0/EX#'DJ6N)Q5T2F9I#^X4AU+2*H1S@Q!% M(LQ5T2F9I#^CI6'R?H#T/ EEG<9Y%9*B6E J}>?CQW12@5U1AC>:EO:J$ M;<*

,4Q5#K_0UBS>H6=-(=;6&BH79@@I?WN,8\-Q:1P!YM-[+I$;}0I_;'&* MW,:42T]F!31:,W7'Y#*7"7B1X Y/X%QC#4MIFUBFB8*8CVRT%R>Y>/G"EUQP M8B KN2!0K*

#MZ_G#$G\Z$=]=[PX'Y'$V'90#YX]{8<83O}X83.O[9HU;OOM>;C$RF_MN=SW$K.$!!:HLSCO=1?MB9K}3ZPPIP7:_#+#)LH4F>L3-X[8GL=>WQ4S>U+_M*.*5US872*

*5.XOO=YKG9H>TWFUOQRWZ29%[!,7K5^VM7LXEQ=K{# GC+_VB-MO?VIBUW8NT*D<_XUQR;J?]F@+;K}R6-:QW3,N_WLUZ'SW_Z(#D]/73]P_%M[_M/6_4:?>_;=X=3.A%Q,AF?*

VB/>1ACC;UYO9&I4;SH8,5R>&#>D8]A&U/T(^5EQ-MAUZ'N(=.I=&Q9K-42[G1IM).@KZP-M?M",DZ:_MS+E'!P#E&W)-8[%5+CV79PA7Z+#=<;X8VFNN8R\.77K;CD^+T.CB-M\A1&-

H:S3"E3R;LD.2$\^A)**P'*L;;EZ:9-FB^WYX@7{TPJG_G:@N,=2IW&A-M"\6WSXG.I1R;GN8E)72^D:G%?7@%N-N9$W&O&8=F(-9_^Y%#%WQ>P+X)W9@_M(1_9K8LXIHIZ,A>NZ=

*(9KYWD+'IL#3MPIP*_K$_RF/RXR1GFV\LIL__0P=!C?J>D(VL?>MO$'V(Y8_Y5=K]KRDH+3%;RC1-MRR-=*?H'91I,.T0Z=-@50,4U>./_V59RK.H$9W6FE9;CG(DGW';CY$RO/_Q+*

*MY*Z2W9T,!H[W$1@W;LM?Y6G1EZ8OMO3_>O{J-,&?Q59W3%!/}>EL1.^?T3BB3*96WO.)_77D4'XPM^X3X5O"@'T M,Z675\MW^B_J^S5X^8_!/@8) MB.Y*/&.KTQ\,CT|$L?*

*F1ZS2^VSW0&+?*3V ^X\:6-O^H G*_^G@[7\#4$L#!!0 (-+BD^%BP'$'NUB,_$*(-M 9->&PO=V!R:W-H9657TJWJPW*C"_AE459KU<#'-M:OFXWE1:931HG3^>CL'%P/GGZ*

M[1$^3P_\K]'7=?!W@B>9E^4G_/ V>W$PQ@WI7<-5J#@GRM]H?,<)X)M_")S M'K@E<6#XMYW]#9T=SC)7M;XH\Y]-UJQ>')P=))E>]#9O/137?]5RGF.<+RWS*

MFOZ;7/.SQ].#)&WKIES+8-C!VA3\K_HL< @&G(UW#)C@"GMFQ>B7;Y2C7KY MO"JODPJ?AMGP#SHJC8;-F0*1O MDHMW/WY\^^-WKW^\>/OZ\OGC!M;_)Q^G,M^W/-*

*]TQWPGR0]ET:SJY'61Z2P>_M_QCVYC8XM1O\=GKCA']KB\-D-AXET_'TZ(;Y9N[_,YKO>,=\%^5Z;1H@JZ9. M5)$E%[!=4RQUD1I=)Z],G>9EW58Z^?OYO&XJH)I_#$&!%YD-+X**

*<]+3>]%2_M. !6]75U!0]>_N5/DY(QLQN.<.2.<'33/!-U^5^2>J+G)3;--WEW!29#3 MWG_W%[7>/'L-T*LV9:68P0*:S4HG/S7\}$1=Z:0VR\(LX$*]~M:OFXWE1:931HG3^>CL'%P/GGZ*

M653E&L>9@%1PW/5H\04:=YF^$ \K-*Y:C2L5 *GY-G" 'P/j]M0I=.RRA*5 M,*KRRI!8 :D&GP'C=;#,-KE>Z0*;H'\&UT!WVGX)K$P/_J9%XV*YQDKN:Y M_*

"3.#"M%##RB808X0UM5L%FI${4N6P!$N:!/?@2 !T; \E5=%C#I-M%U8]9X MT#W/IJ]4WL+SL'63PN,!BC88!\9T MI:JEG!]D*0K:6C YAY%N=) IO.6U[I*-$PA * E =7T"?8&H"U*&-*

*LT^/)R,_M/DS.<6/+/FE1!L^[X\ ;P<8W\+..!KT=N"U<|\A'&W6'E7# 3KT=CAM'5 M.]/P>>_ #P!XV\TN+M G"N@<MA(@<'.59_UE5JZI@<$#GM22WI S4%0)HNV00&D MKU\{'28_^*

*G6ZI,F$,,,$BJ#"@@SU$NP"R"(IVO4<=@4{@@?:]8;8B4Y4M_-_ M:E*'R0+$6EE%7%;H90D$PX]_X[]O5B4LEK45?ECKS#YR;8 'TEP!-& '#T=) M!]*S!*

*&Q'24U8##77L9NU)8^C)*J!>&SA#]4=F52QH!> IFF &G0U0S[DC!F M'K8Y++DS/!*0$0T8&[2W$IE958U)VUQ5 !ZD')[#(BH #C%CT0!YJ"MEY#EQ%QPQW*W5,\S'5N*

'ZA$!O@%OXY!GR1C6V>H81: MPJB&N$D5_"">46>!L "A -!>@9!OX,<%2M4AP1+#O'EAG<-4HKX5+%NMULAH S MUZE]$4;)[8,%8*#-+L'F1,6B#G42$N>@R1W?>8M?=(-+F+TAP;Y$

*M#AN% C0X"9PK%' 5(+1R2/"++DRA $+I^%Y^OQ@-:=K8B!;$!R@R .! C(-7@7P0}{1I$E=FP1A42K%$NLM9&],@8/)VS M':^ZY*W]WH!5FL1&*&AP6 D-H;N4&U%5&]*

*(S3I:I>)0M@J=]2*H*]@KE0>BX6 M0#3(=%M:%W064H%ETT69PT!2%R2/448-FB-#IARP](98ODBNP$(LVWI(6>$R M) 7Z9D !OM$L*&B4OL75:A!@2,%(%AMT)$#AH:+${;!L*

*DUI_B66 MV'9#AP&7HTU18@ DU!KF5)_@':;]MSJC$?C.8EP<4 +A!.,|OH3L%N34 7J M1*6YE1G#';BU&5"5WKDNH+*L"KVMA;R2!3Z+Y.[X6B9F@]AZ0[L&OL)_6&XUIF'!%*Y91%2*

*KT>F7*7'2TL//[=IZ;5 "#DU^4V>"#?]6 M55" MP$TNU4(#&/E9(*2U00D1;*!^E"H=#.\0-&.6M$>Q#B\0J/%?LO 8$B8Q8(_M/:U0D'/("9XO4-R3T"15SW""^ES2'632RY0(T+3(88)*

*<9.T>"==T778?)V,6S*J%0X?2201T(!-PS- MUPH8%,Q/4?UVO^_MU,#@I"MREMA(?N!KFY31XF(!=)0Y@QR\Y+I10DB1B=$U M:*

]RFR$K<1$&/#DFS1&TVN;$ZS4+1.54H@$0?]53UO*UQL"0*K:#4M'^2@34 MP7L8ULU{AA.6*DKW#5%#K*[C"Y4+F!A0NCK*:BL)U58#Y$!>,DBG+K:8$(MV;AE,0A

*4ADN6I0';H#KLH<)O1$TCI1+O2YK'"OXB\)M<_QF-;L9'L"3&<, M4+AY4.!9"Z99T<(8)&!QCNBD@S3J$*D7ED<<$H#=ERA$<)&UGK=%L23N(,Y M2-*%0;5*TH:*

(,)B$>&<T'W&>VN1 MT@IQ4V#5Z0,\#8M[F@8%5J93<+TQ>D)AG!9HM4{JA<_Z65$\HY$F!Z51Q-'7 MFE5@)SX,2:G:@>:,]4DMNX,EK M8*\'D\-Q @_F(NZ(HI9+Y)X&-2N1_@62,*

*A^3^MJECTBYL)L_22'_,0[M(MYDA35G?_;$_ ^!K?.H#S_-IF,CX_PD1H.6R

U"L4JR2LV;L.28O)1+5A/)60:X01N&BQ7.420!Y[VGK"9N\|>70E6$SX.S\O75BV!IP7POP;)A9IAR.U7%X=JN%X>>D8V5#Q@ZO·MAO&6-9#DO>G^D8OY<_Q=_J5N Z^QM!WI&_#VA,;Q0R/1}$,=1[>_O)W7V><3·M%U/)7%6G"'Q#MV(OV2# HF)7_\21VCQF\!%0V^7·MMD(X49FMZ\:KNK8R2BX@7·%'"%EE)@50R@D$HR./Q1(KT?!OO+3G(BYB'}I(M=J2.XNUR/K#CI4@M%@L'5X@F)ZJ7*"")ZZ1<0E1B&^*NG.$5B0AS S+IYD17·M!.[H+1.]N71%M}.YD-L75L?:.ZRJM;$-$'$D(EV2;&;JS M3DX",D?A=JD:\7@ZU%+.ZJWQ(61T[S$D1NR#*(WW.·41(^X55&H9ES M#$/0[4V4TF""6Z;012N:K#C·^&^%T#<_>U#Y9(++)7F+=*V:I:C M?KTXX*(.952'-P78;] NX#!2]*LGX(07S3N)2S)'BXI[}5E$T=R =SD*.1' MSL^&-0X%5LSZZ@LD/9>R/;1T^\D-99FHT5*JS281\;.%_$$7A8Z4?J70X9_9W3]F=K=C>?S7Y7:QUD*N#U"& MUUUTE]N4\V$!^.U2P,=_P 3P\9W2O]90HFHV=_470F7FQFOFY:.#4:1@14,,)RDE@@DZ\% [!H1.?R.>[V\/Z#HPCSWY1VS MW&>UM.51,X#TJ$/D 6E$UWV_9@=!(AW3JR.[UQ KJ^Y=)6VMH!#*K'U·,) M\4LM1! HOCC *FZ$8DX.#/Y_J1>2<3Y3F2I:H^TQ#W#3>IJ DN;/4 3* UR+HJ!.W'O?/*-;/C$GA\U#T%#032>J·M3!!A\@)6&7 Q-^KJ89,S4'.Y$Q? 4E4H(E!*&$FJ2E;OP)%>KL,<&>^G;93·QRX?\5RX6&\R)CUJ?·7I MS·-#^VU!+#RC.=._X*(@\V4"$#PT'00@'^F'0QG6VOKM!G.*=M571NV!QPOT=C\?#V[O+ MIN22;S] <[N[/VRS$<%@PS,ZZ*PYQK ZCO&V>/>WA@FXT%_4> PS]SECOZ^0^]HV:ZD'5FC5Y0TH]NC M+))I+[^Y]#T>NFP!XDW(,?+CDHBT\>P9A2DE+H2:$[ZA)@N];$,(5@;F?!)G+ MG7.2-Y,CA3\"FKSWZ" (5F*F5X*O7"CB,J;#-]M=3S,1,S:Y9A5*KT6*I[_+^#QQ,YW%92H^&T5%M5*OO\R*Z\ NECT6!H2)Q]R M9/:;K_V&A[A{027]\7=6NSM>.[>745">O,9XGY-0;\"M^EG/?)U>:.3M;<|\ ^ MOO4)FP0('#|^&/?)A1C$9>V/-5^!UCD4P'1RZBX0V>@S3+V?OGZ'1W4QV!BXBZ&PTGVL& M9+<=2FCPV!X, TU,%/.:R,ZRLHB+.XT8;B{F<OOPU,S8=[!A1Y*QH?3",2#@ M_\5QEE*Z)%%@3+HJ;8V)13%@KI:E;O0O0_A"KS>4=^!6MA^5M-Y!PT$:TW@9*VK,Z]!*T=M N\]J M\V)I2Y #G31$S(I!$A5JN: 6.1W'T(K.]H#*7)X^,)X_?6AJ^$!*_Z_**_AO MG;.C"]6HYT^I,_6YSO..DS7/JB9IP,>(KV=[9Y/9].)AS#2/_]VZ1I ^595 M^&9C\(_F,'2\'2W*TEU184&_-.4:IT31#ENE/Y=:.;/A_#[O 32D ^XP%59 M?:,M/?]_4$1.#!!0 (+BD^%C>LY)M9QP (UB 9 >&PO=V]R:W-H M965TS)36U?W 1(A"1N*U!*D'> ^OOZ>[1^4*-F>R=[>WA=;%@F@T>A^^-@4-^*?; MLOKFYL;4ZOLB+!S/3^9UO7SUXH6;S,U"NV&Y-6>3,MJH6O\6N&5E=,;- M%OF+O=M=PEQ<+,8LG;W!B]RKS-C^539W;PEQ6RC6+A:[NSDQ>WO[%/9D?%E M9_.:OGCQYJ>EGIEK4W]=7E;XZ7T1);,+4SA,%JHRTY^-?G(Y>G8VX ;_OJS6W·M+OFL:"KCLOQ&?UQD/S_9)8I,;B8U=:'QZ\:%.#/=]@C^F6@9C*M[K6;WZ]REM5T=OHC3[P M5+DUB+,%K&I1;OZS?773Y\,K_Z]OKQ7UQ[!W)++ _N1#_O:9RZI>Y45]KF]OZ#EK(P_T#O*FD,5Z?FT*QDE7@&E[21:8*73>5SM5, M.T5SMQ.\J2L#?6ZRMGO@C]KQIG&U A0{BD5[00]ER MJDQAJME=VZ>]2Z\R1/BXJ551UNH.T.9IU;7T!0K1G#KN365+$/-U;6"BUA.3 MOO(&XH/R (DSGQA[H\>Y44 5Z@2\JRX!3> ^?'"0G8T+/=*Z+B5'7I)QNJ*IP MK5.3N:YF]{328(0M&75Y?QGUG+GX_MT5/C3UO*S \T@;?O^]L94!-G*W@>*) M+M0·D%4YBT6;6OQ=YW>RO#)/&M1_&IN);IPA/CBC75EH6HB!NC4:4ZH&3$ @ M4#4."*V6NJY-5?"8LR;7=8G!9):D·YY#@2!>8)E+F()3B]+5@?=^\?_\[^.] MT='K1*1LT?O\P]6Y X%S.YFK7] M824SAP:[*?-FP>S8*LLZ-Z#!E2F!7B);15!8'S2HY2V15Y>./K(C)Q6&NL$B MX4-D)_A<$/@,U2F:X(F#>1D\AL0R5U16@AH2_KF^ 04]@[A,;R470*2:9.SR MPY_U8OGZ'22V6I;@$Q D,IZ[%N_]2UH]3&0D.76E7@5'>]YJD2,#7 BX0$1 M-]T/-Z-U'+ 6E.. &;3;4.2DVQ TVCW6·B%I6Y5@4;YHVPQ·J;KXOT514:VP4 M+&,N?Q.B0:;V7D+\R @-U0>"#IWG:!UXN<9(.#[$%PAV6%;KVCEF1#QHN5+$ M!;.+1+ ?UC24.VB)\EJBG0.P@0FYU6-YG5B2V>D46%800(Y-?4M\;H@P=HHT+8!9!{^>Z M(_6IRA 0@0..H D0#CSD$]-\CWBQJ0":P*HM8B]2@)=I2F@QA@FGALO2F0$$ M:4&/(;5+ +19 3=O1LQT2F;_F-P1QV:57D!0+@HU$UD9>4-;(B&5TT]"SFU MFM>/9K53SZRMC%M3U-M-)0ZQ8P_)%QAG#'T MRIDH;VC;(VX+0^"5" >'<'X,@P|_YGMMZ"TO&7B>4O$0^5P%PI4N&%V*.@&W·M G/'M#"%X19?ZR#Z6@=;W:3W$?5.B:M.?8*];"IQ)TX7954S4\[)LC%4CEZK·M4/C^'Y$JZ[YY0V^A->AQ·M"L>I)!E8&QS6M(*&Y7P+AI>\4=U, CVAKU4O!!] M5:)V;C$[P#+QR? LZMX!$/U:.9V*K2J8AI4P(4LZL)!(*=U^<<<%WCEQA4C'W!P,7+W*4+#"PAC,&A M435+'@U9$L&7G-V>_> :((".-VL]!&9Q^![82%\X/7)ON# M7@"B)'X]71\+++IKV3_?#%ZM DCX0(&UCZ3U^HW^3&7"WOSGTSY$K?!A(M,IKZ>G8Z@(=R^>G4.X\<6DB\<+:;?7KLVH$[H*@+PFAGNQ(tC'PW>0F2?GARW·MB.-B/PJPU#%=[:Y$DB,I* (0)^5):"#S@X(8(K"HKG.I$" M10AUU9B=9NE#4D90M^KE!M=(+R&?WQF!QK:X-^ 4.Q6L7!6PY M,VC=;N6Z;C6E]1*YM,+(,V;$'6,")KJJ!8>^(W@5PZ:!&@Y'M6-3.FJK-$% + M2+'/NM*2E\&%L+ 0-S:CA0HD#M5O-L^F"%=@5MC_[\Z6_0 \P%^!:6U"P!$] MWX+_$E+ LN"Y=7,0RJNE3L_4:!>)H)E[_7;!L)KFN_ M6_1KF09·KMO$&#(SPUWQN3TG6[(2GI XZ9D1A"8[B8>2G6=E<4#KSR5,X A] M4=)]&Q=ZEH"(J#2(W(=1\>(0LC"6/"/O&H;Y6\ %3WT'3.$X3L,O9]O^4;N: M0NX'28Z((P>,;3%?T29056S_56'5R!-AEX.F&?$OBGG]'Q: <1T2+R= ??[5!" M!UU#/URK_LT P'"%#8BN;U"(!5;XA+2^2[[%P-@1-,>7"UOC6.N·C%E)8 MS1Z1V6A MS@ <-:G2)[X4G7GO#1BJCG0!V 7XZ8B5YI"A>6YU2&8Y8&9C6>5D@_>|^,,11O&H>7"UN)] MQ[P'&^E,^Z?SM*F)X1XE1#!+K_O;YS.5R$7E9F9=SB(@@B;*R/)DK#("E"'[M0@Q?57KRK.QT&@(N=%<4U/K+I" {})>QF%9:6&M[3JM!R6,C(D4SDHP7>9=\,)*Z\>UTVF#0)93&KO4WFB)O(9"E_I!0ILW#MY&;%J#, M&MD>QH#G?G,BS3.27$DN*362"23-1&'|>R)2K0^PEL.LFDEN-(2R 7;02ML% M^8Z5;3<,\A$F#IE)'TM8I=(2(NA_%)7C("M!N]?R,M[A]SB2)O?C9?0_F-O MO[Q3S\BU(;C>VWW]=7@]I"\C>]]#SG+UV7/7Y[\NQ49PF[%K]1&>TV9?YN6^ M.\N62W!=NIZ\%O"'5* R[&T!27)_=S67,N!2]G MY,!QKOB&@H^,Q=?·X8[-RSQCB*.HU=;-0:.Y'5L_M>LS=?SRL$LV.(QR4KIB M'+N/T!;O("QK#&$)!G1$'>.PH2KN[5;P43AG;LBSR.]V6$QO.*<=K)'*>-><0 MV-59)H@-1&K$X_/"/?4L=2L.NH'JG 6=0AAF9UG:._7[&BCIU M\)RQG·SA$-OLMQ%O5S@L,;/07ER,.F!17;%A+@$#..@*/C$O_&Y$K]=U7F:< MY.6Y/_,H M/13LUSC09J%E.RC.G+A"7+]#K&G_GA<':@]PQ65$8L]2PASRL]_$<>^%2!'_M/?)<%ZSMP[89!S:) N & I+%)19L8-N,3"ZV0B@_$X42I*V\ YQ[\!N>@ MW.1]W817H)L'_O MTAP>C&AI7AYT/C_*T^+84Q<.:<-HE'K?T9&BP!9(1%I0L1Z0LQBZ.;W5O·^5 MJ4N?46O=6C(*/BA·OF5KZ*%3Z&(/BHYNW5(%G+$"!>1]CCGJ1.[_CAXJGH.5(.'06J=*RU<"7MK1-+8I)MT+391;)R;N'-"SB>5 MI00F2$\"):?7[O(U0GT1/:T^-D-==4]7#+M(GRH:ZDH \C*7$[4". ^86>- DX M7]DMZ< W#8?A;B4 9O/CAQ"18^BOL#5MFC"]]>4&=FU%V:ODAV&!\I_%N- M(·OX.&XT?DFT'SN\G;SX5N2P>F;J>2>C@Y.5C?N3OJW9@8]EO=> M#·V2BCR*JO.,<:D$0Q9LX M)%/=@CK7^%HACO<8UGQ% V6LK$R0P"")?Y"D 272FBK7C+'XE%HA'8X6//A> M[+F)+>'4*%4>LL]'?I4?UQ8WAG;?@4-Z\DTR8(C5,"X4UM5VXB2'PPF[DJMY MDI&L9]A0G1:"R,O*.A,J]MR]#26W"5CF=\\HWBL,,8@^^·W M3>5/6OECR43[M85DG,ES,,Q4G/;TFS;5RD9B>|S@ aM]*+S#1)X>MO.OLX8CK/N &<+A6"|:PB)*2;S=)1!9YA0Q+ Z6"U!+!>?LF+:UM)\-ZE,HNI*)NA.1G]+(WQQ\).BH"(D(?O^2;%/MO#QT0O;:WS(*S6\]4K9C!+IU>+Z5?!D%@5DBJ(_8CZ*4\5K@'KOL;D@P/VE(@H\V@15W8AK. MH 24[2U9$=^[OP"$")_KC$LG^ZH^]"AJ?WC0V9U^NC<\"E^L>0($#8E/#$-7 ML887M^M9^ KU>A1.B]|\X^?CS_]T1_+YJ4 M+ZTX01O.S$QMY02E\:E?%GGBNCR! !5,2^7)BJ&@PP1L' B/?3T+^]+J M 9V0 M7RK*8F=\1_7//+7;4$,PI\"B$/_ANR"L,%Y.PKB8C8LK@K4&2DC2@W-S&'?K MNJT:!XN0@%3J%@B4(T/&C@3"CLC">,2XKG$=L27UX@9WB'Z/OYOT_#G1R'N M]FGTX+"7;G^,*\:2/1SZ =!\#W4,V+SQS//(CF7)$6 D[_'O7W(_QMP_J7 MM&X$N4>R$S(:W"N1K ,K.W"AVWE&1_^*BP(#RK0U8SNN&T]P>\9]^1%/QWW M6I21^MLYO8^*1QBS[:21B=M]EHY;LY2Z<2L^\;];.'P:)^>DOIR"$9_4>YSW M=GVF3G9'&TU6+,OZ?VN[-ILN5YK_#ZO·Z20&NK8]#G|&+[;9 BZ[PUSV?C_I)_]4TL\VDOY[[.OV M.=UC:(^&^_]20WM/$'D0@LC/L SKBWF#]+6(F$.1RE+L58O6FHS1Q@Y#/B5&5 MH!^. ''LRFKLDNZHL\C"]]27/\$5#D,9:;)2+-W;E,]:-#K4'[HD*T'S;ZNL M·BS7@*N [T(A[0WO280"E[5A9Q4?SH1C8?W!F62ADXF3&M$,@@7;6>AO7#LK MZ='UFD]S9DKY1/&JO? 7KG)*4F>.V-"6S;JEK2MO*@.!LN7%9S4]N/GZ@#9I M3(8D.*B=^Q(Z,L'E>'SP.5[UL7H6O#UED%KK$&;)-0@/9R%ZWO6/-{_AYR9?94T- MX.L;V-_LJA+1^L? 5"8(3)HYNM;2M.2;W1TI\F7LP9@SC4'IWN*"K7B$_92 M=3=2<,T8SP)·OWSZ 'B]4Z>5T>]"MZ,$OBXN!KYY$\F.!!2I#H$<1ZI,ZJB4·ME(%UHL@3^ 6]H(\@7ZJ-Z6PPG VZOXH, (]VX$^Y[]/NF&(ZN\(T\S++]>4&Z- M;@;LLW0-$-=GSHW.'%D+&(?N[9ZT#06=)_*&'B++#4&*$-#9SI/-%;^C2/MZ M\LY.)"/%69L +!R)E5U.?YQ-2W2S@PG2&8H 8^52;C(@0RY'&\1U*]3!G^$ MGI(#-T$W#):UG<=>]3_?)TL XT<0TD5.],D5·C'LPWN?A! M=1{@Y\>=X53>]EFYW|E:I9'@;O|82#K?<[=+'4!V" M)QO&#]=B#%,"S?>?/780#!? T:OX'C[!0N^VI'&DQ*M2TONYZJM$#YC&:A[ZPONZ?LAI[X_MEA+"/LY,<*1DQPT?GG0[<-(S<, BYVC[&36HPVT(4.F@O M;A&7]_QXJ^KO![^N'E'G<.LA&_^9W#+9%&D^B-)YLKTCIJV: ^$/4],VH2?_57 ML.(T XBO7]TG(OE#!P#_9BP%5X;]:C2[2)+$[9;B^]/KLX S!]=?\Z<[Z!K#ULEUYQ·$A.A(=;?4PQIPZSI(VCBKVF: ^Q" MS^$H&N$U@)A8X>OFN-2J/? M!X/H@?)CRHI39'L6CGB4G)O24\#$&[..#$+=S"J"41LN@W//3WI45W OV1KA9:K8S[SGL*08$;8D>^#-)AS;2NB>Q\MA0OHI M<0OBZK7E]?'$]R- *H<,A"XA6;9A*C[17_G@_'M?!\BR">0O$X'7HB/7O8) M_!?IR\M_,RG>8F9&N^U%L+M;[<[.9[EJ/9<7=.:.! MK]\K7K=WXMFV^5P#'<>?]>7UQPGZ?S2Y&'Q^<19Y)XOE&TO9I"3OPLPKG,:.MS<<=MWS]+@5<([@TAMI(12\"7]\2!SHCV!)5Z_N#>\"H9M7>7DNM_1 MU@7Z*G=^OH4)N)&0[]) =- NP@/4N^/:^5@(G&+O2A2I/L#WC] T'FQS-ZN[M M\+RCM.4R2SKC&.Z62".?R^3!U(_C)8#-C'5?.%H-!IK*$,X)I/8"%$]AUFE/@DC$^.0F#"K1U473RLA MESUX8M$6VA%BXQWQT:N*YM">=.4C#TGFWHO!A<(_&\%A98TV,;1%:2NRY.Pl<|I'MXJ6:KJ]IL3#A'[*TDKJHWG M&UP9 6(%<;SZ]7MU<:J7DLAR#[F&2R437>9CH:+Q2=HG942;MV?TGLB1 M"C*ADEU9&:)}[ZQ8D70A7)]R[FI=R/F-#,G#[&K$;P%<5\:97G]CR?:AR"R)1 MR5.'X>!;[FA*30'SDO.]'#.N:N;8>L/%;V0F1'7)>U_- RG$5:U%7+94+WK~=9? MS%2&4PA>8-1R?N"W·]#_TZE)"NY^>5M;:,XZHEO;$LXX)2>(_/$FSPT_M*:!()=8R'IF7A%|([|%PBXM9PJ7;,_Y:$)"UFYSZEU@YT[S_GF@JS:%6LDXEX ML-)V],W73WB1_(<_F*P9_Q\$)T_I_RP@?JO"_UHXE?\PT+XN_ZCA$^]:067, M%$UWAT<'3P3YPA]UN>3_-P C"_O('REM;BIZ_<^G95F'/VB_^!]HWOP/4$L# M!!0 (+BD^%@GLZXWWPD /4C 9 >&PO=V]R:W-H965T4@JC_GU>RXI*W.J5[]=8A:S"&S1$GEY7^>>>RT#'CX7\54V$T.OIFN7]H#'1 M>G9X<*#BB9ARM5_.1(XGHT).N<9/.3Y0.REX8A9-LP.WTPD/ICS-&Z?*YMY MGAX7I<[27 PD4^5TRN7SFBDT7<.SR*:,R;\(Q6/:F',R))A4?Q*/ZZ2DT:'%!*9B#5) MX+@\B'.1920(:OQ6R6S46]+"Q?%<^D=C.VP9^5/E1]V6>!6"URCM]W(M:/F!:WYZ+(M')FDVI-' F&I60[DTIZ#<:8FG*=;IT![LOGS_W;_);CZRNZO+ MZZN/5^?]ZWO6/S^_^?)!?W5]R08WGZJ.KR[N6/:>#S.A6L<'&AO3\H.XVN3; M;N*NV21DGXM<3Q2[R\.1+*_@,*UUNY=9JE^?O=3UW6B·M(P6,5LHDKY71E3)QI MPNB"X"[3>.X9-1+%E,601]%40)>>U&HHS%)I H-2GK$]VK0#)S17O^/CZK4] M)\#5;8<|CYT74ZR):.K3#H_WV[7PR2$%5-|-V)7>0+1DJ;XOL.|*&#=P&>1 MVV7],,1"J2@E/?1ZS'-\%CH]YH<]-BB'R#]&I52'>9ZP".K)(W]F&545\C^D MNQT6N Q+;,^]V68YYC:=%HMZ75Q=C'|0UXRZ+79?;&PC=_+!>R;FJO/W2B$ M12IXWB9|(<9=N&E<9EP72+HASW@>DT;<@.D]%88=3IM:T<(W:O0O1,,,X=-C > {8=5QV+WFN9H74W!'P3>-D;IY!LQ))H'?W=[-M/=;UW=>A:#H>W·!T@XB^.]8OG;?&@ZP·NR$TIK@.1,U!0:\==78)!"GE.Y@?M=*!-M]X[7_#DUW% YB-'D? =>E[+>]H_WHCEW[U7P%-P90*S17MT=N=9QVUX_L MP(=WRIWWDU19XD6=8!C/9(K2E<*14F2F.NC"U))XPO.Q8,!WF0^!<#R9ZT9P MX%-KH2J'OR"9.!78N\R3-IMQ2<'.J!Z.%.* >E-05% 15 RZY[DHRKHZL52+ MJ=HWOD*%4Z*6+455W5ZV$*=+]W>HY%*QZOA9#5]O9!';O]#=4]P'M|L+FZ MH^J*2M3:FQ&[++]Z$S*>D4U^I5&E$?*RJY!M%KJ:CU>6]> !Z8/B\2Z.J_0AG M^A.E#S_?!JS@^:N8&J_!%8C>X/(=G\Z.+H O"0@9!-4$09%<11SG!3R9^TC M2(& $Y,.'l.<,AP)> Z.8.2X;R"(6(J&\B@4ZSX1Y89<9F!TC%G8Z M!?BFAM?%TXS\"M? I['3]+O6(C=:,"#L'V@R$-%TY[KZGSC0AXAV64EE7·8%4 MA1Q4XZ9'?P%2?A>YG\A"2!Y#ZUPH&S<+*9[\@ERWXF'CW(*%H2F!0(24E+59 MRH<4ZY11VJ8OFFF!90EK4@UU·E- "J']'KZ%Q8WV\-31A0Z7?]8&F\ :9A#=-P M-Y@"(->H.F=PU2C5R&"EU2[(:A]:"0207C2(@%7+BMY,8?0C)&] MJ6Y5X4"K!L7\^GHY11REM.2F96R. <<6LAB0<^HU3=H;JERORPZ&;H;Z+HH2J,V":.AJ R[9]5 O"KY6S7$\PH?:+'&A$[MD%&/49-465ZFHA)(IH M(.:S% (,64^D/^V;/UO>&3'?'4,43BF M=7)->_HZ7:DO}@- T8NC(HZW8G2HV/L]2H*(JF88;DM7I\M+SKKVX^#OF_)T MGG_K$]7Q@3R.,?"6Y>U;R_T#"TC&@O9BV M17OA&/"2MB:--[664DK>V,"7]F1A0;TJ;V](@5S0RS8D M\9)>E:PFI6:+3EC4,]V&NMUIX:O*NLKK]-R 2= W^A2;'Q*Y1N:,0V M4Q9>,LEAU:Y0]G9-%3\%H*]Q_?H@LA_1H=I* M%=+#UB*,2Z_+S^MK0J8N#K]$E/YH(V*W#1A5!X0RZQ,;'=G3L·X7.HE1]<5 M=59E[DM3/D·\WX,64FGZNN76<1^$9]OI*K,.1HLK+?9/Z#UMR_KYS1H%CA' MU=F0#U&U#*'Q!!B!" 0]$9JGV7I&_2.!Y:T:EN/6? K=,& QH8#F[&O=[9M! MYFP%F;<\?AO(G%VV^.$@6Q'LOP#(O@.VUG>X.U$6 .;>63NDWZTEX*&"&6,!< M;%U]20''-E60_N)\O.I$?K#P*@#8@/38OG"AFHF;?RJCOUN^T M].VK'"_3[0LQG[D$=A7+Q A+._M1TOF1B?^AB9E[L&!8:]<,,)X(G0M(S_M//\5A9[_H WJ-WU._P-02P,$% @-N*3X6+I[W%Y!0 B@X !D !X M,"]W;W)K&ULM5=K;ILV%/TK%UXPM(:,ZRTK2PS8 M;IY2),@=+E<,PS[0.FUSE42-.FOWZ'E*TFF".DV/K\-"GQOL^Y%,IV4GW6 M&YK^E+DI3[O;>]Z.NWW=;,A!=-O9<5+O%E)5; .2[?NZTIQMK1"1=[W73?N M%TR4O>&9??:KAF=R6^>BY+>*]+8HF'H8\USN5GM>[_#@3]PWM7G0'YY5;,UG MO/Y8W2JL^]V6I2AXJ84L22'5>6_DG8X3L]!N^%7PG7XT)O/)0LK/9C%=GO=<·MXQ#/>58;#0Q_]WS"\]PH@AM_[77V6I-&\/"\H/V|C1VQ+)CF$YE_$LMZ<|X;·M|&C)5VR;UW=R|S/? QQ.9?9G,M1UIU^R-PQYE6UV+8B\,#PI1-O_1R5X/CP0& M{C_'_E[·MWXWAJR7[UC-AF=*[DB9W=!F)C94*PWG1&F*,JL5W@K(U<.|B\N/ M5Z/YS=UO>]K-+N8SAZZFH_'T:C]??F QNGY'X]'5Z'HRQ;ZDT61R|_%Z/]-7 M<[.(N7Y|UI_AA%'5S_8&QXU|_QF#.7V09:W1=%$N^:*I?|_.MQ'XAPC&?I?"·M7[.E6PIBXC?+W-6&//WBQ^U:'NV'K;MBE??@ER_6:.5<%[1V7 MZH%&&O-;'W.U4]EQ5Z]EF6V5XF4-%K8FF#5!3'"*9%$IH9$QN:)ZPVDE6X2^I0·MZ6C=[QC!<+KBCPD). ,O?$?_"2KP0L·MG5 0N&8,!\#.O5"R1'.H66[M\Y*:R.3&5L_QA(^C[PWH5@)AWN?09L2?<8(MD1*:_]WKP]~%5*Y?; BTCDUNSVW'#Q(Q)2)!$OEP)Q=\H MWJ!DOTF3T2PYSN!%R&>%4?*EB1*>,>I9E^XIL!)X5?@1&% [T4)CY&C@\!^# ME+PTIMF84M(8USJ0&K5(C;X=J5>"+42.0/E1N'9J M_!:XYE_M?#_,3E!)HT^A'O? (L5SD8KWO("JG*[Q_+5&U'JK;+) MB5V70C?9H\MSPM1X'21I)[X>EP'82IW4=9M)&(9=((M;D,6=()OL;3Z"6%-. MP[31@1QW*)VX-T? 8,=!U6C@.NLF_0UVT9EMJM8I@:U1&LI=F_KWP>&&^?=#_M:'QO\1B;ZN+=#MD=L_%U5K=I6/L81&D.+'/U4V(C9]O\U1W7·M8@FK·MC;HNGF!KO/? *0T_<$,*O>"%C1=-UK-1IP=R#, P'_(-`M,5X,D1/#0#AZ@KX?XZSJ8$?2LB/Y'|AQV^+#RZU1^GQG]'QQ.\;7V7,*M MXP7HC . XR@X$Q0I29[%98C$^R# UY89>83FUG'\QZBZ'\'U-LLY4]@:@--[M/VR)EW_B<[YH,)9M6"ET@5C@H!?O@>+#:!BF+P+*H7D@$_C:\2R;X_CX0=U_M=#\HD E[")DD-357A?9I>]$;-? >+K]N:6]H'!M8X!"CG*XBZ;Q.XN=KK!99$KLP'O5U+6AX4QT^X_A_\ 4$L#!!0 (+BD^%·M&6!#·P0 'T) 9 >&PO=V]R:W-H965T* H2PL80-@T/* <\V5=*BD$T_5/TPMB\PVK&'SHPA[*_OO6/C)16A M6PGA>=Q[YIS[\'BTT>.K?2(Z>,M58G-..@&NX5G MN5@Z7@@GHY58X S=EI74T"QL4#*98V&E+L#@?!Q<=2^O^VSO#5XE,NS>&%A) MHO57GCQDXR!B0[@=8P@Z+'&&U2*@8C&WS5FT!S)COOC"?]HUTY.$F'Q1]L_ M9..6X^_B@ SGHE3N66[^P5K/.>.E6EG_#YO*MD?&.6F=SFMG8I#+HGJ*MSH. M>P5T?T0<.<>T0>][509[EK7!B,C)Z X:M"8T'?JKW)G*RX*3,G*%=27Y%N&RR#![QO\2E89/O,-S'\|% M_+4L.M+VA!')89]H6_#HFML'J'.ML;@_+NU*I#@.J $LFC4&D]-/W4$T/,*TWS#M'T.?S*C?LE(AZ#D\YAS:?UIE_.MZX-%M&+B*/A*16PK^>'@DY$Z^@N+P$;] =TAGPFW84!A")7F/QY$[0N2Z M+-Q^<=-+=5L7_>Z_9%42@M>'E*O:.]$QK:*,^:A'BKIJ>:Y?V.Z*-.6AI=K8D2<+\5ZMWE#7^%5!N4 E%Y+M*"5@M!3M44F;3UX8QU5R5+-*

*:E+7Y\$\$-:K;)E,-GB6PMBI2"FVSKT"H[?_*0.?0 MRS?N4OV$0[N]H]<$G?1VC8@/;GFFJPGO !S1??Y!J02P,$% @ N*3X M6+\$#^.1M P B0< !D !X,"]W;W)K&ULE55M M,^(X\$/XKHVRU @DU(;QW 8F7KI:5NEL!O9/N=!],,H"UCLW93BGWZV_L4&RK MI9SN2^QY>^89QS,>'I7^8?:(%EXR(A>;@T:6^J!,A'\$4=<.,*

<1F,AU[WJ,=#E5O!)3YJ,'F6,7V:HE#'4= ,SHHE MW^VM4X3CX8'M<(7VZ"H20HKE)1G U7\$C1N1\&D>3=M.W_O\!O'HWFU!U?) M1JD?3EBDHR!RA%!@8AT"H^499RB\$ R(.?Y>80972:|>G|\$_^]HE@TS.%/B-M=Y[:_2CH!Y#BEN7"+M7Q"Y,5A!;Q.#W=!Q>HH3Q5=6OIU> \$ENK,K'K8&*0<5FL['*\ MAUB=@=+.@,B#WO(1%.6>6C8=:'4\$[:7CR9R7+!?LK*:K)SB['@U MA4'4A-7!|&FY6"_^F*P7W[_!Y-L<9D^K]?>'^R7,EO?SQ1K62U) ;)UW\.:XL3#G)A'*Y!KAS\G&6\$W7Y]]+Q198K:/,F\P?/_3C9N\3.974"M\GRP6WI\]J<9<+9I4^3,&K0\$F4Q"<;9P? M1W-W&?Z70*@1FXR(DM'4_0UQGQ9,F:#C0F 6OC*9TQR")MQ IQ&W!WYM]?HP MR92NH&O-01UJ_;C^)C:72'>OB#RO@^Y_LSO7,;>>"%C(1>4H_]&9P)NA-MPTVG\$NEF;;2YIC0D MN"0E@\$12VI92*@2<1N'H/\C=@;7]RI:VAN3?=^P%0G0(2A_6MYWY9C(/Q8.- M-K]LB>C@00IEAU'I7-6/8YN7:9U!UQ4J^JC4/2CI)'6I..;660%4%)BCA+DEXL M&5?1.!#.IF8TT+437.'4@*VE9.;Q&H7>#*,TVAW,'+IT_B >#2]VQCFZ?ZJI MH5V\1RFX1&6Y5F!P-8S&.?^ZX^6#P_^.&WNP!L]DJ?4OO[DMAE'B'4*!N?,(

*MC*9[O\$\$A/!"]V\?N+&>U->L7#]0f]<^!.7),,XHT6/WGARF%T&4&!*U8+.],; MK[CET_5XN18VC!+#9RB81Y+5U6FZ5R0/)53.SA^T!O\$8AVRIDP>_&4/#R\$W-L M-#!Z \9+\$YI?!*I!FYSCR@=E[@S]Y:3G1I/Q[/OM]R]SF\$YF,/\ZGDW@W8(M M!=KW@]B1 2]\6YUNPZP8L>P&L!W=:N=+"1!58/->/R;&]=]G.N^OL).'W6IU#*

*M.VE!EE2=\$WCM/=MVP.N^Q)O1G\$T,/.T,TEM.\=6HIS5+9VFBA)#K>'+5A4!,0 2A4N?<4RT M^]2MUKE-1:W80'ZO\$4?6>'++3GI;] M=N4RA5J#WU!VD+3"*E/E'(CFM%)&-'XW*/)-*

)@B;RZ8!,@7-)4IIZM5/D)'-M6X GE#GT%;T24KKHSC1,F8)P-D"'\$B *Z[8@RO/9S#0!B(I5F<"]V,+3%L"< M5XY=?!"%DL ?\PI45H'[Z8%IP>;^@\$'S.4I><;U\1(AMC;*":_(]FP_=+*

(HMR[FZXL5>[.1/F*QV@]&6#H^G2!ZV,V6:*ZTV&YPSX MX@,GF>6NP>Z4Q?.;4F]M 2ETAR[2EB[2U]+*%U%=G%U/L-?&+*

*M*7XQO<\$]^"^FV#!%,^L65N*WQ=!U#6SB)ZVYD+6S[75VVMSBGKPP.XM 9 >&PO=V]R:W-H965T7Z^_1LG3NR-^M'MP%SZL9)\Q1!7BW=' M.G(D(QGDN(2 CT=Y(.,(5P(^?B\7/:IHXL3F]]WJOY#P(,Q<9/(BB7X+%_GJ MW9%WQ!9R*8HHOTN>_B9+@6Q<+TBBC/ZSIW*L?L2^(LN3=3D9.%B'L?H4SZ4B*

*M#IE@E!,.XEL1(BX_B%R7'ZZG['1O9A',CMY.\F!"HZ=!.6^]H6*1L^*#KM) MXGR5LF8ELDGKV7TBBS!E M7T142/8AS((HR8!49NP?TWF6I^_E_^R262U!=B^)H7.6;40@WQU!,&0R?91' MYS _Q!W\$0##5L6P-;3Z^33+9)XQ\$2_8=2CF813F(3!\(P5ROF B9PV8T-79 MG0R*- WC_9>9&'6)=']-*,&S76#YA)I/M8TTXKF\&DR2!GL!N//8KUV(\J[N0//8KUV<)&%4?0R, 05+*

*M'\/,:))L:PRP&R5M.*9*]1L@>?/;2KEM2Y&A,CCP).&?T@^"5 P@TIP#\Q0'8C>S=E3R&UX&M%.S! M(E 704>2L%*%\$JE)@/9K.]K?QCB[W5V^ IM1RLO"9]P18I=-8I/]12["(>C"*

M&M#--I+./,:+MKF;2/NZF)G75K)FML'#%!,(NQG@(8(U4"+!'E/@"B%Y"?9N1U4&U"'M3O+AY+O2"/-F(*;CAJ-T5E%W%6H]\U6X*.C10/N#E&*

*M2T(,XXQ5FA0/*X!MN83D,@6>T@5P%VVU?;%)')*<5JE]:5OVIL XHZ\+/]>L M!/AA1]WMS+,. ;_^_L%V_57\$!6[@R;*^^N\/6E8)\N,L:C)A%SIRS?]CFPXD M-*

]=;NQ/4KH0:,!%W4X5YD.*S6.B)6P;8U0_P,Z&KW1EOV%"I/@=,.5\$3:Z?O MKF,:0L[NF^SEB5#UO+&WD/-V5J32(:(R]X+C4{DU%3"]6E8))N,L:C)A%SIRS?]CFPXD M-*

]=;NQ/4KH0:,!%W4X5YD.*S6.B)6P;8U0_P,Z&KW1EOV%"I/@=,.5\$3:Z?O MKF,:0L[NF^SEB5#UO+&WD/-V5J32(:(R]X+C4{DU%3"]6E8))N,L:C)A%SIRS?]CFPXD M-*

*#8^Z(74NX[!W#5> 2GV\6%MD5=#_M"O_;D"*2+D<;MR&%]7FF3I!"AX@_)GL>HT41;=@Z_^&0PL)4[>#+R"%\$8;>= MTITAWT%4IQO;|<51Q4\$*

'5EQ5) ^V\$5<.;#W85>]#WNP#]%= M4T&=FZ(4&5\]%NYEL(K#WPO9V>|8I-/=P6E6|',)WFL9U%Q\CI,YSL?^60\D MV 5=LYMS) ^('2:XR^8U:B9#1IX](@1'BJG!U->0'!!CI6+=%'&1<8S 8:[]I M\$0&0]XHG(CV242P8A=W=TP4](@U,16'C[BK^9X^=O23=LKPAVN-8,L]87QL MN^PV>0(WVQ1IL!*(#VL_Z?&R(3HP/89^1,L'6\)& RAW)-(%S4A?0R, 05+*

*M'\/,:))L:PRP&R5M.*9*]1L@>?/;2KEM2Y&A,CCP).&?T@^"5 P@TIP#\Q0'8C>S=E3R&UX&M%.S! M(E 704>2L%*%\$JE)@/9K.]K?QCB[W5V^ IM1RLO"9]P18I=-8I/]12["(>C"*

M&M#--I+./,:+MKF;2/NZF)G75K)FML'#%!,(NQG@(8(U4"+!'E/@"B%Y"?9N1U4&U"'M3O+AY+O2"/-F(*;CAJ-T5E%W%6H]\U6X*.C10/N#E&*

*M2T(,XXQ5FA0/*X!MN83D,@6>T@5P%VVU?;%)')*<5JE]:5OVIL XHZ\+/]>L M!/AA1]WMS+,. ;_^_L%V_57\$!6[@R;*^^N\/6E8)\

*M]H6VG"],XH4R$TP^Q5)/|&;OXW%_^@=XQ@>ST@"3Y\?1<.3/P WPODS!(X4$?/20@#CDGTX';\#KS ,?/WP"'P F8(S#4"X% MWC&%]#.V9BY2GP.)3\X%GVI@3(E8<^"3 4E^EZUOENA;\KYR2;).4S2P*D$ M_K8EMZ!F?0:,Y=1+_!E>KUXK"^?'K/Q_VWIN,FK9BJDI7N,"[X'N$".R5@C0 MYQQS 4AB&0K_$>LN"OLO0G!FKE!N+2>,DI; [9B[T^DMD6FV\S+>N4R[E1?QST5]MI/)Y$)L9"$V*D.<,+I M*.#R>[5 \FM35BD&")^;MTIDEG3!/)\S7!,ME]9UEJ5WYUKQ0 4.Y M%PZV;JM=EH7VV;MZ4ZQY)2)VL2R4R#C%JE?- R05H6\<]H55=V1%3+9!QPLZ^.] KC _MN:)>,>_%AJ#IO.^'5@CD^M&PO=V]R:W-H965T,O(@W+8]B#XI- MV\)*HI>DXVR_OI2L2!8U4K)=Y271Y'QFC0)LSD<# MMI>!']$Y1V(?AA[_-J$!.PP-;+P\N/#G;>A"RH?=G.N[LR,9>6' M-!(^BQ"GZZ$QQE7Q-28ULS#CP]/]%_3H1K\0\>H).6?"GOY+;H=$ST{JNO7T@[GA M-YH*:L=\2Q: (Y"\ZI%C+0,N]D"Q,@U4&H1\=_WO/Z42.("D 40/L"L" M6FE ZZTCV&F _=81VFE (MT\:D\FSO&D-QIP=D \1BNV^'"*9_21;S93<>WG]%X.KU[N/T\N_V(YG>?9M.9 MNT!G4Q:N6$0C*1\:HUNUBN>4^VSE+]&$1G3M2S1E0IZC,X=*SP_$.,I #P!'MG7TX1O^0'Z$;/PC4\A #4ZK'MR-Y!S;Z^[\+TQ&*UM%.MK82O5<$W3SM'N@S ^M8RQ/WP2NR\)1T:JN$)RI^H,?KY)|RQ?H4FMTDRITDR MMR&R0AGLK QVPMZN*(.C)C^BJVPWS@,OOHXOE@<$3>T[1WY_4:S23-!3_0"6R MFRO1DV1.DV1N0V2%$K6S$K5K=\I"\?E+BI:J42+UG4>/Z99!U,.1V-DF1\9. MPAA_^)\&_?[?#J=; #2+D*<,@3W>T6,"V&L#%,0W,D$=VH%SR))U33*1#&D M[AANGXQ)B" [O#1BGC++';NCX(TX7U=3-]W5I][O-.>1ZUZ3B5>QXAU05W\;;S MA*!P(^R6DK@@;5M3#('LCB89 +6MKJ89 -E]#(ON9:)[M:+'(>/2_]=+/O)[R M CME Y3[3-?VV9+3E2_/(? &[^<;W>>[K9!YYD_)LJH+M MXDDI#*QIAQ4C,OK3.]>$$;?RA &IW7%$*A5H9CDBDF#%2:E%#IM15W M, (#!>DMW(9!=T;IP[E5QO5F!DUO*:ZU/<'W&J%&V9Q&V=RFV{JER/TJ?E_#MBAMUK(VR.8VRN4VQ%0N5NU;*RZ[2TL6_"G$ 2&E\UT&*LG/[BM_1O^*RM;PHU1W-Y+IV M *-W!1<"56QGDAM9TJ"1)65O64IS"H'TO0UAB+877""T7H7@W,F21ITL*9M+ M?6V_#G%>A[BUD*+6W,.2!CULRM6I+RX *A47P)2+"XVF%]<\^04_I'R3')T(ME%3M^#- L]C0[GADGAQ++.\PF^FF+@N8.OW./A2TY / NZ\?&C<@*P49A,PFT4[!#]W'@-/UG\+;^BB!Q/T7C>H0@F5C6&QJ;&06LGQ#^?2YV#JJ2D]&T5E8UAL:E2E MCG,PA1Q,UCLLJ%+.T;68<6,UA7?[67]I[%I.-.E;MR4"(ZEDI M%\U8*2)=_G1MIUW^K!!JAS 0HKI BCX'5GW3YHYY?0.ZX(ND(I\+\8.12E3M MA\I&4=D8%IL.$:G_G ,2@ ZJ D1EHZAL#(M-K7%($>ABBD"8K&]84-FHJRL\ M[9Z> ,/GIXK5;#!)BH0GJ6W:U%5H*M+/,VS.L3=XUFI MVW4(&N707.(=0 MT5>7CMFWNJ0,=&$9V*TB2XY^V6L^]D!$9;.H; R+38V45(3M :E$%U4EHX)1 M5#:&O:9&5:I$%U:)G0[EKJ&8=MS.,3HF:,<8 \VXG6,Z"SE7"CD7%G+VPI1K M]=!D(%LXV!=AH&T]@&2CWEPGJ]5Q(EOY,N)2=XRMYG(&I1#Y6- 8;&IP9-* MT!T?4%Y59.H,!25C6&QJ5&5:M(%=4W'O'JLYPMWW,X[!1#CMC-/!R9F85(; MIZ3"\F"%9<~NGD&Y;&:.:0)J979B8A4DU4\H@SR*#>N98>WT#GK!W'QBJ(D)E M8UAL:NBDSO+D<5DXVBLC$I-C6J.OV;L'+LE&$W'(JRUS*/4,[M8!B,4:V4JLN#&OD[9%>_.@XEV#.V 83!&-5%*$ ^6('TS;^=;Y_"\O4|%)U)H6 M*AO#8E,C* 66%QY0@D6MIZ&R450VAL6F1E6J2@)6E=T2K%X;<]K)1X>T;RU2 M Z;=%&VB"??D'BF^/+@,UR&]CNT&ZA#=0"L-@VE4 Z4.\6 =3.7W4ZA8J&T5E M8UAL:E2E5O2[E,S*G;J8V-H)%/G26-)FOV-,6#6NM34 &F7=NP0!D)4)TC5 MY7#9#V_L?.PD 6U7BH/+ML3*Q-86Q*B=0@T0K<@-.M8U0W2(?6UL9]:G8?L<2GJ7W.#L8JO5#9&!:,&B\UO?8 M8UAL:E2E5O2[E,S*G;J8V-H)%/G26-)FOV-,6#6NM34 &F7=NP0!D)4)TC5 MY7#9#V_L?.PD 6U7BH/+ML3*Q-86Q*B=0@T0K<@-.M8U0W2(?6UL9]:G8?L<2GJ7W.#L8JO5#9&!:,&B\UO?8

T6VCE;S!K9=UZTLIW&F,WGX.0__G27!ZTBTG6I-&]\BL%G9D=ZLE-TS^H^W.J(@4\&6/LAXSO5TD;'CK6 + ^ZVS1&R#T56M%H M0*.(]_J+!94GF[#&<=]JX]JS:7]MW5Z@_-`\O_V2RH#**^IVVQ5X].9070J MP$+7H5G8WW@!@?_!,.G3"0=S3E22@>1J0,ND)G\/"%^B58!%KP OV2S 6KN% MNM#*J2CZ!6AN&,0[2],I'.TMC4WS1.$6Z@_-\G^&S(K.QOJ2;2 MB#H\BDUCY*,3H16"CLR"_K8Z90!>*7-'7W5;J[97"<\^,,A1>K)*SK<$F+-M M)-,CCGPT/T/K)R='E?$!O!NF)V$%^3'HP|X"Y*@GIYUI3>2 M;9+CHFS\ 4$L#!!0 (+BD^%C[M4%F90P4 "PJ 9 >&PO=V]R:W-H965T28XW_[IBsF(< M3'!Z\B4&6>]S#LY[O]EN>5\+!U]&XU\1$GF!\VE.VI=ELXJ\0 9*$:["%'@CB5, ^5=9"";"Y5E0=KDF#>HQN2RF^6 ME"58R%.V4OF&$1SFHB16#4T;J@F.4F4VR=MNV&Q"MR*.4G+#$-\F"6:/5R2F MNZFB*T\-7Z/56F0-ZFRRP2MR2\3=YH;),]6BA%%"4A[1%#&RG"I?]$M?'V2" MO,>?$=GQO6.47Y<4EZ0F?$"&O/\+]H5?4<# M!05;+FA2BF4&2906G_A'^4/L"?1C J,4&(>"_A%!OQ3TNT88E()!5X%9"LQ#*

M@7E$,"P%PZX1IJ5(=U!%4P+@7CKBE=E(*+KA%TI>D_I^4.*OIEN5\L+//IN@._ML:R_Y&4'N>ERO;1)E&;U<2N8_#:2.C&S?[_S_O@:G?V*&<.95<_1F44$CF)^ MCGY&=[<6.OMPCCX@?$U9H2C$5W;23X)]DHCZ^C.)9&YQ-5R'0RI]!4H9TB MM'$D=:|!=TU2L.;+3D(0->J]=/VS1J_)GJ'X+X^FWN#);@?XV[2&M_PD9FC%H MR&?>+K_&CT@?'E5;KZE9#QGF4;G=+G?(?0_IQW-W.EQZ7SLJ7W1(O[\?E;O= MH_>;C/#_DO??'+UFHWY54OV<9Q[AW9KG*YDT7@ILK]O(_&(`M_OE%=D>>(*

G_MR'7]X+=;V9G3\M+OL$!F2KR<<@)>R#[.-/^E#[W&182@%-9 M";,A80XD; $)Y V9T1.)D23FUNH[H9 M$F9!PFQ(F%/ AGMF&!PX^66/?KV""YF0!PGS@6 U%P\K%P],73RG22*GJW4+ MOG"P<7"[%1^XUX\1$GF!\VFE.VH=ELEJ9-OFVEG.I,2)@%";,A80XD; $) M>@8!@*819D# ;,$Y9 PA:0, !<2YD'"?"!8K4(N M]@JY>)=<A>ROUU-JX>/FL/Q@.6)#QI-?C.9#Q%I P%O+F0<)\(%C-Q[KV_9? M.WWH7HW*U_CG3=9NCW.]MTO;J#9SUP[M#1K3[A33 8VY M *6YH#0/E.9#T>K%\KQ:J[@\U=1@=++0JU=ZE9Y7K;4V]7O8D^^1+T,.S(.0-FA(!Y2V *6YH#0/E.9#T0H 5VP;P!+"5OFV0XW_U!VE-G(}-_0=M#OZI:LW!O95LA\V]DSOMA'>8W9*DHYBLE2AM)Z(SDT M8<76Q.)TV\"">V>"D&3_'!-<$A8UD%^OZ14/)UD :H-HK/_%!+ P04 M" "XI/A8X@R@2UP5 !Z$ &0 'AL+W=O)1K@E1Z'?,$CFTUDIEU[8MPS6)L;S@ M*4G@S9*+&"L8BI4M4T%PE!G%S/8*T83.!)*;.,;B M^88POAU:KK6;F-/56ND)>S1(\8HLB+I/9P)&=LD2T9@DDO($";(<6F/W.G S M@PSQ-R5;67E&.I0'SA_UX#8:6HY>6D5)H"P|<3F1#&-!.LXU=!.I4^M6'U M>@GG DDPX^TDCM1Y.EQ:*R!)OF)XS[5=2!-35?"%G.OM$V*HF\6"C<-M2.7CZH%.,D_\;_"8*J!L!C-O * ZIX.\QZ!0&G,=Z\ L#_Z7>NH5!%K]=-MQXY)-

*\4*CP.";Y'0:#YGZF37H11.]419*P%L*=FH4C.??;K]}6:!9,$>+ MK^-Y@${G.)1)2!G%62[Y$LV^?,!Q^BE $RY2+K+Y/R6Z34(>$S1^PI3A!T80 M;%R Q#%8+=98D#5G$1$2X21"/[.5!%2T^-]_% \?T?>-D@H,:++* M^3 +-PQ4,5@Z5)U4AAP-;@91:$#LL9+O)9?/VR-9!=5Q1:XF")"*1P7YZV+YWP-Z& M%)9YI'9YO/$.$OZU22Y0QSE'GN/YAO5.WF|>,87S_[9_!=9$Z-3;NI.QM?= MMZFO2&"[2#0CM!FZ)_Q@U0"RM*_IF3G=!TSG:I5US+%/(1E:4(PE$4_$&GWX MP^TYGTQ*Y-L>DRRX$ADM9SX94[\0^RCHE;@6JT(\Q^^K-0*4WIRYE[&K$^^ MIU"7G7,M(UQO.Y7!P5MT%6_6V)JL7?+V+MOB?V4<0G5ZET2 M=-\@01O3EJ"-,4C0!NV5H%=*T#LH05G|*

<5'!JW'#(?!2],_UP4!#=$IW;\|_M@N3N_,H:/;?3;RAB #GN54,2(U-#M\/#$Y.S1I%|JTC|8IL91!=0* @T7@JS MG19+P6.$);1N(!>E.B\Q|.HRIY!>V:J7K;W3;>S3-J+YNWV5(SC$48O[JHS!ZG^=$-U&LA7K6<-XM3<2^4HFX[>6F!G???IGIBHHB&|!4Y M"H?UFN(WRNS$B.THRY.9RVT(8^;J[Y&FFR7*'?>KR;*

[P_*9$)E2K@AM1WZ/-,^1T6*YI(Q,@27#D7 M?3@X1'[1S0>*I]E-[H$KN!=FCVN"H670 'B_Y%SM!MI!^7?#Z#]02P,$% M @

N^3X6!AT&ULK51A;JHP%/TKITR:6JDB(5F[BD$D"E2ETB8$&_M0[8-)#K#]V]E] ?KO M9SL!40G0I.U+[+/OO?.]^+F[5?K5K!$)=H60IA>LBY!A0CC+H+"\9ED';!VD2G7561X!*

*(G&DQ5%$R_/:!0VU[0 M#O8+4[Y:DUL(TV[)5CA#^E%.M(W" TO."Y2&*PD:E[V@W^X,$!?O$^8 IOT90-P XK\%) W'*Q?6)_-M#1FQM*O5%K3+MFQNXK7Q:-L-E^XO MSDC;76YQE Y'T_&_WT!\'W@ZAO3FCK9^%JB,2X,-?=D&P9EQOF#>5#31F? MH7RN9 N2Z ;B^YT CZX#![JB9N%M#T_>PT/,W'*#^-!A[/ENS_)OO0%=P5:- MTI6]#V2*

R1R>,%]QN8^NTN<.!H8[-$]>E.ER[2FN*L%(Z3=@KK8Y)D2N^9A2+K0#]=VS<2M4NP^TNE M:!\X&QY>W?0/4$L#!!0 (+BD^%CX.O)&F , ,<0 9 >&PO=V]R M:W-H965T9?*

K/@(]5=\72E;E@=%XZI8F+(21N2N/, M&0_+L5LQ'O)")7'&;@6019I2\?V2)7PS[>"51^O(2EI3]NAX*/@&"&.MT4RCS$WIK=G$F5G&>R7TVUC[]?'TZN[Z M*

*<.7Z\>K>W#V0,B91+P!?A<**EH-H^S)9@R$;^I23>8)P$)G7KY%QO=E>]O M(M\.7:4#,7#NK)!TLHH4'YCTIRd(!QY!\S#$/KBYN?SR &Z>5AU DWF2@*9MI M(%0">8>*

*7)V2)B^XR0LND;T#R%K&RKFAU8%%H03#=T-H#8/1.#[.SVY*K[3T3N3V:<7,[X\""?HB)/W37NT3V+5%$((%P1\K+5I1!$V7P.W*],]>FB&>Q^@[.] -I ME&GO#*LVI#]3+ <$^"432($ Y> M2;7##I$H(F&W4 =-G(/>,#_GYNM|\A':"WKJ.ED";_&/&OZ1+6U&-CE; FMQ M1G!;9,#?)/41KA%W!!9!@'$##X2ID=EAXDD3;$W=I$.\40.E*=1YV8_6BG+I$M MM#;W; <&#L"UE(JL5C2VT-N]M38-ZRX>CM.GM?[>](,#[TMPWC+!_4)?;&@3] ML@A9.JF]I],:904#PMQ/CE=]+_[)*V8)K9V-,Y/# FM%5K4V$)K\]Z6-;BW M@CC^&U_CM/3JAX&/?*

6_P6K$=IB'T24!"_Y5JW9U:IKGBWU"QC/5AE;%]H7G MH&PO=V]R:W-H965T$MO<>WQT)9US!8.UXS_$G! >)?L5I(H:.7.K%F>N*<$YB M+$[8@B3JDQGC.9;JEC^Y8L$)GJ9) <>0BS_/=&-/$&0W29S=\-&[++&=&$W' @ MEG&, ^>]+$K'UT{:\X-;^C27^H$[&BSP$[DC\GYQP]6=FZ-,:4P205D^.)D- MG0MX-NYX.B&-><"]D+!,;N@1[

*(V,_],WU=.AXFA&)2"@U!%,_5F1,HD@C*1X_M,U G?Z=.W+Y\^1O\K';P:S',69,RB?>A4SH=.X(`IF>%E)&_9^A/)!M33>"&+ M1/H7K!-8SP!A4D@69\F"04R3S7_*RO$5@+1-B2@+ 'MF]#)$CKI0#?,TF%- ML,2C 6=KP'6T0M,7:6W2;#4:FNAIO)-CT^[L).K[*KP%- %?:!2I214# M5ZHQ:69NF/&_W/!'#?S_7B8GH.-] ,A#74/ZV)X^(:%*AVEZIYSNJDKFY41Y*

*M.5&*UVO$>ZZ; !?)%'PBTR==S0N]6]FDZO& GU4.N)8D%O^9QKMY0;(0FN3W]UZIU=A98LH MD>KEI'I64F.LYFK+1!&6A./(Q^I7>R=`"%5KUD%?S,O(>?E67M^9Q-%AD^K7 M2$#OM$+4$-,/S$$[=,^O8)+SDDB =:\E!]"1"$X#)».>$FFE:T0_==2V"E M-0?YP(!7UI"@S5]Ft-,]Q6F>B]L\V->C4L!4A9.D:8C=B!W*%7N'$WA_J4 ;P M_=[cH5'+*

*'E.FMM4DP#[5HPRA)$?5LAEB>@TZ"0O'A583>XDB98BE^0NZ5;*& MH'Z#>L+"$Z'=%+|I^0$)2\(#Y^B>; NM7(7"<6'WM24*6DW]X']FA%:N M1V'VT.[V+Y I.++_7G4-*

&X!AU7M #0W@/L(51U/Z]V3-:0,K'"\>$.R]# MIQ]FE"RLP*2X96EWN12 7[3+ A[*S'"]I,$=M=\;ITBBA_U@4WOQ]T"9<4\ M>$.VA%8^Q15>C+Q7^A=9W?[@@UQ+:.5Z% T LC<*

S0+UN5@CQBK4+?\8=CN5 M96R,ZC>&N1"M8MDW>JK;94U1$ROZ 60O1?80ZXRA%(34F56#^DV MM"FH,&AD/Q,WZ]6N4M9/PL?;O7'&V10%FPI:V"BRV^C7HJTZ2+KL1

=OU9,0 MRD4HW!GYKRY=5O_NI4SM0'Y8430%R-X4O%RZZGW_;3]IZE(V1C58,"H:.IF1O M&/:6KGH#4.UGK"%E>D6'@'9T"'M(5_V07&<F"RE_YU@X=!=^BGZQS@>

M$JX#U.&PO=V]R:W-H965T!HPBPGO5'27385E;2$ZC:'W^R8WO>>GHTUQ>]^4Q?5FT&)^'/A^BC? MEO/Y6E5OR)];K4?!#UT/%'_>:7^_\;[WYJHHR[?U_(_]NKMI?90=>=?E3;&:

M=U_JQW^56X_BM;Y9/6\W?WJ/6UG_R)NMVJY>; ?W%BRJY=/?Q<_MDQ &L,@P M(-@."(8."+<#PHVC3Y9MW'I7=,7I25,_>LU:NM>V_F'S;#:C>V^JY7H>+!NF M_]^J']>=OC_[\,7I?G;Q[=S[>`YV^>^+?TGO2^JQOM>S%>EMYX0[TLY6S5-M;SUWA1MU3[WGKTK MNZ:]S^]\+Y=OO.>_?;<'\VKEM[':CLO)[$[.>YZ'.6;'_%PM_CP=^6L'\XVPT-YV^'"_Y/;/+]@_OF"C+S;H>WI*KR__MG@:&\,#U]GS5WA>S\O51O__:LGDHCT[__C>6^/^ O")2)OD8[GT,,>VGGYMJ M5GI-U?[H%]ZRW]S]-N[Z66R[9K7^L?W=6Y9=U\\[!]B>=*

<;W>N@\G#^@?_ M(#JGBT3!7D0R.=J,'!UJ7G^]1(R*]8^,LD3U2Y=*(Y]!AN6[U+T#4N,'|PH2>4"YU(F>1HNGHVT9,/&D:[XVN,_KD_E&VWF8*'-<9 CN6:T6F2*(X!,BR%'6,^1TT?*

=>WRKFZZ M%UW9+ 0I83A#%,EN#RIMLMM'[E&&PMUV)6?1-ID/SFJ.Q10#=/K/0N>@ZX' MVA)C01@KZQ"0"OS0L! Y-C.9%'\163;&<@;L(

M_PCGJ2/2)C\0COPL&KU$T.3!V4\B;,*?/%M@>+K@N$2!/.'U!6?N)8CWB:.MP5!P/_VTFLW+HNFA858O%E6[/BJN#Q.]^K;&V$]:>E!ID]WGR0=+1R|<-&]Q M]I-(F^PG3U@8GK$X+EP@=]'6K2X3&PX0C._CFOKXJY5_ZYJKI??1#M MC[:,;%!@T4L\Q@B#2S 2D6&3(_P*>B@1X*O*^^EE>]P&^WS2EQ: 5M(>ZZ0C"T=4+TIR 2IOL)\|)*

*KPX)CN&G,"'=$<I;P=$

*M95&@9=`@/G.6;TFV/D(7)%/C!%.TE%B"ZC(2+?!6]PF|_OZB&-&E&A;_F"9' MZ=XWN]==]+$QL<0Q32[5) ?P!K-FOO]A#YS=39?HD" _LDBWHB.ZAA4-L4? M0$A=6N,KWAG :ZO8)UE8D@T+,KVH/LQ<)\U OUL-^==J@T<"M,0=)'1)'W0F M_6M7.HTYI.1I;0I{) O{)(MZ(CLHRK NRO!]N\IFPSQKV21;V21;U1'90PU%= MP]%[= [-1]QT,Q[/#EK%H8X)1HZV$)2;H[CUMT+,.]9URG:.R9(C69A5!?^9B2 M?R%\:]6=4$G)D"B_Y$RJQ^U G(;H-L1OY"5L0US7;4AN8P+/K/BT5GSZ&L54 MW<$+))^V CEV3ON:39A&?D(#QF|@(A;/V*S:=9X^]UW8MB P$4R6]-M|UYH]@CVF!*IW^@_!HSK#QH-R 1[+D>1 >0[P3,MZ&F#Z;N7=ZXV%2D+9-B4W8;.FZ*](()>2G_93;O>&ZHVKC=O>9AR[3=$&3*O8!HS7E&WRY32$ MVWO'2FH161?G>0+%+,]D>410C]9GAO/BI*PQ?NZ>+5S#>*C/&(MCK"?Z\H#R M"O.UGB@45LJ5,R<<;[.^ M>9W]!U!+ P04 " "YI/A8[(ZL"\ " ">"0 &0 'AL+W=O34 M=66TA!C!+$\YX TRM5+F*LM"D6KDP$X)EUBJD;>%[=C3%A3MBVZ/RZOAI=?^I?=87^* MCM&(*++ MH)C_*CU4! (=]D!AO N41.D"$H0M"J5Z7;5=I1@:7C;+HYVGT8$?T M;RMV(oBK>)O1X015=3WOH\.#D)8RK$\]S"O*L HM;VX$!XE*B+F>*L 6PB(!$ MOT9Z#QHJB.7O;413P,IV0/- OG,H$1]!Ql,YQ*ZE9QN10P] M+-0X26N\C6&*4;<8YF=;AWZS56F[ZRV1JWGD:FGDP/-,Z#MA$9X!&A !VP*7 M0KRQ-+6<8&W?2M;>@6X]UO? @Y(I1K6@9+-2W2YD(P_<>$7(P$<]\D S7?(-M6 KPQKHTZK9QN:P\RMOZ1T?>J.W3TO><#V7M-R0!=-<'F_(HKO M%+,';.TO1=U"MS4WEPLL%H1) M1&&NG;R3ABZ:2"\#J:%X8AOP+5>ZG=OA4E^@0)@-->GW.N7HR3$_/KV3A'U!+ M P04 " "YI/A8_ ,((@ 3 "A*0$ &0 'AL+W=OK).RNEC7+_<_>UM8'^- M_\[2C]M'WP? U7;G.\S_]"_KFU=F@OD7!*EV6-9%47SZD5^[?BS0<\. M8H8;/O[^LR[W=[ZZ,]?)-KW*5]HG-^7?5]V=F\ L.;7~ FO4UV]_+ 7_*-*!FU'H%J(:@+5)*I*8. MS?FT.SQH9P? M/]!.3&EN=FS]8>C=|WOY[-X^T2GR" TC@W.>$ U@6H2U2)4 M4ZBF4#R[<.8Y 1Y6H%]&.0C6-.@;58DISLV2[M$L.N98FOW>_K'ZAWP- FQ?!X?_EP/!RVXX5V)% M0C6%:AK5#*K%E,&R[8] MAO\:K;+_ 3F+_ +W#A=8JAL<[SR\F[6BA=0E4BU!-H9I&-8-],.6YT;+UB>_M7']'YS*T&T0(%/(:H)5).H%]&.0C6-.@;58DIS V@VHQI,E'[=HJQ:AKE;+2 MLYMT4V;)ZJMG@/Y!^R8-U<)&9[-'9HNP/5PM%Q2V$X.0H>6MI M0C5%*II5#.H M%E..&SS;[ACYVQTV>#=IF2S?5XGZZIBA;1!4"QO-*0/-9NV8H24/5(M03:& M1C6#:C&EN3&S)8!]UP4N.K-B6].SR?M4Q|C0\W]@_3.UMH M\V-TO+9!^X-\=$");A&J*533]&90+,8T-UFVSC'RUSF.VO')_7V1_Y6MDS+= M'WER,D:SHT^G)ZU*Z)5_W-[A0- >P0#6):A&J*533]&90++.8T-T>VRC'R5SF^-MF*/GP7U:9/G)Hl:.^8$^#3VE2G%IR],J_9>^4H8M>H)I$M0C5%*H5#.H%E.: MFS+,;ZI:CY&QUB6^X3=1.LJKREIR+QVD_TGN.A;0U4$Z@F42U"-34Z;KE45VT? MA8*.;5 MIC0W.+:.O,?+W-=HO3\^.;HX[SS7)7%*>/)?.3O8.$=C=&Q_V(V730 M? KN$5C)0+4(UA6H:U0RJO93FKA!MNQMC?W?C;9%?UUVGA_;pPQ'YI[+C9_IF M:]5"5!.H)L?'39'AO+W3.D+'5*BF4;+ FB=),6R2J0N\W)5R. W3M1:- $"U02J252+4$VAFD8U@VHQI;G)LY6, M\7MT)A%_'^-=6I:K=)UN MRB!9Y[OZY"]%?!]O3[_1\F.]HX86*U!-H)I$M0C5%*KI1AL.'\V+1R]:QP,8 M=,R8TMP(V6;%N- >Z&=5DL74VK^?!;T5V7;V2Z75UY,YJ8#'T_2.]HH64*5!.H M)E$M0C6%:AK5Y*K%E.&K+7*K%6.$+M>#WI@[_IG1VT58%J M7DY'B5B47KCVB$CJA03;.. M0;68TMSHV*[$Q-^5^,#;G7/-/VCMH:*<"U02J252+4$VAFD8U.SGNHDPF[5G> MMRA53&VI8MKUY";8@KC^$?NF#-5"5!.H)E$M0C6%:AK5S/1X#9+VZI8Q-:*, M,MNKF/I7TNBZ#(V?Z1T=M$R!:@+5Y/3$F5,F[:D@.J1"-8UJ!M5B2G.S8SL2 M4W]'XFU:+*OY7W*7-NM)I_M/)9+J;B>/L_)SO3.$UB-03:";.1+4(U12[;50S MC38N/]!*?*C_K0 .'UX$<;99)C?C!+:AD"U$-4$]DE4BU!-H9I&-8-],.6YH;/%B>G#?F6P2SM%RQ.H%J*: M0#6):A&J*533]&90+.8T-V^V9S'MVK-8YNO[534~:&/_PX.CNOMK17OWQYGIRE/R?% M7;,9:]OTMMIT*(N&1?9W?O#A3*_K\G@.B_1?+W_]GV:W*1%?87]_V_SO/Q\ MH1[@8U[\L;]YE_|"4$L#!!0 (-+FD^%A>GF86>@, (.-9 >&PO M=V]R:W-H965T1CV0$NT350279*V4V_.?M0EHEI+G&K(+I8N_.X/OTR/RB-_PP(@7 ML2%$@M+C%;_)$ MY.?M(U=W=H$2T(C$@K(8=+ (:6=?PZL;UDH"TQ5^4'$3I&B1#63+V);F9!R/+ M21B1D/@R@<+#];T\F) P3),7C:PYJ%7TF@>7K-_3;=/!],$LLR(2%+S20FY'5 MMT! 5G@7R@4[_$*R 742/)^%(OT%AZQMS!6 OO.217FP8A#1./O'KWDB2@$(MU02@/_"EO+..4I93+/%XR-D!*2U0DLNT]&FT8H?!PP.4=$P(LB_.VA%.BWH.+*9&8ANKJ M'- ON*=AJ+(KAK94;!),Y\] [OLEZ1C4]=\$]B^5&@%D%N-HA@*>AO*.M#3("_KF++X'K? #(01[X_#0%%^_>&W#=(D5NBNO6X"HX";TE1*PHIQ4C=0(MD"RL*[%/AE9:N4(PO?$&O_Z"^PZOQOH>04]+T7OU- !+%9JH5:)X36)?B03^.MOE-MP%R22/Q31=<[ ]U:0;=CS.8C9TN\# E@*[6JTWGUK8ICAM)-49*M93>&M/8B&|KZB!V1=_>G^_X 0K+&(2"9D)6S.(/TRD2<;C6/7L&C!W\S"JG9+(IN MJ&2UD\[(<:)*_8)AO^U)U3\#W4%!=]#*$!H<;^FYU5I"1^^@3ONS*LMAI76"C>9S*6/L#_'F#]*1Y; K]NM6K M30&;7>%VMIB YT^.8ZDRU6P\G\,CH#8)V+1+P'/8!-0^ =LQ"GCL% (,:@9$V M"F0VB@J!&RQB,^B)&4/:4Q!L6V-T#E]!VE>0T04:.YS#E#7NU4BL'0*9'>)E M=G_=;.F:@4Y-DC83U/JI 9W#39!V$]3.P2&'^>[+:.N#5'"*N= 9F=00O;9,D: ML4[- E#82U&M=VW,8"=)&@HS;?G-M^]O M$?'$=+G;2%RG;8'=<[B{UW$-9],F@JXY@-*8Y&]H]K.CQ+;I8IF1/@ZK=L*=9S>Q3(K;A9/-MB]KP=581U$ M)PW4^Q5C\NTFZ:"HF(__U!+ P04 " "YI/A82PCZM-T"-!K"0 &0 M 'AL+W=O+(1D6)NI7+HJD8#CS(E1U_>\CLLP MX4I0S]:F.NB+5%/"82J12AG#!O<-4+$9.$UGNS CRY6V"VI03_ 2YJ ?DZDT M, [=4B0D#KHC@2,)BX%PWK*>M<\.OA'8])TQLB3/0ORTDW$\<#P;$%"(M%7 MYF\-(5!JA4P8OPI-I]S2.NZ.M^JW&;MA><8*0D&?2*Q7 Z?GH!@6.*5Z)C:? MH>]I6[U(4)7]HDUNV_W@H"A56K#*Y43 "_ _\4MQ#CL.OO^&@U\X^/_]T"H< M6AEH'EF&-<0:!WTI-DA:.Z-F!]G99-Z&A@[#%N=:FI]?$-.G@:.3P9WHYGHXO9 M:'+],:]B\.O]P_C^T^@^'(_FZ'0.=']$QYBJ5F$=PADZ'H#&AZ@Q=H'#Z&*(3 M1#BZ(Y2:EZ+ZKC8Q664W*O;_R??WW]B_Z;,[P?5*H1&/(=X7< U,2>1OB6[\ M6L4A1 W4:IXCW_,OT>- \B$Y/SBH"""AMEO]3F"3R:1+D4RFVN+45/$SA7.4@(R ZRK\6LU#\7.Q9]YF M/W'KP&MX[;Z[KN!]EUSM_^.RE4I8RJJP:B4/QR]PY)6LQ$6EU_O;]RJ^EY MK]E5D]3N=2B)NI//&.AEUN85BFR$>6LK5\N;O'760-U7\.P.^ZYELZQF GU7>]\C#H^>)"#YVU.9MKU]7\&B*J MK^0&A'VRE"JBQ@[5RM4;!31,@R+N$L_SW8@RX8P&Z;T'-1K(V' FX$$A'4<1 M57^/@&.!ANZ@D'B]1_^8%F^+65 -MY)_9;%9#YV>@T)8TIB;N=S]!GE!G00OD%RGOVB7S>W: MR4&LC8SR8,L@8B+ !IT_YBS@((*0F@.0!).6=)4I93]BAHX&2.Z22V18MN4A+ M3:,M.2:257DTRCYE-LZ,OLX^33[.YM/W\^FGF_3";K]X_[S/I7Z?WM,/](-M+F9"QX]* - -< F!;NN!PB2XF8"CC^A*]04R@:\;Y? <5ZX!!+*0%V&O3$.$M/_M:M+[Z$X*L]9H*B(/G(>]M!2B'K^O9TP: 7-/Q15]>>|0\4@:?7F(!M5+<3@UNU7M W^:2M7G_@;BO8 M= HVG48V-T&X@@CM=MFS4A#(+2@&E?LF0VL? 4"!>-0._8. W,I@#BQ:QTF!- MQ53F(]ROB<85V?M%FE[9ZR"W>XGEJ!Q_7W>]54>@657B,5*PF,)NR) 5HR M59FU$>#,_=HOZ/5?0V+]5Z",O=(^O1'=*I7D]\8-[XM22> MQ\2:A&_AA I"9&?JO(<]HGD:@2'2ZO&C;,Z_]'G "]3.BX-%Y_CN*>UGL,^ M$SMNU[I#1]1GJD|&'2[,.G M- 4^.';CF0$%*_R7G^.]IP>>PAP>LWK_U[AXJL[JNSFT(C#TH9Z5UVK1H6U*]G R$W:(BRDL0U">KFV+1ZH9()] MOI32[_=)@}I'/T#4$L#!!0 (-+FD^%@=:L@5380, *D. 9 ->&PO M=V]R:W-H965T0ZZ+X(?$B>>;;^.+9YC.1LAO M:H&HX3F.$M5U%EHO+UQ7A0N,F3H32TS,FYF0,=-F*>>N6DIDT]0BD8E>2TW M9CQO>]WTV;WL=<<1*1SS!>PEJ% <=,OEQA)#9=ASBO#\9\OM#V@=OK+-D<'U!_M7=Y+LW(+E"F/,5%<)"'QUG4NR<45]:Q!NN-/CANU=0\VE(D0W^QB-.TZGF6$ M$8;:0C!S66,?H\@B&1[?12;#]N- JP\CBNF'N_2KS3G=X;\&M2/1"P3"9XO1'>]=$4H1#7\.YHK6 MGU?)&32\CT]ZL/7APS&B@F;1 AB9DYV]E55<03&/E-UP+N&>]@H)N<&AE@R/0/2_HGA]$V0S% MWU*VW:C6M5UX,O^DKD_#V1LJWI4X>^.'>&6]H0XM.Q\BX,9;'8(<1-,9EM4 MQ^U7]THHZ9W^GZ[4= GU?<6UV%E\ZT'V35'9 4CCX*(>HU^0LF&0V@+_.?E'] M-Z(2?\=1)67]),4-X*VH[ZG#[:#[HQL"1U<)&/T3I(V3M(;;U_O\C!&Y&# M'1*7C8#4=X)*B7>5Y'JL?J-4M@[2/KBRO^@BM.PBM+;FOUO9'&;[+U3SOZ?7 MW9H>8I3S=92(15HK-!HGA:S&&7V? 11;L^&N%LFYSQ1$.',F'IG@&ULK9E= M3^,X%(;_RE%G- *)(7'Z 86V$C1EIBM@$ S+Q6HOW,1MK4GLC.T46.V/7R<- M:4-30UG?M/GP>6T_\7%>O[U'+G[).2$*GN* (R7YCKE1RXC@RF),8RT.>$*\O M3+F(L=*G8N;(!' 91KQV1U9<+YK^QD'/8;,M8B$!% 91)8_RW(D$11H3;\;L0;91U9H'K MQR_]V%WG2H6>D%)+)Y+5P69=T& M!*E4/"Z"=0MBRI;_^*D L1: 6EL"O"+ >QW0WA+0+ *:[ZVA502T;3N/F79<[]30M^E.DX-'L:7_L7X=O3U=G1Y]G/D MP_#'|<_Q\;?1]7 \NH.!]QJ%4RH(7*0LW(<]GRA, {D/7^'^SH>]S_OP&2B# M*QI%^CG*G]-T]S)M)RA.;,%RVP-O2@@Y<<:,;F$D8I)&$UWM&]*;ODO73IW#,* MG]6S0_":.!^"Y]%O7'G/X'RD]A*:,;A7NMFG#?'.Z30(>C/+QIZ$VS?$#-7*^] M1>^22PE#38BR&6$!)1+^NM1E8*Q(+/^N:>#Y4K!9+YA-)'HI[#=]0:.O E,!.QE3F?G ?I=4O4, BN23R]UN(W5]HH[*=:)Q:(Y>S%H(=M.W4G2HC MC)9JK&!LEQC;1HQC1A7%$4@\)9I,0(2B4QK@C-D!A#Q(]5M!Y:>0"+Z@.JD/ M("&"\K".GKFVK@LA?]Z=58R!NPY,2V(5HIV2:,=_$-U.SJR*/(CS>;6.G3%T M5W.6Q"KLCDIV1\9>CIX2,2!(F"4T53BB_[Q@$SP@))3 IS#AK!.@47K7Q#W.M2%SDMC^,] M*5.1NS=¦ D(7>!+5^C&SS,Z\O.V)O7O\>CQM%FH>=\M"U0ZOG#\R^N&!=J (M?/$%'61+L_J^6O7Z5M5\6V15>BN[CUPV%T[(JI6WJN;,4Q207+E^:):M?V?R MV:3EPT*MM9V\/4Z^=];R>=UMB3?R10CLW]+C^5P+_,O0H7VM6;P7-MY!UG=9E@5&;3_MZ\- \OLC!#5?/)XG?>VJER2<=8V.F(B9OF&D=0+]92IY9Y'>;7=]-22$!ZVVP.D MEK1WG-AN!=WMB]:],,D 5AVL;M9UF*^\'OW&2YF 74"OQ)K$=S]\SOW'LZ>=* M/YD5HH7OJ9!FX*VL75_ZOHE7F#+35&N4]&6A=,HL=?72-VN-+"F,4N&'0=#S M4\;E-^P?8_=ZV%>9%5SBO0:3I2G3+|!%>MRZCGYA<3OG+,S48;7"1SI9Y<9YP,O, YA)C MZQ08O9YQA$(X(7+C6Z7!U4LZP\WV]_IM$3O%,F<&1TH\|L2N!MZ%!PDN6";L M5.5_815/U^G%2ICB"7DU-_ @SHQ5:65,']1*P81"&>PS"RB#\V:"U-MQZ!=&;3? ND*G,N@49,10"@X1LVS8URH'[6:3FFI4. MK"]+_E ;9U?25P;G-_A/HXGT>UX>G,^O9E3U$PBPG,,,XT MMQS-9G-'KR4K,RD3& G&4P-<0L2-U3RV,%9MJ?0B-R+LPIG,,OVF1E#%R5 M.^+$F7_B0E#'!'U+P3J7_,@*!+H,+-P3V-^9;$(!.(,P"#OP919!X^1TA\SH ML,PMSIL0ADZF]1&DLCS&'2K1FYU178!@NVSAVIVC.U'$ M:Z2DY7*),G:9^&=*"OO[5Z MP1^[V!U3+#]2V!;(=@VR?4B]!!G7(%] <#;G@ML7^ $GNSB6>KU"SYVMS|-V M$/3]YTF\!]=|-+YXCB6WAZ=1X.@?QW&7I'#6HQ>O>- ;#@@OY8MJ2;Q5A"EZ9A M?(%&]?VL&*%30-(__V/WCB)Y*EXSO?OQFO!1*=;9R'!#B9YW>+8K>FV'TCQ74V M%SRFU@(U]3CCQNALH=\WYW;U/SM3)YD@CJGTQ:U@<:KH6. [ITRZ/NC->]%V M?Z'1V=[MT9&GVT+,J]'V#]*11QVCM%2H)3$+Z4;A"[/^ E4+C$Y@UNZ:. K MW40\A0=-%ROP>B(W)B/V+$FXNWJ8 +-BY.0NJ*4?%QL<@F88MC[^],L?=/>] M,_% (8B59?Z-8<)7=)Z.7M,5 X(+D@^8'RJ,NJZ6R8I6ZJ[_FRE(U4C175&"B M=A/H^T+1SJTZKB2I2],A;?U!+ P04 " "YI/A87=Z^Y*T" !S!0 &0 M 'AL+W=O,XS+'"S:6Q+VZ. M2/!:*.U;T9RHO(CE\VQs.[$E*AY}3>V$,2AG<6NM"BF(:E0<5*>@D#I* MFV%N9-.FJ4A)C2, +KBH*85=M5&;9BNK1V)18SN;D)^*T68H9/B]E2/+4;QE MF0;!OP5V M4"E/Q#)^;SBC[98^<7?\QGX;:N=;)L)AQZG.:5Y*[J,8(JY]2-S?(;NHY M\WR942Y\8;G!UB+(*D>FV"2S@D+]]5^\;GS824@^2D@V"4G0O=XHJ.P*$FG3 MFB58CV8V/PBEAFP6) [4_E >RO"HYC]+G_]!]VQ_WCL>]P0;LB0EZK-*W@ MG09.&QCG(+>F@&>IIKFTZ)HQL2&^K#C;%-]>%Y]\4/QW84 ^@?O$5DEI2@\SO MI(C=)S&YN+4VVEB:!]>P#UB"M8S1)/4.=2:,]YX QT"$[_L)?5]>MN5)DV(]X\1S:!4.IP9?Z>>WZ$!FG6IFGG[&GPZJ8H 63PZR2BNV6>F$46\$] MRC=-.R7\]3"D5"CVNKS>H!$V!*_ (KUL-./%'E&-K:C&?XH*I\+MKP3A%,A MI958YI52*\A$Y=AD$. O :P&[-$^A8UW"NO_"(QW>L@_1WPW9E(I4)AS3NWD M@H_;KEM\9 I0UM-#-_*(@SG_"JB]0!>SXVAM\!WZO:=3?| 4$L#!!0 (M +FD^%@F)5LSE0, T0 9 >&PO=V]R:W-H965T78,9RC/GWTQALAI8CHD((PR5L2#Z9X'S] MZOY+-G@]F&)<*_%S@7RIHYH)F1N8PE(Q#0!:09|@?? M@S"MM9NYR&!:]CU\RLQS7RBA[U*M4\.Y9?Q'$8/L^5D)GD\&TW&"/B?!;IF M.ITLI^/9<@$W2T&8C*G,'O;#G|& -5%X"50L_P].B@)MWM_.:*(1 MC2+=6/9MI8,T?=EA'M"G0T#>F8"F1#3 [7P_S_&\$OFH6AY@V-!2(W>[)?*@ M6OYKRAK@9W*O>2JW-=D"KU?@3](_XS?&7(PTE,5YKA#EF(9HTI7LQ?:425AEG& MK]+G6GYUF@4'LW9F9MYNNV&SJY?LK@1+;]\#2NA0+D1)5*9%*BVN)U&D6M/\% MQ//IF:AO"92'A/XN0CC.T;6^BJ$8>;)V6FSLLM_%74ERK&K M[.- :9'6:!369G;#M%&P[=>]FG3!\UFD6U&IV-K);@.S^Q[+!GJ)4N-(*494*^MQI=JZOTQ 2A7[9E(_^&W:.EXC2P$4;] U/L_B#[H M,UN(S!S!(>1QPIDNE"KE7%S6F^P5<-9R+;,:S$ZPNU3% <"ZPNMU-B1PF%>_%4R\ZWYUE5&EV[G>5NI^1[W>Z; MR1G4U>1E6<.^9*YW;9Y5;G MZRA, WU_S;E2+9@$K_@'8/@W4$L#!!0 (-+FD^%A U^ VF$ 4) E 9 M >&PO=V]R:W-H965T:E/\4#Y1*!\A'B1A:#U(N+VU;! \T)N(\7=)$?;-(>4RD.N7WMEAR2\(L M*(YL5W&Z=DQ88HT&6=LU'PW2E8Q80[\Y$JLX)OSI$XW2S=!RK>>&&;M_D+K! M'@V6Y)[,J;Q=7G-U9A>4D,4T$2Q-$*>+H?71O<1>2P=D5_S-Z$;L'",]E+LT M_:E/)N'08KS0?4T;P@C43V%VWR:QT+!2LATS@/5G<0LV3[M21YS(78"W/:1 "\/\$X-:.4!K5,#VGE ^]2 3AZ0#=W>CCT3$K:2-8\W2"N MKU8T?9"IGT4KO5$HS^5D)GD\&TW&"/B?!;IF M.ITLI^/9<@$W2T&8C*G,'O;#G|& -5%X"50L_P].B@)MWM_.:*(1 MC2+=6/9MI8,T?=EA'M"G0T#>F8"F1#3 [7P_S_&\$OFH6AY@V-!2(W>[)?*@ M6OYKRAK@9W*O>2JW-=D"KU?@3](_XS?&7(PTE,5YKA#EF(9HTI7LQ?:425AEG& MK]+G6GYUF@4'LW9F9MYNNV&SJY?LK@1+;]\#2NA0+D1)5*9%*BVN)U&D6M/\% MQ//IF:AO"92'A/XN0CC.T;6^BJ$8>;)V6FSLLM_%74ERK&K M[.- :9'6:!369G;#M%&P[=>]FG3!\UFD6U&IV-K);@.S^Q[+!GJ)4N-(*494*^MQI=JZOTQ 2A7[9E(_^&W:.EXC2P$4;] U/L_B#[H M,UN(S!S!(>1QPIDNE"KE7%S6F^P5<-9R+;,:S$ZPNU3% <"ZPNMU-B1PF%>_%4R\ZWYUE5&EV[G>5NI^1[W>Z; MR1G4U>1E6<.^9*YW;9Y5;G MZRA, WU_S;E2+9@$K_@'8/@W4$L#!!0 (-+FD^%A U^ VF$ 4) E 9 M >&PO=V]R:W-H965T78,9RC/GWTQALAI8CHD((PR5L2#Z9X'S] MZOY+-G@]F&)<*_%S@7RIHYH)F1N8PE(Q#0!:09|@?? M@S"MM9NYR&!:]CU\RLQS7RBA[U*M4\.Y9?Q'$8/L

*4&KW]P^TZ'^I$AH3YD# ,!*NDHU6DHY71.T?2\2T50DW{1++D MGB8!HP+|\TU=@R:2QN+?NJRT(+,""?,A81@(5LE*N\A*V_A/.DZ%5'M=D*XI M?*
ZK+@3&\:0X@83XD#&]AW0RFZXKUR&UUG8&]KM&V4VC:,6K[O/9PNJ:)BJK/ M7RO&J:HP9)W21EA3I2%A/B0.;V'M7:6]BR-*=PNENT:E9VH"\Y"&B#ZJXC%D
M^7PC?/VU!T<4,/UK,&"%-!8:$^?U#3=R=V;@5#]C'BL(7 MA<(7+TQMI2M5A8+6),J6[&QG)'<1K5/:"&NJ-"3,OSA0VM..H"(T4(<5H5VG
MI%R.N3QG4;A0VR$B29@YI#E94/F$=$4B3]W:S7TTS0 HS0>E82A:-5L[#MF% MKMYS(E1N(&D^* U#T:JY*7VN:S:Z+;:Pbcc&F? .UY;._BKN@_;)H6A5A4OK MZAH]6--*WDQKK'?
KH(;K]OO[[2D[IF4WIBG>,>FK:.VZT*,S9W MU7C= #6=4+2JS*4]=\[OX>#-DEA]5)2^-L/N2$_ZMASQF>F/Y+PX?8]64G)!]8BA:];>K
MTAY[9GO\6D=LQC;^*0O4$8/2,!2MF]#2$7O@CM@#=<2@-!^4AJ%HU=SL_/)K M=L2OV" ,Q,:V\>]>N^^M5Z!=8BA:5?+2(GMFB_R;^X69WEC^5LV#YGW+#-HE
MAJ)MY:=W7F:1[RL';]GB4 172B\<]Y3JQ+?OOZS/9'LGN_Y2Z5.HVSPP=*.M0LKU!>K[19K*YQ/!RDSQ$M;H?U!+ P04 " "YI/A8657%-5T" T!0 M&0 \AL+W=OP.WMCXBI9*?
7@@FDQ#${G" 3DZ!B8 M_6TA R${'E,+@(2 %KU@B\4[MK.MZ.HY.Q_V (/3%P!1!XC^%1!W ,\< M;97YLL8,69IHM2/;95LV-_#>>+2MADMWB@O4=I5;'*8WR^O)'C4DH6FEN
YIW.JY.&=$+,KXU\H3$X7L2A=`I 7CV.GP,N84//#Q^_M#]?6D-Z5F')#V_B^O/2U"R'86 ;T(#>0l"'^?3,X#S\?TIF3&^X-%,"VH+"DX_V[^3;HVV JO;??*70-HT?EO99 ^T2[/I:*7P*7.?T
M#V7Z%U!+ P04 " "YI/A8!V^B7?D" #4"0 &0 'AL+W=ON MJX,EQDP?RP0%?9E+%3-#5;5P=:*0A9DHCMR:Y[78Q"5WBB#)7F0\H^M#,,>X]F ,,+ 6 =&KT?L8Q19(PKC[]K3
M*?YIA9OE%_=O&3NQ#"-?1GJ*%9)HR. R',61J9.[FZQC5/T_U%M+9$UK KMOIX#0]-C-=BBB#F{G^SIW4>-@3D4RZHK06U_Q74UX)2'II'EF%=,L/AKI(K M4+8WN=E"EIM.331E,?
SN[*MQ!_W8\&XZO!N/^<#'"%(_$EM8Q& MP]EH.)}Y-X6#&GF#$C&E#^\@$@WC$96^POWT$@[V#F$/N(1CR(;&=UU#05F M[=U@'<1%'D3MG2#],)+"'+#4.1(AAB;Y?
K6]5Z%U*2)&5VDM6+FJ5AM]3<0QU M[PAJ7JU1%L^GY5OAU(M!JF=^S7?\;]36T"=$+A8H HX:?MU0'Q@:C/7OLH3G MAO5R0[LUG.J$!=AS:.UK5(_H^/M?
3EK>61GMCIVRV:+%>Z/*W1^*0,8(AJ8@-MC6V:+?XCVC\2QA4$4UO2^,5;1^5'\W*R5F=E=|=-'O-+VN^UA'U2RHFI^@RM<[
MTL9$2PD"A2$OQZLT_RA>\PU>PWL'KU7@M2KQ)BS@3,5VZ\S,<>]_/%'1=R-@Y/6W2*[3VC:5BB^__PM6HLKRWEV M4KNOW?/[SHB!!1<:(IR3U#MNT[Q0^1TBKQB99,?
P@S2TR+/BDJY=J&P" ^CZ7 MTKQ4[_^*BYS_#U!+ P04 " "YI/A8.K<:.FT# !W"0 &0 'AL+W=O MT-KOW?1,O,67F3F4H.66N=,HL#?7"-YE&EN2@5/A1$#3]E"!]3KY
MW+/N=-3"B[Q68-9I2G3VTU#>;KA=[!Q M?+*V;\'N=C"UP@0E0U>)8T\LL M"4]1&JXD;)QWO8?POM]V\7G ;QPW9N\9G)*94F!N\)1TO< 10H&Q=1D8 ;VQ MCT*X1$3CZRZG5[!2
?>?W!/_G&LG+3-FL*_$[SRQRZ[7]B#!.5L)^Z(VC[C3 MTW#Y8B5,_@N;76S@0;PR5J4[,#%(N2S^V;>=#WN 1'X&$.T T3\%U': 6BZT M8);+&C#++>AVM-J!=-&5S#
[DW.9K4<.EV<6(UK7+"V=Z7Z>/P!?I?QM.G\>?A MN/\TG,##>$ SH]'3=#0<3R=P-:&SDZP$PE"NN5:2=M$R 2^88L)9OAV_W),$1\>,=W4\%
MW>@.W5]6\@Y]P0U$052O@/Y%!7M1G]]Q+A\WL5!F MI="}3KEUSAAXD F-I>5R@3+F:/Z5E35!O4:O=Z//X3-X*RlZ8J4_$;2&97FDQ9. ,Q64 O M.HKZC.W!]7*@2-O.T!HNM>Y%
[5;'7^\+JXAI-LRW8)<*K+8X= M4;=+KA/(F+9T5JL$-${(M:*,YWB+23<4-W1AN8F M5. TW.6>NN45_N(>D7(F7UKE\S; MWZELU^7PH.?IO9XGWGM=%>/V2>6&T&PO=V]R:W-
H965TAHMGN0)0Z"6.F.P[*Z62"]>5 MP0IB(D]X DR_67 1$Z6;8NG*1)LTEQY&+/Z[@QH*HBRF] MD$SCF(C7*XCXIN_XS]]C@2Y7RG2X@UY"EC #]9A,A6ZYA960QL DY0P)6/2=
M2__B"G?-A&S?Q0V>,\VC;NP]W@&$4OO*&.*2'+<'6-XWMN MU"G6-!/WGW?6;S+GM3-/1,*01W_34*WZSIF#0EB0*%(/?',+N4-M8R_@QO.D0,P/C !YQ-PAGN]4(;RFB@RZ
F^0<*, MUM;,0^9]-EN#H]\QD9:;$?DOU/#6XG]^.'M#P?C*_FWP=389WHQFZG%SKGO'X M;CX>3>8S=#1B:RHXT\E0)$(/$$-(21;4(6>*LB6P@0)$$R(S,5$^1D?7H B-
MY#'ZA"A#8QI%>KSLN4J#-DN[00[P;@L0'P#X9\I.4.OI'6$/GZ+'V34Z^G3\ MUHRK?2X:M[5:U;,.3+F1" N@[>]M($&MP!H]_\SO>%POR5H&\9;,^N(QYJB'R!8(W M>8FXE)KE@4AU
UX2S7L(D>+H"?3^"?@:;!(15SFR7ZV3+F5V\'OB^Y_7<=07(MTP+DJ17DG"<|>$8SJ]'J2>ODFO%K%]#:#6:^W0#R3H&\8PWJHZ(15:\H92&5 M@6&!3O B5:D
%"!K*=?YUUVE~']37ZWP-']:'+1#S0E 5W0 'TE$GTF\OD>$B W_C^#+.]+7 MTI,O5*0VW0Q3Z7'W %*.?+M>F2^
MCD"@,6'10G]D:01A1H)11)BJA&&U5S=TI3+YITWFO0G\]DOM;]T"4S/O[?=Y M]YP>RGL11KY=C:QY_S5=L*]<-\BEO/G=)AG2A*KYI:SY5NVIK0ZYV0_*0ZE5 MOEVL=H2]WS###V
@MMAN-#WT&W-N("Q$\Q45H>:,T&.OJ4RXU%IBOC"J&6U= MM&:,<:EYV&OR\-"$[N%2]![:5FNJ5D-SF?@GIMJNY@?>.8!\3L?K<^+4R8X=7 M-Q&E<.)6DRQJ0D5QJ:+8?
L"K6V9RLQ\K,LC416S7Q1MJ^*41NDE_U#QADZ5 M,)HXQ^%2.W&GR=0W0#Q^XE$=L/_]5*R#=[^?0_]XQN'OW6.9.<$"S$DC*)(ECH
M2=Y)5X=3;*_9M@W%D^QJZXDKQ>/L<04D!&$&Z/<+SM6N86[+BLO.P4]02P,$ M% @ N:3X6 Z%ECXR! 5!(!D !X;"]W;W)K&ULQ5AMC^(V$/XKH[2J=]6[36)>]J6
M,MR7;]%0\MN^Z&J3B8Q8)UC M4]N!0^]/KYU 0D7P;E<7E0^0%_XF9G'\QAW-D) ^54M"-'Q+&%==;ZGUZL;W
M5;0D"5878D6Q>3,7,L'.W,]%KU:2X#@S2IB/@J#M)YARK[?)GDUDKR-2S2@G M$PDJ31(LMW>$B4W7"[W]@R>Z6&K[P.]U5GA!ID2_K";2W/F%EY@FA"LJ.$@R
M[WJWXQZ5O[$9(Y3IL_$YH'L FI9?Y%@ M*ON&S6YLX$&4*BV2G;%!D%">_^)ONT0<)PS0S@!EN/.).I3W6.->1XII- M2#O:>+.76:B9M0%'N:W*5$OSEAH[W?O_#!X@O[G\?-
P_M@W!\.IG [OC=/ M1]/A\V@P?I["V3B-&,$2AERE$O.(.8Q3%(9+4U"H" ^2A&I3*JW.X>R>:,$R9 M.N_XVN"SL_C1#LM=C@6=P-*&D>!ZJ6# 8Q+_V]XW<17:IH7UP=\CI\->47T C M^
H0$UXF=[#V8_GP/-HOBP()OKRA=?4DZU8I%&DJ?=O5>:-6."=SRP_1>2:>+V??@C;P<\,Y,T" M>=/EO3=.DQF1(.;!{$"9';#947!VXLTY_/VVE.9I%YCB:&0[,M8IU/'7%=!; M!?36*![S6 .
[T"6-#ECZ2$WN29RQ=9!*T]HPAU&J4\S@5BD149RU!M/"=2-Y9HG819[M&F:7K N!UC?6]K@%Y&)0B$CB3>YN(MU(T[6-E5YG46XAQ8@I=5-R^6%/3UF&VA?
%@^%@I#\%1R%SXIBXQ MY)%!P2NK[W.QWB2B$B*]D0 [Y]\9?*E\H5.>`-RPS7>6*C->*:#^RQ;#/<=[:U*]9'A5)Z'J$-"P M5-#0*7.}3RECAB[!W<9*.!M@=E=8"7:ZV;RN+F
2D5$;D6<'&T21@T+3*0) M31.0.T87&1FJL*"3TG<"2;E\Z&W*=WI_7{FG#BU$I1.B.K40U:&%J-1*Y-,"M_U5[OOF%U46WS_XHY\0N&PO=%+M8R@E0>0U$?)*ZD>M$Y@"&O!1W5&DLCX8S 4M%]+$HJ'H; M 9=5XO6\\\:*"7)C-_PT+ND!UF">RZ5"SV]1=JP H9D41,$^\8:]P2BR\2[@ M!X-*7]C$*ME*^6*=V2[Q DL(.&3&(E!<3C
&SBT0TOC38'IM29MX:9_1OSGM M]&5+-8PE_\EV)D^\+Q[9P9X>N5G)ZA$;/0\6+Y-Z6MS#Q<)87@C(6P20L>[+N183]BA::QD192-1C1K.*DN&\DQ81]E;12> M,LPSZ=/F<;HBXZ?
%9K;X/EV,9],U&2XFN#.?SS;SZ6*S)IWE464Y2B=C613, MX)L8?4\Z$S"4<;3N"!-DQ#C'>]:Q;Y"71?>SAL.HYA#>X#"!K$NBWB<2!F%$
MGM<3TKF[_Q_&1UFMMK#5%CK+A5&A0)_#2CQ]Z_>#K.Q*B5D+T'GJZD89R M4I[O/_NGZ!K3&JOOL.PTGM(HC/W397W_HE7LU.VI.C"A"8<|)@7=SWB9JN[D MVC&R=-
VSE09[T9DY#C\H&X#G>RG-V;$-V?Y.TK]02P,$% @ N:3X6 :X M)1Q!!@ CC@ !D !X,"]W;W)K&ULM9M:,YM(M',6_RLA;K5(IB@"QFX=2XFY-
*OFHB3M/ISV88+',2H7EQF2=M4/OS.8&F/C M:=@]?K$!__-X'/$# <8OZ39%[Y@3)!O<93PL\Y"B.6[;I<"Q93?I(N62)_ MF:=93(5$F?V#T3GY:WF5SKKBFS,&8)#].$9&Q^UCDW
MW_E67Q44>WP.V0O?6",]4![3](M:N9R==055(Q:O0"@$E5_/;,JB2)%/D[7GZ356XN?R3#A4'+P_FD7(V3;_PYE8G'6&^3)O+POZKRT8E 6

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Disclosure - REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Long-Term Regulatory Assets) (Details)Sheethttp://www.company.com/role/REGULATORYASSETSLIABILITIESANDBALANCINGACCOUNTSLongTermRegulatoryAssetsDetailsREGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Long-Term Regulatory Assets) (Details)Detailshttp://www.company.com/role/REGULATORYASSETSLIABILITIESANDBALANCINGACCOUNTSTables45 falsefalseR46.htm9954488 - Disclosure - REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Long-Term Regulatory Liabilities) (Details)Sheethttp://www.company.com/role/REGULATORYASSETSLIABILITIESANDBALANCINGACCOUNTSLongTermRegulatoryLiabilitiesDetailsREGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Long-Term Regulatory Liabilities) (Details)Detailshttp://www.company.com/role/REGULATORYASSETSLIABILITIESANDBALANCINGACCOUNTSTables46 falsefalseR47.htm9954489 - Disclosure - REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Current Regulatory Balancing Accounts, Net) (Details)Sheethttp://www.company.com/role/REGULATORYASSETSLIABILITIESANDBALANCINGACCOUNTSCurrentRegulatoryBalancingAccountsNetDetailsREGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS (Current Regulatory Balancing Accounts, Net) (Details)Detailshttp://www.company.com/role/REGULATORYASSETSLIABILITIESANDBALANCINGACCOUNTSTables47 falsefalseR48.htm9954490 - 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Disclosure - EQUITY (Narrative) (Details)Sheethttp://www.company.com/role/EQUITYNarrativeDetailsEQUITY (Narrative) (Details)Detailshttp://www.company.com/role/EQUITY52 falsefalseR53.htm9954495 - Disclosure - EARNINGS PER SHARE (Reconciliation of PG&E Corporation's Income Available for Common Shareholders and Weighted Average Shares of Common Stock Outstanding for Calculating Diluted EPS) (Details)Sheethttp://www.company.com/role/EARNINGSPERSHAREReconciliationofPGECorporationsIncomeAvailableforCommonShareholdersandWeightedAverageSharesofCom PER SHARE (Reconciliation of PG&E Corporation's Income Available for Common Shareholders and Weighted Average Shares of Common Stock Outstanding for Calculating Diluted EPS) (Details)Detailshttp://www.company.com/role/EARNINGSPERSHARETables53 falsefalseR54.htm9954496 - Disclosure - DERIVATIVES (Narrative) (Details)Sheethttp://www.company.com/role/DERIVATIVESNarrativeDetailsDERIVATIVES (Narrative) (Details)Detailshttp://www.company.com/role/DERIVATIVESTables54 falsefalseR55.htm9954497 - 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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r94", "r656", "r875" ] }, "pcg_ComplaintsBroughtByButteCountyDistrictAttorneyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.company.com/20240630", "localname": "ComplaintsBroughtByButteCountyDistrictAttorneyMember", "presentation": [ "http://www.company.com/role/WILDFIRERELATEDCONTINGENCIESDistrictAttorneysOfficesInvestigationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Complaints Brought By Butte County District Attorney", "label": "Complaints Brought By Butte County District Attorney [Member]", "documentation": "Complaints Brought By Butte County District Attorney [Member]" } } }, "auth_ref": [] }, "pcg_ComprehensiveIncomeNetOfTaxAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://www.company.com/20240630", "localname": "ComprehensiveIncomeNetOfTaxAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Income (Loss) Attributable to Common Shareholders", "label": "Comprehensive Income, Net Of Tax, Available To Common Stockholders, Basic", "documentation": "Comprehensive Income, Net Of Tax, Available To Common Stockholders, Basic" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "pcg_ComprehensiveIncomeNetOfTaxAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUTILITY" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Income", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r56", "r128", "r185", "r187", "r193", "r643", "r665" ] }, "pcg_ComprehensiveIncomePreferredStockDividendRequirementOfSubsidiary": { "xbrltype": "monetaryItemType", "nsuri": "http://www.company.com/20240630", "localname": "ComprehensiveIncomePreferredStockDividendRequirementOfSubsidiary", "crdr": "debit", "calculation": { "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "pcg_ComprehensiveIncomeNetOfTaxAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock dividend requirement of subsidiary", "label": "Comprehensive Income Preferred Stock Dividend Requirement Of Subsidiary", "documentation": "Represents dividends paid by the Utility to shareholders of outstanding preferred stock" } } }, "auth_ref": [] }, "pcg_CongestedRevenueRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.company.com/20240630", "localname": "CongestedRevenueRightsMember", "presentation": [ "http://www.company.com/role/DERIVATIVESVolumesofOutstandingDerivativeContractsDetails", "http://www.company.com/role/FAIRVALUEMEASUREMENTSLevel3MeasurementsandSensitivityAnalysisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Congestion revenue rights", "label": "Congested Revenue Rights [Member]", "documentation": "Congested Revenue Rights" } } }, "auth_ref": [] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical_1", "http://www.company.com/role/DEBTNarrativeDetails", "http://www.company.com/role/DEBTOutstandingBorrowingsandAvailabilityDetails", "http://www.company.com/role/EQUITYNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]" } } }, "auth_ref": [ "r210", "r503", "r504", "r507", "r508", "r570", "r807", "r996", "r999", "r1000" ] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical_1", "http://www.company.com/role/DEBTNarrativeDetails", "http://www.company.com/role/DEBTOutstandingBorrowingsandAvailabilityDetails", "http://www.company.com/role/EQUITYNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]" } } }, "auth_ref": [ "r210", "r503", "r504", "r507", "r508", "r570", "r807", "r996", "r999", "r1000" ] }, "us-gaap_ConsolidationVariableInterestEntityPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationVariableInterestEntityPolicy", "presentation": [ "http://www.company.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entities", "label": "Consolidation, Variable Interest Entity, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for consolidation to describe the significant judgments and assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined)." } } }, "auth_ref": [ "r49", "r53", "r54" ] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressGross", "crdr": "debit", "calculation": { "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUTILITY": { "parentTag": "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUTILITY" ], "lang": { "en-us": { "role": { "terseLabel": "Construction work in progress", "verboseLabel": "Construction work in progress", "label": "Construction in Progress, Gross", "documentation": "Amount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [ "r119" ] }, "pcg_ConvertibleNotesDue2027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.company.com/20240630", "localname": "ConvertibleNotesDue2027Member", "presentation": [ "http://www.company.com/role/DEBTNarrativeDetails", "http://www.company.com/role/FAIRVALUEMEASUREMENTSCarryingAmountandFairValueofFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible Notes Due 2027", "label": "Convertible Notes Due 2027 [Member]", "documentation": "Convertible Notes Due 2027" } } }, "auth_ref": [] }, "pcg_CorporateDebtSecuritiesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.company.com/20240630", "localname": "CorporateDebtSecuritiesFairValue", "crdr": "debit", "calculation": { "http://www.company.com/role/FAIRVALUEMEASUREMENTSAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.company.com/role/FAIRVALUEMEASUREMENTSAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fixed-income securities", "label": "Corporate Debt Securities Fair Value", "documentation": "Represents the fair value of trust assets held in corporate securities" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUTILITY": { "parentTag": "us-gaap_OperatingCostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUTILITY" ], "lang": { "en-us": { "role": { "verboseLabel": "Cost of electricity and natural gas", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. 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"http://www.company.com/role/FAIRVALUEMEASUREMENTSScheduleofUnrealizedGainsLossesRelatedtoAvailableforsaleInvestmentsDetails",
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paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements,
rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in
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investment for the process whereby a power station, at the end of its economic life, is taken permanently out of service and its site made available for other purposes. In the
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The Utility tracks energy procurement costs in balancing accounts and files annual forecasts of energy procurement costs that it expects to incur during the following year." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Bankruptcy Proceedings, Reporting Current", "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r907" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r905" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical_1",
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This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r905" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r905" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r910" ] }, "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsExchangeAxis", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Listings, Exchange [Axis]", "label": "Entity Listings, Exchange [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r905" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.company.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r905" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [
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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r199" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUTILITY" ], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Financing Activities", "verboseLabel": "Cash Flows from Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUTILITY": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUTILITY" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": [ "r50", "r403", "r950", "r951", "r952", "r954", "r1077" ] }, "pcg_NothernCaliforniaWildFireMember": { "xbrltype": "domainItemType", "nsuri": "http://www.company.com/20240630", "localname": "NothernCaliforniaWildFireMember", "presentation": [ "http://www.company.com/role/SB901SECURITIZATIONANDCUSTOMERCREDITTRUSTNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Nothern California Wild Fire", "label": "Nothern California Wild Fire [Member]", "documentation": "Nothern California Wild Fire [Member]" } } }, "auth_ref": [] }, "pcg_NuclearDecommissioningAdjustmentMechanismMember": { "xbrltype": "domainItemType", "nsuri": "http://www.company.com/20240630", "localname": "NuclearDecommissioningAdjustmentMechanismMember", "presentation": [ "http://www.company.com/role/REGULATORYASSETSLIABILITIESANDBALANCINGACCOUNTSCurrentRegulatoryBalancingAccountsNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Nuclear decommissioning adjustment mechanism", "label": "Nuclear Decommissioning Adjustment Mechanism [Member]", "documentation": "Nuclear Decommissioning Adjustment Mechanism" } } }, "auth_ref": [] }, "pcg_NuclearDecommissioningTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://www.company.com/20240630", "localname": "NuclearDecommissioningTrustMember", "presentation": [ "http://www.company.com/role/FAIRVALUEMEASUREMENTSAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.company.com/role/FAIRVALUEMEASUREMENTSScheduleofActivityforDebtandEquitySecuritiesDetails", "http://www.company.com/role/FAIRVALUEMEASUREMENTSScheduleofMaturitiesonDebtSecuritiesDetails", "http://www.company.com/role/FAIRVALUEMEASUREMENTSScheduleofUnrealizedGainsLossesRelatedtoAvailableforsaleInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Nuclear decommissioning trusts", "label": "Nuclear Decommissioning Trust [Member]", "documentation": "Nuclear Decommissioning Trust [Member]" } } }, "auth_ref": [] }, "pcg_NuclearElectricInsuranceLimitedAndEuropeanMutualAssociationForNuclearInsuranceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.company.com/20240630", "localname": "NuclearElectricInsuranceLimitedAndEuropeanMutualAssociationForNuclearInsuranceMember", "presentation": [ "http://www.company.com/role/OTHERCONTINGENCIESANDCOMMITMENTSNuclearInsuranceandPurchaseCommitmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Nuclear Electric Insurance Limited and European Mutual Association for Nuclear Insurance", "label": "Nuclear Electric Insurance Limited and European Mutual Association for Nuclear Insurance [Member]", "documentation": "Nuclear Electric Insurance Limited and European Mutual Association for Nuclear Insurance" } } }, "auth_ref": [] }, "pcg_NuclearElectricInsuranceLimitedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.company.com/20240630", "localname":
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decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may
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Includes, but is not limited to, accounts receivable and financing receivable." } } }, "auth_ref": [ "r266", "r267", "r268", "r270", "r965" ] }, "pcg_ReceivablesSecuritizationProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.company.com/20240630", "localname": "ReceivablesSecuritizationProgramMember", "presentation": [ "http://www.company.com/role/DEBTOutstandingBorrowingsandAvailabilityDetails", "http://www.company.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES10QNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Receivables Securitization Program", "verboseLabel": "Utility Receivables Securitization Program", "label": "Receivables Securitization Program [Member]", "documentation": "Receivables Securitization Program" } } }, "auth_ref": [] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "crdr": "debit", "presentation": [ "http://www.company.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESReclassificationsOutofAccumulatedOtherComprehensiveIncomeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Amounts reclassified from other comprehensive income", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r20", "r25", "r189", "r548", "r553", "r554", "r663", "r937" ] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract", "presentation": [ "http://www.company.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESReclassificationsOutofAccumulatedOtherComprehensiveIncomeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]", "label": "AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock", "presentation": [ "http://www.company.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Reporting of Amounts Reclassified Out of Accumulated Other Comprehensive Income", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table Text Block]", "documentation": "Tabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [] }, "us-gaap_RecordedThirdPartyEnvironmentalRecoveriesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedThirdPartyEnvironmentalRecoveriesReceivable", "crdr": "debit", "presentation": [ "http://www.company.com/role/OTHERCONTINGENCIESANDCOMMITMENTSEnvironmentalRemediationContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Amount of environmental loss accrual expected to be recovered", "label": "Recorded Third-Party Environmental Recoveries Receivable", "documentation": "Carrying amount as of the balance sheet date of known and reasonably estimable amounts of recoveries from third-parties pertaining to an entity's environmental remediation obligations. An entity's balance sheet may include several assets that relate to an environmental remediation obligation. Among them are the following: a. Receivables from other potentially responsible parties that are not providing initial funding; b. anticipated recoveries from insurers; and c. anticipated recoveries from prior owners as a result of indemnification agreements." } } }, "auth_ref": [ "r334", "r833" ] }, "us-gaap_RecordedUnconditionalPurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligation", "crdr": "credit", "presentation": [ "http://www.company.com/role/OTHERCONTINGENCIESANDCOMMITMENTSPurchaseCommitmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total purchase commitments", "label": "Recorded Unconditional Purchase Obligation", "documentation": "Amount of the recorded obligation to transfer funds in the future for fixed or minimum amounts or quantities of goods or services at fixed or minimum prices (for example, as in take-or-pay contracts or throughput contracts)." } } }, "auth_ref": [ "r338" ] }, 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Such costs are capitalized if they meet both of the following criteria: a. It is probable that future revenue in an amount at least equal to the capitalized cost will result from inclusion of that cost in allowable costs for rate-making purposes. b. Based on available evidence, the future revenue will be provided to permit recovery of the previously incurred cost rather than to provide for expected levels of similar future costs. If the revenue will be provided through an automatic rate-adjustment clause, this criterion requires that the regulator's intent clearly be to permit recovery of the previously incurred cost." } } }, "auth_ref": [ "r143" ] }, "pcg_RegulatoryAssetsLiabilitiesAndBalancingAccountsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.company.com/20240630", "localname": "RegulatoryAssetsLiabilitiesAndBalancingAccountsNet", "crdr": "credit", "calculation": { "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.company.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUTILITY" ], "lang": { "en-us": { "role": { "negatedLabel": "Regulatory assets, liabilities, and balancing accounts, net", "negatedNetLabel": "Regulatory assets, liabilities, and balancing accounts, net", "label": "Regulatory Assets Liabilities And Balancing Accounts Net", "documentation": "The change in individual regulatory asset, liability or balancing account at the end of the period, net." } } }, "auth_ref": [] }, "pcg_RegulatoryAssetsLiabilitiesAndBalancingAccountsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.company.com/20240630", "localname": "RegulatoryAssetsLiabilitiesAndBalancingAccountsTextBlock", "presentation": [ "http://www.company.com/role/REGULATORYASSETSLIABILITIESANDBALANCINGACCOUNTS" ], "lang": { "en-us": { "role": { "terseLabel": "REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS", "label": "Regulatory Assets Liabilities And Balancing Accounts [Text Block]", "documentation": "Regulatory assets, liabilities and balancing accounts" } } }, "auth_ref": [] }, "us-gaap_RegulatoryAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RegulatoryAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUTILITY": { "parentTag": "us-gaap_RegulatedEntityOtherAssetsNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.company.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUTILITY", "http://www.company.com/role/REGULATORYASSETSLIABILITIESANDBALANCINGACCOUNTSLongTermRegulatoryAssetsDetails", "http://www.company.com/role/SB901SECURITIZATIONANDCUSTOMERCREDITTRUSTFinancialStatementImpactDetails", "http://www.company.com/role/SB901SECURITIZATIONANDCUSTOMERCREDITTRUSTNarrativeDetails", "http://www.company.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES10QNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Regulatory assets", "verboseLabel": "Regulatory assets", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Regulatory Asset, Noncurrent", "documentation":
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Sales balancing accounts accumulate differences between revenues and authorized revenue requirements. Cost balancing accounts accumulate differences between incurred costs and authorized revenue requirements. Under-collections that are probable of recovery through regulated rates are recorded as regulatory balancing account assets. 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ZY>$]O+-9@C1,H'F &ZTI.!Y!.[$]ZC-(3'!J3-_- 8 M,8.IL N(Y[E'WFCR>8 JX2L UA,!,#'$R)%CF3L*V&Z\B(^TB#P N,1^N_WD M>$-NL^:(^X=<_NAQ#KE1CGGQ_SS@< D;LB*P5QA? +J6N <(\3E[.IS0IXE]DG^%(T?C M\75@YAV/U?QS!=\U4/F]=J2\U F9X0'3EP+'?5NMEP A-MBLM-Y\'EAC R*>5+:;G 5D'^RS;!S/*)C>T"@LPZ14P68!)IX#) DRVZI#+ M*4SN"I@4,"EMHY [++P23C]M5C8].WSU'+ M(&'0D?!$X+ 1!QM(_7O@>()1D@.8@]*&F]&(!\P07L#!SDO[,"ZES6T#W46- MH2?$F%Q)Z0CVC1$X? >&Q(XIA5](@>FI48)!9FB7G"#_#9$MB.KFO1Z_B+ ^S[L M'(SA>,R!N7H3Z0LV=DPYD'!UX#EC%@!$&$X-_MX%8S,"3QXL3""GLW?+TXH* M>GHN/1F.;82>!Z"PID1$$QE,%%9&H7GU*XIUEIC@QFC!O8*/9/7>$212&]+ M)-E0%$5C=#5141ALXV+4(OQ:FB3Q(_B;)@J_?U223."3'YK$#2SHJ*'[BS2QT'9LN 5*,? 4T@S_+'Y7=#.C=?2]R'NW)YTIVJUE\"#L;$ M-V/$[.%@H&VPH>,HYO7(K1 U""-2HQ@12U>$1W!,/]0Y7,4H_' RD(85M3)&E M3482N"DR2=RR I1QX\%V)I8PAYHKPG@#Z8V%N:]9KV:$<|C!$1603PXB %EW8-]LDW$ M+#-V;UO"]U/>&!.GIEPTKN<\2O0(H5TC[1+FY<@ \/(ON*:,V]";ROG+YI# M8\%MV"*? \2#P9#]$KU&@;2-X;@^&!NO*$P.X9!L"KNWGE&W<"8-,QV[Y4MT] M5]6&9NQDV#EWPDZQD]!.L9.X8,XGSVD:4;,,7E]# 9+0H\AV&Y?F7&?2CWTO MVAE-+",]JE+L1;E\?.:/G(G-M*\-T/X!'G&C^G#*?U M;23L,F!;]:<4S&63S*6^8\P%LZ25]H+$&!.T#6K#EIF+"H^,>¦_P VY9K"^8 M6,UTE(/>AX7Z Z[DNWY(^6LQ.F;$BUZMO*>]0;B.3Z^\81%8;>E_2$T_522 M5WC?=RQ0E!9>65)H'G_YSY$4C(_\]Z'N'/QSP ;AH;]DUX5/_S;/:6#SQS=7\-M8!;GCW;()*(^9')$C0-ISF+(/0_D@ M9X6=#!>A2RH7I=-B-ZE%'NZ:%AGG_;F>\&%/N5(ID8=\X9[';>0OVJ964QPO M2;+"7_-=$.)$JR@S"TA!+TRM::+61#HS44;3$Z!18O%Q,%UF#/^-E(&"MVY4 M]6:F,Z=8 12@O* <6)R/ 8* '0'-8-L$S:4CVAK*7--:-|2RFEI7D.) M; ZDF^TKR\U'2RT08)>BW,3(>61KAW,?VP2!|- -BDP$V9/%=;1EZ&:,";Q*'C M47E; "6^1#WRE:/<5'>>&,D7 68G 2Q@1'RBD?9R^-^RX7*GN#?;WI-S? JK<[MK5CF"U1[UG8AL^C9M,W=0*Q:#A"KE%,X[8T!- 5DED&FX&;+H,/FBQNISF?* M;T!"LI=(Z]3#+PAZE6HK*>##R;DP58;HWK=]9CK,=H)(!,/],<>:!4[M%/\, ML>>?- %1*+R;K!EXH=';NYZ$B@>^ S(_>BJ2^CZ$BW7XB4_F&6WO3_>B[_O,_ MO&I\C'J7HN@<["C9Y=CKXBGU :9.G[4L#)E;% 1SX"D ,V !^FW@4FFML0:X2I@",/\TV2@4A,.V:V, ^]8N27C#-(#VIY_6@+' R8C3H+\\G ;LET1OQJ MA,'(\8@0E&OQ M\.7U+=YK9KS/20-P&I0L<7$HLM#,'[W)NR)#3MJ@*MY1U@ M10/$(]+5JKHIU[6 PON6V$?:!E4@\L/2PZ:PP&+Q-F$=*:8' I:YP@,K94QF MDM,'HM,LA#8K\],IBRBI_=+?V, ^<7=]AO%P^^,L$1+1 '!1MXI12!1MW32^#H MU8P8.K$]6$$U:18)]3RN4N!?QW+(E\LN1))> ^[1HN_E$-U M&:-+!))3$9]+U;_O)B'1^7 7WM\1RD'4$,@AU MYI$EAMPJ87V95 5A?0VV-,?47\LNV8V9Q;O#>8YB2TS8P(T,075L?(@*:,;!J M7-35UAD6M3T#,, D-HD5QOB>I-*,4KM+&%QG?(7UN?W@A6Y@3/&#OF,]8HT=U@53TUXMTDMLC)@(#"\> MXLPQ@(K'V")F\=[""G!9R0N+M]$Z>%]- MHOL,E\BWR5%&DGG3P=.;W8BJHHB1KNJ:0S_ 3MW*1[T9W=#- M:TK17>4PS[HJJ:RK1-KZ!C+)"5@W-$%+/L TQJfC!:7$&IR9X3/LPU0KHB>; ME\U/,IB?Y>R=>*W+)Q_-E+SNM #JX31?[%/2]7Y8@*=,(/3.IU;\^,*""5U0 M87Z<]KU9GT=BD,]$A=+[AZ64Z_@C4UUN4*!0^ZV9#C=16"@.GJW,#5?M=$;] MA3%& [>#_@0!^DF6MBs])!0P'Q%QJ#KD?"C3,C\NRM\+[H14T$AA.\&,/^D; MQBEI:I88NRX@IS<='# A%(@ T9%GTL\9N @.Y\]KT()Q57P"?*+3..H=&8^ MO$=O*M*82%;\)6@8Q1%(%R _6Y?M1^YMH$\! M DM[G6TQ=.*I?\1\+1UJG68PLG7#JP7U;I)Z3W:,>]]N/K>Z'3R<[]JQU0-+ MD'_MN^2TX1+K-U17M]?X-QZ'UNLV[[ZV((]G0MV<=]KM^[8S2?=N&UTZ2S=E- C=Q\;U-3MO,.6YU@4[_UJB]YIWG;M>]QZNM#NLT6S>=":G6;+?6GW M/E+72 1"/,Y=K|%KX8I.ZPOI>M/IG>TE.IK-?$\|#MV=%_IK%1I>/IG+7KI MJM5I=1O7I,;\NGW54 _#\$M'+['S^QY-X0;^[K:N&MT+/$]YT?G*;K'C)4[_M\KK=[.%--';[LWGJV-3"TO:RZ?E)44/*HLYVC*+:.H$\-O1QD_#V1?[*.CR5*8*:.$M+FEO:P+XH O?QDM% M=1.I3*4 ;.N8B$37=L]Y6XBPM,<@DHZZSBAX+E4LP2P<*L M9$5TRGV1)*# ^K/]SDP06>>B66.;?0FP_=(7G4VY.BG0<3/9!+[J'QU'J!XP? M<,K2\H&]"V&SR2Z,E1V3- G<"C'V=U;9E<=.PIVGE:-`_D'2GA\>H29AJTAC: MZ4Q!5,!@I#]"3_JF5!*)^+\]W'!4E4;Z=@EU.YA1W#-IMD8E*NR((]IG*FO MJIO I%PG1/<^94?R.'5/Q0/P5VIYZ9H;G.];GUBZ- BH7BC\LE"N8LN%F@1-]-M1;MJ]7A*A*=`+532C7*)76O6VDSUSB2HAM5[LH^L6Z$D.8_U5E].GQ@CX_[I#%4V[8*ZZ=@B MUI=]/DXIG;"BBY3'%8O:XLD 05&*%,5TS."H!D/N$$YPHH.Y,D-,Z@>-8 M:-B;@_)N5$8P.0\QY8&Q#+ZL04Z3.KI\E312K.HDBW4TCZUF'Q'T;ZR^2F5\D%>-!%Z0;Z MACJ3*>LJK73^1K2Z^#I5&6:D+>!,B15;6AHXM$0S50<*D-,G0F4Z[K_+ 9^% MQRK_FI Y!5L?M@'/]J.^XY5TAV/L=XFZ1>*83[<&M]W#$D?48=RTEJO! <\S0LHL;%"=5)Z&GOJ+& MC^.OJ#;KU,$'(5PJ0QCHAU2Z>K)2K(N:I_\83!K5B32IPD%CLRYTT"GO<*8 MJ_I8.Z04A$7Z*#%W-/4Q0R$AAR#!=? Q@]++9L=8=/F#/L=>TFK^T8+\J0 ; MNU!T2GDMLWJ++KR=*^4BA$LEYUM\4F*SR?B7PJ02@58"K;MH$03&*\OI:|[7 M(=D /_"@>X&)#0U#NP:0QW]UO =VAR>?+1E-G:RF- HC>G*ZJ/Z!SDY351_*MCJ1|IZ65**7&KN7I@48L=!<-JJY[%I?Z$\A2:1.$O#.F0(C?1V>1?%+OL98 M33D5HUWF!-/R0!HD3GUAQ0G>JG9K00Q@0:[!'X'O*H:\J%-H; MQ@PF8IEHNY'+&|#%HGHGQ9:B1'(<$#M8VSXZS.FH,"+2!^.C*P8];0MH5@15 M/D'*FG5L75"8T!G7+GO[?*Z;B*Y_K1B&_I] YCO2S%ZCM*"VA] M;K0[%ZVN'JRW]|AMXZK%VIU>JX-!\,U!5=VW;KLL?/K1N=W>^^^O&_ALO5F M>+\)_W-##X*]^5*%>+,]=*5>7WELU[\&M?+SFL+ 0 ME-6T 3*^R^U?W13? S(^;855">K1>"L>K;G?\.$T0>+&S<-1@?#-\IVNERM'MJ:1]RN)^6Z,T!G*/]B4ZUM3$&^O?OZI?OJNQ1I==MEHMJ ;O:\E=GW=),S4 M_YU/]4]O3KO#_?S3(2CU]"? [A.X"SGZW,#UW]ZD5"+<.V$T*P$N]\&/+//)];3]9.-_)"(0S2RR M.,BVV 6PB,MVDUTU5 !MZ[K5['?A0O/FTVVC\]6TI@S,W<*TYW6F?PU$O.>",BW.,Y8Z? 83_8+6AK>)"#N8P[NL"U!^K=,Z6U2\]W!9DX,S2-$*M_I94J.T8Y39M4;V]3=R\:BPVRU M5;B&%^35'1[I9:N>G!QMPE:MU-8;MM TU^WD6OT] M3,9\$W+J!#4*2Z'U18_2C97*7]0(:R>)WG2I1T6:2]IF*/-(JE.VFJ_BT=IL]_*L!@/8,]S%%A/>G9:/JN\:'+./]AX:/_G M_N/-NNX/^5YYNWO! M+N\[U/#=] [5#3#T_"% Q1FNQSF5V(ACT4EIPCX^S[RP-(/R3^_7;[Z:9[U>BP MYL?&?4M[8CKEQDIW+KQ4:\]APFP-?:1>QY_X',NB[D[!?(]#_ERH[T46/?" MP-PVYMW? MGNM+IY2A&^2\@9O#P[7>X<(#_/H>X,/" M _RJ'N!G-]BO[FSV:>:66#H4UWX5K93ZUC=]?LXR-R-7LLY%]+ ^]9N[^]+M.%CTRN9A4ET+)O&.;IRRCE^ LNKU?.W7Y](@H,/!EL)O+;?^#1HHZ9Z?6UT]>[) M' >5SW!4/CV:Y1UT?7/;L%1"9;"IS;&P5;4V-*UZ;C8M8RNO\X&K37=[;% M/#UPMC?#-Q]>]1E+]L<3? 6/%+/*&9=6GVC=L",J3V4_W/Q"-5480CYB%:6 MSRZES6T#F-ISU*5Y/GBV/A_F]4IVQ6995O6SHOAEZX5NVQW&ITF MAO(.5]U6"T!]?N%VRMLW&&OU&JSZ(L7B;HS P2.+CH@^*KGHF+UR\GW5$9P. MSI@!H<>YXGC,1WO,GFWL-CQB^[-Y]8K_V1 MA2>3T!]X^OK7Z.SUW*\%MDO%.?RH460J .S_4W=PH1-"?B>LN->2?E&EY7QW M5FT^)5K]\3NJZ_'-G,,\[_;(380^:!X0(P,)+>>>;@?]A OX1*1\M'$O<*,^ M^(\OR6\4" #7]C@>\T??3!0]!M:*\ MUGDXA6+%449Y/1^H=7>]37, [.])2GZ)13 6AB'CXHV)AT8%>7DF=W#F0^C3*.M.WT49:UZ6]Y'1UPT 0,&CF=+SFI#O@?7#W =X'B*>N-%T3%%BXEMTN. M-^0 MGKCB2AEJ15]N.F.7SB6$BS+PV5W8]Z4I.9]H^*SCM5+8/.;6H,+9PO>K@*5 MGX7*K#D"D(NM]E9.1.F'4">.|&FIR3)T$2Q8JNP$D'5+>)5B1N^6 M0$+X 0TAOKG"IF$,ET])4.K'8.T.QLQY-TZ!F< $3,<&=4@JOW'B)<\7IB,$ M ER4/J+IP'/&^BQ%B\Y=&$J.&1]L.W.LHN;8?H3;ZEAE3/Y7!H*N",M2Q^[M.R/2XM&I!?3'BUB ^\3!YP? LQ.B.0G:TZ5 ND_FZDOF?G7%H';9M=BZ'T+76^ MWAVFF(1Y0FS$TR.P-'2Z-,^SI(T@!5?$@=M:CR2F@XKW2?U!]U5BVU[O=9K5(](9RK'59]D3K=CW'A<>Q6 Z[M0T;GF$3:MA/:AK3P9[7&+D!XC#%(@$,QL,Y1?)C.Q&:-<#85-AW@//!AD@L=P M8[&)/PLF'-D Y2.L^4,3]DC!7WN)3EV+3Q>'(_6=D%ETG/"@ZA,[ID2C]++ M&!EG3WJ_(;R Z6[0[WC)=[;^*1)]6KR42B;P(NAY!.!TR#"W+1D*]AO(!3' MNL#K+HMV?B$8]<(S) BD2<3N$I"B'EK5/ MTN.QDR7]*CWD>"#BA#"'@\]VLF&P QV=&S'B"%,*$[PD)B7WBFYM.B_C^) @4 MX:YKP>)0&,M53'G#$UV=K[-=*"WLIQMZ?HB8IVU.8L#DZ@4DP6(0>TC8X[.Q M-\7,XYF(7H]"^PI;K5-1@6D7B)UEH-)9G ?]5?8\YC[#$,P9>GP;= " P:XU MIL@G HT B3J=Q1BTBAU+WG-N/R#+:.A3;X-L:?9^A#9:)BNMW% Z>-OV0X_F MAD_?&$;H_?1K""$D MTM!,G[SGX3.IRKE4C"NJQ&9_68'9GMR'K2*J1Y9"O,3U'$,(LDGB;0?+'SB" M@0=WXTX[84"\1+,=8J/SS>_6RZ==9F[<$(?(.J6<,0 9ZNCBXOS!OO7N.M.,'M.:A.\)X0.$%TN&)PRX KCBDYO!(MR/&2]ZL,^(EM_:5]9S,C00;8!U=[=,YSO 8GAYOD4F/H2_X"HC:4B0#HS&Y M"KW-\Z+TX,!JZ:5&(C*O^42K [AWH G$O!WI?DHW(V(>,70 6 M<_8.[^U)I#M\##&R%@M M<.|Z CHVDI4PBT]\MK- LU#PF>U\"%4B2CQ>32'FWZU+F MLSC]E4 K;R@A)*BWVA12C!HV(VTSUBT \HW24DB,)\B-&!%IS19UHM*I'RD/T A /^TC 0X^/8PHC4073N+EL-%\N%>#DL+ >LZS':- MRX4P> M<>5*1]GF!;B:WZ41."3^=O'52;SG2 MWF0]X8TQ+02Q!BN3\D!X211'8'Q4H+%%;A@5,N;6Q7R6S^K/;1=^YG:_;I7: M44ZWK++M30/11S80YM6Q,9^2X8Z*$SK5%]SH,T&IG'***Y7*GM#;]?H?!_WSZUFGG \$2SOR_?E>WZ0DL1U$Z8&<@$G-RVI2[%U89%C&TYD'KVTT3*-\BMCM?) M% [EA+EA45_Q-]%,CH_.@[T3*0/:H)C*FQ\]:2F M^FFYNG@&9(%P+X%P.K9Q[@#/R%TU951!*3$!]f=#$,@YD38VQI I@8M]*9 MH)A5OH'H+["8 M$@/CE S*1@#% (4P^C[FWITT=9U+5DB\]>+71,"57^1JKI .,93B.&&>@$WQ"7@R2;A19M?,N+O ,P8=:6Q- M@:750F5+*AMR]^A/8I8FET M>,7B S+3 V.5,% (T+FAT;>Rl:7/C1K(Y^OW^"ES[C%\Q_]T1M;=[CB,HBFIK M1BWI4O+X^-,;1: HP@T"/%BDYOSZFTM5H0""U-9]@FU,Q+A%$DLM6;GGD_^8 M9-/PEW],I/!_^7_^\]^^^>^>(D4F?2=/ VB.^=W7Z:?G7?OU%7] M>#9/@KM)YNSN[.X[O\?)\Y^!>\;]9D(7R%_V/=HI[^K_=\^!6N)SO M2;-Y*/_[AVD0O9M(?/_/1[NS[,-#X&>3G[[.W_[H71=)K]D[T08W$4_TVCA MUW$,W$9]_N$/_^7X" O\N+!.+21-2 M:\%4ILZE?'^&\]X+ ;>-192^ M2V42C/G'\3/YOG>[.]MX__H[7 MZSDMS.S-1]S5(Z8G_AQD\#*O- (?!)7.8!"^[/:^Z=/X]&-[O^6)V)LCDCO8 MGU&<9?&4E\B;E0!A^-*+'Y%#4]BTWL?A8("_O'#"^?9I%HSG_%4 ;XRRG_<,9V^XLROW M\782LX39NLZ/AU_D3KQV/EG'DEG]ICEX[Z5X4-^^O%X=W?G@UZ6;S^9E?!L) MO,=6_K.NX?WP"ZU0]T/"=6"YB.YA08,HBYW1W!$1+.XT!MYZW>N?GYWWG8^] M&Z=W>>H,+@;]VR%]T;_Z=-VI_,-UA-,'8AK'210(!Z8!4S/&G9#-WHB3,$GB M!YDTB0]PN?IQE,)FH%2]D#A0E ;,BI#?L7_3^N\(_O_E7%_TG:UF+ZP:,S,6 M%MB$]$$L!VF&0[V7CKA#+-+6(KB)PT[R:,)V,,,"'"S*F^R#RPMS"1#1"_W9)K& M2>I4K^8=;_0^],K3[IMTUA.EL;YZ_,N&7X:!_?MN[N/GIQX/C#YLF<,NG|\NO M@^&@M]9CZC])'(/PB3R)DF@"?X(F@I?.B"+\(2=)(%)YU;F4R=BUA$3A]$ M59 !-2=2HA@MJP.7\;V, ^3<:.@S^W"LX,K!B7=@9FX'042MJ&1'IX%Y-0%G>-49XY49PYOAS#NWSZ M'GGX1(2A,QP&A,B,J101/!)$1)K"'<57QLSG-=7J5=6%?W!:UO#56 .N/.M!SB0.>I-&T@WX'@-O@##(&4.!#R]P15Q@ND4*!GX M93B\Q/$B6:SQBH!#HIVUV\EAZQNE.XFA=; [<5#D$V<\MPV0!DJ!DRS:,1N M9!.1.?*+]/(,GHYLS)A^9;8$@-MK%R5SV)F95)O; 2*;&-DY9B!J E]M-!KC45677KY'8@2K?]LXTM.I:=THD/^LI547UE2&0L= MCI+P:$\$*8),&H>H:0K03Y-$1'>P"WC.1W\.01N4!R"L.SN;'?7N15F42LFRDN=+ TC]LNKWUWG%BG^ M[&HX6"_- X\]2@Z :MC'K98>#-%ID"H-;@PZ-?L#[N+8IZ_N19@+- %3+=Y. M#*7:K&$,&8UZH0L3!O[SM=0=,G IURG=9L X MX)R_^^485]*!?8QK<;)ADX !X7HUN179KD(\NZ/3$^[ML,K<$I40^%P;;Z\NG&&++H+@GE1H.OM/"\5UC+.L;CW(U=F>\;<\[!N-/+-7 MR9V(@O^0F!&AR95/V??=EPEL+9EWZ;I5CV<@0DV96==FL'9(F5E^=LZKI,&L## "A, [C2.]X+8RBSG.] M]',B0UJ0I34#ZMSN%+>(41]'P,6>4F:@CK59ZQ=*%>QDO7E$FO8Q.V!VM<6>90\'E (V8S9(89\/2>@!2+V$EG8O4 M>1S8?8F? MX*@XRR<1>$,93I#US;ZN*.0A_V<0^FB:0#&QQ31067IL! C/=K'7 M6P^V_\0+19[*E.EE:P^.Z=8^"R\]MHPX[+EOA^,;"<:^1PG$H@6AOGQ.%;?]. M\7B,GIQ? LTUJOO=@QE>50'@8,D%N3*![?=;WE_H-MS@ M/+.T##CC?>!+?ZT4PEEBRJE"F2^TO=H(@$?C2[ALE%_YMCN0[R;B2#Y1L. M/Y(@,-3WF&.U2+!YRE"1BF@X&&T@!4@R <&$DS JO%)1#SE67 TGD&YKH.T M6KG:U>$-3Z0#\9C#VKAJ$6@(]]@ZK3QY?P!K:4_+FI^2@D:?D M3*J4F,&7F03#8LV*UE65A^092>]N6>NR3M-,!.2<(,D"%F<:1Y3?$^?9NWC\ M;A9[GR5*X%3935(M@)&E]XJ)2KF5\/3_S8.$>Q]3+,L$_Q MG&/BX];>*TCZD6I/.I_]XE,;>H)ORJR1B\K-4C$#I>,V7#?"G'_>//L2)+EXW8Q5FB8"[,'5W7K%"AGT8T01C^AB# MS(AHU']3RX'GXWAAESE6+V8S,+B);.F@/*:R.O.X3QP/&$$\E8D*.[/9"=KI MNVD(;/$UC ML2:#@&O'>/'6P6N)/!*(XFN=FSIEJ0B-K!*HJVBW?D&+F!,N:,;/%M:OE4]6 M*Z7>7$H=-5)*?=(^GYZ/-952D>R;I=5-@& 'IB9OKZMQ"]+863)B.$BI,>$W MHIHLTGZN)$D?1*#[##\]_353\K-B^1(=Z4CYEH9C(GTQV)O M8.,E8N2*$'-M]P1A0+- O"!0;A,@:1!@A00^^W0"^BF2=]X,GR"34ZQC2+TD&)4C)P<[76=K M@#[K%#]>)[$G?;@O-78GK;]RW'<^"<39_A_^=P!,24!'8K"R>MNML%;*R\K1K M4&2\8(8G? (HY2D5L9_4;U$^W# #_^3MX%VU_DX-;)97254WR;/I-+OG4"]BN M+5SA/>2ZVXQ&WU@_T&2O556>)7Y*-$UOU"OM-TS5? M7$53?=NMKBVF:686^-LRD=0MDBBH,0%MN3-- &OMZ3UO+DE.NM=OV4*\E<\M-,<'VP=--M'>=H_+QZ9[O+U+BV'2@YNU\;TGYLRH2BD+ '$)V!R##4KD?U*T;Y2';4_1"/Z[X-(O,MQ[/BO.2.2$]^P>6T11/N9_2_]KJDMA==3>#-)_)9\5"H/Q2V24 H*6HY8R-08Q1FF MLBR>%)W#JQ!@72>>(0*/9#9+!R6A,H8(R!*'Y#HSK5G\LW/Y'U#C^:0"PEN9I%JGP%LZ!9I99CHPN8(@Z4OE MX4T"M.#$_;+$&VL @.U%,;E/56^A'CEK_W/"#\;D_&<&50V!.3EI4J;N*" N-M.(%@2[P4\.\SKVC/BI2.FXE,!DO@(.!?EFM6>EG9(+ HK1!P$^PY 6F6JK M-0N"8A`ZHAQKF@(!'ZZ/&]K2*=&N-%V]LS3NTL[M5V6D:@;YE"%H8TDLMZOE$"&[C*6%0K/.-/K;-H 4\:0]*!],1D2#BV1RX(IB (9; M^^-MG@M8@R[9=RPBGN>,,$L'D!N(60R&%7B WN5% 45IDO%'<5-)>]^'I>E4?]!3 M16;+ (SF\Q3=,P4)*KWM"*=E'DOJZK9'H9LEV3+($;26$#M-@@WLOKYTDA(657.2R-]W)I M*X.5*=[DAH%A*3=,.B6NE7TVG4I%]2+HNFI.I*)Q+.<;WYD.V-[*A-L/[QUUMN MUWMUML6^&WRI/\T+GYM7=QX9P.G(]7_QX, M+\P>GSLD?+MW>A,MNA[_!-_CI_/)V.+P>#FX^^+?3Z_>OAJ>IR_[^?W\]E=J'MTN!<]'[7+[]Y[=T.\,/EX':GCZOAOUHU]2T/;S,A +1^=1MD81.0!U,UGHS& M4P92JMK/I?#V2)HLE30?(4X@Z5&J?:3#,;O,"LU]#M!R!RLUC>6]4L3PD=B2 M4CB%#\)RY,)+L@>I_LX6.GN8R';YFG4M1)&M(O3,+.V[/69O<,R:68Y]29[V MM\X0?K8AN-8D/_J?3*=YI*QDCO-P3(*/56Y5<^Q C;!_#%R97,'T\1.4"M[2Y_Z7/+GQS*

>!O5=7"O8N+OYP+@9GM\|)1>_R7W#KWK-P@,H#.%Q/ M7?F3=N>O$L';T:,[#N.X"$U!/Y__Q#L[Q_XXZ/|]T?R_?[^X>&NZ.X>'8V/ MQ[1W]W_T?
7A_UZ^YVMP^/:R)_^MKG]"IJJI+WM!-]?HEQE.O!S8U# M#=ZOSM8IU\I=_,A3IE(-+#B>($NYEY9.V45\'6[_@=J+RH2R4647G.QU+0:+
M"A0J7ULN8LOR]/W1=I=V+R,_AF%["8S]';Q;&:I_%G_\0$4AUDHYC\'$ M;OI0H@#6*|[3%[V1*B(AHB%?U8T>W"\O=/=1;+-@" S7|)84?0V4?3?,W_Q*
MM_?\<]WEO\,6IS[Y>_T;'X^S""=B>B_?|C!H;(0/^_.0CE=,1?CVE0GP>/_M8?E:[A(&5D4|V57 6&LY'7C;KWO\|/SOO.OQ\'-P<6?SN$+_I7GZ\IEW^L M|IS@'"%5NGJX-J[
*G:R,K8KJQX2[U/ZK_,)6!88<9GSKVWG1'J?$>^R?BI/_>]R\GTBN3CX[!|VT=<E)/% MLV]/_1\+|54]2ZO64JS!-_IY"DNKV;O./\&R8WMD=/ U]7?MX@KE2=U*_%W*
M$IG/5KO8[%VF==6W17N!)S_EK=^L6=]3IK>FXEE3!>|<8Y8];'<5;!,2T((_M")R/0O5]H*QJ^*(?3^&PS+\#!\^@-3)W'[9F62%I*I%5WYU^$2I]NQ!\UWH@O
*MZX_=PW68>'O;._OI+S'QNMWMX_=/_&>|CC@^WWW5=8CH?*W0YX0N8MG8=6W?V+ZO?6/[OO:-_M[1O;-[9Q:_*
_8OK%|8_O&|HWM&|LWMF|LW]B^L7UC^\;_PAN_4<71]C2^;QUX M6I$IE"_*0)K=*(MK:ZRH_E"V^":0@;;-]:H'_FD71VCVEQ%E$2GK8XCR;G?]4G?>LL?A#\VSNL
*M?;]H7;%*M[KKBC,53//%MG/L(R.'^>X+!-5L[,6RW:4)KDTYP/4L:A-9$9RQ MFSBL]OE$R0$3.HGCSTD>1=6"[Y53:X9/189BW@K7YFD+W;9H:!U/K>,I=3P]-MR_'4I*F-*
'L[X)4/7"8M,\NMM= M/7XYIKXZMX0([FS4'';54^H+0#-A:0]$3K7!00S%L2>4S_A1&;L:K5^Y?_M M'C5_MGMZQX+RV&'TQ\T?_;X.*^V$3#-G*#*9,N[WB8R\"3"FSP[VQ\'=4FUB*
*M?!--]TEC?T35*V9^'IZQ?=*^[P]"3;6MGXJ$6NZR91L/H M=]?P2^$[FFI&D#5!:&[G21\;@U-#6PYQ(LQ*PX_6>W4>K;WE20>-V6 M$0AJ M?2CA.?22WT!9K-*
*WMK]^NVMMC9=FLW=VL/VJW17K?V4&WME92IZPPR;P,4 MV'93']G4((6%,"$'D6H\-T9HI6F088I'ZFS"-(Z--BAG8L[C=C9BY,_.5R/MQ-M=,]A)K+IX6,61*H3X-*
*4L*YG$33YRQ9JOY<@UWK$#QM8.VUH!G###5$Q9[4V-;MR,)7H"RQ3=CP[EHW?'<#-KQ;XQRB4W[-O,HYI6_;?=[P?=Y5G'PZRS,C2LVV MXX:CIJ0.]$,;:$)1KFYMF\7.J)=R70OHP-*
L]HJ(V("IL4G:GV"\)[(" %@"|:]PPV8]M>M>^(+ MKOQ>XR,B,.(CQ3E\,8V0<_#]A>9WMI&>%RE"]6@^XIZART=;_.6FDV(H9R% MPN-
VJFHV6"KC+%_YQLUDES7C4SD6>6AAI?,L]C> C^XJ52\T#>#-^K]YUMLS MHUE]IK%OKK!S6#X[\$I^>K,3]|,JM>-]1&I7[SH.I9Q?U"TK7<_]\VF#0?7 MN)N7MSW.W.
PY>^]X;!W>7L^N&DW]MD;VS VLV_BM6=!)"(/NW/W8Q!>.K&@ ML8KXM|K9)>NV 3NKPIJ7L=9,6'ILP-!UP';P)4@S;-C.Y@:PV$@L('I0Y!- M+/5[$R:E0Y776#?-$^JI-K-*
$X/S5(K'B2?1[% M*0A NPF3U<+$[/+(+M\P^ u%/$U+9V'(M.A)U)[E'=Y6#"RX%!PI6R@<8GU^|KB--@>'!3:_=Q@_=1\Y+N9
M6=4"R>EY&6LBG"U>;,K?UN)[R=8?K77K&^]/W=>QI=]2M M9<-I$-T'21SAL0;A^TEDF>V^;7=XDW>8K4C%E>-D7MK>=F.?N[%_O9+YH!E% MZ6W)?
%LROU[:6A\@R5.JWYLC<=B5=R,B"@ZIS(U>E 7O^G&2Y#/M"]H(\FI28/L)I$7Z.MAE;A8, M N1LT.0.ZB>GU02>&YB@><)3VX0YZ8P0&/9,28"%*2&2-->G#9%K^>]TH0*?*
*MIP4X4W-9ZMNXL9[*4I?CWC>&"HK,FBSP9"E&O G#/ZX_F!1LQ M$9-RDR*1 MT?^7(<]LPAR.]@LR%N%6]:-*7]V[LYP3CK$^.X@;?K36&CC>A(W6JQI%(5T:*
M:K=R8[=2FT!G>>0+E;W#I1LEO:K=XLW=8FT(WHA0DEUT(07H.R?"^^S<@KZ6 M"B_ ;+-HO?O<^ SX(V,[-9 M'$0%O) JJ.6@=6/9[{?:WR7L=P/V5WLO3B6BG^C8PFF>|;+1-
NYZ=_;P\2"E M[ZW2?B\/9US"L-!FI#V]&[W'VH\QE"I4BRV@:YIX-WR?UPKU=|CX/)GW%L@# MQOZ(0]O%]4W>VI7&=3=A;P_-WD;OS#D&,8SY.+5G&=4OSJ+12&OM|M?O?N/S
MB=X;+X<"75QL=+7N[<;NK4YYJ#W%0>2<9RGN>W ?^*#D&(.1;>4TX,.N_EHC M)9NP^SI/Y";W/)FF<;)<,VL<WS-SXI|W.IEG,8=AN^,ZN%8KKL/%Y4N\U M=DOMN?
*TDYLY9$%+KSGA,!37]4 33S>#>]=8_MO6]++X!,,@&BFF&8%@ ^FKO! M:\5E.FQ\?L![@^"2)'$DXSPU&?\M-WU:U@,<-BV-@#*V4TG<(N:/WH[?17#?>.2=;[6Y2\|F)FSKNN7$ MW*
*R0NZ.UAB",&A^"@$W=4YNJ3JFJ'LNG.4,I.4,YE7X@&WYZC],JS3]JO#\# M-GI?N3.2^^|>A&CP#.4L 8,WTBWOF%%/W_2^(E]8"ICUA="U@ M6@N8U@*FL43BL+A5BC_X,J-*
J4I)$=EU^<*X V6/$X+,=1>'=[:0K$]\K%1.[%:6MY(//+C1F_N6ET"1YO@ M$E -'>,<^]+.X!BKW1V$TLN2. H\8.K2RXN^/2K M?P^&E^>7'YV+WN_M?FfT?
*N22,CV:.!H0+Y=5&SC_$)C#|P"N$K(ZXM!N]P1N- MGOF>]SF*T+IWUEET^<1"U51Q_SM^$?SNWPO'>Q$;&4X[5ZLHXWP>V6 M^DYUR)+@C@K>L"= MR$B. X+*
+?"MBY9P[=9O_-:C&^N?N<|[/)1CF4@#KKJY&_NR6,[+AF8%-K/S"E;:=FOS'^A"0^'<6.R'NZ[>W0T/A8C;V^\>|1W|^[AS\T-P=G*I([>(MB4,@2 MWIS-++!05T*
[<]"\=G/YV,;@!,_;XS<_T$WE?=[N[C#+Z\70:K M,T]#1G_Z;NFIU>,_D5XB,[">?_KQ>+=[]"%MY#1V'YO&U1A&C*42C9W$X+$I
M%.EU.MLNGU#VH9,&K>3C,W'54M.]>6_;=|L8U;KDF.*#6,Y%?Z,=RW@I-MG;=67,6*%X.5U-IPK0YWD3;<3XVRX3XTAN_<3H+4.1F>GWX<.+>#X2?GX]HW MZ?2'@!/S6Z?*
W<3@8?$*.YZF,KT,]9K?8L'68/.;X?TV^247)L [=#QW7X29 M(F5I=R^G(YDXW0/7V=W9W7,=,8VC.^>ZUS_.^\[*WW3N.RU!E<#/[W0_BB M?_7ING?Y!USG(($8QG$2!<!*
SQ39QC7739AV4_B)(D?9-,53_I#?1L7O3]N MX(_+?SG7%WU23:7P)K@/N&0QP2:.1*1Z)?+GL?'%![8O/DXQ)]'TNW/NW#J7SL"Y@?_?.K_6.[@V0;[^_NM@..C=,)U]+NI,*
MX#PD\G]SF2)59J:1T>|:YG6&Z-V^L]@%Z9.&,,0G%1F#L#(;.!5D:85-JK9S+>-MY#.)PG2NHZ8>$D:>Z(C%&C_*LGX#€<
*MR>PL"#OWF8RPRDT#$\XZY6@F)4/;*6BNE;U&>,9SG==I4MOJC("6DM='R95= MW0#"_F<.&M3N,:7D+T?!,^7=:GD79<&[/AS;G&H_G0OQT'0U9W^[>]#J-R_=*
MJR+@^HE6JC&;7E:MA;<2EOY5YO,56.WF+A1.)++$|$B$0!`M/W:4'SIU9'0G[H@%3<7G(++IST2GL341?T_BD/*<@'SI<0]!B@;]O03*@*_A M+C3294(N(D[(IV2=_!9!)*
I0DHQ2+E<:.QXK8TK1CQ%R#I$&O3A/.#LNR%)G_MI//MJ AU!0YH6#[Y%1(Q]-Z2"1]UM/GSU7CO&SF&0IL:VA<\NC2ZATBMP_MU>MQ"=6O-(3B_6GQ^M1^;'N^7GJ^L!?
*C72/J\I0Y(9V:.$3M7OB.'AZ7A\7Q MYR2/(OCC\F-;D(U,Y/IZFCK8N]=2PT_IA]I&)KDV_]PUFDO3676'+?-N-"% MVY%,("R)K\F1PCUT]ZT1Q)LO?4*B9ZC#'.;@^.3d6.*
*BP_\7+"CE)FYYJO% M0V?<72ZE!%BE9/"U"]?P.T-E_^*B(BO6@D29PQ2HI,8+\,6=8'8N]=M1X#D(M2Q*H-$M@ZOE4,<5"-FP]3*22.Q*X[)>`!06.+ E2)3.HU9)6HZ/?:^JH!Q8*
M&MSD(U@$]AP;ZQK&Z$GIIVQV$\M6V:)A",,<8HHZU(B)'@E1TA+BTL+X*H[M(C#4/=7,6W]2Z^0W<5FZSVT0/>_72>8,X7C#Y*QS)!<;G%Z=76^#@+D5<&))R. M?*
*G,5GOV8.YJTWZE4MM:.*64] 'GCVS!<`JM?HL\QC4OP%:!!Q.&\V1I^2IL7 M5K"<12S4!N?NM'EA;Y5#FQ?6:G1/U>B,4)\W1ZN[_OC3CWO"P9.;^B<"8] M[UWG0H%T%*
W&/N"YC.,RWG92M ZJG9? M:9>5*:QS36U7""9()%A8$ETUC[&4CLM>&]?!%GIHH>S2V4%_ZRJ#4UD;Z " MS=AVI[E,2O)M&;OI)H/K1>(O>^A583%TP-J+WT'F3WZO*L#%"@.HY-*
*)[REJT M7."E7(#P0V5S$K66)L4<@N';,O.KMGD%3.SZ]SU:CF6+J=^C%!@/]MD+Y\.S MHG!,!U\FP2C(G$%+'B\E#X-"=*NCN#EN:LY>X7@B!RUTL0!+ "23]D>)T#\F*
M,GH'LB)<I6J:10$Y,Z3%#B)E..&BR*$(,;)+R8NGLSBB]C'L@>N@U>)NQAF# M+(5)Z0DKB=\Y27HQJ85,'H#YUKP$R\O)^V0[@ M%R-4JW1+O699%JS?8E@W-3'1WT"%E.]XX=(-*
Y#"%LQ(!->HMZ;;AK"]WH>2 M_*VD5,>@SBLMW/9'XY/#0@N>$!U!P=(,Z=4AH!92KL[W7VRC@]>TS^#W[2A M-LB3>"-!RJY% H1GU"KU,[%*%JW^-+#%Q/:0"A>$"$%MT(%?[.=?*
3N?W,8 M#CW?L.6:Z2Q"MQJ@"%^F7A,BMQHF$?-)CHWWD3Z^-IE64)X+TP C]2_8-!^ M/'4=2OMWSO5$RS_#:R(2:L"78"UWWE>\8)59TWQI ,795T.N/)>#-@$TJ/#% M-(>*
*@>1+1"JM"61YCF"=>1V'XKDHYX<4.J-]\B@Z+OP<@&C7N1UE\UD7]H0!M;).O_0M6VBI/BN^)\?A/SGF5!M/+HA)65O*1L;\VGAR&T]NX\FMWK!<;[E16-T".U(-MJG@-65$ K141X11*
*(YHH%1A=2HC&[@\RC!]471OHJ67 0V5BUY67%1ZBQ^3P M*6LJ&PI-O]5=B@K]! "TS09\WI=.?HR/CW 64'(@YK9AG"MJT M,LD0CR?@_%L>LK8^)=4A1+*
*[0MJ0H#:LR>36*J420UB"=+CAY,2V1+U9+,H3W MW:.F6> $@]%Y$OL4V\;Z="X=T)F-_((HW2R1|\J8Q0'`J:>(>$0#77 N5T>* MJOIS%]C"%-@$9'444T@ %>@Y+*]'?*
*ZHJC#$GN5#RB%+$R2MMMMO,K*NQI]:?F:L"2& IC3[`J"7O35'W$(OS&*"1UG@R;E2C7WO).HAH9 2<0-M6J;6SUSK/19/7P!Q"4"%@+VV/OXR*2(2P/-JO.:3\$%AZ/*
MUI$WQ8H7F/O" [!T 1VO*I@H'#;S[TE:1/*.)>&]"+G0XC\RB3ON5Q&CWU(H M?OUU*V*3%=JJ.'<,?(\US4=IZW'96R Y/$GQQ=6GB,#7E-D;MJBOU1%:O_=7
*ME1SI,.*4'22&/O4,:$ZQ6YT$6<*4.0G!FT1 0[%,[9N'IH929XE=PX-C&A=S)TM>-YZ45VPX['KWYBYX_"U2% 34W!%/.&O'+62.V#TB, MDKTBE\35CX+O1B0ZZ%:NQT8!+V*
*BZD:5=4JGP6AESG(@BK/ 0R"V(BT& M%,K/(^%|5KDJ[5OB*28V3QXR<6 5"::NU:CRR=L_%1F64ZLJ]*6"TI<>"+G4 M2&2LQ\E5*<-5)+(<4ADB2/UXYG?*
*#+Q62/V5H092!C'JEFC>E8I'"*AK#%=) M=,PGQL+PB/K3V2EY)7QCC-7Y;**ER0PK#+&0<@M-, 'NV(-5'FZFJ9*G)C% M26F*U:>,#,8!I1.7-P&H$*=) 52>N?KDR=-+EQL)?+Y:R",?*
*38'[W&TMI8REM M+*5INBAQ\RA>8-C&$]PDHBR(,"JLI[P8_H4%L!)!*!W*#U".VI42)L!XNTA! M0(] 1$026O9CX4|-,7?]$)_A?&I39[ZN"2$$4+N&& VL64K,O>/R+\IFT2;|*
*M&*Q2UFOE/>F_M;@(]0ZK[S*DI;SQGN \W$47LUJX>DMH>=:1;A4%AZ60F7OD%8O\-)PKG"J>9E0!_: U[&YJ?M6(Q9(Q4F9 M+AD1-*
_A;J%'@z>)1+)95+@\N+B$"Q>^"OEQ9+Q,&5^3"(QSU@K;<#9KA+F^ MA;-6Y;/&(//2?(9(-ZD59GD*H2XA"Q6Z 7D?OH0G!78Z\#2V4.\K68.NE1G'-M=;+VM>2(*.)#=F)*
J;2&HILQ=C4!.4ZTM.3\6@=6ZO+6lE+%;R5LA@74QN>-MN0S"\&G;B2+1,FB 6FVH<[%LQ7E,>B;5U8V237MR$\"J IWN<.:&2]D<92 M.974J%6)C?*
*LT*43G1.:M$^]58%=*OU%J5BL5412'K 8ABRG(5J6N+6O-LD MOB_6IY'S'6]9X!.+N2K,+!X;R*.R4F=5:@F7KFI%H/Q&U&A(?:5*&6*+|/'K*K.KM&>W7.3@.LJ-S^W$*
*MU5N&K,++KV#O-9^Z*G@9,!BA-DB;/DK#!;.|EVY3V$ MG45X\IE"=E=]O0>9#YLBX^D?ERO&5%9;3]P0"B"B7%F=2FXR'Y,%3@U0*
M_&HJ7#=5^=M8/^W>)NI_"W;-5Z!3!.8S3E67X;AUE]MN8JE UWWCR2]%L"-$ M9RIY5S?3=;+]R@>=|8_U:VVGM&9>[/).K"=\:%$LC>EKZ.&.H]/UKK1FN: M&^YW2/*
6<0(A)T9NDB]-(9EM/&HF'>,\TXGPVIL.;HE MM):/+BQL9IV6O%M3&-J6S['5[C[^I,&FK!%V7#XMM6]8(]F'7#CH,32\.,8$L M?_A$%_7BTA-?] C("E7(7XLQL.\XMLB2)Z%"%]T]-
6!)X&\)SJ2>+:. M+]E&-V5:?81U@\!/K6KPE=@)46A?)MA,RVL6(V@KL)F7&@YB81D M7_TQXQH+,%-/$H^.C,DLJ9WWT,"GM3%T->FI6-?&$-->U^EOGVT/MQUT,OY]*
M<+H[V,Y^;Z?=^5?M?.9@PS+J@G6&R]2K2Z-"+>>67XD=>,LGF/:#+|._B@@+W1D9 M=,8TS1@>)MBHQ#3XPCHJZ6R-R:0O$ =H-.:Q>UO[NYURJX?J#=69X-7+1J4@ M3'@(2OVR-
9>5:QLG-:O38L(5M'O8C$A:&^=KXWQMG&\SXWS-T000M8"[,3=`M'5C6LN4(-(16\WOI?O_>)U1]T].I.?
MM=#Z&.6WK>>SI5#XA31BY:MONXZ"%@=X<=EH9>3$,QK/>I#&$S2^9%R6)C.E- M!/J3!K)*HE,=PSJ7B#$Q99().!Y+MM"E2*!OH0(-J)D$NN\80GLDLP>L!LI*
M0(:J5K6N0+:9FV'74+QD67J(""T7!D\L8..J,;+],;4D;+'"%_%"'55=F/X'_9P M9VK$5'-'/YTXIP#14>8S<%?W>0SC?,2+OPF(RQ*HND5<&NU1Z.EG1?3#G.% MQE!-6=^F^#U8;U,,)[4]*
*<5^WU1825G.VF\H@2RU1G1L!/ "_ID30&Y"78MXI MRHJF0REC<4SR4!^(STU(!D'9 MD)(24M,IQ_2 (QQ?A7*9NLXXIQP*^,L/TA&V@"7FZ(ES-!2]YU>V?&I7^:,.M-K$T?*
5!"LL$NB*Z\RNM"9FQXZ&5X7S1/"S]MR\\-STQ2Q Z71?2;16'"^#& M-"') "AK%,L $LBPF*HAJ146 #S<-56FW-Z'],?F&(W]1*TPFE*\/=*BY*8QOO MF*JP_;VE*8I6MIY.L[7'C*
*M,3>!6"XX]T^1IIP72J<43&P8MFH.B;G5;K]"QH90V0F+'B%,IU =B*3@/XB_AE//:E4GG@39$,J,.O5SXF\ MBX'QM'3^4CKG)#58SWY,&2^-H?*
*4EY>^5LO=GU[#/A(*VIM0CK.?]PYKR8&_M"L@*_?E@?Y:MJSBDUW&N^Q^5W+ E"0*!*CE239O!)<*0E5X]1 W'!'QIKDL^ M($P4.'GA2^!2%*V9K!A?@%8HKD(4TS2TGF*
*%@34U%_0$+FWWJ0:Z*64'6@;D?WW$IA.JH,[>N MX21+NVF+ZL>A&XV8GQ3 V@@14ZC L_(>;%_#KU%)Y\NOU(UW4*Q/XM!G80V_*
*M=,"B2AEG_YZSUQ'6_D]5$Z^'NVQ.S+!@F=?-_ F'20O$Y!D+@+4-,8S<*MRB! M1XE*'JI.2*)EG6$=|+A0U, + DU%;:I^C>C:G-L(Y*
*MN&:%RRI@MU#G+V7FW()R2NT%>B9SMV1"%%*FWG)D1*ZP19'@"7'U,Y)[*5N M/!T"G8$>(=*O!EN*+HRYIC7>7 -(O>PE])=>_J8W)T$A0]2_K 44O-I3<"$>*
*M&NHE<%9J'=_K74AL6=P$P'E@Z8@'HYO!%FY7ET]15"F03\U!3Z2'V M8%2U@=3BCEKBZ(DOF9,1ER1JL%+Y7HZN# $#VQ?9 M #'ZKH!#!@6B4:GI*8_O_/S<52I&Z,*
M!#95=)G7.O@1!U,KFE\JEI=+#9&4.,8/Y(OM(')Z)6%R 50N,IK7 ORE0U M.&90ZV!/@P+/%3LKN=I<(FF&O ^8&Z_Z/N M:KM Y'5!+N@HEOVVGMI0B=DYG 5LJ;"U$
*4\3RH8=9 ;;K=G1UWA__? MX@R]YK!13])**0AAEP<$W=FTN@4^%4*%UC@YCN M:>9,UD=Y34\SDZW5"D?M)TXK0TZ;D:XK WFM<&<\|=+-+6Q@7S&L-",'K-N8N<*
M=],,.T({2>N]WYB|D^-4&9Y."EP;6P,Q&DFB6+_AX=U|&].D5#?FF5_^Z6W\$"S7;#7[|ALS @C;[B&N.86XCQ$D'+!C"-/3R3$?.AS= M8?MWC(1>89^2A>*
[P2O$CIS9]>5\FP2C(G'Y+,B\FFM[2,]HTRCRLF'+M=B28:H&<W,TNNS7(3\/%A7"LPD666/>EKIQ(^+T6 6)N,TW.X\] MHQF+
(+0>J&L'=2FAOVQP6_@:3H+5'/N9'3OWA!S?<:,A+OO"N1+-)1@F'=_M< MI$W.%LJ21>|+7OH@\'L+7Y/Z=U 43F.I5.==1?E>G#//JZ7H18INUIJ,\P2Y
*M6P,,>137'V),"1E)=A.%S'JQ_2YZ&O$DW9'-H(LEZ_RN^3I>#US\[R^]]P@I M"3) \ZS6G+X'N(\]*W-L"L]HJZV\ M7%O1&0;G&55@W(HOLCFFS15Y.,U1TO*
*4X#_V\)FB$+MF[''*B57*BLD62W M*$S)]AY4&9U4/]@4CQDGH.-/4&GAVY-5GV%X=8Q_R-$#^Z MNHJR:X60C),>>K^2I9LZ9#=9J/-;AN:4*W,29DG]M ->%?*
MB:IS"OJLDV;H' M=6P0_AFUH4?F046'C]ZJ(IF>30BE,GU,1!0SD:P](@:.^F)1,('RS #=CH@1^(M:!'$P1 & P&15ZET."VJ2VQ9BHTIA_S,G+ "*P_&,$D>Q^C!=ZG1@8$)\.6((*
*M(ZL,6T_<:M^@$M1T&IE5EFE9!^4I+$EP.1G]UV>HF% 4Q!O$5LD#\1AC\;T/ M.<6*>;>T]#5HJ5CRQE"0*F7U:S(E;AD>F$*5\)AZ'@N;3ZY3!'TJ..NL8+8F MRZZ.?*
RNKIX+]#@LYXU@$3*NE0'19S1H0)22/YF M$F9 E+I)7SJQLCE56K"B MT9@&[.!@.%IA-ZJM;D(6"6[K]<>VS; Q&_F^&3DL M-89-*
*FV&S7MIJ,VQ>RD)*2!!**%Z>/$RX8NG$F@552U@2Q5FI,XQ;HZ%6H;MJR6HUSJ:E<(P_,[+O HO<2J0KT-V=%OMU99D MV>MA/YRSJ7P[UU5YO@+&*I0D+N{[(ME_@'#Q ES*
*'0Y@U(;F9D7V1BFS.^- M[N:]=L!TU$L-]8=4^/+"QT29,)"W]VBTJ/4;U?WV"TUWLU: /97DGS"6384 MJ+B548.]?*L),F39WPN0|ZC'T%B)*%*N%D=-$6ZQE40:,K M?3O,10MU2(&]:^*
A!?I 6$))?@BG(_9!5H!2+TT(9W<'@MOP@M=K_:F!TQ%/G MDC1!8L<4K54&WQ+MBXGVGC((&U<'M@01YGO%CQ)%Q)TROZ'4.=+2S[V"OT?!H#G]?5L_3?=]N]BLV^_JW?F/VF'&I-
1Z@6_< ,J7/1Y+?YIQ M"L@>^+\@NE4^@&;YC.L9R S?*$899"Z D2&+H(ASI#+IY,BS+S2A=_M,:@UO\L1HL1N.^>$57E '&-GQYEM3|>=K7(.82F,,FJ?2P >76;N0_?6_M*
*MN1MKT_"FIC0M.4UNL8OE1*N6$3V:LC,1]6KC(J,V$Z98G^Y,,Y)-VE28-A5F MO;35LI*\&&S&J"'/5C0X"=)"0!W*62@4:#;AIU4#*(2?7+6M#%M7R.<$5":M M08PIF;25CH]*
*(QX>@:,=)ZR9LQ7*QR'8<}\AU,FKK4Q6_,:7$,,D"|*J'TKN> M3$%UR+64H(1W6JU"[7ID*J+'NGO).34*AS9'#\E_5"Z5W>'4$Z>.7QXR+Y MC0DKSVH9*
*8Q9@IVSURGQ+P.9K.SO!6!"(E3U6&D8")X-E?0'"&8X,A3M MQJKT6KF+8Q_O-'N!G&! SXNY-R(YYS!(;|:*P5Y+R989SHV,.+)+X#7LG;R[MO*[CL:6W*/)TK?*
96MKT8X"..3/],EWRK%)(X6XRE\MHU_Q0BQ=5%U>1>,L M,&]+"PW;Z,@?(Q5Q9&QX)/:&.S,N=*
*MD&Q,W**I&HDOUJ]+PZ3CT51=)Q2FX?,/DBC.PY+34SDUJ[%I8^U%K+W;C&AV M&VMO8^WKI:TVUOY2'O(V.DB=5.HXGHA8+2DI)9]6.-W5&B4'2C34OL(S7[G]*
*ML^>P=5D;B,8!F&A:&:!(M:TBZ'ZH2H4M:00L3;A&?1FZ_"?Y$"*#*P[C@ -82 MVPS/RJK],C5B]QR MA5@W&@-/(N:%;A.\8,.LAJ=U< V6.9_%$3O@9H4*K!=4+8*8S!XW_JJG8(;(,/9=%7H;*
A9I@7>|^UV,_2,HLO%&1&Q8R8B6"5$?%T|^0! M,SS\7#YGH\C?@Y@H**Z6E455K&Y+DI**UPO@R2&,]*6EDMQGI$D\.>%%P(5 M>))3(0H@KP7?LL!G8E
_JILUF,ZB_G'Z#>],:GF@30"KIXE'FAM O8>[<9,1J-.XU+ M_FDXS@DVNB3=^UO/WE6YWBOV\ 2.P+MS.K<>;-# \NG&-NX!7EH"]+?!?R^<
M;X,8QW"@D>Y2@:]4SDZ;22UL3MGP)1^[>])D> -1AI=V(T.GIGNB%6[-88/(U M/'UG3.Z4ZVQKWBF(I6B(`MLD02%"1R'R19;ID)\!4/$X1=#]ZE)IU#8%80N5&;"L?6N;&?@JA*1C5L*
,8> MC[G'TQ:TJ@#&A!&,)@&W^EJ26.0-3#(%','4)(HE2'4#\|!; 1+7FI-O-]VH M6+<'-4I[&Y1,*;!",'7(*SN/W@?R"\ K. HU*0>G>'IYDJ4V M1"@,O<*R,@ M'97A"+?+7]*
MW[$N(64MB^)(L@Q/&U_!$6D]^;(9'HXR@6[I(UJ_7!UNE8$\ M#N-ULYR+A"+)17W\0.^%/\Z"A3^A]EKN#G#JT)M;,MRF-K>PO6*6(M*%]"<:+K3DS&A/FWW'2XU\9=4X6HRI(MA-*
*H7"""S/P0E =[CG%=!3P(16CE#E/ M%(R1$B0H0PH?=U%G*W4&67):MY[G]%7*G&H!1'Q=*W%HXH35F$.J)'P05O$(MWHA3_"2G(^]\E8.6:2 ATVK\/.U!Y-FXE73S4%*8!*
*[JL0T!%2&FW&4&:1/34 MAI3;D-)FAI2,NX S3#!,,Q;>(4>2XF9MBTCEI8*J9!-423DZO(A0D,W M,M%^V'-E18PY4.6MJFF$9U(^1BNY+4*D%VV<+]'+PRK0*TBL4I/(&-T8S*
*MLK*7ISQ"E8:COASD:,(#U8&JC.1[|H$^$OFNA MO),4#J54^4JSZPS'55GTL4TVJ*S MJE6M<,#=M7UFY=16"GE@TWO,(:&'<_FD-:QI<03Z<8*01&0H7-*

QC==K_9I4',$<$!HN)SP%1!2HL3#J*/YLZG M.;/G1?+LV:GM4;4/-]"AJ-#R7HKP,]4ZTUUKGR56<,TQ(&KF.O0W=BU6"1#LE\$/<"VM,95H<|A+U>!1RG*J>S0:_PZ'GJD'3S*G."<' M=U./!4DCA7FJ!UK-DGT,%2,P?K+>S^4VX^T?1!7]&G46T*Y%R87+E'JJ"I-!^L-U8-R<@4:0B-!E&\@%=N//!N#&* MCP46U%07JX%=)\E#28EXV& =*1:#[R<1D]46^M2/Q4I;WXN9=1-@+Vf* ^ZG%6-+&9Y%,JWQ A-J17>3/%9E-=6,09&E-LR,'% MKE0 C<%;SJT=M=?07^&(#<|O>HTY5>0QF,[" >|\=B@S7=I\'E'2XHWNW]7C MK,7N^Z-]KB]%+!K,H:S6R[=T\1JZ< ;W:T9-]=6CM3*\BC^&EO9P]_XOVI M&\H-L-O0"#2/-RVF$)3[#!.]CY0N*;YU"2":@E0G4J7:L&K,U]UB)O0%BH0_M-TZ2-KW;"<;=O)3,Z.2YZR_78(6J/3(? 7PHE{G).L)-7C"JZY/OG81ZMI&N33=(FQHKK";(T[E+F_^":WNM*) M76MA%Y!2;2J/5ST!T;UJU[>R]VVDNHA4[S4C%MQ&]MM(]7IIJXU4OY2'[. 1 M=RVYHOAW!HN6:=$@G%E(K;@U-B.5/-F=6)EL.%FU,)8A)Q<'%1T926!-"R5W+/#)6G[@=;E] M9=BN+0H7] (-JE04-M!03?7&_Y1K<9*BRJ:',:*3B'V!6H\B+',]"=Q?]B# M>,U"@EBK"=1BC^&EO9P]_XOVI M&\H-L-O0"#2/-RVF$)3[#!.]CY0N*;YU"2";@E0G4J7:L&K,U]UB)O0%BH0_M-TZ2-KW;"<;=O)3,Z.2YZR_78(6J/3(? 7PHE{G).L)-7C"JZY/OG81ZMI&N33=(FQHKK";(T[E+F_^":WNM*) M76MA%Y!2;2J/5ST!T;UJU[>R]VVDNHA4[S4C%MQ&]MM(]7IIJXU4OY2'[. 1 M=RVYHOAW!HN6:=$@G%E(K;@U-B.5/-F=6)EL.%FU,)8A)Q<'%1T926!-"R5W+/#)6G[@=;E] M9=BN+0H7] (-JE04-M!03?7&_Y1K<9*BRJ:',:*3B'V!6H\B+',]"=Q?]B# M>,U"@EBK"=1BC^&EO9P]_XOVI M&\H-L-O0"#2/-RVF$)3[#!.]CY0N*;YU"2":

*H8=M*6!;I='YGG&I0HN:$YKJ#:NI&0V58 M?-*H|\4$QH#_'(5G:^$AR_X*5W.BU[YSMMMM#;-]XZ4!U^'^/?|$=F MJ6O<-ST%3)*:(YUZ,TA/["+1:M;!GE M_R'RSW6^@Y)O'I+A4#&X;E\6^"K3L:L3Z_;NW4L$NTU>O33-P8[R^0AQ>I#$ MG$MO#\>G^:(N\#'#D:*QAO-IUOYK=(--)L& IW8N1ZJHJ._'()+_=Z!>WTI4 M%'LZ3YJ,)Z>GIX\,@<7R@8LBAY/WA8EJXO_],@ 1^0O'UBT[_TJRWD178/6 M^%V3B>QXH!N>19;IA/@GVBU***%^(,0[X1M,)(%]W18ECM(=05U/,">CA[\'6 MK51==91K0H_@A1E"$%#D;KVXRWN#A-3S'?HB'^L#H_K8583 VU8OC>]D+<1+ MLK!*8(IBI]W@#)=Q,&;Z\6+[>D2D8X%?;=I MIQ&=U*@;\HF2],5I%OP.)D,I67RIYG6JA$YTUCUU/0%<[K':S>?#*07HXZ%6/%8'75'?#6P)?@PHU%<<<9A?,P,(&+6;&'D4I$5"9*E,?08S M7C$?(ZLX-JZ]'Q!7&=- !N5V&]7[.H3;3/Y0LMA]V%HXD)*+EVE(AN<[N-<=2 MYVLD!.X@=E9%!"^H(Q.<*4H9P3=SA@&]&U7%26FR^$D5;*P7K+]TRK:C;4'G MO!>V):K$,7XDG1%KS M/U^]754[4^'OWfT6*O"]YIT"+^NL-0RNWB1]@7,O/[>NSLP<GN+AM=/5(HZS96A4RYQD3'#'MAJMCM';2P)$Z-]5K<*$4MY5^!2W1AM-.(?3><1Y;,APZ^:S':DNYYW)5L(SF MPNZ3)MR[T#3DY>IKH>5;7XC]$T*@?AD&R&B$0(T0J-W*U@\ @1H/W+L/W&&> MN(0>Q ZUFIS#;TY..9#QJ&=G&(#-HDF$= &=3[#=W=:C M#\]T9J1_,Y]'WGP*.JSI,<]/PD;W_"P? DBO#IB4BOB#:VL88N8"_,KG'4MR_MWPX/S_"-$VY694-1SJB:98;\9MH0!^Q!IPE_\"U^+PBEN%R*.HB5=!0\<_+M*6F^<<;>0 M&D4YC;!Q?H4MQEA2/P]6? +#+$#)R$:A&>,N9C(!C6@*@S% \2 6"M'-C8YZ/ M.(B32CDD/;HG$>]E*VP8R+)$4B]/+Q<\!LR./QS96,#)KAD];!M_$1DI#2/ MJ*^"L'7T3SNGS-+.$H/Q!0W-D[GQI^6!&8;1^MC ^ABF^?&UJ559TIMG&JL< M'=COE MZ^*:,!#U!C*=NYSL]P<;5A=H^,/EY3&9)Y6H2V$9.@.HF-6EZY"]E0P9R+:,"UOK"MHQ.I1LM:7K_? G=KRZWI,D7[L!)D.J[QR_TD;=AA#UT*@)E.?1M@.M)BHJX]J;GH>,_M.R?QF'3OQ,>2HHRGBMWGRO#[4^Y16* M$O:8-,3'@NHP=C7&"'+']"3@81D<6- W2/9L,"U"'U>$&.]N1F='$6+A5KD6< M<*M<#GQ0MJ%D@P"'F"0K{)H!.RX9*E[%NE;20OB.;1WU=T<2]CRU-3Q_!NUZCQXN?_VQ*U8RK4ID+?#R/9.*9"QU3HF !GFP0E%PH]'+H;3CDIARQDK{RHI6O M\9AB5;Y634]%P;-?1XD*@CZZS@D<<67.BM{)<F0HFBS/NF0Y<{O?KW_YC'-MNQ&;V,8FFNS#>6+ 6 I^!'])72M=#&I15TWD]HV)V9^9.&;DJE!];:*#OM((MA]]RF=]W,P7ZXQIHL9H8EM;J8):-FKXVLC^/&" L%5\&<-7ML\B76VE;PT MN$$+@(9+&9]N"4S,I$G5E5>V M^J,2TL;"Y-/0BX4')@1,E0I.MCI+< =!W;C/T&A[>=\,)$'^PR!Z'%UDY05 M^L0AJSGGJK5CRXN+* /!F4O^7S2=,.PRE^B<0 P<2C+/T;ERS(*IA^_]U*L M2&7. <5.0W5'/:W^FS\3_6<8H'O5OH76KX2\(49-K-ED:0D!CO-;UBB+ : MFWFM)=N6+#[EUFYF4I_J5_DY3<6[OF'7'S"72CQ6P$<2?\FUEVA MUA9_"B#$26>#?YX7R[W@VTJV<3- B9J>;^&2YN04%SD*W"/05:AV)%*)-M53H MNB?EDKQUS0+._B\<)?!GQ@'40BL,>6^9S$Z6\'FNF'CXFNPP#N/%C,/*;CMX MDE@AVO@[Z3*_ -+!1EQ32<4&ZWAD!JE;8OV52EMQWW TTNZ4URZB"UW#+3MRN M5/RR?,E59'WN*))R)XN9]V-5E@@-P)L9X!=A!2Q_C_T2 ^$6V] &*(6F^9%@ M*W1P0.JB$" (",@J*-2]UTU$PIS>?+Z;/*0\=) =+LBS8 MQS0U#U2]2$K?*IT<) C+C@M^@CiNX9IV4@4M$-\)-%5G@IL*DW@KG,JQ"IA M6S$>K^>NAK$;SRZ[!:40U%ET%<$[V;(EW! (T2C+TPU8@JO!GFZ>VFXI[*,]0 MX'!01Q02*]?M$PWKKYEJG+42'A M{QX(57\@8D;=V$U"%Q@EOM%W>X,\D!_5V2[>PI3[$XZ)*)E=*&,COF>(,S6 M+C\WNF2\%/\ [9&A'E()"KO&=KF@]XV3,70(%C\4F,D9[Y0G8Z9G;&*9Y6?(B MJ9N5RBBZJY4A3A?A8=QB2 L](0B-7(KEB@QBPXFDOM'3T#32 %N>9;MCU[C& M++A.M#=R%G'J]/\T/VH+FR-FS,YV[R\()O3V+S*=NX;0.ITI1[;_3+W^8$0$O!SME#%[;>;]U+NK#@L:E!??EWG/$A87OR,.A+ M[GK-*/(TH7,L3$_<2 &]*SO<1?U\W;!9S;/?@WE=62R>.? Y,UT">0)BO_SH(X>WT_X_PS9^TDKRC+@!WRRV3?CFR MY$B/V&-_(#838VO'#V\F/OKS=_CSSX6\Z]S(8S6O"W@&QAM9M.!]!I .,8@Y MEEVQ? NT*HR=%H.YR1K[#F9'$"B.QR)Z!Y)D__MC'N-PIS[4RE\)"#Q1*@'Y(C"XQK[1N(/6.DP7,V<]-T^(*%+D.5@HS=O4#EH M<#A<3TX[HWUU!A%HF@+G1ZG*+J[+);)*2E?5$ M18@,H,;F)7IE2-2Y,L51ACP#HM;+QPA07IXYHGS*24X*0KA>\28^AF6[H!W MP[Q#]-3#6CL(8K+L,)DDEVK[CG!%C&PZ'T.C;]R) ML,L#=:'WT22[(9@PO:)H'=(;T#^_5;YLLB-? @Z.#EE&+"QP4C$A3++HN$%7$ ML+=9U1;R4V+-/7$)\G7E0KZB;]+[+LF#;B4#QTR3.,+#HF8J>Y1+F/ Q37"PN%+;9] >$\@ W2FF=(O1=Q37"PN%^+EMOT?IXLTMIX^#[G4]DEA6 MBDJ2C*,]*1VZL4S.?V_4FF0P47;O/;.@8I?J:NE&8QFJ:I!)F&P.0'1*Af[M! /A^UH74BTDZ-B.,?9&$\>V!PY:,G\8>*01+36BI?8K6S\ 6FH\I^\XIR^? MR3E]1DB5 1S,8XS@AXT1W%,D/Z^X8]ON#47CMB'J47HI&@K\-C'^BE%?FD"% M>5.8.9O+")$PVW+CP>7+I%X2NE+!^V*/3#(T.W SMD_(.1\1JS6C2H=&'@B/ M<2IK[X:% <.V&^W35-7>\IZ0F)XG&Q",FXJ<\,FO.!BC&/,P1N#U%@9/>=5 M>3)YI_D]*?M>$5?)#(Y*W1@26A,]6=FOT_Q8AIH]FI-[/H^T+TU3A8-((^)9 M.72T3?,2R*[V\<+-XDCDY8<6J"*; W.0?"85P+L 'W?=!I3 MKMT"UIRV'Y (@W?HXFML!SSDEZR;"XZ4&;42D#*[YRX2%?_Q"[_X%5G_],X MIBX1IB9;D(/:A>G#&8]L'PS^3'!46Z$1+=[*#*Q95P."G<7)"GYG)?*_]C5P MF+M;L*)88BASE9+ _]<;^1XKD&^PGM[.8I,RE)S3'!Z7?ZLE"P\2%N0'4#KUJ6((]P#:2M"8'@N.(;1D9L4]J; MQT+R>KDT48]NUW!'7C1'28";349)8BH@? E3NWRT0QL+62EM,1P3#"%0F EW MXVX,VG>W<=]ZRCOA><+3]U+NK#@L:E!??EWG/$A87OR,.A+ M[GK-*/(TH7,L3$_<2 &]*SO<1?U\W;!9S;/?@WE

*<0>#W?[!V;.A86;3;55S9IZP--K<;Z*8U*(=8O:=\.C:MID11E MAN4!-GK/C1@Y:\|F>_^RKA,&DV(=(LM6B:F1G7)L8;WF^_U?06FH-A0# _/'J`MUR',%!S-Q3A1FVSF'!-DP]_--\CAU7CHU1^.QW5<9%"2&BK#7("C"1QGX2YPLT.XQYC*_":-=LE"1>F!OXQ-KNOD/%!8DAETBZE^ZQG]-M9<2)Q46-C'Q8&*$8@ $6:I'#8Z@:'UF>_4&U+-F2Z1N<\)H@ +D$-[LI?CGR3HE!7>4R!74(!X1@YA'QO/L_1W]_&WQ^FPT^6YY=^RW-,=?^O MUV^&D4P>4]UC]GNWLO4#I+K'DVJ#D^19'56CY?+4\G#UG,3AOJ2AHTAL4UX\-M2(fX(R!"YPEY4>C?7E'2(,G#8)G/393_;$ 1-7.@:B;0"HN M!UQ35D5'KAMB1A0EQ*1+73\6XD2W3YBt =.^hFR6;L8 MI:6 G'1!5HZQOL^M:?MD8#_&;39\\;9!DG'5H_=LX[.WRDH@D:(*\C73ISKMWCX,8C@K&O*#:V8PUYW#S.DD\QS"-+"9!>FAP$CSYF%U)02H5QB*B?AX)V5 M&L$EA1X.@.N7&MUUG%XV&GO&/R*"6A:WO*X,I,&)K"@/NT.!D\J@MR2$$O/(M!'K4.668TW180G.? !4I3:DS7R:A1Y1(N=MFG,*($.XR76#@MF MET3TC#+=-'E>@MT6N+Y%DT'N#J!,Y8D.Z?25.ZB96[ZHA+3;:')B7+5@_F!O& M/B@[$L;M4:<-.R|&\5!&5"AQ'E-6>;6S9X6:58_$Z39;4H@!NG=3CUI&6&MLU.../PJNJ:P/2F.!/M.IM'UHDY#+BR4JW#8_&'40G#JTS:@3(-]B:FUM2D M.20M8%/B?FTJ07H30KN)^KXF0G/#@PAWJ^$LA*^EDEX#L,#M!%\2KOK\||&.!T>%V#'T'7TOK0#Z-X)O)2ZCWE Ms"$<39NTL'[A*]-W>&Z1]GQ M-(8OW:<0ZNX;&%0'+12.YM7#>P"M- 7J U\)M@CE90BA|8 Z9?1D4R9JC2FE M360CEP;/^2=%7"_1BHM[N&+U{|)D6GN8TN%[P;<5,7[%*EG9@FV6G9"[$}OX M=-=E)<-[4TS:|BY EAH$QSHV]!X+*.?=6Z:UO;QT3'XX M&<)N7PE9WAO6C)!^6\C$-FEY6.=S5I"UDJO-F:.N:\Z-2$6WI*23);A3F#). M;SN?@YGF;9_%!0Q)2Y^-22J;I'H[C#30F*0:DU1CDNJ9UF-N9![JHTYL1#+& MF2=E6W:\|_\/-R^;J"I.RETS\/1PV=A6D=2$-.8.TEL,W6 M.VR$;,VO=_,%9!LNA:Q?B4>M5Q&3ZS6F>DP:O=L1A|:?PR0<|"HVP'|S& M_75=PA6Z8P.69F#'#2/'.69@QPSL;F5KS,!NJT.0%\|--1[SFZ\+19T@9B*04 MX4G''7N7&9POI_UL.#-.!8$X8X_U&%Q>%NI TG:'SFCP/ZW!/W\F!O\)96J-L M[OZF&TV_N@$NXS&M8+Y%DT[S9#Z5V@K6UNARC&P[6>>;:UN5$S%#'")!!>U ME0PF)/95|:7CX4Q-<)S']=*D9+ DA89#%U RGS%QMK]7UZ'ITP*1KQC\HC-@ M-H 1T"C+HD1QX-BU42VC1_R'-,KA\4<2V.I\C;#K/>:!KB<0206'O)X_:GY9 MZ3/?>&5)-''(G(5X#4Q;5ZI\oS3*VF0@\-65<$Z:4628H/0D48&BQX{G##Q)54 MXWBL.N$Z<'U"MUM\9X-I(",\RP3-8$BN26<;DFO=G-B4N.2%>ZFL4FB6*'37 M1EQ/&8S2NRS16)YV@S^G9Y&_%I+&7!;>MFPWE% ML/(Y;Q DTH$)04QH0,/DTXP.$6EE(M5O)=5A-I:PT"M(1YW09KHS3.:=?7='A MYQR$EAA)LJ2XXC2^1_.XB"?<@2%U>5 3RT9*\R_5H6+#*EZ*H[-O1TZG%?2(MXS0OZ06TA((L%"%2"N$] G!5OS[1_0GMVJ.JP-5QZ(*DVL_](8.*>I2#E+V% M[,6+]HN[UZAY^,9VZ[N\WJ!,-6/P8^[R)4+/*6T2*4]Q:C#U*LJ1!0T]C:N5(;_+I0? MY%FB@99KY>XVB7<+XT*CF9P^9T6&QF)L9BU9%SG?#^NU\U:?N%R[@C'3Q* MAT3D(STZV^[,9L/:VJ.$E4!,&P8Y\)^ZS /NHRA%PDMP:^Z.@E]Q9TXF+DLQ M9J;9?=W1@X24Z(N1TG5-7$RV5U8NQ*,?,K;['9GF\S3S;T[;C2$G]005L_$ M$/Z$-:\(I? P0%0.P;^^P\R3O[-IZ%&KNLO4ZN15VZ"\'ZVSIIR"7KE/;?.P MH@Y*@\!*E@P#/Z;LD3RF(S:#69BZ[HU&:-GN. T31>U@K%F6%&Z66Z+1",.P%IB^ MLX9_NVC9]2]-T>F>-V\V_,:!E#Q@6]O4Y:? QQ__^!"R5KU 7G1;IAQ{N?G?8K$Z.H>C=+D MK>CU$_NW^D^8!OIE&(F6,0TTHI'&~-#/Q!;YM$/HH8(;#]3-#U0W;C1/2@PT M#CEN:$#.{D1+]5#.'8_FN:=+&@ 4M1L9YE4ZO\E&:GU;:+Y^)-'-;M2@LL8VGW"B8+RO4A23HH1 :+FH^1/,7_[M45^'1)$U'7CU9FJ]"_X&DK!P3,X MY&,.+_C2/,3TM5^1-[6 \-'-\":KTQCOO?:LZ^%4'F"%QZXEO@K& MO[-_UY(+GWO8=_T/N^+C8?]TA^G.&/7O6ZOKQ\T7=5&G@P!D?-?,5"#V^;O]_UU[@CQ5=S73X5 M9;3#=8V!C.O?-9=@$E:)TUIV3H-OW*+N.C"D>=0%%IU;_%_,<5%PA%+?#"M! MM(ML[55=X.',A[/DOTH].U=):0%1REU(_9%=8]{\H#FB8BS2>F(%\._Y;]0[3I9C.P6>KZ@0PJUP$U();U"#[6F5KO3TCQ+(Q?_A'_2P[A4M1LTM\,Y\FOC|C..,9$&/AKG2D1Z?|KC)RVZ(>BDAVWIEW/$MZ;/EH%*)1S, MI:,R5:O"1\%P?%V$Q|RVMI@S:;R% UNY_4(AQ=9-P-MK"9U0:I*OD0W8M M<3 J9GQD(Y$N:70#XLGB>CDK&-!0^_K2P37=BJ[6=%,O7[TT4"&KE M*_SS]V+G>WPW$&PCAH-#K1TI:C\\([FT(6@F6|H)Z0]ED6 MP=98UHS=PDZ. ^&QL)Q$G""_3UT\P\(A-)MCEM,P!7BL*\^[OW^TW7_X,C^)7 M1.50SZJD NG[@'}]I7^>FHF8$MN^5.N1Z!&W^_P>&X/F35TQ7/"Q!!A4B\N M.^8M;=[R_3 R@V/>"OYD&LP3 Mj:.S#7(ESO*,H38X8#X$*F/^C*25@IB#%3R*7O",>C@\M>SBQ.5#=$!>;2 M1E+WFUIXP#+YCYT%,DE*..4M 0^]*,Q.[O.D-N?*55D^VC'\2?C+O;A59B"9 MRV6>I8+-S%,.!IYDE>Y<<1G-B4\>%DQ5BMOGP/S!4] TGA?1-5*HHDN-_L# M.[TH;W&W=1{(*,$1\"M*U/Z.A*P[?2.HF28:4,.^"""8C[8HM9X8-XIFBZ'ZC M>53GXV!*O2ML*-C0_@(A0^J+KG!@7@@$@MBHC/M-M)+RQ-K%4DIV:LH\QZ/*T09?OSR3H|OAG|V3B=_NOW_] MDO,>2Z)^@[?YW,==VGY)1ZL6-I*K*Q8Z\?9>@C&:NA'@_[_(*DB4[? QS)XJW*?/OCEC?74D3HF+[(S##*AZ!O(7?*M0^V->#+!WX*1]D M5*%6-KFWR:FM'O?6D>BM!)GKK&QO?HG$E.9@": M;4UZR/3)TA8\$MEC*T9L%16FDD#>LAR0YA8[JX!ZZTR4E@,%4H"; M4"E3)@>M^KR@]EEQM,)YI,]U+:3#(\.IG!+C8&Y]HL/&OY#(I;L,QXWWH\M0 M^4PVWDEVE12Y1K2 <0O6[:ZWW\E#L*WW(=S3P(V&FZ-1PIP0Y6Q(89P?6QCO MS]WO5 Q=M/8[O -L4"PL+U>85S:)!*-&?]J-GC^3C7X,.X0D7SB^LBIY<03'4;T:0+7O MI$SK."-=9*2'ALPV*R["W\]A-\057L_MC_'C"]K@APLD)$+[?DPLF[5X\W(8 MJ=LQL3PFEG>O$H"^^U@8E)SD]GOSZF(`MQ_ERE;:+KNJF9-\EX>V&*-3@XC#W#2UC32T^NRIPP(37UA&"84:UH"9V551 M).1V<'O-DBSW:\K@7Y@*(/J\0PL,%.S=SW1X;,MA.U$/7=I/+&.*Q:^A)Z9" M8JG_"KM1E)'UI7OIE*2BBB$$3&^IJ3\CRCN2[!+L%+$'@S/D&B)F2),>??. M3<8,8A]\/#K;*?C9W0(BET)%BK;UK$AFJA".4?@I-K8VO#RE<$DQ@P(>V+R+<+'+$9*PQ M/"I; B CD" T&";"!N'IN"6AI(U1RSG*-PQ6>2I8#^(K#IW+$.?6 M^CK&YB,&W66_9ET?BO;<6E)<\YMY=1RMHIC6)\'5DO[/S$Z+.YM8 M:N%._(:V]8BEL,6W2Y9< HNMJ$%5P"%#]I/J72>?CSBB)%/?M>_.&8_.3!GM6 MSR38$.289,%|8S\ MG%T>KR|KB>G#FD9Q?UIQ+YZ)N!]S>A[,Q!T+_"/*X]"YV;:7 MR/WMN=EVQS]PWI(KPEIV2]J_]:J^6>=R 8CD'?C+E(K:W/QI9M85*4%GA) MUG^1_ZFT5X$=B+A;9RP&?Q8$HZ,.ZM+]-TT8KVK.M(+1%%3B=K[I:6 M5Y$[06OSG)8%55K9CI^A*EE\.:0!P9_D]T*=/!P\9A&R#P5)D"$B!-ZH65" M66SI!M"XP/:CN(2>,5M*=GFNDTZH+_M>-M+V\%BD^D@'IP>HRF8@#0SI0^)45GA&W'E/I.G<_RTI-8? 5RC8CHA218R. MY&@-U%AK]Q4B75.VX>6"A .%5$>P0!7'C!W\RAH6]!\P$[T_C%SOF(D>,|&[ME:T?(!,]FO]WF_\#M?!]CMH-,<|>",X?0G#L*4SR0(<\[E MPR#@P^!]FI381(@;8?9[G[PMSU6&>^=#%$@8[JK2-;HIO3^S.Q)<2K;%VS^7 M0[!WD=(^DD)3:,2HE223);;>PB!S)SUAEO#;BPP;@RSC#8*_N0@%D^_)<9@2@<9\^3ZMGLD^M: <(%SH2K_"-]VG_>HR4&Y>4(6A*7+4F=\KRBE7 MS0TU[=@)=PP<9 B*PT))S$3CF88WIKP@B#3\GV;N^588)@&A75Z.JZ[38UAYV;S%D;,):\ Z;-#G? MA#]BU\)/JB7]9Z(ECG)]=\LD*0.XQENY\, ?XK.3W&Z@&+SWOY%@MLUA);@ MDANZ_VIOMXY7]VP=?2YT?/KU|/.G\^#LR\G1R?\)IZ_/30Z>F0*+GHT"LV7! M7:[P %2:T.10=#C:FMQ4)*KA] MN>]TB]F-(D]3[FWKU%@SGO7LCK_]!|UNU*?=1 HVYN[V^ M]OGY7*9.F3V48R3P;8:\G//[<]2 &.G,.7:HYX]"""]]#@C_"#AER@8UAO!< MV]OL**K?\')WTU JM:7CC-1JVY1A?\"@W9-'<-!I0OTIX%_G.LY@?V_.;VB M<8,.*R1]_P.O-$G_0^SJ OIPC@-T")SQ<.M\XB7%G"'HA PT@X[TH'W,15=R MO[>B*/[YWT?!-M]YKAQ3-? KR*\#&ZP[VC?!^R3.\.!&4N[9-]KQ3V[`7ST3,Y\0 M*,.7?3{QN'O'E?U$Q=N![?O-ZYV)->]57!@=DG#8%.^*]/P5 $ MX4>>01=GQ;'7"$,HU.B:D5):+QI8A/ZVS:*-K YV@DUU13>-/BT1{LD;(- MC?.*@BYSE!?2 V]%9IP;O(A_SA4U14E4T"X3M!V6L//^M8 W5>/KV_ CL@A M37O$D0 B]9+HH6E(T9QAOL,M^_ ^N0@%D^_)<9@2@<9\ ^\3ZMGLD^M: <(%SH2K_"-]VG_>HR4&Y>4(6A*7+4F=\KRBE7 MS0TUJ=@)=PP<9 B*PT))S$3CF88WIKP@B#3\GV;N^588)@&A75Z.JZ[38UAYV;S%D;,):\ Z;-#G? MA#]BU\)/JB7]9Z(ECG)]="LD*0.XQENY\, ?XK.3W&Z@&+SWOY%@MLUA);@ MDANZ_VIOMXY7]VP=?2YT?/KU|/.G\^#LR\G1R?\)IZ_/30Z>F0*+GHT"LV7! M7:[P %2:T.10=#C:FMQ4)*KA] MN>]TB]F-(D]3[FWKU%@SGO7LCK_]!|UNU*?=1 HVYN[V^ M]OGY7*9.F3V48R3P;8:\G//[<]2 &.G,.7:HYX]"""]]#@C_"#AER@8UAO!< MV]OL**K?\')WTU JM:7CC-1JVY1A?\"@W9-'<-!I0OTIX%_G.LY@?V_.;VB M<8,.*R1]_P.O-$G_0^SJ OIPC@-T")SQ<.M\XB7%G"'HA PT@X[TH'W,15=R MO[>B*/[YWT?!-M]YKAQ3-? KR*\#&ZP[VC?!^R3.\.!&4N[9-]KQ3V[`7ST3,Y\0 M*,.7?3{QN'O'E?U$Q=N![?O-ZYV)->]57!@=DG#8%.^*]/P5 $ MX4>>01=GQ;'7"$,HU.B:D5):+QI8A/ZVS:*-K YV@DUU13>-/BT1{LD;(- MC?.*@BYSE!?2 V]%9IP;O(A_SA4U14E4T"X3M!V6L//^M8 W5>/KV_ CL@A M37O$D0 B]9+HH6E(T9QAOL,M^_ ^N0@%D^_)<9@2@<9\ ^\3ZMGLD^M: <(%SH2K_"-]VG_>HR4&Y>4(6A*7+4F=\KRBE7 MS0TU@

*MITBA4R)CP!@D:/!VHM 5;:*E\6^^99)P2L0\()FX_5+LRL?0?]HQQ-%IA$_1 M#Z38!F#W+K"[W%,'YFN#M3P!,BCCH!/KY%*#+>B[G M(`6^0%M+F<>B)X^>?*
*P4';8W\]"B_X7@8U$E' !@W"*3[YOSA\!?Z@[Q?O0B MB^W.TL1D 7Y4Q;80J[)!^J,=1405*#Y&DA+!;0W0BX*H\J#N)BJ/H=,.1""& MT2(2HHVL,*?*
*SF.OZJHM(L.\%/9=4(SJ*5,:NQ>E$DJQ2I7<2#O>%,N/$/Z$ MHY3/45>&:\/R5&A*3Z+&X'EIT\HA2U/&OEQLA\Q9YH1"?.E#&D+A]",5)U MNW=.)J;,G6-9YJ37-FQUVH.<53#3)
(HX9NDT9IWEG*[UWU8X" [P7F/D/N_K MZ<2ZM7;&@-/:DN4%6_4/-RM*0__E)D"S*L%%6ZO4+?E$=)!E99K8N'<,!5@ MLM:AQP:W@#FS\0
JRD'##C6].Y{YUDY2X4]S#*TC32[D;$^0C3!NY87IFTL M-8&6KAM")_!IK#\R7P^P(RD MBX:TFMA]%+5B,@1L! 6XXSC.@ 87:;_=AW-"U1K0WKMN^C"MM0N#,&>C.V<$A
MQ7B_*28\-FLF_L58Q1-5LU'}E>U!E"],]QJQO5%B"?E]<"M(#+.S(ID/Z M;@_IY($9\);A}{!U0+#3=@$2HVVT MT$B)6>WP[Q"SNLV4^K$"=]_!7W'/C@T-+4<=.0H?_;/8:J$N4K8B\.H-
4V5 ML*D2-E7'"!WU2&^..TY8HUHO\U,BI1TBJ97@?/CCXT*BXJ=O&@CN\V$OXMA3C'W##.WBJ!7:QEF_Z X2S@ M34E4H)*7L?(\"E-=L?RXN/K/0D#XLIV*L#MZ #M68
E6_9"FV#"BRK7F;X0MJ MD=?FT&TG6HXF3#*3AYUKSB+DO^^8"?^MJ M?N3RA58T(H\]MT!P>X@Z;G?L^Q7$.S5![CFBP3J*!5V*![:@/WVJ*6DHNL#>-2 M0Q$TZ3^=6GSL?
>]U@&;693ZM%F<<>FX4ZQXZ'5 N,\8)E>PI34J117R2D?'Z M8 !A$.\#/_M=2[3=R5[E16<^4:P4G63"4,B)"AIWH!Q.9]$/<$FU P_RTB? M+ J]@WAV:.3{D" 9"FI'C.#.QS
)CE38SJQ^^^=>0?V"KSD#D1]HEG/;ML M.:%]88RX@=0 1S;019XL!O.I:'6\5-A&Q.&OD*4[<0F!S"(+O@@Z"'QV\YMYP@]=M6;FA!&"= U".ONX9%[78HU%XS]SI
(RPZ$;+DMM,UM!&XFTVQ<^M2(TOGY3O6&)4=5?Y(Y]0"B:/XQ%CC?VL ^8R!M^4/H6]EZ[29DA M,LT^$K]-4U9-E*/#)G*ER=P: ,/;\Y2)"46{JV_HPZGCT1PJN*+MJ:'5MGT ML;$[8
6=#BF3-8A0ZE\-/2WJ4/I>MC{UH793L4=07-$V]N&O=Z+%[?\&WK'V M&+0;U@8^5(6ONM!OL6UW)N';Q.'HN&\P*O-2GS^9,J]4U?/58=05IZKG5/6<
MJIX/L_,*XS/+CY9$IMXA7O>DU(-\"LV8,/G!O28K?%X.]*@C/,2)8\2+N$\ MD?BK'64- @4E/1948-]C3S[\C{TH !BH2@I"UD+/A\(7 -#/N743"++*N5]SY%ZZ
MSGAFQ3LBJV"TC"K+0"">Y(\"? M?6L3TBP=\\/S P,@/;]/R?FF$*-I3W3WQ.<' H/K-.F_ M1=O@%S#$G\JB6.%A=)Q%Z?]>47&GN8V<|+1${H+EUG9KE07XF$INO4^?:,2C M?
9:6ZH!3ZGMT-J?Y.MU0R<0]83&K#D0GX& U7%UF1R6JI& ^.,.<+%(SKA_BUO*.4X+GNX$P&M]N!98#MT$)U8B"A
B,@H8EX/>LS0K*R>SE@YK!#@4&TDE[*]6%0.!39I\]2B9HM>V6.##MBF8;- V8'<\]),_7;,\F5 G M9UV%1",E3:-AJV44YR*^)K&.@6%,A4I7]'Q)&*7]5 Y%2JG0N7#+%2.H:?] MK(G*J
BEN'!V2,XQ;@;Q_",H.BO&L.$QJ@\O2>O\5N0+IK#33"\+*=[;0\V1 M@SUBSHW[(O'2R7O[?B!V*2392B=:0$.Ui6\1A6&&ZZNM34>CVD>_+(.]L92^6C8.]VSF05L&MI7P M
:SD-W64!RTYI,2[QINJ,;JKMFN]O\Q:3RGKNTW/90\D/??,$G,G9Z?G1\%O M45W?/R7KY!O\D)D=32T[^W/N9 S)(K+"816]JCYK MT761Q@*IB(MF40M\9* T*^G9D/-5=9"940+>QV:
[79\;4P(#ZQ:64@SHW&2 ZJBJI+37(C#'YZ((D4/,.6#S*K'D$L_!JGO30>;VE>#;^I3QDD&GNYVQU?"<(!$M146GQ(I;$A= MCY#QK.8AWO>GEX]>/;G5?=ANLBPJ2G-JX86$?BRX&
R*XO0 MF!B,/'GT]hO=8U.44!"]D@W4IH+.O9X^>OJF"\"V B/+/$EH2>!C 7IR'G7L9\.MB MHDNVI_7IKE/>L\=X?OIC=[O#L,/(*7@GZ3$(9D7.WO*8!KD%BTI>>6O7
M<6YJ9*Y^3H^P7Z^AQ%M4!C!*3ON3;K9E@=DRPYWM8L"S_B'W15Y9(R|+N HRL MDCAWMIA;. WLL15H+/F :ISZA2H ^$*S G 6"XK6*V>]M3\I\/6ET]
MS0,8+RT*;ME(4ER>LZ=S]!6%DB,=2^W)UYI(EE3SDL\9XV,V,^3 .O9%R_#. MGLW=SU>Z*2K*;|,_>GM>U:BO]QVVZ$4)0K8U)5;O-+$Z6)#CO"*(*\]3-$HEK M^ZA-
;O8#O$HRZ&0%?=_]&E,88]B!AWIT!IA(MUN3HT]Y!%<8 MS2$K12-%Y0HA-3%?*!WFW=<_ U ZIXG9MOF2=9AQ]]$R,#W4 .\WV6YRU^Y>MVR$, +]Q=]L3,5R ;8(]A>UY#?U&
M'_U!]%V9VT!#+ IXVA&&0T-LSQ1$[WDKJ'8KN/O)(F=Z1]@'<[7X<9)"VW)D MQXOT#PS?@HI\Q$IEH>OL=+-L*T=H^SA"[H/">ZOW?44*K&$3#QN*14!/X+Q
M)@Y&XQW4H60W'E%80+.79.#KIG2:99U!(Z-29+7-.[(Y£'BD^W$F%:P1!%SC MQ3F=ASF6!3H+@"=[3NK$N,K?D:*>]^[/",A0\%.GSE$A_S[X.A\;P3F!P?(-M92=(A..B'MTN&TC?
(M+M#4#&Q5DXLT:1\H(1E> & M,R4%U+#?BK+&NrA4++P8M8"CO= Q2B.&);.]R^[G_]:=?/O.]6G;U*[- N(?P M!E-"_>Y1XF, BZ:CIGPV0"W(W1B5Fl:@%6]N"0K@I-
NN[KHIGFKF00!]GAI-MD8YT$8P?;N[Y2#?17L;^$|WR)*85VK4'T\WUJ!SP*6C6.+Y;7] EUU3 (0+PH,'ID*X5_<[CX$A)! R?UT.^A\JJJ22W M=9^6!1R+%=' <+
[#7PLQ+NH*3%6**;UI=F7(5W5S%8C!7\4=;9WQW#4"WZ R' M;Z'T]UA-#DBW(8 =L6W,3L\=* M#!'6K/(&'5=P. _/Z,^1 /Q,0GCA==P&W?G4N,7&TN CX^\M>>^Z8XAU M&APU^+
0WM/B(2801%T UTP%)O?7/-M.\NR_/# /(. ZUWI=[%5]0-OP.TM_N4(%+6)G@%SA+X@ MK*,:0!<(LLT):6X.T?9M$G(>CUQV 3$.UG2,+ GGOQ+@9?E!QEO!E\91:)3(
M(\D2*$'89@R@N>A/%N^YV(9@9V[VML& H"B"70>Y4MX=OHX[L&V>FXQ3/@> MDH{6\)-6:@TER8A['2VQKW-@]P\\)VK+412 X^?+X;4J[NIZTK&A+E2D$T>4 MZOB:-
V.94^FF2@R:T]#0N,1;[!O?&M@\'&<4VWL4$D8U67OJR!(^$0:RY55XC M>6=E1]V9 -)DNQY92^"4FQV(E*"I2#I>$F,%#OHF3\KJ*MTX\8?HV7=$I[> M<]X>HYC4T(!LIZEN,JT22
QRJ[^2E1U[1J,W&S.\9G"}]S(UX!9>Z.P*H(M]-N^81%E*=F"*SM2$K12*-%Y0HA-3%?*!WFW=<_ U ZIXG9MOF2=9AQ]]$R,#W4 .\WV6YRU^Y>MVR$, +]Q=]L3,5R ;8(]A>UY#?U&
M'_U!]%V9VT!#+ IXVA&&0T-LSQ1$[WDKJ'8KN/O)(F=Z1]@'<[7X<9)"VW)D MQXOT#PS?@HI\Q$IEH>OL=+-L*T=H^SA"[H/">ZOW?44*K&$3#QN*14!/X+Q
M)@Y&XQW4H60W'E%80+.79.#KIG2:99U!(Z-29+7-.[(Y£'BD^W$F%:P1!%SC MQ3F=ASF6!3H+@"=[3NK$N,K?D:*>]^[/",A0\%.GSE$A_S[X.A\;P3F!P?(-M92=(A..B'MTN&TC?
(M+M#4#&Q5DXLT:1\H(1E> & M,R4%U+#?BK+&NrA4++P8M8"CO= Q2B.&);.]R^[G_]:=?/O.]6G;U*[- N(?P M!E-"_>Y1XF, BZ:CIGPV0"W(W1B5Fl:@%6]N"0K@I-
NN[KHIGFKF00!]GAI-MD8YT$8P?;N[Y2#?17L;^$|WR)*85VK4'T\WUJ!SP*6C6.+Y;7] EUU3 (0+PH,'ID*X5_<[CX$A)! R?UT.^A\JJJ22W M=9^6!1R+%=' <+
[#7PLQ+NH*3%6**;UI=F7(5W5S%8C!7\4=;9WQW#4"WZ R' M;Z'T]UA-#DBW(8 =L6W,3L\=* M#!'6K/(&'5=P. _/Z,^1 /Q,0GCA==P&W?G4N,7&TN CX^\M>>^Z8XAU M&APU^+
0WM/B(2801%T UTP%)O?7/-M.\NR_/# /(. ZUWI=[%5]0-OP.TM_N4(%+6)G@%SA+X@ MK*,:0!<(LLT):6X.T?9M$G(>CUQV 3$.UG2,+ GGOQ+@9?E!QEO!E\91:)3(
M(\D2*$'89@R@N>A/%N^YV(9@9V[VML& H"B"70>Y4MX=OHX[L&V>FXQ3/@> MDH{6\)-6:@TER8A['2VQKW-@]P\\)VK+412 X^?+X;4J[NIZTK&A+E2D$T>4 MZOB:-
V.94^FF2@R:T]#0N,1;[!O?&M@\'&<4VWL4$D8U67OJR!(^$0:RY55XC M>6=E1]V9 -)DNQY92^"4FQV(E*"I2#I>$F,%#OHF3\KJ*MTX\8?HV7=$I[> M<]X>HYC4T(!LIZEN,JT22
QRJ[^2E1U[1J,W&S.\9G"}]S(UX!9>Z.P*H(M]-N^81%E*=F"*$_ GU3)3J4.L?:FQ"EKO33H=[2%BA1+/+6IO M'-G%HJ>G2557W%&=E/]MPRD]*UX,I5 ,W>RT(?17E METQAAQ)T49YSKEF.FIH6L).5<0.;=
S(Q"E,'K22^G]FHBS^Z[MU]DQ^^!2O%8E:,WTI)R8K1U5RG("QA/,(D;4-S ;E6T7G5C=]F5M(V)N(&)=)?S:CVS%=S,O/8%_S8F^XP_3-YZW9ZLX3CLNFF]'R^^ENFQ8;
M,+FZ[HJ$48XU(0!](OMK44I'I)J32!AF.-\EG]%71<(RG'V5<'|>Z(V. WA M"NKG5^;< 63WCE?@,;.5^QO/-]Z,O&L">ED0=X\-#>^HZ&5OHS#^2+4B_/)ZV!V8+X|&5UY\|\5>;(-
MCHG^+HOOB(4\]P<X?^Y,>WP2F^^Z9,VM4!.^*|Z/<$2+[?84V\&3<7=%|M3G%0 T^8+2G)#H],[$_6_/?V9.+ ^3V/SP_:?QQ_T! M2WK#/]-H-
I7TII+>_;ZM!U?2>TB& ^+;'V4L38.WA_:LTV'=]CMT^ GB#>;[] M\P$_E'-%Z?SD]!'WVZ%?V7A\[[H)X646251+5'S+;*H3(B" M+=E ,_0ZE8NW"/=7@#!>G[I6O>U,$ZR9]$!KK5],
:*C)*@;LNPL=!<,J3 M=<'#T;.&PS?=IS\\&R*JNB@3*46D" I=@\ 0>Y!X'4Y;N=PG==D)0KTO7QI; M!S"6,>?6NYX6]@7R7W-#^\?Z 6*?YHV9;DJ[^EW*WU.EY$49\&K8$&Y^-H1
MZ!HV,"'$+/7H3I:7"2=]$OJ?9?IA;Y4-1@T4 \R&5):.#ZNFS3Q^$_(M&4Z&0F M0V#'W+^0!C -O =W2$*;'E*%8?/(KULTAH*>NL4)8)#(24T"WJI*2[+;'-E M=FKF> OI-
0($D]G.L=4MZXS6/HTOQNFW>@^C./QLR!<6&GMXU,9&VJ.M*,S MGX:%+>,;]+Y1]^'#1WGH%KC4AW!?]5!#@L2-6#*$5MQ$8?&W8NJ3VH4X%/+IC MM+|PPM-
%E"D;>)%)S$N7)YO[!FX6+5S3>](|DZ$'6N*D5.LSI(_XBNJ-D,L M_8C2\A2_\]5Q"K#VF=8-=7$=7'(0ZZ#WFQS$_K49M_I]@%KO'/+KV33E\@I. M8.H\#ZDX0$V19@O22Q
&-9\UC6\A*RJ@#;4IP>G30@F IW.C4>W(W962I5B- M'+H#G$/LZB"(9%QE*F%)8[3#CO,(X14_9A FDN]TG]X MP^\/3RO4/.>2]0XT9* .<,EDF: MSX/96']UYW%Z"M2M5F6%
.:*]TF8<\%GD)S2Y0VH6.%Y]* BOUE5,:H;ZIZ M.G5?+0)T^D+HC#$A,&C]>N[.T.[CP.)I.Z=1JQ^$7>2N/IZ_=GR/1"\;.F>X
M&;AG=4WM(BJW_/PPLK=3;GG*+4^YY8?)Y;1W3$P'(C98#L MH8"!>Q3D)R|ZT)DI/VP+|1GCPB^%/Y/(PNO1$'+8HN014)HCD4P"IZ)>3&; MS^49$ 8%^?40+]U#=5!I=
[(SL^#M"=4$N#O@MA-%:]PL=>.(;Z!V*$&4,A < MWPV=W7C&#[S =G,WST?[,?HOP6+@X)A&W;_:/IY/"]TDSA)]5)*S K^P"_*!6\VN@(EA^CBV'9>%&?<6R'TUBN=V%.3N"[,
M9$4QH.2ASYT"!],_-7RM:GF]<5B1XO%L)S.82.$/8"=[7WW5/Q !-Y?OAR? M?CF!]XBZRGV^^2.*[6 !D]U2AY(^;5 6G@I]RA2H18 "06%*N@5TPZR.B7I M5LT($0T@'OEU'J3E2
>D.)I;&A#^I<:>E/R.3P:\CI\%;6I,O&;!9B#'|] M).U*K*LN*DZM_7*%",%,TZSMI(3P+[H?QB7D#DY\PG&\|\-?#/@G>EF5?X[&5B6O/7(RBY
MPP5P>,$%)<]j;,BGA;Q>\Z.E/LQ=/7\X#$Q(_>O/3]S?R|\U5D2?=#[Q\|;V\ M/JIA!+CY>65^Z4O\B|[AKTENW//,7+DQ4V]B9?OGS691M_H"]J -H[_+K>
M1L#18\Z(MZ#$>>GI,6ZRUR]>|Z_O)T"CM<>'DHG,UH7F_OT8O', W6&M=0 M;&4'#\A]*!547]UKR>K(G.8-+E6XXK^*K,G,8R+|\"X|(_:EGH,Z+C-<0O"VC M9=)G3IX!?38/7CY[]>C-
\Y]>P =.X+RF/\;PU<<<+^.K?__;JQ<|+?I>/E\5Z MRC^[-/.+P|CP3OGG>?\\Y9)\/-O_\4$$2##VAB(SC8\PCLB'6'QSWBSZ6NM/5 M*Z>Z8+DQAU9FH[T?
24[MGK(QAYF.X5R@@M,8;V/=Y)8Y8RR*9I"")),%=F83# M9!>+0T-_8US\ZHI"Y03#B,+*(!8&-D$\21O6P0 MK*$HD\L"R6:M52 $=EU(5LY[Q;-U$V5(1W:./LM+"K5CL!4,V-+R2>"Z;'&
M9TYBD'O ^E2^Q_I-=07O:Q=?.BVS\>,+YRK*G-:PFT#>P\+"0RWSPE@=M"OH=5,.O(_CW3;* L0>\Z;_L'E2H;OS$@8H)EZUWTP$!-CTFFVYPVUH(NZ: MF@?
#0GW=JJGC9+.49_M!@5S;SB1Q2G'#A-1 Y#%E,#4KTTZGP2CB&[5[S3JT M4%/"D@AF8U$ 99E@DB7L2?P%W'E3X+,@!E8UJMZ*E&OHLTMK=!6,UOCPCNQ(
M%9L$M8?,]>T=>97GYKCQ"G:*$YU',9UH=WZB71_D@0:+_*K?SIUG^%C#GUA M,+WS0GF--@\)Z%XSEZ^RWS,TFBML*ULD67$55W:.8SN)WQ;$D"8[JG6E H!B
MBSIX9Z8!ZN&G< "81_QLCMSS;1Z;GSYCZ]'5+"OD.LKK1C)C;KT*]FT9+8' MHY0C0GP/3@WG(;5]PQZPBH?2;0 ^ "\ Z%.IQ-V!T|+]WJ[>Q_)WC"EQHWSB
MBGO/HH\QO@UNHK*J*/4G.30=KRTI3-.@A'"5@L$>@392^@_8?H!,&@8V<@ MT73R2K9(!W_CF*CW0R$WME2$GU,H:?)=0NA^S5+*DP O8@.-.,$H.(^S1Q@@9
M3^BNNTZ@I2>O>9CF\$UK/(16N"U5K,7\IB'"&=-\|:>H(B)/R_@=1=1DZJO$5 M1/O&E45_]CHM\3!?1W2<<'&Z%V]+P(DFO7 M(+
(K_6F>!'S(,^;LLFMC27QDYO/9]F!48+WU>PBFQ\&JW;)OR7J&.LOL]=9\ M,]>)>;>NPI.)H'5TFE;_1=ZQKX@:C((/^'1++)8(1@X26ZYH0T=DWBT(#&-PN#
MK*AX>9H=!(QR.G)G=#0#ES6H=6/_2IS/%8IMF6H+@M<(FF6K9H, M&INA^PMX,?@=Z.V(A[(4 5C9"*1^2OPL:%XE.(!_&S>]BE/:LX#!8M97L!]1 M9I-
YY,16I?I'YY&&7@J4@!%:GO=VT]N"'+U/G[T/5F5?S?O)4D*"X+/XA]H M!^"T& WTT,&G@--7O]F*7',K?F+&9T3%U%=]M5M'PP744LUD(9)>-FW9"#9T(P M4MZ^YX8C,\!5E&;
P0\8W^.:!GKV*3_$!MW%,-3_@-&)YS2A5AXC&W7WW>A MZT9EU7$0QT6[0 PDUVF67",^G,'O$ P!YPED .1YE+BQEK1I(.D#/,J M(:UU?IEA,("A/] 9R4-K H4]![DQ@9@Q XF*\PC5@?
^T5ZX(9O.'9AF^]A] M&2K0UF|GGGJ 0F,I_&<1,1%=94[$N2.0V'U!,?BSZ&8R M>7=K\N(@O+.A=R/L YZ=,3R(#'\2CLH7H?)N?LW?=!T5_8,\.8.D!)V=K>'
M/D!,RQI%Q)F)DKR6TVT),'ZLN":2QJ24HD.!65>#&_@PPZ/S@?!IS EVQ1.- M(5DVED2'K[GMX9V3EC)6U=;TCN[YIAU\7SKSA[6#/SFNJQ/)%,("NHC^O/=-MVU[I3)T'L.9'\-7@A]#>
I+-S7KM2:<.!W&LX,Y?AG_[D90WY:N$%YZ)[/"- M6K6T(L_,^/,D^'>1YC4*L5=)1L F^UO.CNM6.O5!(F-+@'4L@K*2^UY6 ,FE M?%1X.-A',R'C==3,_HY%G^VU-N-S0G?:
(D*];BA{CR)"B!$K8,[!5LW!$DWZZ0+,2GEB(_CLX M2F?M"62V0[HF-'=+E,) D9^G+:5:(:Y%ZEV%#!O]I3&R0P-0L8BJMB+74+H(-_M,@FF2_YC- +&HR,;@#,$
34/9881HC1AG\GR>,K'>)/%9)'*WZV-40+)G:6U M9QL2#K&;&*[*54ZE",:T.W<:%S5=L6-B_F9;/?RJ?3[M<+:?#&?"XE/4(+RE. MUKEQZ.A/0 6NU^5NY5+_##U:@?U "<'>OQ?
F[TOD&)A*9.Y4UFVK/^!RQE0J MFTIE4ZGLT/@$"252@&4%_[O8RAD;7>+A.@.C#€;^$.IF!W3HU$ER-#4S /]4
M:VRS0^\1HV(<#$N8[$,\A@$A(*I4@:@0N0CB)O007"_=Q9E]$<\) ZI>H MUIW66*]KX#_6F2/"/-\M$MP0_#&/4+/CYB]]]PG(TG2TC\0+MD>T]L+YU#$ I
M[''77;5P:VNQ2Z#F/F!-.2BP5$B,S40K[>*%.3HMBR&_N52]!;1=H.,9O>]:& M7#)LP4IB7^-$,O37:9%%4[/BQQP/^9%6VKLHE3@H\95.$[RZ[0LD.#9N&[O MHQLGZJB@6]FV,RH'(
/G^]R8#XSPS12?XLJC5,SI8D5,Y,'C):,\\H1%&]1V M\'W.8A\HV0/+A(ND\]1;V'TCN+>,F_=E8-9%27-KXL4B*$[02%Y\ <6IRO_
MV9F=[' >V]T1V",EUMH4B.USE9]%5@CO5SZS9O>V"$&&==H5^)@!3M[6$&%W: MC);S-M#@0*"D_,Q(2O;>V>M#,&M"6T@+@R$>?<2=YH4Z750-DN$4ZK6V+?G MT__%;H;!
(HJA4$V6MQ_&J<I9_\%FEUS0&],9-G;\[:(MEH]A<^?Q(QN

*N M1M\ZLV>*3-G-#QP5V36>U62NE&.E7]Z*WUZTK+O!)CTBC;F\".T+MP!:G.7 M<'PNBN)SV1C#"">R !&DWZ8L.F3"E.W1J90)VCCLVQS=P41(KG@[K#!^B'8+.MU>#
f=XRTV6DIDF^V-!P4X*]D%N:?W7-,Y0R/>)3]HSQFN-G@OQ"D4P7RZHS6+ M;EJB1EPE@H4.IM*XY&4M%USBN37]_WC?XY0853$0;"(A%;6L[77%NJ"ODG(/-MYUE7!-
PG1!LK7;6P(17[\BP++/*VC3Q<2QP 9HWU-@|H_(&81$B^59E"TQ?4!KQ.&R9;1^,1,0"Q+Z6.D*%UXA;F<. MV](Q'?NHVMV5@H^Q#%&:)=9!AK:G/WCS]Z2^F^@'!H]NHE?L'\X\T]
ME#9?:?9NXSL]1EH/+QG- Y]=.SB^2I.5$%>&EALS&1GJZ&ATE^:?O?RZ$?90-MW'+'3C%.=ALGH.C3&UJA7R1KBMNK1RH)7-Z.Y"RJ^C0?7[9@(-A'?5,$VR0J
M91E[KU'K.+7657@1++Y6^5B+:*RE (TK$M'^8%"Q!8 MH'^-7_?#8 14KA*/P\&Q4/2G)H5$)\"L702B2@!,8TWS@U$BN#M93)!1M., U<3UBJ0Y'K^'6K?
0N*&RZ_1;!*E#B"ACZ&J4CH1;,.SKY=#0O[8T?7,!9W2(3>;._?' 57;?MC% (&* M0DJ;3^J4.66*B;#(+:-N2A\$5+)???=3B2(Z-1 .,2791WJN5<'[M#I29=P!PXGP!R5F5%
(5K7"593/SM6;1-S*& O9I?(07U^N7C?(A*> ML5>/7Z*ICAX?HJ'V$3&%1D=#)$H>% M3=L6;F"1B')L3!T#N7;IP)^USA_] MU9H@P9C1G^CGPH6D9=);!84?]!W?
YXP,8VBZ!+:\=X3)F>&% M:H,PO7\JP4S!GB,'@U "WKNX@<^>U',IV=/G\Q0Y2O-L BQR$ SN2S3!UA\ M!HU1Z1W/6O6UH5',*8%C=M-TU/[E1^WB8(.?]71PS(N!V%O!XJ=D=Z_\2-8
M3EETNXE/7F(TNA?T%XZ>T6,G[\=+E:NRS1X>XM]>IRDH[6*PHT&Y%NU/\<;] M&,'E01!ESQLP[|W67,YYR8]YX"F0(V1O4P.SX/VSGV2BS_->N-P MZ H7TKXP\+,M(T8[]WG=6?
+$3-W_/"T2FK4 _P.#Z'02[%N@%S#\=B9@B@.F MO#D,Z,<$3)F *?>[MAX<,&4_=^2>[,J0EQH&__-2K/=A_H!RUCJ^ F9)IN#@+P\.XH,,#C0. M1!QFY=+2NJ1.Z403\>U@C1GVHJ'YZ)
(ZN#FOAVV<5>73,%$CX"K\I?T_S\.7 M3YY,Z;WI6[S)P2Y>,6J8+-EL-H=6[FP6LJJ\%F_D_QI5&,URS"-5@'PEON;> MEM5IMZ$;T5!>K#Y0;^<=@OP-
/T.2A>3<:MD>:EB!'IPAN@&KDV.@M&2QY*:(O M9*$K4]D P$!9B_PV#EO%RV0 U -1)H[&Y5!FWD(R+72/A]3N0)0=1-4#[1-]" M"+.S7.TD/$GEC*C2I&@=@1@/,[MQ@4S0USK6,
(X2V]*7Q0!*K#&HC>V!S[\"&I M2-BV\'\9>N*)@(0F @;+Q"&V"9O=8"@ML@!{/X?R*TII!DR-4W1=+:!'BP({6 M'"\)/O-,2C'U .[@>Y^ M+2&O(Z2M_E#4\ <0P+/L;Z[D]-
N)&1EVP2_T<:SF\R\=`^CH9OH=8Y;)&.; M[J/N1Y=:D%A(KZR]*O'5V?GNJ4.B_>T.7MC]6)*L#]Z*QD'\>CM8],YOA^%_M2'E A=TC]7-\;) ^84JR+)UON@_FN-J3,6Y/T?
NL:FYC=RL$TYW(3H)T',(P,IS\ M|%Y_W5V!K#>W56CB=I\YQV9NC]+EG"$8<1H55T1M>>)[=XRLLWYR1XF],UGC MJB-]R\%C^,ET-?A6AH@&?$@:,<1TTO:#
!PB[IRT$;D=V_1;HNM_++NE5+.%Q M!#:W7KU3+N4 6CX'A8 Z<\EQAAKB>V,\314)>_ST90C__Q7^_]911$FO")U+1#EI3&S?M;W CKB'?#!T]7)AF00W0, M6!P4\X-3MJ
V^R1RXA'HL_N#7&QUN;V:.UP!EP@E+.WCBF(IHDKDQ0T&&6(.MJ4@R%4FF(LGW(EM'AAB83%)ACMJG95TU%P*U:]!Z_2(\LN*'Z6LP0-@.-$,Y M=Z$V[!]FF-)
(Y(%"2U5$Q"7:Z4/THNY+<_0@"/5$SOJH/7TUBUH]\O5XZ=/GC]Z"@3B/(]?@:,G)]*;.M2HAIML%9G/D1VY
M;=_.1;7,>,!ZMA<*).%X2BW9AAC07#VU*T%G>1%D_U$8:971/4_E8[984]ZI M:='''>;4.P>Q Z!+/>.8.H4^,67$2H,9*K)R\C-!9+^,ML\"9#0B-CTG*SRNS
MTO)T!3$I2M2I=`^J.3$;2W3Z_/RNM@[&D=\T\03=7L$MA0<'.H;66Q)T!CRZ)-M2,$\G1>_.0$6CPH8?8O.1Z23K76YY,KNS%UU"*1\0(?-<3LW-
Q%;7*L/DIM9#34[!;2_PX/C;UZCB0L"N(&$\7F8$[6@[;-BXL M$L]=WDW*T M1-1Z=A;*!GKO36.$FF'YPYQT-]fOO=3 <9OOJ^50CW)8GO_=O*=2OYE&T>1>T=S7M?R\YW00<-
M=1&83RRO@!0Y#H/9VWE/?8(_QX$A .G,A1$(Y^$,6APXE@S!DWU@XDPU0*PF M'\]OZV:S {3G;.L:29R8 (R'3(IAK*A \G/[(7L8\K]RK4NZQLZW=N8),V!] M([''4%3LNK:P(/10O-

WKC?2\'(V.8$GA;&B;&ER2_T4G+$-Q1 U@04L_TE,, M!.H&+B=PV4!*VUU/9-JH8QN5LRSR#@"[.OA:L.9C8IW14UB=&2%=6!"TNU^F M!?RR=URU;Z S$W;;V K55/*Q+_?-D\,HJDPEGZGD,Y5\'B9A;\W-P!'.^C\[: M0GZL$H!Q!DA$P9Z42F@\M4T5+7O-GH4Z+Hl;WN$}^!KT2KF6 BQF_=H(A'"(-M_ NJK.7M,"DX9H2ER#-"3I0A$U"%*

(&1S>Y5)0EF%!;H88P),PLD6G@E,CVC MK>3/=YMS;",HC4< = "*7[02OQ?U&/;^2$=_Z=3+5"'J8EUC_*RTBU;_TP/L% M9P/?, ,Q+7BLN#E%D\6LZ@!JfZ[4G-M5QD4)V5Q)_G%*D,)18A-5&G_7K/-M-R$IOXYB:>CL!!3Z6-M+>PUTXIPN!\6U-#5DG;#B4J#MN6:VR,:N1!:\5J2;UK\WJ8UO7"-T6-MW8_&UUNQ8Q=*TJAI0.ZR3JL660G4J9:SU3K^9%M72S=P4!,G ,'H%FS)6SB " MT2JKW^MUWWX52A)#*KD&$*.4-M7?WX+=Q4(_#H*3'E]\T$N@C'+DE_(VKZC\H2 &]$;C&7*+)K;%@R-\Y2X_LP=AQAY0F)MMGK8J)< M?1V=>S.]6522"#QX\(!+!65D0G?EP.FP55P/4ND2/A:>;M 'KV#IU$W)&D+K MI%RFR(JS2,!C(2& S7$;^(\^!7Y#W?179B%?*

$O)0$\'25((L6>_\XI6G... M@O KL[J2CO'/MD|GNY5M22%L2XU1!&N /(I9(^JFBHAB*2&NH0,@S,IZ*, M&O@M7]"_F_@2:RC_9!29R9<]7,*^!!757 D|HF7;# !")ZF><2Y/'P.V8F" M%G3K7;96SQ(+8EJ=%,*:UU'$<'GS; NSXB$E.6FYWJV62<4+T7(]BN&-XE(E MNW2>P$I<32F,.\\0'Z2O=3)8GVHE=!VK"9)=%?4M*6fX!=;TBF4D.CI<=VG@*

M'+8I7X\#_S"Z,]X2Z@&3>,ZA&*S36\Z5([X'$RZ5M!1)JJ*1YUH=_T5FG<0 M*6/<|O2ZR}_-T96A9Y7FZA%(X #(O=+5 M0.43E!{(ZDR9>15"2I_]$ T%[N_^E<^VPMH$Q;Y>+ <&9BA7CA'QH4Z9,=&AO M;0*9ILR3/@9!HERAP8"Q;FJ;CA"+,KE^=]\6?)"^WZG/)HS<#:X!K@1BTK3# M@>+ZR\U!BLD55\2G8T.XB5;@%SQ"OZ"+]?&I*5T?E*:!D-7L4E[VT.$/$)N-M*^1O0.Y8N$G3UA,F 0AK& *61%P#XLS#2@S"6X/D!56/5\7ZA5D<3 M9I(Z'LCYI^\9O5R<~#IE!J2\=)YNGN)+\)=%?4M*6fX!=;TBF4D.CI<=VG@*

M2V8'#0\P;B/1APB'N(UC#]M-E,8$!DK78/+,RS:I9RJ+N[+XL\,H/$iE\;DL M?K]KZSLHBH]7"^2(1 &%Q"&Y7 M8"D_5V8M0#[6O))++F&P=8RGX,

[8;XQ>NS6/&W'TS\B:FJN/=5AVO'DC5\1B\ M[Z2$C#:G9$\RLY3(D^7P0FR&F*.OSE;4KFFP0 [W-_8.^35P1C02+-PZCI MSG3_L6@LM;4-L9.H62^X.RD!=KX:L$5NAD(;HL,G(#K1? PWJZ#/HRX&I'7-4 MC%(+@,&)1<7>>>T@)E TS&+TCLFOGNHG//1> +L C@V_3T1YD'7T5+Q-@P^GB= M54>8!("CJ:-[$Y (2C?*

*W#M?)ZAR#_:G3(PMC!LD^35G_MK>$(+HNHFR MP6'U4"E&5E-;GJDPAQ+D*MQ5U&0RU^ICI^&(,9Y&)>7(1!9ER/4X^0)F/3]-M%D?6_H,,QOX>*

6%X)S.^+/ULWL@:LLQP/I.B@^M3-#,7PK5$]*?1.ABW]+SM- MO#1Q+V7&C\QX]87J3"R%F$N0/=@Q8NR16FN9^.T7FTK\TR96[Z29>)1-M-RSS0;"S1PM4QZ'QRP-5V\J\WE!:

(#A;K7=3?RB6BWW;.L97=A>]+ MRY4RW^:?2%+M>V0%, OK8S0T^1"P?=TR8.>/#+,DC$@5TOXKR,W6>#EP-KG'& M+RB_I5TD1HZ3EA'Z?

<\Q1V8=>T+O1?,%>F\L9/ ?4C$I<%LKE# M)Q&T0;?4BE!Y&\;;&(@Y#HA2ANM(%6+J^;Z)Q\$?_!$$B\I+X'0MNU\M=&PG M*6UV%=!_*GJ7L-,!JU_SC;XE@S-[[*

*VR\)Y17;#X*8$XX5);$D0QE|5N]-JXD MA!JBZ8$" .-92R|SM"[X0?<++H-24X^G1U_K+9TVZX%...;=GHBU>[!!|5FUQ MWBYKC-D'[^[N&@@$>&PP!4U"%L>&]7E|6-B@SQC'N;&0-DY6 $]$:X>1%QW] M'"%CUG?2.05+0:#43M(&0X/W418M/Y,JHAX:L/%S;,C3 M]93?O.X>.VM^C6I-M2W8+>1AM8@H;T!RS\J9*L89Y:GM7%$C1-%X10LA\=PQ=M-X3(0T$-J# T&S*

*MB(RX,@G"Y<%OHH]>TQ9_I:AL#R&9#*Y6@4/ X5M&GJ(U57S-M)37P@$?',5% MR0((B*4?$0_|-9/@SP\C3SPEP: &F.G MYIY314?CY,F6$,Y\YBI=(.\.0A2L9Y8E$B=X-*

!5"9E;9M+S^,ZJEFN'0#$@_M DQNRG 3=5?R!QTF#)W&R,8;Q L./ZFR"[D\#NNQURT&GXU;T/C&Y,Z^)]V> M'+D+S[#7C*:O:MY%;]AD@Z0^^6,5=/<3PX'CUES:,'G7E_:*

*(LRNKO.%>OD[K M=*HJ"C2+ R9W]5VRJ,U4G"[59#FJR\R: #2F|\2I*6>|+HLBANR|<;)'/-R0 M]=4VL&>%:G\^JBY,$Y^T*3SPE\.;)0D8]9?OOUBC_%9GH5P%Z8U"]08*

M2V8'#0\P;B/1APB'N(UC#]M-E,8$!DK78/+,RS:I9RJ+N[+XL\,H/$iE\;DL M?K]KZSLHBH]7"^2(1 &%Q"&Y7 M8"D_5V8M0#[6O))++F&P=8RGX,

[8;XQ>NS6/&W'TS\B:FJN/=5AVO'DC5\1B\ M[Z2$C#:G9$\RLY3(D^7P0FR&F*.OSE;4KFFP0 [W-_8.^35P1C02+-PZCI MSG3_L6@LM;4-L9.H62^X.RD!=KX:L$5NAD(;HL,G(#K1? PWJZ#/HRX&I'7-4 MC%(+@,&)1<7>>>T@)E TS&+TCLFOGNHG//1> +L C@V_3T1YD'7T5+Q-@P^GB= M54>8!("CJ:-[$Y (2C?*

*W#M?)ZAR#_:G3(PMC!LD^35G_MK>$(+HNHFR MP6'U4"E&5E-;GJDPAQ+D*MQ5U&0RU^ICI^&(,9Y&)>7(1!9ER/4X^0)F/3]-M%D?6_H,,QOX>*

6%X)S.^+/ULWL@:LLQP/I.B@^M3-#,7PK5$]*?1.ABW]+SM- MO#1Q+V7&C\QX]87J3"R%F$N0/=@Q8NR16FN9^.T7FTK\TR96[Z29>)1-M-RSS0;"S1PM4QZ'QRP-5V\J\WE!:

(#A;K7=3?RB6BWW;.L97=A>]+ MRY4RW^:?2%+M>V0%, OK8S0T^1"P?=TR8.>/#+,DC$@5TOXKR,W6>#EP-KG'& M+RB_I5TD1HZ3EA'Z?

<\Q1V8=>T+O1?,%>F\L9/ ?4C$I<%LKE# M)Q&T0;?4BE!Y&\;;&(@Y#HA2ANM(%6+J^;Z)Q\$?_!$$B\I+X'0MNU\M=&PG M*6UV%=!_*GJ7L-,!JU_SC;XE@S-[[*

*VR\)Y17;#X*8$XX5);$D0QE|5N]-JXD MA!JBZ8$" .-92R|SM"[X0?<++H-24X^G1U_K+9TVZX%...;=GHBU>[!!|5FUQ MWBYKC-D'[^[N&@@$>&PP!4U"%L>&]7E|6-B@SQC'N;&0-DY6 $]$:X>1%QW] M'"%CUG?2.05+0:#43M(&0X/W418M/Y,JHAX:L/%S;,C3 M]93?O.X>.VM^C6I-M2W8+>1AM8@H;T!RS\J9*L89Y:GM7%$C1-%X10LA\=PQ=M-X3(0T$-J# T&S*

*MB(RX,@G"Y<%OHH]>TQ9_I:AL#R&9#*Y6@4/ X5M&GJ(U57S-M)37P@$?',5% MR0((B*4?$0_|-9/@SP\C3SPEP: &F.G MYIY314?CY,F6$,Y\YBI=(.\.0A2L9Y8E$B=X-*

*:

MKK5O.+.;!ZO>]R6H|]NOA,)BB$B/\;_WW.-2}/D?6-$02P::+G,_V!M2]!ZF M$]&4F8*$>BJ)"L*7>RM^.VXK'--" ,JQHU:/3ZV_MGVQOW8Y\%E_#A9 BU: M*J5LF[A4]X9;9S!U'-4NNV,XYY; ZKX:!W:F"JQV-O]2U"N2 MZ=ZC:CB9+BW;JY^@.[3>M2"^:"VMY#OV^)$;_L[*=RNZO!DZL[M]48&Z(O@B MD? 2=)X,;SFU]6$QRD[^VK27H%LDFL8D)H@(__E@GL;Y>>X] X& %+$KEG3C] MAOO8K]R,,Z#Z6^EZTX+VMF[W207BC2*%9%[8.8!%[37;PG]F7,>>]L4N<^-G M;#IV+/SRHP)W#A@SDX&?)O$Y!*43P9]_ 7R>1O6N8*ZG?-DVNO5L%:$N-& MNGHKX\A4Y(Y/ VXW9;>11GMR2\0C>ICFLD12TW#_QMPZ2"25-11 ,7!+4LT7 M8'7._Z@#=VICG17+]C)3A/N1_ M2]/:86A4_ 2:ZX MR5;ZM+$\4Q*-7F8DA71J(':5]FZ#/5"!$^.1\5?O/:'Q'> BM**,+3 MTDCD76S>ADN54=_OA-PWG*&R[?E *><>E5P(,0VB3OA'F0<(_EJZ'XB\F34 M3X.C[RX3ZE)O5WE@/L?37>7!PPZNICA900)Q+G/,.#@5O MOD6U'03G73"[M+VBIKXLD-2BRHL*&])I9[Z##D)8IG+1:;7>;!5*]K NWSY,. M!A0GW5;*P5LK<5"+,R8PF[=)?4$G-GK!HPFZ3"73_G.;R=3YAF)S3J2? MV\Q2LP_ OFO!S.ZA8=6[I+IK\JI%(K<:Y@MDM?03J;I_9.7Q @M5[JH (43" MU!=V3LZ-J7$:Y1UEPN$,%HD*J8037"F%[5#M-ZJ]/8ZHM!6&WCNVTNR57X.W M^R<<-<(2)%#YMED[6IHW. ^),:\"E^,SV45%WOI(,[\VZ%@DQQ^NQ%0&Y<"-(B M*W'@E8'58G]UJ1-X@<'HR$AYFH,&H&X,@V9'6:Y>Z^,S,:95$PI2TLO5_.:%G564[=[5U)HLAG%?Q1=5EP@O1VGPHJ M;S\47[=Q(t',8I))0&(2]]MM2:XA!'AE6-U3G(*GPP[8U2:X*L7VD YNLW^[M;MSKY>35P:1GS-H;++.://DS,#N"+XH6@>=R^J%7'!B-^@?%0JC!])D(0*HI M9$XK@B&%2Z4=X,Z/9T2?89!G^ U 66;+U"!I"NH0RW*6,\2C@&WF>MAEM'C0 MA77D&M]6ZZ6VF_,;@5Z3S)0>TX#R*EA\AI2JK3:-0EQH,P4*SR%RM5Z ,CS*X M!E6<_HPU9AS^6#^:,O*V&H46QVO)Y@@AKCBM<:$]SF[J&%M8XVU]_VE$1?6^C; M-8261PSXHYQ=4H;GMN!:5[RRDO92$"M@2#E.P*]Y,19SSC1!PHYVGMM9W-M*[CNAF"VK^-(ABB#C)\#]XPE6.05%#1Z9ZG2 60]USW'71WD?G&$@/O\F4?& M[OC\G"S#\IA@+U553_'W"JO(8VR00V=/(ET3C$2;B^L%(:+PII7*HU@&'!-$ ML!ZZZNX<^;I *!2O'[*X%()!F&35P)>+]_(E1K.2*^P\&.QR+#<0'.D,'^/&BWJO MXS[*2SA;N"*-5? QC%MBW6Y,5%(Q:/^=,S@2V [Y@KBF7[>]:S#&#G2:G1+1 &N&6/.Y#E>%(:0_5S*X M!E6<_HPU9AS^6#^:,O*V&H46QVO)Y@@AKCBM<:$]SF[J&%M8XVU]_VE$1?6^C; M-8261PSXHYQ=4H;GMN!:5[RRDO92$"M@2#E.P*]Y,19SSC1!PHYVGMM9W-M*[CNAF"VK^-(ABB#C)\#]XPE6.05%#1Z9ZG2 60]USW'71WD?G&$@/O\F4?& M[OC\G"S#\IA@+U553_'W"JO(8VR00V=/(ET3C$2;B^L%(:+PII7*HU@&'!-$ ML!ZZZNX<^;I *!2O'[*X%()!F&35P)>+]_(E1K.2*^P\&.QR+#<0'.D,'^/&BWJO MXS[*2SA;N"*-5? QC%MBW6Y,5%(Q:/^=,S@2V [Y@KBF7[>]:S#&#G2:G1+1 &N&6/.Y#E>%(:0_5S*X M!E6<_HPU9AS^6#^:,O*V&H46QVO)Y@@AKCBM<:$]SF[J&%M8XVU]_VE$1?6^C; M-8261PSXHYQ=4H;GMN!:5[RRDO92$"M@2#E.P*]Y,19SSC1!PHYVGMM9W-M*[CNAF"VK^-(ABB#C)\#]XPE6.05%#1Z9ZG2 60]USW'71WD?G&$@/O\F4?& M[OC\G"S#\IA@+U553_'W"JO(8VR00V=/(ET3C$2;B^L%(:+PII7*HU@&'!-$ ML!ZZZNX<^;I *!2O'[*X%()!F&35P)>+]_(E1K.2*^P\&.QR+#<0'.D,'^/&BWJO MXSI*2SA;N"*-5? QC%MBW6Y,5%(Q:/^=,S@2V [Y@KBF7[>]:S#&#G2:G1+1 &N&6/.Y#E>%(:0_5S*X M!E6<_HPU9AS^6#^:,O*V&H46QVO)Y@@AKCBM<:$]SF[J&%M8XVU]_VE$1?6^C; M-8261PSXHYQ=4H;GMN!:5[RRDO92$"M@2#E.P*]Y,19SSC1!PHYVGMM9W-M*[CNAF"VK^-(ABB#C)\#]XPE6.05%#1Z9ZG2 60]USW'71WD?G&$@/O\F4?& M[OC\G"S#\IA@+U553_'W"JO(8VR00V=/(ET3C$2;B^L%(:+PII7*HU@&'!-$ ML!ZZZNX<^;I *!2O'[*X%()!F&35P)>+]_(E1K.2*^P\&.QR+#<0'.D,'^/&BWJO MXS[

"PS%)PE@F#'(@<}H8"@53$N!)$QB8>D6"$+F,*6H'&N2@-XQ8\;IF-KO7#"#*7T3@#&'}G"X1, %68CNX,2% MS4<#[@R(2O3'K/^(298.H@4(N/(1F760'_%X-%5Q!S#H!XW FO"A9A#='-) M;SRO!H,4\O*A4MH<*HQX/(0QM%UGRL\!)R!'LYQKYR%6:V#6'KX[?]*7*@P_MI^DCY7 TVNR0(X&NUL]+/+E>,+E;"?=D%2-M^:;6D10.<_%:D7V8SF7 @K5/\IX9T+#/2!VKNY/XH#"Y166?'9BNQ8IKG^PC MUZE$;#&DQR?:!NV8.KI>XRZGD6@!N*

1HD@;KRQ4 P,8?=M-M.D5([F3^%0'$8AEF)C%=_2PV<}\DH-O/:8)X>?1G[G+,\G0=0+ FMO3;"N-M[6 7,+N^:UX;NH#[D+L:D52)D.H81!70K/-)#5,[W0ED &).>]SG\5CG"\NF MU0O(H,L QV+_ >E(-AE*UT&ILQ*ES2'U$^-WM F9YR&OY$,H7RW)#Y';K.%! M[>/R9-' $1WA_91-27LBB5?/O8Z/IU-JIO-M!\M;&=*;9)/)FA3&K@\EN6$^0 M(>H+B')7^SUKLD73ZUUSFBR:EGXKT(>3'+BH#ST6Y),-& M0L5XKT_,)9R,-#DK&1_11!-'_3S>*2/OWZ_<GV_Y'!+E_K9OM@? &V;^HJ3[:I,X=V[@3[N9F+ MT1YO'G\S;Z.!M$%>L)!&@BF*)#(64DV#L'F!P8* QS$S6'W0H2<0W/5;EX,?MTW4?X(2[5-H=XZ].8"=+B?V=<+!KEDT2.N84X6#3/+BQQ--1% M1\6F? F8)FM)$#\0 !_*QG VT"E%)4& /K-P]U MQ$I/8C'G8%5F/ JP88YP4P#E;,3AX5#X0Z;#3DC[Z4FT3)T5"R)?C!E:1P-A M/11]-$_ :4DP?K-]"G\)ET:^,(_-9B6=H0>$,IF'M7P;*5:,? #F#&XY\,JIQ MT.C<=#H#>O\!S/=(%@IJ^1A]!7(O=%3"!V.;TAOGTM%"ME/0EQN!A6/BT4BZ[G5:C53=Wl-?M=O:!K$]KVEA$WTQB[>K6,&,Z,$1A *:M^]R.3/&I-N(N7'R_;I,^&XD: \X\TKQG3J*/)\BUS?L7K7=H LV&=V"/2ILB MH'@_9RF*G-) =S;K0'E9&$]_NLD'QR/SG0,YLUF?Y'K++NSSUT+]& M_1$=]X>SK%&PI:)*DRY;5W5\Q;>T-&GO,G3;I"%/6YSTW$]0&A0H[3@D'POD M?2+OU]H ->LK]I,,:?BF3%25EQ4E:&AI8FET,S$R+3 V,S R,#(T+FAT;>U= M,7/:N\;^?G^%;C]W36: "%-2M+!,L)2V=!,2#72]W^X(6P;=V);7LJ'LK{^/ M)!.,@@$VIR<9)U,XD8+T=2'G?HG"/&>=XF 3^R?&04??D7\?_+A;)!<AD 0L3 MXL2,)LPE[>3A(@'QSF;PBQ6)6]RFB2Z^W^)]YZ#,;.*WN]4EC1CJ$*,LS-H]X MZ,+V];*]]$@ZJ)1>OZJ\\+1\M_VR3(1TQ$K,19V-XR63()?DMI3'ZD_()8M$ MG! 1DH\B#DBE7/R->")&>4,^-+4(P_Q<\B4-&=DK%XPC%1ZYH !WN$, ^44EH MZ)*6SYPDQH.F"'"(;3]#Z=R]]=6UJO^%2N@-J@TFY"H48Y^Y U8P%HB-WET! M04*!((9Q* ^AR E)PR1.&>,:l,*8C')1-28!O,:<:\:B#1S$1 4](/DR]!0HA MXL4-)ZH*@&]8MJDUWU*/',A#(;T=7C$&*]"PV.$0U0+T1R2N+#_>,B=(9&I M^C%K/V8QRS1!$PBX!!$W50@>\V2{"%"C]WXCD"9<3';$9B]I3^;5H)&R M[&2?'53V[@X51CP>PAC*KC/E%_2"$RB.Y\IYB)4+%'#TPT/'3]6RA8'G-%T M.+A:]Q'LHZ"E(.?],^OD9LWA@8\7:XZ+]@:]8* (R 5?5PQ@$X5 Z)YXNQ MG*(I9@,NDYAB("H>&KDA96$.%'(JS)*T+P47M;6XZ"TH\8W,;)Y%,+78A @]TA@=P!6.N-0.%K58]/M1"><S,- <^[]YCY5'^^9+++S.S%_(7+\] MY'#3D$4*G[MZBRS3ON0NIS%7$^_F"= !)U0]I5(%9NUBI(BVAT+R2 0-L>Z M482$/6,P-K?$*P; M.]@ES&[NFC>&+N ^XJY")4BI"H&40DTJX12P93&IA0R #&G?>[S9*(2AE7# MJ@6DT:6!8[",4'\N(=6A[GLVH2B-(P!7Z@3'<43L:@%T:CI@(?(6'_A"%"8O4 MPE!5D'$ {!\0C1OJ)T$Y0Z:U';&E$_U7'YF9!Y'A)+//H+RY8H$$;G-!A[4 M?%V=+6HXHB&\GS0Y.5^DR?JQ-_'Q]+HV4PFW]^.]#.E/4WF!PIC1 >0QR2P& ML(CZ :+ <]7[/F&S9]&K;G"6+NF0>6:]?'58K!T?R+MY.!5[A.&FL##P7Y5;T M&@B9X+DZ_D-?TD%'TX.3[35-/" 5?FA.+9,8VR>FM_KJ%"!,KP7;,>(,]:S. M!93KTI!FKO;I6A&9OYU@0W_%_&S?? Z-^X;=UDQ\8YWU7MW] NS!]A.=.P5^8 M^1CE\N8!.',W"DEW2 R6\D4(19(%%)B(30I7]!^@L"B2, W6A09](@>BNGKH< M\NBFVT G_*54_AB_508[74OLSY1#7+UNTTM#1YP@[=]VT/#_OMWZ+TO"1[T!D M=>JJ-GIJJ^QP!EMFD?%ZJS!F]$J%.I/_Z&"G,S=],#@]M+D30K*LWAPOK/ T MU$5#R:X=S0HIT99D>*@, <2,@*)M)*A%F9!@$VJ7\Q/8W,IZ\V,J/^YEUG0/0 MK-\J-! 9O1@KMP 3,NUG)]8INAI6#B"P]'PA\Q%61".L@.GN/,:;$@\L6$ MH?0\%,8=T04L CLK0N',.P26TCVH?;7Y3HX3O0_)NN1&>RPNPC0^C22K3S\< MP<%/&/IW4>:@5K!= 9<#'A;](DE$4%<7N"/EIA'F.TAI64SQI&ZW5#;WNPG$ M2=5IR%EQ21?M)NYR6>U=]? *NNK:X7*JL+;NUV\/2V_+A1MWN:I&-V-",C&CX M?FMOZX8MZM<H.ZDLKBUEGIO*,7KYYQ>%UOX'%S'$_(EA6.JULS=U34^,E4\ M\5E.%WL-:9S^:1YTOYZU6CW2;7<^?5Z8\? T:.!'1H\Y[V-FZQV28E(04YV& MD:E\3V:Z\U?<+]N>3V9&K> ,2=6I_D=R3RYB)&#]9!5(.>+%V?-(6?>]"%R MK7.3_2^;>5?'I#OP4#:F<#QX]QLLJ$A(?9]8-R? 9(!:6%Y5%WO*L'>UC#:?) M^B9WD'#^YS'>06S BGTDNE=%ZJ%GJ?IC.I&+IIVS [:*TJ&=%B[JW=?/HA*DS M&F/CSG'5%[4I5&'HD\^=*.'1H>5B6AV5Y6):%E4.H6!Z6Y6%9'I;E M85D>5OXN.2P/R_*P<@96R\.R/*S\H]3RL"P/R_*P+ _+\K L#\ORL"P/R_*P M.(\+,NMLMRJ%\ZM^M+HGG?T[>9IN_GK6:-CN55_AULU=?NYF?'2K?7+ MMNM3F-&MQ*D":84(*85%.IN^\+&#FYY?=1$*$S:8/*N74=E76-TCL>IA3)$C M6M7'=J>!C_CT9&A5]KU?;_Y08,*B(0TY(YT2^<9]G]/ OOO*5<6#7, G\D_\#4$L#!!0 (+FD^%A,2ZA\P0 'LC 7 97AH:6)I M=#,R,2TP-C,P,C R-"YH=&WM6NMOVS80_[Z_XN9@:0)8LB0_XE<#N)ZSJ2UB MUW':[M- 253,AA95BDJB_?4[4G:>=9$&:Y'=P?ZX6?+_ MIR3:_Z7_JV7![R+,%S11$$I*% (T@SUAR A\BFIV"92VYAB(M)N9*_ VG4XGJ--6H!4, M.DXG\K58B.)V0O6\+=;05/N0 V4R57#ZLK)@B36G>O)NPI/WFJG]G:<S/NN MX_Q6N<&JZ(6R"&:G0'J[#64)7"KJ>5FGT\4__E3^-#-MNF>[,9KFOV96J1+Z1NI?I-TQ,)HU(3J7RO_'AT/#FM.Y'\0N:=\/8(TO&NG(HDH:%B(H%SIN:@YA1(&(I%2D)"'^)W M.9'H9E[E*9'"*D#. R$7X#K6.Q Q3/[8WJJW>R,\WQ(9B%DK%M(L];F4!I$ MF!9>YPF%NE,M$\)#.]E;;\YS>Y6KFV>WM5L&OPH0HR4)&X(T-$Y&FM K#.;,Q MC"YHF"MV1F$WT3,R_ M+-8R5)P]U$"@"68G!9EFL+LIPA*1O&9(J&#,)WT4DDS#82]YB"< TJB/H0C M3+(4D9%5C6#,$1*$^CVN&3&SNHXZ8)E5B"4$HNN!N.9 4SHMEN58 M[EK:UY9M>;;C-.ZU;,VH7*]-CLGPSGO9J5=N^:;IKI?2K@YFZ0<=CCN^$>F/-M/ZFF]MW>FDAA/)],ACZ[&"V/-&]*-M1]&:@K,(5OH]R-POE^>?\DQ77?^3,^Z4C[>:I& <9^I_&HC65_MV#6S/WSJ-N MLE[GO"@CY#66G<\#6L.OW_*WYAJIR$P%TI64$^W M9..Y4WM7(F0 #-"KM:+ MK.O UXXBRN^YO$+A";4"2,"Z3;/=!IESCRX[$,VTY%'W1QO MIB,,;Z<@C!,!F.K*9CFRF(T^\O;H^'1D.IN.W?QV.*N-X^F8S"D&PY[:E>5F M-O(36?20)N"?#$Z>X]RD5O]YI6;^=/,O4$L#!!0 (+FD^%B[*6>_0P8 M .)4 7 97AH:6)I=#,R.BTP-C,P,C R-"YH=&WM7%MSVC@4?M!?H26S M;3*#C6TN(4 SP[).ZFQ"TD#:ONT(6P9MA,S*(@G[Z_?(AMR #DG3!HCRP(#/ M.=*\Y^^@;31H#.63[C0'!P?YOC=\-_T5^:,AX1+Y(@F!) C1**.^C+P%)+I%A M3+A:43P6M# ^0R+&<$OH2B4MZA3.ZI)*1_>DZC4+VNU%(-VGTHF"\WPCH%,+! MAQPM^[MVN%0!OE\,2T'5Z9%2Z).]4L4JEFVKZO]CYT 4V#.91(X9^9 ;4FX, MB-]_5G+,W7(IZ]A.Q'++!*U+2O] MJRN*$>(A9>/:^RX=D@2UR34ZCX;80\GF"=&0@0-.\:$_ D=@1}@_7F=*;0+ MZS#*R51!VU$JN5_>G]Z751T3*=14/5WS,I4 M^(_8>T&.#4C=DO[>0E6FFNQY?<4Y\22.. MKJD<(#D@" HK&L.8CU41?QIA 6YF8W1.XDA(!)P'D1@BVS(^H2A$9]BG(?71 M(4X0Y@%R&:PGX$$K6P2%D4B7_9:MA @/H$4=2!KD DZH ^@SQR;X@_DO2*H, 4)^A,D(0&D MY=!H3@94MF2:M M 27A]"&8?,NU9%,6UO)!1+CR3IP^$0??+H MFI&@3U)5>X2!6< WP/+=5KE:?T:BS:=-TR_&00#^,A@) (5.LHJEZ95IXE"M'.MUPR[&O_\G@-0?/=75,QB2?E!A>NN),(1)VV%01Q2NZJ2!O M(R](>K\E*K#);>YLXQT$-6*7MX.=VPR!'!=4JA7<&W^.,41_DB;V7K$$@=^K MJW1X4A!SZQ]]9R6C3SDTN6':>E1'E1@D WB*]4&IJJ1QM"Q5!,D%0=F#($D MZ(,9Y$@20UHD^50PI!QS7SV'-0.:KJXZ_'"-6)9$T5W'6Z*KF2ORVGFW95>1 MI_8MB7N,3#7M12(@P@"%&8X34IM^J0URA/MTV%ZD,L^C#*]J2(3HV%- MY2.5:NL^9I-1(DWOC#P9"O?VS&]YJ.9"'"=K(8+KQ9&0TTY&Q((-96G'/M"O% MA63+M!? 2OK=LN6I6BKM++5M(5<[4!L4]%GNE=QQ?XA[=&+;O*BOX^>&-)H,.OC\,]\0R]DKI*5/M/LX>C=@X"Z53RLZ5+W8TFC1-6V7:M-0> 9QOE*3'AIH@#*MVL!#RG,S&UIT(M]L&+>"07BRR"XA9BDMGGO-QUTSXQ>H+@2P.'(%_#[!]/DX>[+ ';,BA402%O M!0H]P8(18#*\!#V,NHV0Q'GKO_2"R3<:PH.I5BI78D$3@CJ]PM-90&.C"Q$P MVW16"@+3 .A] !0]+8S/@4!7+0$T!OJB&.CUOQ9Y?M]OYZ7/#LLBKY&#C5-TI:1 M]@RD3TLMD-+(J.RV*Q9 C0*_!@JLD=[V2.\13F!7F*T/&?4OP>SOW7QU>1\, M!8?P?AZ=.OJ9'<%$T CNQK9UW7:L ;BR&?N"UF_ 5OFT\AKY*$]BZX.I=2>(!YI2@MHF^4,8H'B;YF6DY MNP1Q<_M632]*IQ,?'7O-$WYU^883]-R]:W?B2+(N_'W_"KV>_<9TGV6[N%]#(B M\I?_^SRQM$?]>J9C__K/XFGAGQU=<BW5G$'SKNY.2$_ZSM3&>N M.1K[6]E0JD27I=^Z9W10A)*ZR?U2E, J92;I9,FK0I.AHU"HUPI#(]#>N5X M=%8O-^HE4BB? %$I%XZ32*!DGI&843X;UYK!]#$B!D;.Q<5;6BU6I5%M+Q7JA MT]PVF\-FO:++#(^K#@=EZH\>.??AG>& ,;Z//^OC7H[']O3\|\^??H>N-:I1_73 MD?/X";_YA$,^XI? &5ST]/9T^E4\==_2IV&PV/SWC[<*+SLSGA>O8':?"4J%8 M_F3:EFE3E&-T>>"[ZZXO-#_!M]&%!C57#Q.^2(]RS'/]^,(A\0;L;O#APD7F MLW\"-UAX='3#^2 _^2ZQ/=0E\0$=^]5DT+CI\R,]O/LF:Q$ M,O?OJ?ZCN^ M/]83^?39_\0@_^G>+?_W7?_WBF[%O\"S_M3Z)G_/*)?_;+)W]G@&(,OOQBF(^:Y\]L ^NN187I3B\S.,,>F]\S$^OPOI"[_MIVD8U&;_A.]OP-]XILX? _^SWZ/#7(_T$ &B3"=Z)FFGIO/J3$O<2/O'B)]2/ON :L 6 .[C<M,18?I3CZ\D?I_0_HY*"(68^.3 ^!Z=_ -_&]FT=?]K[^-YE,/W>TIFWO[!./ M:<:,;N.3]V@9]_IW.HN?4"T=?"F /"F',&X7W/Z0=N.Z",C]V<0$K4/RDAI4X'52R"P5KMV6UK7UM[C8E.ZUQUVO<[^*A]^_[*KD1PO?]P> M!*]XG76*J3#%% KU.J71V.XA\5-"DWKVU0$7PL97.'F>RWPRYX M%!-ZZI.! (KET3&W/?*3\PZSCW\.+-JQ\6', <$9C+!; .I;T/@KM_T7*F+UJJ+;_I!5SU"'=Z MI/"FU$^\Y*6)#*S//!9#F>B8IZ_=4JU:=T"\ N_*_1<6?!4=Z-8^\NF_W#M4=- MOL- ;ZMGB'3XMKG(N'5*X3J?>BK49U_4>(%+ MQ_"_^)>_?%K\+OH;['B?@&,8?EFH8=S]M"_V/9>L$CV<1#Q/<&K_ V:O/2& M:\]QW_G8%[_'#R^IJ4P ,BMNNZEH%F[Q:7'TK[TUH\% 76?HT1%"]X4T0>5G M_)K;89]?LY54O;^'+V*D<<<9?K'5G?@HUF!G"O_SV-5]_I^WBK^Q],WDC?"+=\C*&0Z)3\'LSUY5ZV5XT59/,.V_ G?U??E7 MVZ'$=P/=#U:\/MXP_O9=,IA2!PW9:Q*X8Y=L=7>,?BQ<&E?>,/YVJWORGYC# MX?(^<3(-5L-MP^^VU%.P5E/!EE]R lV^ -'?(V]'GM^,\;LU4EUY!2,/"YT//GSP%*//*?.Z MH[_ OB,F3.IJ;!FG*TF7=O?WQ3!I^1QT14?$XL%0Z]D$[P8U?I=TN*7^E7@=B^H^>&9MA__\MET\K[QH+(/'ZX"'HIBZ.2R#N/W7$P.9X'WHOOZ#_F"H(8:N+8L,,YXZXWX@5 MT#*YUGO4QN-R4/QA9W[/_N?FSGS,05$0#P5N*0 2 &C[M-MZTZOVV[=7%VU/ZK[#7%W:,J>?\E:A2*U"#2@^LH M1&@0/,;2@E05>'8$GNHM9!__-04?G:%G_R#IZ[LROP]/*- G(9"SJZ0TP.#H*=<.8_TJIIR-W4 . M)^O/#U^M?E*LQS<*WQ7JPG':F9,_.)(S,+QAI[KG]VYCA'H_JT+T_C1U$,# M%%F+2,HPVMW/ZDH&LUHX.DXDG90WUTDY19T(1W&0])..5C_AF'.1=+%+>7"=[MSA/A.)FW=7)#_ ,E%]S?#UZ8Y4>-?*XLPA$>8FHGFS6F)!RA(*9V,DI\$2Y@ M^%U. [V:PD)1$B80$L?&GG8,.DMG3G<:TD\V+GL>36U$7RU3Y"791V'I)M]VKE MJ#@MA5<3,K)L.[G6*.!BPCCP)!A75AOOA'71++'U"R_C4L_G3-F=:TZ(.SNG M-AW"W>&?NV;'4H.8D- &,)'I(4 MP8<107$JRA5<0;*Q/NB(99D_B&_2/90>-\T1)JREST:WBL-D:;@90]]LZ8A M4M1%5?:X> \T1)KBECT.SH"&2%/(N18[NC5A*LV%&XU$R"YM2I[]+HOAB4+ MW:@ 57 %]0!U[_FC516@9B=[%:!F)'@5H JCBYH*4/'8%P6%K/P^X<@@!86L/ 3AZ"D%A8Q\A;IP!)A(.LEFT.X+1Z&)-M)-L5L[ZKGDTU2K]DN8ZCE>]X)I8^). <4*M[JB,23IZI3FW!*.JE%*W_U, M%XZ4V:O2A6M/E=&9?\+Q,8>-@HQ\6.&HF/1,88GNSPE@#!K"T3 '#H-LK$%# M,3_]: 774&3,/MK2-7+-SVQLO3=- \UPXW$^66*8A'#FTLY(*J29Q>@H^,%IJ MV[QYPS#1%2+6'3&-KMTF4],GEC3*/FPZ2N3JE#2UK(@GB4IATE2\HIS$JKM) M4I?"$4DBZ_@8NC$VA2.51(9$CEL_-6G-- *^5BP1B.9!\161))Y0I>".M*R(/-']=ATI7A%Y_D3V.]*M-M(O*$,MT"%(2!+A4FLI_O0B!!47DB>O%"0$/Q=[*R-&EVU4+PE%QBJ9)6)KTM*U8.;&_5VI6? %Q<70*A&ZJ4][BX<1TN5,L%BH6 MA"/DE,N=KH:+BEX3W.5.5=N*0A/5Y4Y5S8H.D\CE3E7SPG%D(FM^#RYW]LI5 M1)A0UOL#71/22D\M%A6))L"$%P()BF<3?=$7 B:*E!,QX!,"&HK2$Y/2*Z>7 M8E:5Y2> .!^KI2K M*#VAK/=R&);!<2O%DJ+T!)CP0B!!47HB>O)"0$/1>,)R-:GEV)6$(^045Y.R MAH5CXT2>QAEQ- :EINZR8.;&_5VI65%RL?0"A&Z[4NYA$W%OGU,=_M/0N&DL;#KLE?CML/(\L@.O-7ZY'/2ZTO%:SEP^,%/0@ H&5$(I0/FVD\0*!E M<\1;L7S81.8! BV;0^2*9>%HT=?4@?08=? 6WM9%?,.OJH@G'S"J#C+R#^K MJ#*V!P\)95OZ9VA(X+)QEY9)\MR/PFNI;(!%8/F'JR(!Z3PTX;8$%-)RZJ-) MM2>@D":QER;5KH!"FL1^FG#[L+$ W?! '[5]UU*_99M_&:.QD]D=@7_XYOV M*$_8R\AS]PJW5Z"P=RB^7%7M'RCL9>3=5=6>@L)>1OY>5>TSK,,>+QJ*/L\3 MUK+R[!]>P^%A+2M_3KC!H6UW/IOPNTX**SEUE\3O!X=M\9)LZ8CA[$M:LG+;A-QV4)#+2UH3;?%"0RWE-4VX/8?1MU,;D -B2NG(UX78:%.+VA+B,/+F:[4J1L'GR9.7[7T*M+S.?3^U0"$87;Y5J{<FS5U>,%(>,NHR\O+J0^Q0*=? NS=5FX=W4A]RH4ZO9G MZ[+PZ^K"[5?,3ZUA>'+<6'J8J7^%X/V4/I0IK M&\)1>)FU,Z*19 T:G8FX9PW)NTH/]=BIG#NVV$LJ>,UB+UWZ,8LM+"6T;E9=9!9 M3LNI;@A+L&0IX7*:$A:6)LE6PND%!@UAB9(L)5Q*4\+"T@YIEI (N0@-89F& M,-61T29]0UAB(O/9D468WQ0NS!=#'1EMZS:%"Z,C=71MW9G0Q@^OAK^\6H%"@R,ZGR"FGDA[V M%&&7CCLR'ZE-/;E&RR%L&7\%7C^)@"4U;'(*1>4(V1YW5WDE,/*$3*R7YWL'6:+$;,O4,/I[UQFY M9_<)T"]7I^=FJU/RTH^9&V&)MIVI:N,AO!E@MQT%L^OCF-@ (I8_+!UM-Z_Y\OI4#UQP_>G9U M)4T-=*%D@+ %WV#I,,7V[5!26-1-/QWMI\K,/?*I.\&'SKW&F#)#/-'=-SC_^[F<#]*E8Y1 G_8!X6P[2V MT?"1%"U]:HV%2]'&%YL+5&\KQ9*"[Z- _E2;^FD M4#THC1OA66K#EF]]9-22NJ5CE/*O7I3-<{2T4FY5V^:3E5).*8IDXX]5Y1X MM VB<8GN!\)2Z!R4GC]48TROR@[4".P],N*,]DD?!PE)(EZ9M^O3*?*1&UX87 M'&%C-=8- SCN?\;[.%O$2S=B^@^B'IDLO]M@U^U2"<4FKI$IT0 E8?D=L960 M9M^>4DE8+H8W$Z3],.5+ ^Y4?R_82R H)2\I<.9Z'AA]L.K5UD.GYC/7%I[?# M^<>)5>C"?#;]D4P 9 K36GXV\"-8^L< WR&RJ-+^X;B,;+P,A;4]8$U8-JE' M?= E_N@.5/ R?KCCA OO0IZ-&UJG%;_K&#-5:$-*.2L,>9&]'RB)"S'-MY,FF"%V+'CV?=<+@HBL&!E85FPO"%+I#@G(!.5I&/M MQ'-&=@QW69$E+,NHI/HAO0K+2:.OUP>,3-!W_0\UOA+3OJPQY?7L'"%,"LJ6Y M@I5R>4H58:G=/+H\VV-=5EA)SP8KL;Y4JK!<;?I*O7?A$];6D^51W@XL9;)3W)*Q&XE.-3J@A+6>? 1\7DOXF4%UP&QU@>FVNKA<<2R:DIZSE7P MC)3LLI92JSJJ2L_?"HX1H;*6TH.-L/RL/,ZCH#DQZ6%$6&95:2C4D/0DI>#& M/R,'H9QB9EM5>LY3<(R(XR"D'AMAV4SE(B#$6$92*6A4$,'1.,=:%IS1O7A M-6%9Q+PA2Z2MKJS)BP1*H\S(GCZ:U;(DIX^57I=]5=A^4T1TK>4U-->6$E/ MB4H!*^7REK*4KMY='GVGP&,%RD9X.54E\]55BN5IQD+>7RO!=#&/S,'(;WC8>O2E(>=Q&P1.5LT*6L(RETNN']"H]RRA%IO#!>3W24Z-2 MP$JY/*6&L 1K'EV>3%HP9P(K80E8I=3W*U5ZQE2B'.%#&$$EYH%E+62'K@)A2 ME;64+=C*!6&94WG<1L&S6[)"EK ?$G.*#4JN:>*=_DBUDO3ADC)M$=R MQ:@E^6+4/4HZ54S+/Y7VSYN%8I_]@6OZYG]VQ/NSM"MCR1.7[%G>]Z)8O*OU* M;>H2JT=\VB8R> ^8E^6+23&6?*N[EBD@7L@26KO"N3#(P+;]GGHT>P+TL0F HB]E31+D%)YXJX&(FJ3PXES/JW+_0-M4T6ZO%%G;ACUBKRQ9VY8I8H$$>C2CM[\BW-B\?R,<"_/ZU&=FH_8M_*C58QO M/&@^F@O3X]TRX6<[^DCM@,XKVZZI/B:VZ4WDF9,2!,D*#WNT#Q+$\<+B(1I] MQZ(Z@$)G5:X3T_.D"L,D8!@4 G9I ZH2OH =^\E&O/N"H!8;7TO\/Y+P%W)K3^YEDKRF.$2)D9"J M35!LX>0P'+1VI'KPMN\N$P>@Z!815EAD*HU.$Q4V:!Y>)B4GD S0@;_=>9 M3N] P(IZA%=&>$=F0"!ZG:!GD)PX/" M0:KVX$!Y0X%FXH$R=P+- >&X,X..9U=T1*P,&T^"I"0ZW%+_2KPHD:+MI&?R M+NC [X(228<5[8[J;_Y:_ US]J. M[3F6:1"?&@QD)@V76/SVCKALD(VXR);9$2A:.'3N(J24<#26,]621+!W"'K^ZI-M. [ERB.V5_H2X=N?[BI638BT5[3:%XY6$TFZK7*M.Q3A;BT$"<<< MK264Y=FK\JN;*[^:CO"%8]0.1/G+$6:ID8XGH_BYU_1Y:;]>?^VX_HB,Z+EC M&U!? 1UKGFOAXSA1;^^:N=3$=?"$76"Z_HBH*5"N2*/@H4CZ610<+4LCX*% MXP.CF5\]Y[LB'Q8<;/IZM@3O]RUDMN.#1&N;T(L<./XE*%X5,\3K_VYPJ5 M-!!5*0C'0; [9=F#?!SV6TB/T*P7A.,'Y!/8\ +AOVB-]ZX#L\]D-.CGT=CC_ M.&'-87*-J6NWB64.'=:=7F!+>Z6[C'D3^22'>G\WSM[EE2W$?BGD!6,9O MG2'%!51P<6,L+.2W? P+PI%A"@OHE.O'V +U-S5 E33,D'(TGY)GM MJ;KRPK%I.9CM>YU^^7]$PA%O"@M\VRL#+_C+T1TP%LJ;8Z&<(A;*PK)KAXV% M3=>(5+$@+/6W#=/;M74ZW;F? EF(%2J4H+';GGMQ+:Q&\IF*P8;VHBLK(4\E">)ND62?I@=5DB#V3E?Y&P\@_M+'LDULKDT<#SG0EU>;N >S<0:[\X1<,H0=RO)+ERBD4(APA(9A2]HN7PU93*H>ME(1C*P132OFDM&F9:O+2CRE%.!I#,*74 M0-@;.QV%E,R7'8#.'4DL6Z4A:.NV"'"=QTCT/U;MT_=1U.G MB8(@K!8B%MBQM#5Q"Q#7(SCYCW3NBO=,[T>BHM-QGXAK>)98 MH4I9.()$*3C5O92R<"R.6 J.KKJ5B](@L"\>=*Q:4YVMPC$>Z]6Z?.)S"HUK M!:,)]4Y>X2@4I>4=S&7A.!D!M2SK\BL3XT>-M?:1V0'O89/7#+F>:V!)G#E>$HYR4GGC-'*E9 M.H<[U5!..$I5(4L,ASM5E E'[BJ49>QPIPHOX?AE!2^!'.XTH585CN+.$=0$ M4K-P#'=Y=NU'QCE6Q3S!=54X,GJ7C-C=:;*H4/Y!?*%3DUF0P,!FI*!%/)"YKDXZHE=U=K7=A MV1D9]2Z1G1>7$1J=:.167=7E-U%>,/<(D](O3"T!/$!FZ?6IXPHR%NXR(Y\N19 M;AO"LBVR8T">9;%AGQ" MY4/N)!7.),^LH]"?%0+8A+G(FT>W$X>|"60#L<%8C+74F_M9.^ZLC-5'(A+1F_5N% W%9,^F7;*EP(^QIEG_1BTM<'1*!7"V(2R =$!%; M+>2:59*&4*T66"V_0(/M8H-2LJQCQ2:-|CVH4E;]2PSV@3;WQI M.4][0>*=|T3=NP B'>+1ULBE,'9(T[FU6A*65,XY!.1VXB\=]XFXQB867R"L M"TN>'SK6]XO(W?GR F%=V$V"0\>Z% Z]G/9=SO1 PYFTB3A2\+MS0CMP.F0 M74Z4"(O5) 86%0V;"Y3+L*4FGM>F;+;+J4:"\+N[66\UA-(@M^]T(!"0VXG? M6YB>*%5KI.@6%3OLN[#;,4%U!$H- AJ<]MBWC>BKX4 MU\0&,')L1+-CY_D%Y=3 (.P^E +#AI8A13"(NT&CP+ 6#*!PU!\@/@UM_Q? M#(?Y=[%>C<2ER:V!Z)OW(4>XS1V%G"V14]X<.>4TD2/LAHE"SMXS!,K"[2LH M,&SKC:0&AHJPM+L"P]Z#UHJP!+P"PT9@**4)!F$9.@6&S>.48@9Q2D58OE$A Y\IPYQ-U9//-55XD',V57@(MQP<:U#R[HB-B==AX$FX0T>&6^E?B18?%M)V!]U\, Y&JU1..!,P: 584C'K-&@+)&F6%16-X3;&2#E;DS_6ICFTD\)>4-V93$P//PG6:5=MAE=M&EP[-@TK(+LP33Q?KM24JKA4L]AZ_VHY M_!5_PY 9LP6F[Y))=*N!'RRN'[? #_&9&ET;QD!E5+VX3+6XJL_(U*<:9@E'M04NB]PQ,?:IZ%XYXED#OV9GZ-%5?$X[GW;]WR%Z$>],L*QL8+K*:.]CIJP M3*6@>LHH'[(F+*DG])XRRCZLB"-NVZ6&Z>_^(+,T0\^: MG&S3]B*7,/1(5=]RLDS9Z#L?[%)-7'9)F?1=A)ARLDH'9=)3U;><;*AF?0T M55Z7DT7;BU45@3VJR\D>[5_&,%&=3E9HTSFJQ9L45U.MBB3^9,%2U07EB6Z M9MM M-7!A/INA_$M%>>>0O+(^RK?RO'0\C'R=4P5MYFP*0%A>0V C5&R>% LGI7(Z M&A"6:1!. \E5>UD'5T5FUAB8)^,/#HWP'\J/,_[4BMWIQ@K2(M N%@LF@JZR? %>BH3M2$L7R"."+:& ML 2!&+$G*8AECET M7-LD7ZE-76)=!K:1E4NQ/X67T>LL---1N'#TPVL*;Z%L8T'?N^: >MW)E.@^ M57K? 3N^YH3WV+/JB(QWYYX;SV+ \EUCR!0V\SI(O7/HQKT18>N2<6,36:7]_MJ7_EZ,QD+@;'&5R89F-8F.^2RHF5'#&5#$2XRZ3TUNJ69&[HE MKZMD:M%[,S?\R3Y7R:6*

*DN0OT0CS_,%"+;MX;8<(EX;Q^E7T6K$;GT9KV.][--%&UO3$]"HO[[6> MSU)<0W&&R0VL ;]O>D.>(>,|+50F+2>]+·-+1B&^;,;$\8XF!.&?'^7B&1@?"'# M^!RW?E@O;T#Z|<*D64KPCOH6A])F^[9.U·R?A0%[&!TRNUMPN:'O)3)6T/. MF_MPM*_'>=?F^=IZ8&%CZ9C7"H.Z[WV>R;G#&AD MYKAQJT$:)Z8L!).+$X\Y'O/#C4+7.
HHHSRR((JVF;!7U@VL4*O#N)OPE(6E MU$58>]/;1J28^"PUG@&3(H^S@3S@9*0>7=VI)'117D (9A!^?O'],5ZAWSQ$ M9W'9C4++=1OT!;]V!'"6\)?[\<4MJ"O<,+>8!U!+=
($_A5SIWLC&9CO\=V M&80S+ MRY1#]Y]9YO!D2F*NSN%8OT8OK#N+7M^;&?<;·W.B$M,4#Q.GIW)^]BQYG?6 M;+/X9'&
"]A<`'"U.23[.]WN'F[KWS?)+]UYMZKWVJ;>FKBKU;O7NJ?:. M9?>F==/NMJZT[LWE;>^Z==^]O=D10FN"\"TE*Y:.ZVO[*CX<%KWM8MNO_W0 M[\/K:ZV,"_C_UM6?_6Y?
N]U,'"*E]>W/1O8^NZ77Z#U?WD)+;NTZ/R6Y+|F9# MX8'WE[WP,K|U>M^ZG>]R+,&6FQWD$L,\#YD"]8&8VS2=FX>PXHG_!*D2G6/P5
MV(G$=DK82L/8BGBQV.9KB?z;IMO!"'/P\,Q!>NT-5L0)9D5TC(WLT_TYG,?/7-MWDW4(7!9",XP*I4\[!NA.#P./MXI,5U>T;B*5N??;.NM\E^%N|O)%XM)-WD.
MN67Q(Y_"4|_5"}~+I4JV;IW(RFADQ[L0GNI8N?JO&%TG'%PG;A"1Q2TY@GX M;,&-T^6#CZ&QAOFTO M';)M.'R+--J>C=2759JBR$20.3'YWIFB2/)T?+^]XJQX9]NF**^[]\=
()OC88]0K E/ND I1 E+ M?>]S:@WMIY M[=SU^ ,CP>_Z=_UC[9&.HMSN>='@,>'<>$AVC0OYP^8C;E\0? M6#ET=);R8;#5'IXEPTZ#9GVNF#,%Z
O//F15#EA/%G6VGS.H!C_C)=O!P=-C M:-AGZI@_&7[VZ%AX9HW&.H8QOC1!DT<'FR;[/X7=_Y:$S.Q:].6&CAZ$IW O·MGMS+,\DM=HHWZ@Z/-5@*FX"8O&SO[4'N,OWL} G,,
<=I=$#+F8#+BG;WW#@=R- M$_1-C61G0*TWTX}*B;.(&,0%=N*6@@CI@04 ^C+0Y2T O9X >,;3?.GV1(ABMY#UCJ?#ZG2%Y3>BU$@57C#2$>%'8)4@O?96JH)%?]RQ-@4 ?
N4D4#',A=^N#,A2 M/+|-'7A\$XOK;D6B-BW^/KQT!T8C7;O6C9*$2.1V(fTW1QJQ M%C)N+,)[^1Q_C#;A,V:*RQ)!.(.!PK.*=C':$.S+I4.UT]7*1(^.KZDWVRDS
M);|5&6:M!2HLC;EYSEB$T5):C;,36F[4(C8B>%M-E3:BQ[%5E1L,'5*IA*-> M<$ %V"D,RY6E=(RC5G<205[XC#F[H'VAD278U<*S=*-"9BG>K*G80#;Q=77 M6:-
'G,#^EWH/+K.4X*NY7:I(Y=<&Q+\B9V(5^[@9D5DH0N8T3HFCD4,_65 MMR,1-<57W\ MXB!\VE'\-L9N(8^.TNI8*TP8;K:M70((!Q*>]7+EBZ@M$,9M5<@5L(?$ PD MM_U2OLY=
(^:1J%1$DHB)X.(99%]F@.NBE\TOH-/PWE:H">)/1QA;#!.[(T?ID M,\83-ZTFR_XE@IVPLD@!/>S:&#Z3N0HW8RKS6?0?4@X^M8E\!*(9)'AY48&I M6EU^!H%
I'H:WBPZ+;NX0-.,JE.A\!"LLMT3JfJ? :.#5/JT MI(N27[^[')<#%=@&(M <%7.D3'T94J5\S,!V;C1K.;ZVU[>!A4MJ?+&$R>V7M M86$%O3?KII4N\U;##SN&^A<,_-YL-(#5I:7QQ?
[GR0RVWU3*^!Q'6(@G$=^GT&\;=B'"##1Q,@&<2'8Z35M- M,B/ZL."ES/N7OEXHH&%PKP]V2YW5E7(R+H'D8?6OT'8+Y'* M@(G<'_+GD6^#+'J=[!V^M%,
[).+=5M#AWT=C06IQ#"EDA0E(>LSP> MEI7Q=%%_27^%NI<&UY*CO)50:=09=V<0IJY:@KTEDP^NW05R@"3%W4VIPtIU M$I7R6'6H7.]5FI%2EK"/U*76\,RY55V>PE MK=N.I
NMH@F)I%8S+6L62)3W;:N=\[L<$?. ^UQ1ANOE?9Q@_G/V-G*%..L* M.EVFI&0->0Z8Z%"U5'JV%!MZJ46&5&L(WV2O9$F1^B[Z;ATR ,!W!LSH,;6H
M"ZV"K$%MVVW1P#T3SZ&RLEI>]5EO2'V%LRN?TWPE83WD$Y9.IW/XZ_@T\3[MGL,+U3REO|CF=$B9:-Q/L_*Q"&>?08.T6I1PK@=--3-
&/G9A;JZ00N$E)8L*RPY;])^A3<'!\4(D8DD,OP-7.B,FTC\J?31R0-'/2 M(UU4>TFP,^A,J&4(2/.SC*A*2H. M$I("C#F%VC)"QYWRAU(Z.R_]ET+ H"@OZ.3"+Z4*K
M)!CI_Z25H!O:%34;$D&ZF'L,3Q)9E'(3MAJ_.8T>I$_51N0$RFJ5U2#(7I*Y ML 5@S2'6/V#KKS"XHBQ_@<7 MLE.2N9;X2Z)YIHHTA?=S(K(4-(G.V09;NV8A"M
CBZ<\]WU&GLBAQW'3PJ] M<1**77I,@-+G)PH#.20M7BV2U6 U%7ZB7BU$QI492I*HYP@4'ABXV(G H!$K7 M[R%XFML ?:*$01Z9KGOCQ"UUI:0>W7E7_?;O77<4L6$GMY#*5>?
U4XRO:.%]1V\TI@)(> M G^U3XY#,||&(W?%ABJDVS9(M[ND'#U?W M]M1S'P3NCM/,6)<40PT=X*\#-U%YDTQ-]?1<.IOJ!EEER(KD(I]BO3E:4TL M,WJUU-
C(7(D2\4HM>51R93H34XP6R++C2QM(D@M:CB33)^7&);UBIL0@_Z\ M6[* *D4[I4FT*+8K-AM./7*;3 ZE14D$JF.@?I9%F.@.:SFD:R;H MT&KN^3'?
$UJX4[7>T*R<"XW<%=47R*5FYM*4QFU5)-KV5LZ,QWLQ2Q8*S>C)G^B M^"VR.>!+Z-\3KBIJW2Q)@G&9.KDY9G"3D?1\$U)%H5YS5:N?;!"KZ';4*@TF M,9SXZ&>,VO"
[<.WH|TW\Y7\4;A=3S:W M8%DDI9_$/FCPV'3C#'!V#489]!6UM.>]4LWE:"'(9&?)(]NE4]78V:)F,, 1 MA2XBC'(P|+,:2NT%&ER$U9@>,_8687ME>6KE,5]'SQR=14,%A>1HA?I-
(Y8"D2-KIDLNQ60IAPTK=HEZ/(HA2T)-C.2& ^F*IUAKDV MTP|K-9Q4;LT5NZY.]G.DB*,JP6;9*TKK;\X9TP)\Q\%DY&=",,N(UP@*9L* M5<>%4)*?
8XQ*O"!ZL$,'Z_JAI^(D<2Z,T.2%Q9"C0/\1U_9ZUAL<8U^$4ZEQ M$3&*-^/F4K^1#TJ)8TN="YC#$MJ-WZB>LM 6M?=(4Q==->CLXJF@5IVL0Y2H
MQL6218SZ,H%=]95@%AU'ULFUM)U1,V',I1G&)-&SEE5S[E0MM1,J##2[]<=P MC.PS'X2:??RK1-LXU2C=0(A=%\EH-Q2KWF@B3-Z3T- R;.M>ERQ/=U**D4320
M6@MDRV^&5,^H*I:TI6]DI34XQQO'HVE_(5#R.LM%NP?U.V(UC\#K1.1GOM+3 MHHFC%P))8N$/TI5^[*HAEX5'=|=S6I$/$V V^_YR!QQ1$55RXN E%2XZI@R;
M'48BM*T2A!$>^4M4>5#1\CA 73U)+-$KL)XSJA_UM: M[)4Z];4.@RKKR<4(;BA.7@VDQ;87C"/RN9Q?L'$87K2EAW^AN+-J';.=1QJM M6K=M\06/4IMAB["6]\SRQ^S*V%;@P\Y:-
;/9K;4Z9LWL]:=/<&Y>QL1>DF1 MAHJ8)D^)?RXCF@<.6)/E]+TC;R^370R32Q,MV<<S'B\A>;?ZH%6$M.W3MK/*F M,\>P%FTSVLY&L\B U$@37C#2%>=]#= L.=P]_A_.
{O2Q7.4H!F)=S@W0RY^F\GBURK+L[T4.+^@GT>8$86HW'PE/-M5KGG(!E++2/-9&*9L8.PVH@RPR<3FY$.0LDI0?GS8.[7CE2>=.MP:[Z25TN*.MWZ0\?MB[Z)2.E$\CYZA\XQ-
LQ=2SGS^ZZ/AT&/^0)5C!V_5/A)D2_&!B0%-44 M+D#R!O+7B;.WV4CEFE2KWN|M^O)7F51WZ5#_(.IBZ@("1HK_Y[OFNTP\^F/# M,*>Q&$?]K*]^=FV/?G*AEU//U4,T?
S)"'^&:_L(1/LYO+.W@"_WAWA<1WY@T7*=Z@F$\K/;*= _@H]MW:DWRREDRQO0+M6!.,1=8TNC#&N0@ MQ$,<3#_"T@P2OX:<9KG.&N7BKE:
<>SN;.==>:+V4;Q[HQ%3F]G)Q6\-9Y.3,8 M.,YR.7- ICMGN]"B4^B|._1.9PEGU6K7!H*&488->;^_]>OK#0&5A5IXVVJP MM;BW#*?2ZU:G4KQ3,.W6]Q_+6W!SB2#YIEK)&] \2Z1L;&
<2\'6 M"-$G8'X"X12@3E&H+W8PS4/6+,.+T?" PQZ=8;,\8.O=Q519]_9SI5GH[LC7*.MU\0U6PV%.WY+3<.S]DZ!,QQBDQGV2Y!E;(\%*G$1C=V)E&2/Y=-2FP6#AXP
MIW))+3&JZ/GD>%[J2:PUG*TB)@N':?5"!(DFO!TFT4R6^5+4T43XM?:Z4NX'B M@E1.+[IW&%#RD:C=Y5.71SO/%Y7"GAWRZRW^_E?:8P/!K[1ZQ4-M%Q+.H:) MI9,L7H51?
#%$MWWZ]!MRY?+M245&% MA&#A![@XX(^*ULI$:\U:,V,TK6UN MFKU4T5I%:]NLK5OK=S?%(14+J5<6G?-'$N_@"LF^+@BA>#1FUMP6KIGI:<5 A M1W\XK69U.
4]G&:MV>Q6AU/4PSD86|NEN\;L%T9P+@C0495AO03D"J?G&MD4 M+\O0/"0MYN]1N];O=0Y46[+!_9ZV42$++D>B[HP2=XR,]J^H2*HBJ=V1E&G6 M>]UN15,53>V4IEK]?
D531YP$N2H*?B'0JU44O)<%07?I%H>-\G3D-EOK,9& MM],L;9SER(^FTRUON/7(C\:L-7JMZG"*>CAF_T"'\8">E)\^F\VL&";>&$TSDG=A8;0';CSEO MS
U:MUV98,6]G!:S0.!XZK#674X[5]SLD+>SAF8#;R945NLU.WWXV^@U3 M]=G^MV@9_F'"8R>]806+-V:44C45ZU.E8A?S>*Q>>0O$'?G15#+>GT.?3[FS9 M3J,R33?.YI]
<;SAR0^=4=C&>>+8[85G*E:6HAI3[,@1]"0GPI%D562_>H51= M(@IX**]?[%ZE*RKS=FBTK):7S%THVBJ.0,;.S^[53)=04_&-*M4NJ(>3;N\ M'0J,_&BLYH&
!&_,ZOSB3,&P=,E]6\,ZQ]%TYM8H1#H$]W,R<;,(/H'EO3'3 MTZPUJC!I40^GW]]4L%9'\VH1[,;&/4RKPWG%PRDW5+?0$C5;-\!9E2:VA@)W M;-
F3K5]QU0AT!F\)&H2_;9+]=LN4CUN15.%)E]K6167JDAJEV4#&K5FNTP5 M'6MQ# MM6HM9+1'_E#>Ba==-N"OA;O&-IMZO,AO(>_MBUEK-2J@?"$/IM&MP/)
fWN6K^,$)A7WY%O.TNY6-6=*3Z52EPPIZ,N;& 4ZK MHWDUQTRY>P$51%;F!VTY5&M]=D9!Z(C K7%G_]I3$Z!BTU_^%G4Z94(S;'0" M)=#RCXJ4S(Y5D5)%2CLAI5JJ4?
&EBIAV@RSNE D$NG=2>F/^$]'UQ?8O8QH& MCRXF0AHG]X[OC-QXSEEUJ-9&8U-(5V4(OI;WM&GVUO>=5L?R6C>F4P$6"GHT M)YWFZ]^8M^
V^>'$;QKEO]"Q;:=1]&KD.1DE)26H5J_]DUP1U$?3]HW6,7E-.M*$](J $=F91^6(JQPH$Y_ =>B,G#!T<-+>P4]CZ#ZZ0\$A%@.'NT7<^-]QQC%(3&>3"9!+YQBQ)S
MT=ZRCL)S_]B$31P&,WQ>3OEENF3A]NG[_O>A*%=MD0/)+*XFQ;-#V!V;SN/& MU=UYFW>GU2VP%5K=G>KN%/CNF+5FL\"5];K;4]V>0M^>1K^Z/4NLN'_$;/7
M_P[=Q]__@_[#4[T/\2=BVO)+PQW^\YW;')CM0:[$ M#F%WC.$,WA1\W&SK,[S]%#GMQV9'LE\7)NO'T_-'G#\PQP3GHW5^70@7@-3 M^)3:&[-5;^-->V--I&/R"O8\=#X]?UL00-
("GIA$(_#(MRATX#KI*.(F &&CEC4_)#\ZF4^#.U-.$OC_,&?>.%SQ16)^(GMSXP? #04GD MI=.X6T54A2(]LYG'8=8AJK^-^W9XOHB?59 OPT-O%WC2@*K?K?EC?,@BB,0Y]2<_M]?F
O(83JPCN=0@N$5FX_>IT0+Z(+KUT2@,@#>S<*W4ET)^(NF8<](.3?G_'M#VGU*$/+_7E2WJ78JQM"5QH0%=NH)MD13@?>$,S&#_CL8!.!ONZ$$3>$"H-V
M8\,%L0N0WT]2A4GT](8|C -(A=OVD=]F>P^.M.I^>W&'\(.P?_4%AX#221^OJL&5F\>)'-#-FX"#[>/T!8%J4?) _>#OV_#V%R MA\?.Z3W0T<|3>P23_6A[3_9SA%:6MJ;)ZY\FIC"[_.7G<&
KY-H&*]+VX%8$ MHS=$'_?*GPK\3OL T"B6P@3==FA%_!%U@GK_K MCV)P(E+6H@H0;P(P"EH8E+QZ?Q7Y$3@]$OX MV^C)\YF$@3=-#+-Q^M^5CE@ *GXQ!?
Y^6QOHCFQAD'Z;F?F3MY#+*@X MW(#0S4H3/0A9KZ&(;GXZJ7S*Q_,4SV!)E<\?8KE@K;U$^3P&IVNSU4LY736? M.^3^JCRNQ\44,@I:?12(OM^%QW45N53^U@*30CO7^?
[;_M95)%0YP$I&5L7V MN.Z'W$JA1%0^DZ)?*,^O0=\-+FFYJ.BKB M**#9MB)^'L,R$,\T,9T9>^@*3L-7)MPEWHQ4>(AR!@ZQI-U9*;P%\=5;GI4-\;HZ>4
8S+\]72)ZC/,*U\69#O)Z:!C@-GH]36?AX(&4OE$83._'M;C@$Q@#F(_S\A!]D_[+O/)$] 7^$XV?X(K@62?Z4#-&,\?+LID8 [L3-R+K MA7G.+&)#QX6_@R??&.-0)#*-D3W 9[6 VV]AV?
>:87A"A%QSF.(6MA9K4Z^%X# **C[2#/+6AOASS4R"4 MVXN"A_]0DXM3C&P/SUD0$9X*O()M!8T0Q&YH!Z.<+.=GE[=7J7=-]/"G$PL) MXH(8C.7VIL9D.35'OG$
=U:C2CY"-S*&(?!R'TT3*:1 ,,/6#JF9S<)Y.%MN MG,AA(PR%T-*!>'\$5-B=ABTW@P\C.;'"%ZM?DBPMW) !"\J^%T87$_O \# ,5 MQ)EZ-IS9AUK*)CMU1B,'IPIOB"
(Z/QML,KYCF>-4@I(R*#(I'W8+QM'JGCJA\" @=:.7I& MB\N1:\5K-DCH*_A9HSF\JQ7GWHYCW,7F2[G&L6Y,14XO)Z<=E3=PNIN MZ,Z"C)&2;JK)?HXUJV*5-O<_?X,6YOZ_?/U%R?E?
4!3-;&\7%FI06R7%+<.K M"/AMS'#'ZE0%7!%P>0FXWZH(N"+@$A-PMU-$%>'XNM?D[_Q7##O)$%6NH_\E M76U*6,)WXPI?3^8=>]-8+93R9385<=3*O=#)FL[HT!3V;EM4_S-
&\MF/L(*$J M"MOG)>W5&.]IFOL$%%N;_Y.I/M- ^$!=VF@=#.3Z?8=F9U/!_\>QTK>I^_M5O>SNI\%O9]FK=%K53>TN]'5#2WL#37[U0W=?^WXPR5G+$C&T KT],U47BU7
M1F_]MK>:2PM+]>"#H1/-/)JP1!!{!M4+(#VG"J2RRI*E^+.!Y]BAR-V8!'!X M_V;W.25.U!CUGZY((%ZBUS,2KZ+DB4@F+& B^],8Y6B ,.BPT_E6,]E:=/I
M]W_;4T*@?/=.1[_?42KCW@)'6V:]+=F9EO3TMM Y":_]K,YK_U]IKYNF9*F MI;27A>P7);3I%#67D$89+ZD:!U$GBURD!26:E+K3ZI3)?M4R3Y5LD^5[%-E9U3)/D79 MF(JFR#;K%-
GJ?AZ:"JO[N2S!IU'=T#>0X*-]D=,Y'MV<%_^KD[3AWGF& MSI9I'AK7J9T@L_CP6NWN_.DU>^LW43_@V>6EX\S\MD?T8<%_0_+0&?@D\#A?R=_%O2%I.J]!#6LG^+-3?O08-
,9BV9AFEM6]WY'JS[.RWRE3(_]VG+JG_RMYOS-M(M[60M('W:G#T@=,(9\'G*G.U5#[^0'9CG",/\^LJSI>V. M7!\L&C#"7.HS"OO_C.("?W=M#]R1.S"^>)86AI40D[)6LZOO9?
VLM$C",PYW^ MN1.9#^M^<7TOO&&<] I@4@H.],,3#T"<6=]5'Z.EK1.E26B2'HV?=P<+'(=EP(>\A(9F',)B-'Z@(CFB/+3IP!Z!MQ(8+8P]B6=&:W-&)H'#@>X^5A4XTQ=C\(ZA9 M^"^PUB+@"=(?
9T\068"-H.R85)_0&?_4LZ)]*D M?Q.*-=+T41NBWPA+,"LWOZ+K^7]L7>[]{36OOL&/4?E(M6V81V8V,'YS> MB(,]!VQWPHP&MU1$$$!REH3M (4\ 8T#..%-$KH,>_''=_4:B49#\1]?
5YM MJ%;,2;_%U&"Z<,Z^,G%;K2*3A_$5N(EQP4R@))0P)X#2BY$<+2USFCDB|F4 M$]?;6 #MO@3.W8,;)-,3880L<7Q&*KSR[4X4DR$^E)8Q17] GK$!H&"/Z3T8
MA0$PO#8.:#6,9\<.H)6LUBH^[^T6\2Y]0;&-2A#;SC3NMRDMOZ^Q:(;H1+5 MY'K!;QE9!MHM^[^1D5Y@ZN!SO2ZUN$Q&IW4IGO'7GWS-3'C;U>NC5(6633 M. R>0'>!1Z>>
[V18Y/NU<">(FT8.*OB)BPH}&<[4-M^Q1W0C$D%!/ MMDOZ7IB$^,33'8.6W'"NOVBOM57D TU,XX=H09RA1J[R<0>BT??Q-E\G<(1T MF+@FVGYB<8O4BE
'?8"2(GC+GGA!NU%$7G")YCSP:I H4,4N^%U?*%'5,H2E MD+G)_=25;5GB"J=_U6L:KRA.U[G9#/[JH%Y7+HXI%RZ%SXAOI0+RA2=/1^Z M<6?_0HWLD1$0)Y_9H?>AX'2P1*U0?
L>I6E6:U[;,?J9 EJ6,]'XO_975WI=* M4#BLS-M%'A@+E(D@!0'0".@4WOH6Y(O5S8(87/JXL@9.E@[,8KM M>$;]..'H$"_8'!-1<$-^DR(FJL,*"_?L:>1\E'|\&KH1V/7/'UV?ID\/?8+K
M/H9M%Q2(6YZIP4]$QE\GIU%O\(F{{B;BS>+K,GSUC_G/FZUZK)/*_;11-W,_M7S24V:HW^]V-AEK\;>N9_Y*#3]K9.^Z=:C66OWQ%[YRE78SZ+V115\|&VW?
MJZI<6W(+4G[UAKR$BHZU97O5Z'Z;76N^]*(=Z\94Y/1R M^SFFWFD:+BNY".EK6E' GG9"+U[!0 LVI: V!#[,3OZW#?C;I
MTU*15456%5E59%615456Y22KC;7%U3Z/PFF+ES)&>R+##Q^,-0;U!A!P ^A M=L)@\G&KV[=.7^SJ^==__K6-HD-$#MB5A4A2G;1/1'A8!@3N,_'/G4ZR@]EF M*V>9$\M"
!GK;K.=$#.]ANN([WXW3LQ.U'8;ZZZ$LJM5[VPGNDHOG5Y9Z2DA M,9RTF_7.AXHP*1<+(!%>SWJR81D4;^4RCV:DWW4J3>&U;YV!*X,5HY P$*%#+! ML6.?%$GSXW:(5%;L01(
Q=^'GH^(,-X:B%4]MERB%.2=|P M/BF7|P[OTI \4L)HM^IF11@58#,^0@BEU|LH"8=*UV&;_9-M7);A?CH:[-4==M)\F]XP2@BU/FT8\3@62Z8R<5>S;JMR?E2447&.BCXVY1R]
MUEN,L[R%+"(JHT+U4UZ2+E1"FNY4@+++*R%VP7V.WWJN(HR*.?.*HMRK:J&AC M@5!YJJ1Q7#DT^6GF#"ES'U^88BU67M[LLOS=,=MUZT M?X01NXWU6M[,MOQ3
M.*AI>VPD26+V6_7^QH9O15,532UFDXUZIV*3ASZ%5R'I(Z/<$[9/15L+N>%1 M4XA0,^4DQ"^,U&)Q:7DE409R%U6:X&W&),&8%%]2H.]RR.RL.)*"UIY 5/I[+C
M+MI0$_LGU7:5J3F+>VNFNGKV):N4#4_[N^]WNM|#LO.3?[$>&1D+#DFFR*!\)MNX\XNSL:M-B"U5X^>D;QIV!:&MHF)J10 C8%%J3.(^XUG+MYIO@D@%L'EB MJOD-/B3Z.
(L"U8,9? '$$+VLL%(U=U",1/.<;#,;]_C^UPGXEX)-MH0/+<5)34?6UG3FSWW C,1E*(!,KU-9DV*$;.6).0 &1PZ_)6V8T&SRDGXUR M9@W[]$T.?^/&. W8^7ONXOC 58^CI-
GCD^MAK0-9%=\-2U^)9]2M)-7R M&C9V-(.O'.!+H+(R/%L+PJ*.:2;'M$(EE/E 1'N@5$,G.C,SY!:N)TD>I6DG" MB^]E%)KL/:)-#]V=_]=2N6H!8-6W-&)H'@O4?CS-
&*BJMF(.NZI#G[0I6=Q* MCH(-SXA;O^[']<=_%_2)+4EUA^O6C>]?Z%5G=-.H^5QG4?.Y-5O.],1F5TV< MWL0P&Z?_O9^F$4VK_Z1-(Y:VB/CC\O_Y_++Y=V_C+,,?7XROES_.?IQ?GOUA
MW%S<7OUYG2=IV+--5_TYMX)&!=#F(]>^2RQ"9EF]XQ M<$^2/_CKX)Y$KSUT_G>&GPWLZ %_-'$=@,.W2!'4RQ$Y^O MM3B:VL^T9S4> '<1QAO M$+W?D9#2?
8B#HWIB\Is'C,X?71 <0Y1^4_K?0&PQ M:. >]=WHX/^'1FCRH@0.R0DCIN7&7+W= LE.,1W4AA,TI M6 *_]+VOAZWFZDWC7G2.QPT-D)HI%TYNR%QL,D4+A5H 9QXUZR;
]B/7G<\PB M(@:Z(/@'$L4C'(#$,-]-[;7:Z;_T"M7#U8-RRR9*%*[4YV8^VZTDVCU9$N()% MIO=/?0X&6N]$EO@FSZR!](V+ @%T8CK-_TZYW7<$+,K15]V,6-FS]*V9DZ,
M;66ISZ]^W.A-2E28^R ,]4%0A&V\T'K)/4W9>58H.2RVI*/BTE=]>,'^P,*! MB\@>1=A0]0(P3V;>](L-L#%03/X3,/U(U*C60G!+W:1'UMRH^@:;P N#8P'C% M)"\VW^AM2?W(!FUPP Z,
1 M?Y5:$G9J#YY\6L">NA VK=[A#'&('44.D#*:AO>V_U,U(&8C1:F]/"W=8(0GX>W.LU!YR?S)-ML$CRURV6_RDU)?"&*&35N;.=BM9$,@FQD[3^L\^&V6BW:.C;ST:_88I*7<*-_M^8Q-
0,.Q1;Q1145Q+ZZF)O.2T!S2D(L6Q(\U_0R"P7Q=_EFE9$ MX1$<20@D@9'>,:@"K$DQ6Q=V%EG5,@R!)(QN%&;9 -/8_]EV)8WK_C]W((S*N19^H#@!/M.NM\N-
MWS#6"IOI76[V9IL%*WP[GX-1L:AY_QUJX;N-98/W63=&T:\X9N-C6;> 75O M-^?#M9@8+PSHB(.C)YX>9#!1;#,ML?=O$^?>,[)=9)-Q
MQB,#,E8^(9Q29]*!41C7_T(6M$!I%0;5++=Y05R(T"K*655?NOV; >_"BS5^W M5)3I1AJ'7P5_ 37:.,&?"Z7R$O@7?G[AQX) 0*G\8)#)16$*=*+[QI(2D^X M3?!;=?1LL'\#4Q;69-S. S#-
Z<4@C^NLL9_#(X@6GAK?O. >[L1W#A@AGJ). M<'GO^G4=K\08A0!GX0A[$Q"WZ#U#S3Z22NY,3@B1,>B:PD@53!FF2Y."
M9V0<#'\^E4$6XLF'!0&/:%G&>OP!9N#"U9/L7!G=Q.G)YX>3QM,X;L)[*S\?$;\@[C5*(,5S2NPV &/Z'6/[*(@/FPH803)=55>O5"M M24$!U9R#)!U%YGCNV 7?
H8@E%B&VY?;Z?]24T^"(<$>WNHCY+_ M+GOXR':)8!2>@WL<:>)[!<$4GC?DWRMY$@69_2J!>P;2P3/,3J[8G3@$V23S MfY?+82[2ISW@FWJUO9VVV=/H/|2&&F
<&/X"VA'/LY2GT M>QM^1^4_K?0&PQ M:. >]=WHX/^'1FCRH@0.R0DCIN7&7+W= LE.,1W4AA,TI M6 *_]+VOAZWFZDWC7G2.QPT-D)HI%TYNR%QL,D4+A5H 9QXUZR;
fB

*!YEPHCWC6(M(;BE7\^?5.QZ,B\MQ?CD&4F?KHCM2066OF'%AGU8X L M5%;Z'U.V% K:8P!9<@N^/%5UKARVP#X[{C06SR4]\K#ND&I1E.YN0V4\(RS9 M&20)6O)#3@FTJ3$1C.TFQ9Q2[?LH&6T8B%KZ2;4#+-XO$+CI)#XMJ3]_PE0- M2,MF4WJLYM?545+;,?-%MB*UBU-URT3>(;L')WI&-?Y,E8R[3JJ2-MRE1J;CLPRLG,_E":.;AQ? M5Y(5.MU,=W)-I%<:I8M)=D6:,05:;6^&GFHX{J1-M[IZ19BKC)C4J,,F7=%_?%V6%5#ZGU3#!QG_#8=E#!VNUBDX9P&Y-XXO[RY4? MRNQ0^,(RO@<15@X.Z+N\LKO;N3$? C)X@QGO1VU/H>ZV"^%^RR#C6891A=7. M5-Q.H+I/%[E5(Q$%559+3YZ(4$D#7FHCX16!9 X4KH"O7!7BHQ2K#0]#5=F M$85G[EDI_D-%L$4E6&G:GU+QK+.^<7RLJXD= SWE$84;-3JC(T7#),(U3XHDX MC*IBB%J0:#?M83,@41=,-%5.^QUT6KU).%^FA^T2_;(BM(,0FBA8G\W 38KL MBR(#I&HF7;)%8?N,G$O5N4\X((Y+5EOV2B<8)T\RR4\S9)RGD""=L;GH(!\;?D%\=\2S0@GK"5.1H!#EIO ME3%= %Y{}23!),ZZHG7+&9_0V\K?,_&3X_B!:G:1; >%3>JQ (SF3BV%K;W6 MY1%F+++4[174E&(U.F>2Q$3*V*;##$/$MHM(.+P)!V7S$+N R0G>UR7;==X4$#=-.MF-W/X[*TF=.;,OMVOFJ-!KCU,C+A]TZ$^JHT7";.;[@2+<-\U8V6GN%2W\)2O<\1IE|.^EN5KM3 MY50=-. *=*]EM*E2*244]9+3P.I.>:=U@#ZC259G;0[&R1E5AD\.]Y^KH9=I0?_M;G.V2^TH*"D6FF4N3B9+H;?VDL#^A8[VIQ")5H=.-%HZ05/)QD!HTX*WV)^4>\5\HNX;G@FN\BP MC? >@>]OV +KD30P7Q%:L,EA]U'&**G(+_LRWK],A4O2W1?^@82D AKY5CH ME;T" U:,'<."|<53RL;$C]75>2"O!FKY',C'|$W MQ8>)<6@>*'K +3&TMFN^@PUML0@X- 9ZC++$BXCB-'/.2Y=#TD4$ " O0T-ECJ M(Z+["8T=1PE6&^[Q:J6&6NLRM,7A8LHYK($6,L-V02&"_#%B3%68B142C\%) MK>0^ BICAZ(-2SKS)M,1- V"7N#,R6HW;N8.9R.&44L/3@W3-%V6%]*[OJW70D"BA&<,;U#IHI6 M7 WXK6>'8IR$H8.RC\ A_F(4;9ZDK<,O(M4I"=\U(607H53)#8 ZV+SP(IP^LZ'XFLC6%9I(& M_\)LJ?>LCJ"\Q9}3+V*%@V5UCT'SO.]G&&]P_2ZV3!T,T+$!L*JV* M9MW>X;2+?>-D(F*<)6(600(=.I6\W^;A R9KW=65FDOT+(-5 B9 M"B&SCI- S5>G("B7S1E$R5*>Q1:7;JNC(JV(D8)!#TI8B 26?ZR+_QN+05JW; M;)0X%)W!^2Y_=5S2-/_\+R-TQ0RHE *Z5DZIF?'0N8_?&C#(JK6:&]02+!(T MZ("7X&V^^BCDX,5TDFMPP2]_W0 ;@$'?F]CL-"HA6+WZ6$7 ,(@"%Z??.?K\S,MVUFOM@_50'Q*B#>QMM";6)?9Q'HJ(.:K5!S/93(9,&"_GP(#MAL'-M+#9>E6UY15KC[ZUZU[C/05WZ; [E#]QH|KW=8!\$*U2&HTQP#'6^=--(E=J;& M>"@_@"L,C]NA$8E@'0D%?,NB*^U^,4+<4I]#K(>73H+O0;EZ,H M[9R6#@)1 LSR96ED#$/WT? $EL&PQ>,,'S:I)I"BC[B3DSG,>'4]!0Q>\/Z\T M;FW|Q_/P<34)[&6(78*R%) \$,X_'=D\#;_^8(#]72E9A96,8?1HZHL:S^&AD M.+].Q,:C.,9A*:FP7RY^S4'\".P,N[FY]4%SB^:MPC:9- \S;)$AR@<\ M<_(F+DA,]:F]'!50)NPM#"PK6_/>8 ^JJE>F PCI^;/!80]N!"MGZ68N3\N\RZ_G=U=7OTPOI_=W5W X/&T@4X< MH!;"U+]1HAHNI:87/4M0F>G',D+&0/I>1HY<'6X4 MW;$9R_M0LB1{/ X=V FG)D"]7"TOKXY=WFDF-SY[JED^2GU1MH_7M_S7#_R(9#V)ZI$S MI%8> ^$FCTO>VL+MBNX$%;7}(2T%IQ3*XRK<5IF)OVRH?CA3MK=J0W4](;V:?)SK1BH[R':TK8LR3E8\,VTG_0 M-8&U=BG]#/()72VE"F\] WX Y;?72.5 RE4)X3&%4(C5.+NX0S0B;+DK=4E*+ M$@.&B\A';BS+Q+?J01]!7BT:"@'FGA/&-I>8%Z;?EJI+17*;D]QW$!A-4Z;);LVDK/Q2GVZ+Z_Z+K.85(9 %T3(9$(V5!%],./I?= M.])9K.@PQ$Q; (.F*(%Z5(/IK++&MR1U6NL<=DPWE6S#PQXA3&'](R3. M+8YP&(*U:8Q!*W=PP'1'TFR#B'R$F'!C.] MJ3[BPOUT9#(9K4M005(!>,-&D(D0CB]!)D^IC@IWV-,";;=N! M.[4U+ [7]_L#F!S$#5"5UVY((R-8'0MJZ1R: N?M4S "-%"YH@8T3A1: 5N!7 M\IZA73W@+/FN1;#B$)]LH,\-"T823&8/@"3X1(S]9X/B4E>XPX/<6B#T@$, M"PY/^U T2HHB&Z*Q0|!*%17&& [PD\/0{B0_2MZ*=DY M/6&4O4!AD.*T:[M*3754,F&GOQ>OE?5C?A4\1J&3")86HVK(+/AMQ>2?9H M$#0*]H$%1Y*9S#>M82W* Q,Z%BT?N=-%A/+!+5&-('AK[1JI^- QPW$O5,>/47 MW\]JQE_TWZ^HROVG_6\[',)MHB-$)O,]6?"9V+L3X=']^I_7W\^$$_<##'#S MG4,[?HW_\S_?/|,_\+ ^X^,_N(S&H3N,E@WY_5LR(AHPEX[L$**^F*I],)6# MT'N$PT280&"Y[A\-3U*Y?DT<'GNU.D';_>G]\S5O+E_BT>W##9[&B8.F@-;JO M(S$X1_2>U172:Y0K9.XFZHHH>)UCZQ/.T^A14 P??4PJWRJ5/K59AZBC\1*PQ M64QR['H#J#A%]<#W- +@2',=G9V!CA]>0_7KBJC.[XQZPM-5RFVU9JRA¥V=P[M:%YDG_L42T0.:S^K9D1/#TZ[MRO?_DAK342_ +N;9R%;7P62V6+4DYQW&=Q4 M.K0T3'8!Y[&"''7H?0S0/?U%Q%:"]]ZVZE? 8BN+2B0]OZ4NSA/^E:K[CD<\ UA MMEDBO3_K;8GT5WVFCQ%<+'N\D1O_1]LYYQA|X MV6>HO@^:"'>5RY$3)W\JZ}$RP'9*@R EQ\I1=^9RE%>2 BPI%L3;#WACO/V9#NW? D^B[OCUN:X>7Y\Z M;*0-F#.MC[<,C.<-C)]] R*ZM4<.4/4YW:"\45+1]2]LO'Y8N5V5>UQ4[C'= M>EXW,Z7*P!P|"?O:]_#;!-LA.HS6V!O5_4:G4P=,'Y(>%,>2Y4Z'Z\/(:7A5 MHTI*K&P5J[RP6"E*1IGMNFFM[(2VYN?-7FLGQ.=:C6).RNIVE@ZU?:TKYDR% M2MM)/%\;%+EJX.(6I[<42VL&_9F&7MQ!7?0K:MRCERY.13IOU'(YQ#VHT M#O#N|Q.M:,2J>ETO/!<'4C9J6I-T8O"VZ=-KYX"M(G48X5 =1J6";.V^<4: MUWQE&OD*.GFM?2R6'B?X!;>)%MX@@M',^TL>]N\:CFL?5.KHH[^K@@G\2\(MQ08$P'D<.OR7Y@%]Wf7.M(.)#C#,.5>%ESB;C;$(MD@SS#G+5\HO/RAWL;.G M+IG5;DS"+IFM A+JNCS$ZN^*AU0'D#J KZX'M_J+.W FI\ 0D+CA7G^1P CI M:Z8*UV;=G"LH3OTRW(D,$GBN ZO;Z?526FNE M#NSO:FM"/%K;,L^JI/UM +5 :.U1-IGPBI-@DFBZ\G4ZZMU8$1R2HS?,>@?!3@>IA0(QB0PC M.H? O]Y1DWFZ_"GB41ER_5=@=RR"H6$W8*)<-(0DY2N-$YS;PS9V,[\(C>M4JB,?!0@[[" M,,!ZG&'N/5[#+VFP[!1S_&\[F@C3/[MW;0:0X>0TX@MA;%6\7Y!X@O(3W5&E')$S5C@:1 >2!-MlZW4-&H*7LA?-]LY M7_\EGS9;_GIXBPF_L8B]Y+C2T<-NM202 X9R?4H5U#AJ M32_8E[N"H(*1KLG_:=54/W"JW^HWQ;9IN.SM]O^M-\-?TG$U/)ZC_6 M6]=_RH%)7U?_F<\@R.@_SR.>2\13S83 M9TIE^L#P)%E-2TA6F: [UQ)H6_%B4I^)R$RD1F[#K]Y;5RN16",&6Os?6'4-! M0/UUF;]%OH%@UDQ[<32WM+L7:;W#M-[SVVZ1&SXV#S9+%A=MS;NZ& MS"]P_^+ UJ5WU^=UA];527'- =$*$(2B[>G"":^<&4)<'? 5P'7:WDFA.:]DL9 M/[Z>'?*^FVECG"..5()DE,K<%(> J8#(B3$#(RFS,7?5D[R3A'6P>ING!]>H MO35E>$CUR_:\' 56I=VPU:/2^|C"DMD>:##M0^F6[D+D8OVL7WQ]Y5OF!OWU MMA1Q3/BW5NCA6&5L1N6=7J:1]\LDB\-4>1_KYWUT=E).L-,]UG*"FYM'S3GS MJ"1W-K&.ELJDG1A'5MWL&? NWBS+0D*Q=U'SK=I%5"GFRKEW466$7M=O|M>TB MF;>8QI2&H1\|#* MUVV0W^.QGA(Q8WT1(!@@/)0H<$I!.(G8X4SD58K#Q[3|>KXS2#.8M-N:YE4 M1R1QWB\V25N=36Q2S=O+> =39<]GS-!F/YOB+W.AM33I=4U-M,QM?X:58]Q^ M7O$##P9"-:#:5?,*#*:NR9GGKOZ?V-<2'-!59;?+U!]ZVUC@;/@8#JL)Y-1]Y M U6JE!10P_B32B&2!C?_ZO041A8E(J?-+:UNOF^;J8S&S^GRLRE2RSP-E>)[MR:H[25%#U*,'RS[&PT>X" /H3KB?/ASGA]AAT0.YM$; PNTB;3,=3?;>_-" M=QL%PTV0VKQY8GH9Z$,%4-I+%$#"1^Y*"6ROYR!?I54E167&>I4]XB@!J(KZ7DXZ+9KWM6FHIG-5;MQ^RMI>*MO1X03LEZ+D?*#583$D-] M&QE_CO1N8:DXUT_7)EH4XLU"89?9(,[\-11=)-(N/"RGI#OQDGI#KI^K7=(-() M8CF]W*+ML;DSDFDE+CG-)A**LXZB@.7FU)U# G5B)%RM1Y5;85VOVXVFP4K M8I#LU1NIY9;OHQ!X5]RGF'I1,]K49+U_MIU# H 8%_0K$/>7=*J#IU.=C!V M1E7G]H/4MQOLZ]+U\Y/AUB___%FBRI*>^,%&4VU1K]=M.[FKYI"=K\[2T4C M]YS.9&VV:;DWM7A$:W8V)=E\ MD_8992H*"_GW#]CBGV')>'8A=IL\NH]B< MW2P+Q3;,[9ALQ4K7C D0/,#UHZD(#.14-Z]X[1:4*V'E%:O=BT<5'2@51]V" M+EM;;]T50UW'M+X+8MO;#[]<]4PZM(H)1S0,9N@O(].BG!9GOOGMC?8MSEUM3 MEN=OR=6K=7O'0AUW. V5]M(NUV@-K0=]B]T &^U>,R\N MHD7K549[I\ +QGETY^"K6HIB)C2NE]%8T*)DOKJ&ZZ?6'.4#410F(D&D1#&6 MX()7G4U#US.V@[T>+CAS]L=_48>2),5$H0^H9O9<]"P!_JD-E[USKK^HSCD! M!V@6!XAE!,<-(VP- Y8TD=H'L;63/5(RW04@9$1*RR,K> !'-PW@>B* M*<+JLN."7A&?V.>-_<6H2YH!-N-9R%=+-J-7,&"'/S1C+KJ.7,HTXB4 M(#%T,(O]V5.&+W*!+BYLYL\N&Q/-1(_LAD53!D!+C3AV\]&K]?BD/YBH$LB M4/0VM)'6R#"=,"9&-1NG_*FAE_TIH9_IKLZ47!3BD\C8?]4: # 9&/$;N?W#J8_@]W(+04BYD*5,@AW@[L M5(95\0C>5@JG&&,7- !LJ#S('UXP?X .,'S* !OQ14KR-*RO!2J.D0C2Z, (? M)2AM)9;K@*U-.$R7"W(D2"38B//;EU=QK(-I'F$(L=X01FS0"O5JT8IE1 M93)57S'P.?85S;6WWI6&TK.*J'%DO8_7"32OG (J- T13ON):28'5OMY^8NF5 MTI[SXR&\SX$O!BR60.V(3IDM^&<7A;$##W\)2M.W59LD@$##'FVA*I$ 8.)R" # MS;?XN88U@T8.E0R5G^'"%(VRNK+XJ.Y\5 E6K[Q@D M-I>37@-: (<:NT*CS^TD\#&1@0^%*!S-0AJ7-C*;@?%L]>62WH8:^%F:-TN3)7:D;,= MZ0K\4M8K#+OQ>Z2L-GF\N_CO9{(*KL$V17%$I%,>"$Y&&?V[^S,9M4V62I(4)^X3A-YP;6D-.A MCM4XKI6=-X!4T<5]HX<@C$^Q'0^)C85SNG[-D;6WWU M^UKEEH1=8O1N)=C(H M_A1/ISK.]N"!=7I5(9>&|++T>907<9!!JCC| 81$ .8Z_YL;)}#-UF]HBK0@ M30>BS\&3XSTZJ7*VQB@,)HE31%H?5X,XN">7WUV:50FY3 45AT+"2H[&MA02 M%_)UL$LE;T:>/4[B,FOQ=50V9)78*=F5R5N$(BIF9X-<'F.W"YD2AL>6GPXV MFF$^BMX=0NL'8%9 <55P0>3#!%ESC$_=#ZJ9_#X)A,N'/MW,9/M(I&8VWT^ 4"=@ ML_")('!M'+NIJ1)1?XN,%)V'8C+FOBLQ&_HV]2LDST9T$4 97<\A@?T7@+? M8/C^DDE@'^2@[BPM%;IV?W-.$DQM;7ZWPC+(3C#"'3=AN"94VP]%-5R&1GB M+F3S&CY'>!'H,F'>]DHK+Q0IE/*$\Z^P*(QZ ME?6NSJ"YO#U^%8%$-?64 ;86 _WNPT7^'BH;D)N$?30RZ@!V]*%\774TB'K-1 M;_R61D=AEJ.:Y,;IWE3^BE]>DJH83MS+EU?\Y7T]B-6* &+]D(.M!7U}[7*(0))!9I6<^Z$D"@=&8DL!A>1551(0<^X/ &[1CU*0TZ- H0*9-N]= MZ,2VZR6.XI3#=Q%3GH,A"252A11%NQ?AKXB$5U!O 4<#Y1F%K_*7J/%8*#%.$/&>MA8@]QXQ\=5LBB_&[;\PV8 M6;[X0XT^V7 5ALW$_KEZW%8S;]P6\0G5^DWJSF'MPN2R7_<.5;3U+,'HN8%R$F-7 M+%Q5F(2*9HSTIE5RN2B7,ZXT0G\]SR&(9#(A[R7(7NM/9QN-?OLW!IBQBQ"F MDY11$2L@^D$DFG@U77U!>*W4G:VR&_-.A_+HB",4 \P)*9;@\[GF"H %#G>MZ-3UP4ZWT>97W3E(;4F1EKI3F?B+Z+PE^!AMC=0$? &=LPF*)Y4 ?76I"#_>_MMEH"\," (7D:!TQ0_O&"L2&4>T7OG M#FKI(:W=>"P?+"CX1PID*":4N!O3<-^*7)G7NPYRWIC8=,_F*AF3 D%Q6MI)W MH^-A]GDV/?L)#6I]*N(QV>5*$#T<%6RS3ULOZ$EK.92\('%U;- U8;%FMA@B"M^\.%N2OKR?[YHJ)&/HXQ;-THI:#F1OK\2UKX0[Z M&<1GWIW+/5A]^-/+EK7-NY%UQ$^!K$+"I4G(I!AH(FD_;=W9G7+;O(W75D MKQ_6(G?YU\@!HV=&L SMH$^CI%X39'2C=.R5^I^N5]3VKR77OPLI+8-8EL MZN@*_17^$IP5E1^&)9P!NUT$4E%XJ@0U+-6J?/[M1ZEH373 M;US2PX3;5ZNT:;66N%2-I]"-E2@$TH/E@@S'YJ,.!50&)! [!^B#PT]^@!)(-_M(%Q!0@S1ON++)R*J.!%:.DDWFC;?IG;"5%/;YMR,BOQ;"Z &F14/-FCM69,9V$TLQD&G_0>Y'A#EW19 MX=^D'4N]@@;BLQ-HV++N1VO(I>O# >&,1GI+6= '7+7H^JCX.s,.?'$WEH2NT-8EBR<1D[[*?K3 W$|N1*IY*1#A'39(NZX.LO$Y).N"Z"GX6Q fQ11(([1;O M-5,J!2!-#N> (YV M-AMC2=DM 3]KLG*55T16?!8M0WMM#U !%(F("G5Z)H- 0<%[D$AX!%?X(_-,? MLX&'_FCM]V?D3RT#:::2NZR>#I[/SXL[$P]ML.AY'&1 U?4)!!.KY$O^MS; M$I+|-R(WI((/P2\%K%$<3J#+(= R&V1A\XV0*<0HJ;2_ H<,J2;$STDV/(EYW; M[A!'1HF2\.U$MYR/T2Y!A^M)5/OA'Y991/YQBZ[P&VI2J#:XO.!$$85C>R!YH54\NQ@+CT,:="V,-')XPP MNC[&5V] AB7(?36P|N3!GMC4M,;')-SC'BZN+ZP79R1BUFL7J5ZED MY>MQ_|>>>3#]=&.=`!!LD?I&(((ORR^J&TT#^_]!V0^,*UX0;3T]=:!MPS>$% M+75S(,;ZSNG&#_H6OL$:;3DLF*WH.H#>C9$=_Q347%< PCWWI^.Y#T$P5+,6 M85C,*TKT:DP%- ,A*F3HL=X3XT]N6/.F3SAKNR@*YC;H@0L9U"91;5RJ[G>E MD-K90"/&;1190!P.SE7&-452%+O');1+9=S"FP4(S[Y8>!)=%FIJ+\0RNR/ M8.>)DNVH16JF&Y,CT ;'DD\9N% T5\KO'@@3Y)45"\8<(.:O*+"%\"FS(D/-M4R>DBRHGJ VDFCKP+.:5?]N*C#YGLIH=_E^U"U)385:'?TT&_7&$E!=" M>:63.5EL6FD:.M$@=:.^%+8S.+TJ(9OG.66P8!!9KR #A8DXV)#5!^&?$NV1O M'<8K3 GV0.!=0D<,L.?#F996IKU"H*HSTT3B&<(@7C#%O.(D60+?@-`TK".+ M_XZ>(V!+0 YYLU>19C%+WFN= XOSPS\=R1/U0Z30:> Y$6MBP(@9!T'9,; (; M/APK':?6]U^2"]@-* M_L%[(*BG*/QP?3R7<+MG=/YYAI)\'ZI-I?CX$(.'(>(A/*&/P)"3$#G!*H+T M;NO^,&$Y:(H$1R;58RR 5'@,#6GWAGHR MR>NGVW)9&P$5O2&!1?C_U 6=30EZ3<)6W#YN,H71/]5T2%%A4X!$(N3F6P] M -'T,X.N<"5V-52])C(>9*ZT<+A'C"K5\0DQ98"/T3AT4G:&Y&4U_>=4,>M90RXC MU!],,"C?&$3B CK/)@(I&IJ$,)A&W_8R#L7_.0\L",$U.I?X^A"64Q-F@W(M^9BK4FLRJW_]A>'C299.%+3"3"A$CD0\1<#+,.LOAA:.1"S2!4!2.3U AMVC!CR3R&EW1R/31, (A>TO91@?"=.T/%2^<N^WR>0LM,)S1RI;@HJXLC M1RK,4T:F0!SQ$?(?RWG0^Q72>GMG,9'PR>&0@W?): M9:B1D\0(! FG#H,=X!GM6.M9*K1CU(!3S\F=4NT5$11E_"_8R3'?&F *R?;O M7=_5NZ8#+F0*IUAZVL^A:44#3MQ_I!'VI? WXSS+WZ^[!#8?&V6?# M;+1;H,$"VT."? _@3LN.*@.CDW,Q&J.FH6@:BHI6JT$*VD59(8,$MS5T+U\D17MGL$6B'1+4>&=',56O$ MJ4R$ S?_-/+" Y*G)?>D%-#@=%B9422. MY8_ B%50[>0-.+@,>>*_Z9(YX M5ED4JZ@ *8]$>UBP@A35!#&*W > AM6)T0NB(IV@+.,"(T@8Y#.Q0(@=!6?LV9 M8B1RAU0IEJB6)N84J;9*@"'[@/X93)V(2U+1XC3+B;*AJC/7T)!YNH&?YB6T M?:6@OA0*>/TBTLNAQML#M ZV"=R5LJ4HS4/!NV?IHLNDA_CL3<04#_SMF_ 0&?1BXBXMZMQCE* M'[B'4^.;%|S#F7PG%3XP<0U!G:-F[>NZ\3T(QSB$8+RP5_0TY5&(.R5 |.+& MS^2$T'N(0.AG#AY@I@K742DF*XY'EDFX*Y?QL|'HM1-,|"Y')7[3RU\P: M.+4-R?N:LU=*PD?9?=6=$R3*7DM57R+]0\&=R9U#MQ9$N@9FUHN#(XXRM)-" M$K/T9HE4GU2BW37K&LS.77(E#QWDC#1>K]GKU1/?E)I.L5(E&90Y=M20!*Y M2"W_768M8N@R;1N24T5!.]4C2@?2"UA2Q)7!E.3<*XLP M3CS;S<7)3WJ1 ,/&499<0 M0=[;E/@T#(&7:HO,>!\Q[9=JASC9[%G-'\\ZG[91HI9-*39H@:.^57>ATW'G7 M26@WG&Z+PFA^$S"0*!41]KP*M[P$2I'/5+?H-&A2.KL*$RG684[[<;NV7]?J MW')4PX__N;RY^O'!XL?=V1_&)I.INXN;VY*15U(8)1UMUA#Z K3P"'?*P;K= M7!HVC5#6!Z$.IX-D"^3)%XSQ.PZB%#(K3%7BT)="'VXO#F;@K Y"$-=]=]^) ML'&3IQYEH[S.XU;S2D#IEBIR#N_*=TD34<6X|+'N + +]GQA(M7-R("[WGZZ=X^C+%;31S M,"_W-DDHIN4B%2&^T_3ZGH*] ">RSB!R/-1<9<Q%2"7A<90HT6G9^,@LOE";47 M36C-:?3D\R]J|-F&!O,UZC6/S7F.MLU^?-N'&Z5RPT1C/*WF2>3^_]@> M?&1P_(O !*)2=TNEH&@/(]M'OC*39<6&7#12TF#W56FPW3H|+9[? ,&=@VP_ M.S^_^O/'W>6/:\;% [=TEB/I*#+'Z#%F$HKT*]:\ S0;;$](:A5I3C:%"9$ MC!Q*/*!7F#[\8% X@GT=Y.WRL'\"I[=W9S^^G-U\N34N;V _O/AB?/[SSOAQ M=6?\ZP*8Z9>KZ[N+++V4@8=0&2(9:NY/I>Z* ?DZWZ,H=. ^^.M1:[8X_,L;KT MLE[>77P'6C3.KWY\N?AQ"U<4_KJ^/N/R"XB7+\;7RQ[G/XO0?K 5;XC)6A# MF;,FW;8;!;"E$U%S=7-]=7-V=WGU8_1%%4!_77"]R5D:5U^- RQ_G5|\O7!W3 MYI_X\,OS_8T?95Q=]=GUY(#WV:@.4^%U?P,+RTCTY(RH3@3\2J^.OD/M<;?^2C%$/[_4+Y9 M;?%V'K_XQ_WFK6>]:_=RO&G4S]_-%0YE6O=7O;#34XL^,O=813\JL|\U-7_X] MDUJ^4_\@RF+J @)&,O_GN^;I"(-T?7SL6&8TUB,HWYFF>\R=T%0-_S6(+W$ MP!O\20YB37_A,)_FA'+V*O P>Q?5;&^Q"[O4X MOFV\|-V]2.^G8NR!HF4[Y#10[&K%>? >BV/=M>8:N_8F-Z8BIY>34RF9:O|: M1/:[/Y8=D](],MCRBI0]$WVU,6N,L9=7K;C*]_;@)X-<3L76#P:.,QIE#]/ M_^VR_Z_(YRK+Z65/=I/E-HPR4/#[%RU17UJ(HQ9[:? _A_OKH![S7PW MOG%&_WPWBX;ON"[M+_Y@<&]VWE'BP<3VHG^:.^V\,WQ[XN!/3)>V/?THV?X[@KM@RNL_O.=^RO^Z,\FI\,@/A5/PGV I<-3\#BZ0$>GW?:[WUNU5KOW"_] (3Y8!.MZ]CF/[U]'HMYP:K7Z;RDN@-'>P?:^[D#G7>_,VN|ME7=@>H.%X,=/9S![KO-M?N_5VF:CN@/5'2C\'>CNYP[TWOW>K?6[9D'NP,8VS8C^GZPVS8\$KS08+4V M6WWNM2XY[?'V0_O]=[^;M,;U8CM@"0WN@_]G7\,5<1>?&(M_ W0^9[4OS88FF:MUYHW&HZ(SBM2+Q6I6_N)R/|%]6:C\]7!|BU:(^+;ZM>#Z)\4'D6SERJKTLWEX>P>!O#*5X+GLJ";2B&S|O M%=E;-V!?O*NU2X0?[N;5Z%L0#*,S?WC+19>CV\ ;YB@1W7>_=SO-@@2R7UDI M/78Z68&"VXA.>N]^[W2/"/A6TG!!2+,156;2OQ.^/ MI4NQ#5SL4!N[RH&V-9!(M1=0FRMB*M^3[85+6GKA5B?>_$U44<6;-?10R.D;A6(57V3ET] MI" [3+ IUO3'/WNUGH\]PL^V'17HVUBIG [&'V4+|VO5D^@:;=LD> M.^+ZI*\)-0P^_;<3!CDWI(\PC)YE6I*8F]59OMK*(_K45&66N#]H OVY@&"_M%:F4GU06:(* !Y3=FPZP8SC%3T2*5,UN&8X$&UWDQ3]3R!6YSIO*3E4;6\|V M)ZRY8<16=_UWEV"#C],&.GF9(A?!_N_Q_6K\431US"8G-LQMAP.I(@]4J] V. M(/SLTH[F(9I"-Z)++>]XI:,!I?= [*^5"9S^4FG3GM;1^D@&7BG2.C'3FM+E] M4]6*PHY\@H9UZ#VP?I= HAK]Z80TXJ=,976!+U90>MN_+!;1W8_<.-W3%Y M-6^=.;:H2'.26P9SCI22*:R>E\S1KLAH? 0P$[>J4W6,E+(BWKHAH6 "1/O% M@?I*4](**MBIYM1BHF. ^V9I(+QOS(_VQ9F&<))T6#5L0QK*8&B-4'9PS,%D MXD81?*+5-'LCSK1=!47U73{3]OA+>G1*RWOW>]U=@S6,DH"5!U%?B3TU$;S:Z[8]\CI"\ED577XC+6DQ? M1Y8L^]*"N%:C;K6KHK@'\+HKK9$M5;5X45Y#'V2TT+L+EJ9"ZF//"%5ZR/-C& MC(0:P.4U2IM1;F-J*4$/I6W2_8K'+B{(_L.DGTWIV9)1?85V1>L:N[NJ+X+ M)F^ME=-[HZ+ZBNJ+5D!W=V2/@;Q&K=FIN'W!FIH;(0L;7R!J<*<^?+ 656"_;A(;UUS02>]_>]R&N]^,$=VE5=?T=9QT-:Z M.OGV7.TRJ:+#SGHN5Y1W')2WME!\ M*S6*#N*CQ5ACX/98&I7 (MA$X4&VY-`M,:UPP9MJGI?^(^?PCAM?XILB=S;L0&*]M%"7!L8+PO:.6N F98))6]RJM>(QD MLD+AVX1*VN]^;S:K\@S'2"6KE+--R 0KNK5?K()58. 7:5DO2:\[+]KIA:GS M69KGO13^<1^!KS P>63???=[SYQ7M;J$U9)3R4HU:R,]P*#X_A8C.\.*,J. .@9=_:0%Z7S MK H3%_MR[#^=)XGD4S4O>-;U9[?22@2&W8B@7L%D7SV1G2-ACO[.K/0GONJ=Z;S[M/2>,N[HRQ8.(?O%6.E"W>.]V-!{!UD7O&;,W]:O!DUU;XJ6;_3*.J7WJG>K M/P\2I6Y&{:I*B"%.\?, [(S?^\ *C-M{(WX)=8RO> V"T_$9]!8O!O;KYSB)2*2W9;XWYQ<6O\ >]_ZG"]RQ?NO4-ZY MY^ZI,MD\)19)35AEC9CR5T9R8/:?FTRF4-N$,@@.8O3-__ >UN\!%! 4%M8'W8 MV8D/:%,_UNKU7CS) HR:#.D#AP 5!N5)*NT[%3Y("T.1%?\F@.3$*0KYY0F) ML[7S=-.I.'5W@VXV*(?*@0/X/W^\EU,.3W5.?*4J.CB*7NW #UF=6"V-&Y0(_I8*P"91)<\#FS;.I]PZ51] MZ|&.W1@=EP549.L0^;.C<*S YO;.'K#$'OWQ.LK" .0R.U\U07TWGE@_GM8^.,,%A7&I-=[IG3N-6)!)??9OS&RSF$SN 0.B!$,I]%17 \+Y6E&T?ZF//"%A$$(@A- @*+QW!\=FB4(IRH?6&,C/C:EM\5"PNR #B"\07B"_& M H:%."SJI=:T5Z]K-SI;,+DC"""&6"E8NP3W_H7\|@@^OB5>FOZ).CS.-&2]_S M=9L\3I.C^,H3[MS:+0GOA^$LB7NNBLD*"B5?*

*5I_-;C//"O1@NYQ/DCF;!7FQM MQ7'*B$8&5 A5&Q>7 *02!%AJSQ4);H23-.0M7G#O5@'7#*706Y)E*4'O./\YT M"BD?$0"9>5^B)V),Y^@2\'7YF*)6K_*&>?'&<\5087\B!IEAJ\PGXHG|
<9SY M5!A;*,%Q$>T' 6P!;%$^ ZHPOFA5P =]%KZX0+.T2[?EX)[0YSSMW8A3NCSM M8EPES-F;Z>/[V0E04A&W] P,&0J5P^:BN"OF^KIKXZ?W5E__'#GG-_)*;73X
MZW+W*RF+'Q08&ACZ $-+Q3!TFS)T[3NV $,#0[/UY,#I9#!I5+QS/)!+EQD66[IOOZ/;[;?AO*^&W]<6 V6[XS5?T"5X$ MEEQIO\(607Q_Y*I9CO>LZV?
9+E$VIK25%"F+7D['BHO:XJFS315GDY$19WQ M4U!6_ZL(\.U^]K*TV=\, "K^4JXB+!SRM!AA_Q1K>^ZQ\>P?$6)>:F?;5#^5VB M[0?]#@N<6.02DH'SZY1_Z?'';YWJCYZ?
1<_=E,!I&X'69I?5&P_O^<-R_QVL; MCD>/@_ON"_YC_(+_^ZT_?!ESHX<+'95T?=QY;KZ/.+\]/?=_Q?09_-[G!D/\ M=Y^1??MBVAR^K$5FU/X@M+_[@Q;7H'^J7;
MN>Z^8F8+I15AM!VE@0JEX.T-#U[S 1^&T8;PSN';U_BMK]'79>E;$[78M_AK M(?;U?9<2Q&M9;V6ZU/[7!,99G6=1A2B7$LM@L"\RB_V]2U(5= MO2_DQ<.SEF\CR@)39N"7;[;^-
$RL;WT>7YAR7Y.59"U.02XUE5[>7*S![_H8_ M]^9Q?:RM&MR_EC;B)+ZY%R^QC9<%M2$CK/S1PHBYH%>"J*7CVPB3R*4Q_L M@^%;+:D^:A62\(G/++#J8Y9/#'!U>IGF'4L*K
J&'FXGW NG5AW3QCE=46 MC%4&U@769,+'__$CI%451D@#8P-CL]K]_O"9W(9QV0SVI;@$YNC@2U*(LW#1 M&{(\QV%MGT:CU"'*15?;/QJ9\;Y^@_ IEIR*1551L?I*;,7-
='AQWC%OS;,O$E-VV*(BW>:>)Q\M[UOLV5AUR)Y'$^2 G ^3*!KDON0Y3 M#Z\?_W8Z[$4QIL0=LC\#L%@#UN45GG1X:C4ZT>DU4?)/D26";HTZ?!G&(HU;<\N2XY#Y=WW?-MR=
(/1H@^Z2YFJ"Q*@;I?*2B1(S@3H,HU%JIFG)%#;RZ8,]K &< 9I^6,LZOW MJ5@DR@I:/fT>,,@P!L]E"1P'/8V/,P! _M9K-%]<9)H[RO(H)%FFY$R<8'S$ M\. ^*=_%?UI+0)I:)AXY-
[N0Z%E[@ZX#4;B OEJD%2.1FSXM5WU,MP>8X T.(.ME^4[@PWU(A$]+RA?-#MJ1C30J2CBO6^,:^ZYT<-,"),#K#$2*3;-Z*C>%C M-IIUGC/SG#?#
<-9!N0"^##O8 MJ@ZD/0;'J8#4 B!5$TA[%/53X4AM=*(*!N"H_#C;I[Z>"DAM=H#$2IF%MK]& M2;K>^C=7VAEJ+C)XV]>)7,1;_S2SZ6SE\!6;'0&0 R &0 Y<*A)WDQ!=)R
MT^Z.&14DP*ZJ$]XJ? M%;6Z&(R#VC<.ZB -=4A&IEH.DY!VGWG&#I$2^UH.D:CR1J20#M.ZZC]UAK\^- M?
^WW7\,K#5V:%0I)D6IPK4@BA4>RD06U4ZZ5,QASWQ3L92#9\]HUHF']+*.2 M]Q%,)O-1L[/*BJ@IW<^ZQ\U96?0 44X"JY(B9U30L#B;T'$,^>S1%\PER.4F@ M)$PS_8EYGJU$56=W/-
Y6M[-T&#["\;*CS6O8#NJ? -H61$V+V%S\=[2)<7]-M7-?SD.\=!?'DIRXQ"D_6J+N:Y"HATQYH0%>"&J*>[KW1++LE3\@M)\GW7+>)F MS]. C[60;_RC9PIY,AG5+2 _7$DH;\3(Z-
H&^:^_P4?7[^FN2R(YO^O6$F5. MY.:UOI+ 2O_',V1, (>P]&R9.*15"(=$F4!N=%H2VRQ0PA,YIQ]KXBC=D,G@:&-P.&R#HX0G8;EMT^YTBA_&(|"TGB*L54VLXR;6%>1#
M/=/W2PBS$RE<00MBZE9Q2>&U(7\7RS8P)!E7> _^$CI%451D@#8P-CL]K]_O"9W(9QV0SVI;@$YNC@2U*(LW#1 M&{(\QV%MGT:CU"'*15?;/QJ9\;Y^@_ IEIR*1551L?I*;,7-
%X.W+9&J49$JY1:I[(1" 46)AW/1*")U>*0W0NY>_MD!!-3*VH"!KC'M1G]+K$)X'C?G 36M9 "F]7EC$T SY*]&]H>K @<.1>8/ 3]W+<|\ MK:IS:((CCM)OXSO)SI0TU5'FV<[S OW^-
,ZWW.B1*7HTT.O/I]>7(#=B2[/7 M#Y?>@ J6G+]VHF6@=>V/A(DD^S%F-A5+VA4HZ]?*84N-DE:C(_&@@T,RVQ84 M!_8[1HOCFNBX*DE(8@,_WUYP_>)[^):.2Z-
M!G*#]Z.QJMD269QC6J 2"*T? MK%CW8XABQ;W:Z"C1S"]6I#WH!*21"9'0%6YT6KG-?M #N.+_^TWW\1.-8A$M:@9T>+A+? MZ+09=1Z6A(7V_WV'LR9J;++N >]9Q.' "C81X73'TW??
-7I;&Q"Q?U>%4D@ M7A6VM2G0LXL/DJ<'B-CHR JXW<#M:L'O8H/?.P[O, %,B8._6RJDMU82/VG" MW_GP0P/@0@H:>"T=WO%M)U\<7[>X:=A\,G\$/-\TLY)/14IIJ1,S%O:3RL-54
MI6C!:XDF>65%20DLBEHC/JE@,A?B6QCQZX?W*FS2U6QS_2HV.VLY= M1 1V (LP2C@&BH213&#$=FE#"0^!\F?*+-,AOL4FW(<2PWV01Y#K@-AKXN/?MLW#]/5]X^#9!$K2]
(P0R*HHD'T?0FJV8+],6V@).26"3-1U":LA#M M S_2,5$T]H-S&X!8?8&_;+-+, O#)SP)Q)*IDLTY2TJ!WY,QNZ]Y8OQ^+P M- ?DB7#8QBU64FK6S8!E!(,);(;**F-MN8>)P?
J>I74]=$"N;H?4R@"*OOQK5-7-(T+#<6Q)IDCH[*MHH$"?QHAGQDK M;8R5_!/#09VODCH/0PE.-)0@AWM4(W6Y(N/>45#=BW?+% :A%D\AI.6NZ@.- MO4H:^\#&9B'B?/T'OJ:
!GB\ ^GJ.46*$HB^$H)MY[=M\&V5-$D5E6@<#?2TT M^OH16!$;'3&WUP44]C1G6FK!;9COJVN'E[@BG[H4?E_R9$UW!?3GEI+ U_6 MWJ3/Z=,I?
GI_6^!SSHS[*1.TU83FY^$]MG"=2WVAG2WVX!Y3SR+K);4 V1ZB MG?,AHNN4&YVH@QT3.BB8\QWN]T'?:W(V\@G)MS:?%LISO) 684(8SG.7$GRVM
MS5X5QD&<$TX[GUOWCG/7[*Z,B&L^]8Y]>*+KP5NXC2W?16R#]YSOB##=R- MWJ8,"4L L({SS87*@312L-B46V =5Q)"Z4=#Y8 0J35L\BK;$"JA9E6.*=N'-M>M[!0]F:?
#NKC\X^5)LPSQ\ZG+S4,ND^?$_=KY[/C.<77S@=4D0!EC! -7Y>3P!>]/GI|%S]V4P&D88Y%(K&M[WA^/^/8=_&X\>|_?=E_Y];3?HKOO8
M'?;ZW/C7_K89>]D]^F+:7!AZ]9H<^C%%Y+1]TUTLK.*L$A M=-!#JT4^%F.W!.<=4_KYEV^VOC1,K#)\;@1;1UK
M#R^#_JCK#N^Y_K^_#5[^@!YTT(/NY+21O]"G%Y97)KZQ+2P68Z.Z^>8 .BE MV/(B<\AJ0*Z,5>V.WQS7O\(ZPIS#@L]UON-GB+.!+[MH+YAXI?<0B[A'9!G61 MX4IH*CQ>,CKLU.#
('(''12+]BI%9HI# _QO67Y(B,$5P0\R21#65%;]I*#$B9AD M#EX&/04--/&;W-32/<^!6^;J;$IA"ZV?(S0FF[O&M>WN+2512!1.3 M5KYRPQ9?`9-
R763NG!HMSUFO;Z=B"K4BZ8I>M&$QF-A&HO%58\9- /Z-S MR-L3XHDDPC=;^7L[L.5W*X?8I36GH,<6I<=2'C \HF = RZPD5C)U MN4^#E1;&2NZQ-
POJD"40EV%-7V'BLB;Z0H*XW)X6GX8!U$9'9;RY&:B6IY&6 M6;'2;G1$A16HG+NP@,DTEP2!#D&>OPH1GBJC976?T @Y@!&MT6E%>Z=`@N1\?U4-<$(A: M!$1Q/?
C*KWPRE'QPJ/O^JHBG(+=QK1N.)Q6CY.<74HO2;BIRU*0O;=-*9MO9 M NP+*J')#WM20.,V):'47?7/ ?!LZ] G:3&?(W?L$,1DM^UP4 M7E"L3#U4>!DS35#;'
X;/ASXZ^C1P$T*BI8=O3.)Y^G:HC;R>FU0!7[F*O*C M9_M(O-#H*&*SU X0B1A$;"%/+[S<#[W'.0C?(*RYPG" F
MZ#KW*0=W2/B\U)H:STHN*7B5SREBB\623+$DRIF/:P:=RR60M$_(IE;:=S#B M=>%XOHM\6Z3+#1(@)LM'/:/*\N"8Z28+P#6GT23X)
[H.=6$U,)0OADF"*Q/FB"=*$F2&1(&K#,^VI,T>%*!J5@'!&>O09/M216FF74L!3-WB3VG[H:C6V^.6LI6@Z6 M44F7U*8J1[U=%2K+*9LB75_,IZ]#RX'Y-L:\U.1C7%N ^7K5H?7_6F(;
[21U M9Z4OE&*EZ*STA*RL)S*>I\9QNHO>' OOIO>/_],6!?66R\%GR>5W10!!D1$ M#,Y\[Y*[.[,\F=TB++>D(N9;K#%L1@^+*"K3@6W&),[/.GN MR!W[I)#Q=]U:HLTUMY6KF?
D#&S=_(I>)IZNTP\K>WF6VSKLD6IT;"=&]=NM M[USH+O=.,M+DI*?_YKAX\XS\&^&1=7AY!H ^B====WRN=8LMOGDR@_@^>;_+[MQ^@SD4S^K$^087MR/X&8^_3!
(N.*;&]/OS>CI>_YF(98/F1^-(D,_9+4IMSB MFY(24U!\ELW)\PAR\ A24[*4JJI$0IVKW7$V-XG;*>@>G-/WL[6K5 OF-8'Q M]3L21B$S+6/!Y7Y.EWMN^+1"^+"2X%Y13_N^^F?3?
D<>:3F!=-?&ZZ];BL>7 M?++4PP^ ?XN6KOHZJ8S]AT3M3]?+ ^9+V]B U4U,SLZ=15&E@,R9K_V=(!2DW MJ"(2]GR@HJ4@6-F_/*AJ-5]Y;^?"8NBI,U^XZ(T46V+-
UG*\NF4HGT8.;Q$Z MF/&X3>8@R?\1TWJ(_-'L1?\1QR*DGU14-TG/'Z#5,HF@M$(W/X(D4@02S2,Y M.X**5&PE_EID/7@09)%X,2$$=#B$ U>)6$8!0H:*PD/!(D M?
1IXR'S!HYZ:/ACYY17R!(3Q-R;)D^.2RW=]WS4G2Y^,FWQO/IB&#W]:J"(I MU@^&C(&U0DL S*8AF!PGNO_^O@Y8^LZDBX&<'SW$B8XH:S)/25X^13Q@P1fN?+DB@"DG)]#5H
M7=LHP)M"AJ-)2%-M1W/+2B0 "X?4A>Q+$"H@5"Y;Y%>,4"&CY[!6%3>C%(3*-M$6K75ZKSKM)WZ8_@&2;NU\[GW-ZMNHJMFTP1T8_/[U42:7T20IP^),D;NOU!-MG+-#Q\=7]QW.?
T-2:!X0\=(F>_H]KMI^&\KOMKZ8KCE_.8K^@2O<.GO_PH#-!=$O":I MM9/RO?63+)=PJBE-!67;DJ>BH/*RIFC:3%/EZ414U!D_Y67]OPK)H0^_]>9N MZG5>T=7$1?J?5_H,/^*-
;GW7/SR"UB\^S$WJ:H?RNT3;OWL[&WQ&X4H1^_3+ M/_3YXK;/4,/3Z/GI[LM@---R#O?.OK3<:WO>'X_X]7MMP/'HMCN:C?Z@\FW#=E2>XK59^L)+M-
ZM?;@W36UCZQXUITSO0+]W.=?<50RWD50*S'5E%63)X>X/ :$Y-86C0AG<. MW|I&;WV-OMYJ7VNB%OL62RW$OK[O4H)TW6]U,EU[_^M26RYJ48IX^.8)3H"#
M_C$M\K$8#300FDQI6E^^V?K2,/&A]#D9*24MV%*SCRJ?+>O.!8\U-G]PO^'/ MOGE<'ZL.!O>OI8TX;/-R-=W.+=OTR+FS#.ZUR(MR44^<5 -:>*:I)Y>>"^&?K MZ=X,]V
YWSUNYCIS;MGNDLJ(U./P#YRN\LK%4L;!F4@3,TZ M#2)(E_E&1VM7,7^M!&=6U_C?TO.I7YBXDEV$-W9J6HBSUX<9>9W\-26:X,)U
MWDUB_DT^,&>M"NIK5?"&A>Y1A7V_5KG?]VB!M]^D(]^:G#XGZ4)_K_ZR#<+:@ MSGQN>F1$)WXXR/G,JA0LIJWVT3N:I'X_C-QLVH+,JEB:O)J[@D.[&@+:@*?$ MX_64@!
(#0$&GE M@XTXGTG;B<<^C'@@1U:|8FI5C[Z]TD+/#@N/?.=R29, 82Y<8)7C[/=]=TFVIF;*;J3U%@@@=V%.7C(;""@7]?V"OZ8(Y M)4AM>R#$_X9I?T])W|NB?!SK*
(U.S,O;:2APE"=@3 *F%@92G21DHI\>X M"6)FBE, '2Z-PUMKF+(7)!XC4%N/E;F1T= T1C_WPO(&\<++I&=?&U3?1]_F
MIVC=TT'J&.*T&QU)C(;96.O*MTI;Q&M$^R%VRD_52LG^CVD9,]-%'#F2>L]H/"!O'ER0 K+08\;^!KGPNA^YQ:%'X M1D>42N*M+:$H+[/&?OS$X)JH5Q'9O4>
[HH1<)T!N\A]CB1)D5S76,4QJ$!< MRWF\']";ETB2%P(9$9MTI7;9X&$^.0+ZLQF;^J3'W?1-MU_QA4UI.!W%\]Y ? M^#RVI@4?E_I2T!C"PK]?W3Y>>]NDTU
/28%"YCLIBH,CL\B@04C?KFW0N7G-M-9GC))_4Z&BKM:&M:&2."R90\U)W%C9X),MLT6126*UTLZ=6,W@P5H&0;MR+%W1-MQ@$TCN
M71K.S2EZZ^$[2&NL1'EHL"+T&/F^%32#.'R&%9EUX3#2))ZR0) ;L\ M\N+T=%_W?-=9O!%'&*7XRYOI&D^ZZW_T*.GC^$8@&8)YA@.'%LHBAA(M^4)! M)#8ZK9BL)-9TU!*FF)1-J
4C8@-Z=RFYNI;Q MU81ZB.*2"EH29N"8.1U0?5-N^&37M(_$#ZE[%/.$9ME2O$LC7Y_1*QD-[;@?`MH?!M;DO6H$?'1+=(NV_;D24PHZ 0)I\"OJ%|P":?&_W?K6B^LESW\(W2Z*CY
M$W1!!2^3\#T6/=DR&EHMDM&@2=%40=#*;UW#$ZCD^-%!*S^O5CYT28$'R2L".F/RFH M>_JI?_=!6DA@!HK67636K332!TU38;I6Q9%G9DAR=55.FY0295I4X()S =N
M.$4&#=.'WNYD")+,Y!TQ&2)A8F#FR0CLZ8OD)\FG(8IK]T:Y?86Z0)_Z1_T SV%Z<[_6MIN@B?F_BD#^>+!T;7;9!.I,M@A+= MC*OS#*)=,UN\(KW8? @7W.%.Y$,$7Q(C ;R
MTANC]&ZQO'7F)'^:,!ND%9?,9.G73%4^OD]U M/523M"V*5LSRX+C,V@HE[SD)8SL)*.H*I%EU-,0$^FWY090Z'ID %(F-3L6: MOF5ITW'A5&0Z"M&T0QW6W
SLO@1"N?/G71SZ4GF).Q)0(V5 M&MG\WFVIT5&:HEB 0#9T!5!9>H3[82PE$E6CIRK+![2DD^3EOQ@VF%-/*0E M0UHRI"6?
B@)WCNLZW_'''/2RMC8T/=:9A|09U\/_E2&&)8AOY(UFP4#/S >5 M0O0G16PSXN$"+^JE8E?Y8-2B,(K); =`Z5E: 2U"YTRAHK:\#K BHU4,XHYF
M^9B$=!YOML6H"PQ;.I0:04ERMC@(M1L=M=EJY7%WL.5 +:V(!9$[YRP'KZ3N M>NW)A*UCOJY@*N!P3)0IR&!LGH$"%^|>SZF!IH!*ZE"_5K90/_.U:K# ODRD0YN>MZ23_YP9/EOQ
NDI:Z")3_N6DI<7+IJ;RWF3 MP^2D'1)I]O3ZBU/!\VG]WD\%G$JD7>-*M-SC1=R'M^S:QB"\88_<+TZB"(U. MM,,676NFE1WJ)'GLTDC+]FBU%.?[G(N\!4E@?4>IKA$8. M2#
Z"S4Z"=/$,8"'"&4 !6[-J"@&V-P'$3+<-F::.&N%E!'UZM+P6OFAG%(C.T[CA2)D8TTT5.F CS(3^+5&IY4' &-# M, D/L1!XX)5@>.,3)4 'CI9*;<2^9SQUR5V?Z)V>8I&_"
XA;Z*8!&FWN3@BC MV?V'$ &AQX3.<>Q)6@B#9EL"F)RBV\$^F*3-I[__S3%/(M;J:W%A29WQ?UTNTXY).QQS%)8E#F4'Z,'J1. 22]&)3+EEZ6-6TSSIV@CE) M)?XV.VPU!*#T?1?
&'FKB(?-*7!,/4$#+C9_T76#R XA,)\XS H4MS9.1N9EA M#N5L70 /@\]TJIVE 6P0UMP@V\&JV+ M VZH7<,7>NB|Z?8K(NW.R/"7# Y!I-?2?,?(P2I+DV;BDT:AKCGU\;E(/I#'
MP"@SWR<<@H3GR,_^AOS/!+3-[JV\?F%K4|^X>4[1G06^M1:$I+V?PO^,:S[MJ#^.:H6E,1I[DY!G3"'^F$LF&(_KCL&Y2U9ECDD[*BI,.P&,G32CU<7H.EJF#.M#=+E+?X"2$K)_Z?
92=S\XH0^3,GCN&HJ'U@G%0QRWDV)%*3H+]$3_ZAT=(NO5,<|.^VJ'A[N,'#]GYY\3]VHF[.M,?U:!]V=#6PH)3]++7WCH9O7+[2]SS;3I4|$OVE:OJY-)&G,2?3-
N//2V9(J[/WO^ZF@)HG)2+2&;)U[@LZ\5 MI=3*=$F\]32 ,0!A$3(93>M8R"P.93F5N@3"HE1\MGNR/R/-NN.==52=&_=G2 MC^]9EU%$0E."4A!A^A3>-854%1=0&\7$N5K[?(-Z5R?G-
T]"KiF"%&Z2^&AGJ[>$#8D7.G,? C0]7KM_37?<#T^-W MW5]BS+HKF6G?E^H4 RX-56Q;NB!70*X4;"NGD"M1T=%N=-H\"(3!-GV1WY*.M%//1KGE5*2R\(F0+'YTIYB/FB?
F425,>+Q<+'Y%2(-VB;,DMQUNZB#8H1S2\$C7$N&9#D'.1M)CGH(4/OTM]-SLZ=)UD7&W]{>._P>BRE"MG1%SFTCEQW-OGFH2R@YFO@ZOITQL% RWXR.. M,TCE!B-=D:&
[X3F%;<$XDAL=D8\Z7)CLKUU"K[NYK.-ULI.D *A*"1_YCP] MTNJ*Y>;Q HZ*8&M0,H,K^*'(9C>5ULH %!5Z4NR!4>IFXV*K9,W&2WB&E-O(MZ%&H>9SO<$^__$.?
+V[?.]Q%XY+LZLP";9F]1 WMD\Z@"W=C_ ETA71L6T4 M\ --) R <.P%WYW3?.,I-=QG\'0HA[*W1?I"/<@XE2`]%9SUYES+`.2Q.VX(=3V4 MT_.#++K&_S#M:"OM%^.=+S[V
MYT!6BK@R&:'9%(4\^15L]7$OB_!S0PB&_9JOB,;>1X5\MA I7N(=8^K"=8] M#!++:G2Q=CT9ZP78X2C2'[$'FQ3QLZ/VT(?4=H?3]%J'[NHLUPCB6T1J=F-YB M8#:4'T"'!A 5B" I?
C8GDT9!Y73N^/F7>-"7O9?M>FRDKP1QOW"(U._N O*+L,(B:I4#$=8E+;,3A*.4S*S M50*NUL1.?TR1)ATB1)-^YOC>!'B4&$I^X,.@GH2>8^.-)$HK_HU64>]D'4|H
M++=YWY41,H5,MNI>W|W4K)<@DGF-)44*8M>2H**B|KBJ;~%6> M3D1%Q%?37M;_JQ!.N7"/TS,GB5(L;fQNH^>GT7/W93 :QI3B7F)IO=!'POC\<
MJ^_QVH;CI>/@OON"_QB_X/\^ZP|?QMSH@>O_^)O@Y0|&5OS%M#E\60OOSC]_:UX{0_\XE\23*AZ\4.@QVM"X)R]_&/GOIH%FD M12F7#Y2L\Q@^:.KJV8H$C@3KA\W8,*"D)5H&
{8HB /^8ZWW=-Y5(1Y!D%94?(.MH+HN<0#BM>]WV=>',MWI=#E?6OJ*.,$@^ M/#]>%XE"U9!V+XZO6Y0D8Z)-OSD65I*]_Q= [*^EZ7\P0]2Y:1@6N@R1AHY]
M12E"/$XNMAOPRNG?J\);+GC[R44S1-+O X(2P16X@IQ9\IRXIF&J:NL$)4- MY,7@+*%X/$,1C]8 M]^J^9ER'2@C9HQ[EUC3"/_EYZT&P+G43%-=^J2)D 1Q= M&$=L?
*S4O9K3;=R=:,I%(.F7.2'+BV+)B<)34[D1>D80YV9"KBEH]'>>|MU MM7]HD-NG(.U@^:*1*4*V+%6$ B$S6OJ>K]N$+.FRR?A-P$TBXIL%26HJFMI4
ME6CQS$E:0NP2[BSC,E@+(+9\0]ZR>)AN*&YC!4BIR3U^-BZPG9&>)3#0!LQT.;7 MDZ2?')=1&1^:*;DBJ#*& FRZ3.QV$K MX3C\E%P=GHWAE1+R3K:.065_W@F@\@Y . !/<@
F#%L_Q0%X,/WL0 $@B $0 M R &TCYTMF%>.D)!U84U8K7149I23(9SYHHKX$DVX D\F[H*RTK<5,"S#SD /!6*IXCSXWQX:@&>RH G.#U8WIUL
MW!\QFIR/\U4FN/W<&2+%QO).\XM/0OI,SULBH\G9:-/2)6@=78O4D8P%SG)2 MOQ^:.3;@-+U?NB3O"R_+,8(B9[QD^1;7M?.W&YTI*;BM)NRRLK(JNU.#3
OJO(93<4D^!K*!8%2Z/B?^G+_[M'Y"6 0Y.5G8GFX.STL(Q9A0X90$Z.[:WQ0#=+?S'^2^U1D>(=F.%<-5K> %N MAMV!W8'=@=V!W6%73TE*NSA:3U%XT%-*@1?
@9I9W1]BTBN.Y66"#FZO=6(/. M ?^4,6&8[Z:!;,,C^VKI9-@9=-L 'RGL#NP.[ ]L#NP.$V!70KN-^]4AOC6@ M*TI'$AL=,=I6+;V.!> UH7=R>G .(YU)6#=4H #6)?
EW^XJO@W/17TO317-D^YPSX|SU7'-4SI=$I8-@3P .8M\;!42#+!EC):^Y^LV(4O62*AE*N1$1FX*D M-@6EU13%;)94>08C9F-.A5$@)0\:W(A_8RT;,]>3M_H2,\U2H%4Z)F@), M$#)!PABPHYE
:'3;347@@0F "9AG@H1F/$>_'S+]YFZ7@]Q_Y9\:A,"W/]#_R.$68UAE.G\&J#F;_>(XAM>U-MC3%RW\TT!L.:9<0!"D*CH[:B8]*F[_0$F=]I4-*&*CTU(KE.$%0$F=$G4(
M*!GM$AHBY]O1X;^ HPK@*'&KJ$ 1MR9N&#[Y M;4->S#7ANXZ=/4]GX2.Z]2K@?]LDO!)R=DX.+X$G\)(E5HIQ %Y%PBLA"G!Z M= DD=4P"5UXET964F')Z>(D$7@*'O,
*OFGGXQG>F; M]KXBK\G9R >7V;%]DG3"7]%87\\YE/N9N/9%$]4QO#>D-TUOW)=T]EYG>]O(DIUQN"](C!UO+ 2SH:26D6F]L#NP.[4]K=]4%& \QN!3=E]78G4W
A,KHUY^PD56ATQ&@2&$"%2.@ M(\/NP.[ ]L#NP.XPJZ+LR7\X7D41044I#U2 D5G>G2)2(HYG9(DA1JY4Y\X4 M"1(PK!6$!5;73R|)8&>+!L15G>G=.XP)*95V.">2N5WLXF/=?
2QMQ$E_87-]0@2=APAO. L*$!D"E).!8.Z7V'|*#EF";?%Z@T1+2/'P+$,QW(AQS)K4XK, M$@@8$# ,<1,(F)R><;;G'[=E,O|8$*)3X8Z=Q0K<#MQ>7VZ_^&3EME+H9&7@
M9N#F*G%S%F9N,3FSN4TRS5M-4:G.[$80,B!D:BMD+C4-NJU6:QHT"!$0(G45 M(N*>SJ 7UE3:5%-1>$AA.%4JDV%Z"TO_(+1%^V42? H^>=?$_?K.O?H MU&^N5KB5[#-
%))6JZ'PR@4ILC*V0%@<@Z<9&E^^8[NOUN&O[*L%MZXMA7&_^8H^P8M8^ON_P@)92;IQ2=M!{[U MDRR7),.9TE10IBUY*@HJ+VN*ILTT59Y.1$6=|5-
>UO^K2$ICl:TW=_4,"_T5 M74U MX&'OXWIICKGN\)[K/_9[+_XA=[HMZ?N\(\HU-+2L!VX^,/U1L/[_G#\5?3/LDJ9G)OS1OSYWG MYO'/CBH8@5O;YCUF@\8-
M2YPCN';U_CM[Y&7Y>E:TW48M_BKX78U_==2A"O9:V5 MZ5+[7Y?:Z1N9<*4@8JQ+)'|<@X-G^D(&)|&'4%1,JWR0=[QF9\XEB^[^K5 MI!14JR5A $[YX51*H1K_;*,%T3NRE\@[H8
]8Q%GT6?*B5$/E$5S-RJVPP?/R^]BTT]5USFJ?I_X5KUE_^:?]B];A'9)L],[6P M2)@?L1+\F>O'R32)|HRT(^7CI9TZ_D0Z68:O3L,$@M_H2,UV3H\43Y,68)F@), M$#)!PABPHYE
:'3;347@@0F "9AG@H1F/$>_'S+]YFZ7@]Q_Y9\:A,"W/]#_R.$68UAE.G\&J#F;_>(XAM>U-MC3%RW\TT!L.:9<0!"D*CH[:B8]*F[_0$F=]I4-*&*CTU(KE.$%0$F=$G4(
M*!GM$AHBY]O1X;^ HPK@*'&KJ$ 1MR9N&#[Y M;4->S#7ANXZ=/4]GX2.Z]2K@?]LDO!)R=DX.+X$G\)(E5HIQ %Y%PBLA"G!Z M= DD=4P"5UXET964F')Z>(D$7@*'O,
*OFGGXQG>F; M]KXBK\G9R >7V;%]DG3"7]%87\\YE/N9N/9%$]4QO#>D-TUOW)=T]EYG>]O(DIUQN"](C!UO+ 2SH:26D6F]L#NP.[4]K=]4%& \QN!3=E]78G4W
A,KHUY^PD56ATQ&@2&$"%2.@ M(\/NP.[ ]L#NP.XPJZ+LR7\X7D41044I#U2 D5G>G2)2(HYG9(DA1JY4Y\X4 M"1(PK!6$!5;73R|)8&>+!L15G>G=.XP)*95V.">2N5WLXF/=?
2QMQ$E_87-]0@2=APAO. L*$!D"E).!8.Z7V'|*#EF";?%Z@T1+2/'P+$,QW(AQS)K4XK, M$@@8$# ,<1,(F)R><;;G'[=E,O|8$*)3X8Z=Q0K<#MQ>7VZ_^&3EME+H9&7@
M9N#F*G%S%F9N,3FSN4TRS5M-4:G.[$80,B!D:BMD+C4-NJU6:QHT"!$0(G45 M(N*>SJ 7UE3:5%-1>$AA.%4JDV%Z"TO_(+1%^V42? H^>=?$_?K.O?H MU&^N5KB5[#-
%))6JZ'PR@4ILC*V0%@<@Z<9&E^^8[NOUN&O[*L%MZXMA7&_^8H^P8M8^ON_P@)92;IQ2=M!{[U MDRR7),.9TE10IBUY*@HJ+VN*ILTT59Y.1$6=|5-
>UO^K2$ICl:TW=_4,"_T5 M74U MX&'OXWIICKGN\)[K/_9[+_XA=[HMZ?N\(\HU-+2L!VX^,/U1L/[_G#\5?3/LDJ9G)OS1OSYWG MYO'/CBH8@5O;YCUF@\8-
M2YPCN';U_CM[Y&7Y>E:TW48M_BKX78U_==2A"O9:V5 MZ5+[7Y?:Z1N9<*4@8JQ+)'|<@X-G^D(&)|&'4%1,JWR0=[QF9\XEB^[^K5 MI!14JR5A $[YX51*H1K_;*,%T3NRE\@[H8
]8Q%GT6?*B5$/E$5S-RJVPP?/R^]BTT]5USFJ?I_X5KUE_^:?]B];A'9)L],[6P M2)@?L1+\F>O'R32)|HRT(^7CI9TZ_D0Z68:O3L,$@M_H2,UV3H\43Y,68)F@), M$#)!PABPHYE
:'3;347@@0F "9AG@H1F/$>_'S+]YFZ7@]Q_Y9\:A,"W/]#_R.$68UAE.G\&J#F;_>(XAM>U-MC3%RW\TT!L.:9<0!"D*CH[:B8]*F[_0$F=]I4-*&*CTU(KE.$%0$F=$G4(
M*!GM$AHBY]O1X;^ HPK@*'&KJ$ 1MR9N&#[Y M;4->S#7ANXZ=/4]GX2.Z]2K@?]LDO!)R=DX.+X$G\)(E5HIQ %Y%PBLA"G!Z M= DD=4P"5UXET964F')Z>(D$7@*'O,
*OFGGXQG>F; M]KXBK\G9R >7V;%]DG3"7]%87\\YE/N9N/9%$]4QO#>D-TUOW)=T]EYG>]O(DIUQN"](C!UO+ 2SH:26D6F]L#NP.[4]K=]4%& \QN!3=E]78G4W
A,KHUY^PD56ATQ&@2&$"%2.@ M(\/NP.[ ]L#NP.XPJZ+LR7\X7D41044I#U2 D5G>G2)2(HYG9(DA1JY4Y\X4 M"1(PK!6$!5;73R|)8&>+!L15G>G=.XP)*95V.">2N5WL

=GRU"!SF3_MT4M ,ABGU7/F"Q>](=LSW|%NSZL#[-|%"C$DW14&2,LCIG%7\ECK2E[2*\TK^1P;WJINUQ7RPLM)'W,X=/ '/V5R7>%9?B5IY-< 31=*

*MNJ9OXE5\L?'WG1E[_HQ_PK_\5/CTMT^<'Y-A^.''X8[RJ\7J1+_J/N#-%:72B M)F SXX+3C" K:L&M A:<9K114>LE(/)BUJO:1D8BGW/1!48G.C2CR;G(6Z I M2=BS/O*TL"[O7-/+\W'7^-\R&$B/A=1H1C=P6X^|[.B87A[THQH2X0Q;&@C,'K,LK M/.GP)#8Z42_+9:159=ON|KCWE M)3 :%UWE"HMTUSH!I++9'PDF5HR46DDH_)>U)#2%)56!|2VJS]WB05'';_]*

ML'UZ^_$;,%_]+53 !L#Y;+/%]@EU2.-=GRO=MAW.\0!< H0!"=0ED2E0E@A;. M.Q.B^5T@%2+NC=4*PK5*-"&UJ.X$.1 4.1AU$[!7E7O&=':%_(_1O/-R_42BD M?

*Z/"0__&TO5OO.L^=H>]/C?^M=_?]'"|W%KYO2T+2]&G4!6N!5&L=/<|66L7 MT7TOH;W8T8UX/C6/R]"ZBRV3Y*AN@ 50[R+L?]=;^/C&Y_[G,,/UV;A*-J=: M]=!CH+?*

*7,>2|!1U,TGR"7DP1*PLLV^KH$!;KC\,9*DJ7(JXC:.U;<,GD%R%$Y M^'6G91WJZ'M+E^0 <5W/0[Z7IW;^[++M]YIKTLI.KH+,F# 9UBB@'$M*"&M@9'1M@_S7W^"C*

MZ_=TUR4NR]\U:XDR!RL$.MZH%L1 MRI[P=YAEYOFM.28R%GH=?3!]WQ3?(U%"#.8R7S6T(9. (34ZH]A&@+!'R$A_1 M9*25=TDR7E(HBM7UDFC$"!/.=*

|C?!WV/T_VMKB(<'5SMCN,YIL23Z8(TY_% MR=NDX&V2 M,^VH:^)-GX.]I1<).''=-&< M"VSQ). Q.D99GL1KIDWN5+R9H//G1'J+%PKGS02K(/>*Q2<XXRO&? 0?I)*

MY=K\;3IO!9C^(%%40$D)9W-12*).!'';O-QF!$FL-$_^K(Z!=]A=XK-Q:9/3 M$Q_BHG=D+U%!KJ_UV;Z8OMZ$[_H6WNHYN%/?1N|K1|RY3K]$7$?A4KSB<?I*5IT_#DC9#4WO*

*M5B1=*85!8E5F)M$:G5:SI;&B!H)!<2Y16SB4!+[149]M_#DD;%D4I9&WM#O;'M47*U)GI'@I^&TF|C6F?'/\VADF/&AH'66@'T)/AF# MMU15_7!^.N@4R3DQ*UH&:L3^<(1*

TJH4T#PKB9+$Y)C4*)$;'8FOHE+)O%@< MV.]X3QS71,<5[%0\Z8TEL$ONH=OZ;@I&@ @-W@XZK"]+9%.;8%|!I1|Z M2$Z&%9^2*\1/+"/B"PZY|KXG9M8QR2-*

*HX!U$9';453Q#2;G3;/#A(.M+K#S_S$M8V;ZB'N@BB,QV4!C/"]"|VCZYJM.FXX2*AZP>S5B|*B'H#B>*ZX M7&J B'RC(RO@&(%0&WOX3A-]VW'|90N7B#38UE)!>;PD?*

M($V_+AAX;;)!62 MPRXY?G@;-H7*'W1+W1^,.6XIH!%^4@%*+D8A%2>MIMR6RMS'/BM*2J BUQKQ M284RN1 O8\3+3:$=U2T \1>MV;D$+)]<9X&7\|'DGBS=]IO474S:"BU(GW]H

*M#PKM0=GK@%AF3V/?0E2-@7Y%U?D6XDM*K2ZMK&66)E/0Z71:4M-&>*T M]HFE Y(CXK'4(@&1I MH3!JD[0%;;$2L?>6BFI9/R;]RX#.'U7_86KO/|(@]|W+TMMZBZ\!^*

*M"@GZB^MXF>MI1*W1D9NJ IUR*@FDI!;0Q0%)(F%V;/^P J1"==8V2Y&B>%B$ MTS7M5\Y"NH>XY]&W(%Y$/7$.1.)S2=R NNB1D;9W&,T^^8AZC^ 0YA14'+?LW#7/5]X^#9!*

*J&|PVP9-1\2 M^A>T9BNF$5>%(]%E4^WKRT(AQ"++$1R"02E*0O11#-@H9HZXK>@AO&\P5K- MS)@O#!R?) ^)ZA70&;TI:U!CZ&>R@[^(6;.8*+ M2M-><)'2?*

*E"'"$I'7=Z'149CI(@7NV7?XE?&@&MD?]!>7//F%>% Z74POI M+M ME9SW0/0_3G:3I49s(2N?Q2N?I9X*2%FZD^)YGQ866IIT*8YIV9*

*M22PEZ)T%8XGT=F\[^;OP@.J9'1;C!7)U/R:Q&M3/XQN;K6@:YQJ/8P#2"%QE M1=T 9?2(@-MU^80TG+7FH#VF1T- QL;$HCS]1_XFNYZ;A[HGCD&,!"*OA"";N80[N..F?D#*

M&5=_(]>)8PR-1#W;HB#>_])M@&9Z3LTT$4D1Q"A\HR.RTM&D(-4TM?@TS/?5 MM<-+7)/W[2N507#[X(MRKDOICVUE@:^K+U)E%G-8-\2NYPSXW[*!"$EH0.G M93G?

*28I8@<'/>.\N)/UM'J_'2R=(^2>Q6:+'Q'L!AF)E4Q#E&&8IF@ZP#MY?+IQ#L^W3!K%BISG'/Z.IDP MA0P9?=LW_8IB&&G%C-1NMF*ZQ98H1?^(%&;6+=I.,T*Z7.IB&:%-&:$MEWJ(*

*MP#D8X=S6^D7.M]%+]Y'KCL?]E_&1A4+!^F\D3&%B^F&3?;7L?*S-'*U^NB"! M*B3S4LT$RBS52-&!Q#>E*DT#*@ X%S(3072 Z+C4<*6LHJ-%RDQ$I2DIT=1[M$!U']$Q??*

>+-7#D?MV(06[>98LT5N2'F.O^.9Q(:NW?KZYF_C5[J:N$C_\THGA?PWNO5=__(Z+:>.6[:5SLTW'W\ M_9!;|\;9)2&%UU.W-W@8]+A?NF.N.[SG^H_]WLLS?]$W^NVI, PC IK+++,W*

*M&M|%W^/^/5!7<#QZ'-QW7_?=]W'[K#?Y\;_]K=-B$F*B/Q,BU]X;&U2^WANDM+//WCQK3IS>B7;N>Z M^XIQ%[(@P=R.?*2<%KR|@>,U'T R-###.X=O7^.WOD9?*

5X5K011CW^*OA=C7 M]UU$*]EK97I4OM?E]IR=8M*]Q4@E%^T!NE13X6HSL&LI I'>G+-UM?&B8^ M3CXWQTI)"[84Y*\:0I1UY^YTB\;%=;^F&[=E/Q[9=H/!??*

W7TD:2/^01\'W;O!X^]ET \TNO&OW>?^'KZ// M^_]SF&8QJK=<_]_?!B]_G)_V NRIQ89)V:-4E"F#@VSPG'8W.I3TP+FZ\H M5[.LLF_YF?MAE9U<1=9[I8'/@ UFB:?*

^,UQ_2M\IL\Y+/A.62+KZF(.6ZR.@7-5KPL%[73LE'T14&-2EE M2SBH8_9=ZO2)R>\1M&@90&ATU)@H-JF4%H)(@+;-"A30;4UB|"C1++I0BSU^%"$^5 MT;*Z3VB$',"

*(VNBTHH[PT^6TI%]9^_,#*3I554A/]++'5=]K=TO!NM7+/EP$E MGD60');Q3@F2-H]!PDS[U)H[ZO1,E,@ M+S0ZFL2*#@-]^KE";'OPD2UBUA9Q0$RNVKR#LDC,XV-F-*

=$++TC1=WPH8'YFN MTY9(_1?/UT'E$L6092F[7H!(?()@M2M8LKG,=X0^A63=#?S;T2>]FR_9#?V M2_;DX\Y5\ BG7Q4UQ;G1CZ["I77[H:02G?Q2A%3HM)M"3.U@B5I+0M?Y:L$^*

*MJ; H/^Q)75&KJ<5,50+87S3(<0EL,F85Y.[P$CY|I3O^G+EPJ]*TA%+Y2*E\ M01%$]5 Y:LP8.VUS.*CX<.''OH\FNW*2@&&*.M;7IVJ*-P-=K@]KX,]?&'S_1 M|JUA$[[=Y&-*

*&/H$W0@RE ??SR<'/Z#] 4U\@R4_T&V=8'#]3!UQEA:,A# MP.>EUM1X5C)LP==^3A%;+)9$BB59KN*LTQ)(VB+@>J^&C=*Q*

M)=P$V6AFYAM[6G6&21"^(8V[MD'#5$^?"R/]6LCXRX@Y.%UIE+SDX&ER3 M&AU)@_K!2F{J00B2#%,D LI'36%0>_1&HJ,.N.VA|SP8O2R0:\|MSN.3S*

*MFJJC#5%SZ"U*HZ,TE18K:@NHP&>MWCX%HEH440(K#9AKI@CC,Q/A?3,XTYXZ M<\3Y^;@\|H6,PA=%?T'%!RON@_MC40E)TI:%LW#;J>5A-,"?*V:##1UFZR!-Y=*

*M:*A1'AXYK]'&86N/|,LT5C0.T&$9:*IQ""\]SV,=5OS53=&$%02U%[\(D'DH'_WX9 M2]*-(/MB>H;E>(%+'N$3GRW:U")*@,HL4VO: 5E<^>%ON #B&?H:!9 ;D,'L*

M_N>W]O;_WOU>'M_)US=?1$^7SW &7T2I1$#7>5QE0^&N'!-MV:]U]$YPUP9OANA?,/7-AXH_PW_=,)= MN=]TCP+FQB*&GZ1\S5XSA#>O@[D%OP2^:6$3,%CY"*

I[(=ES0Q2X#&HU%O3O M-2BY1>/:IG(]\M_"(^CK/\-'GXB-RP!PN.2% +%ZPDHW;>L-M+KK!$_ /5+M[MND7H2Q?$ CV,JU*)%P8O@:OV;H?X >?=&H5&($'.IFX7M9G89\,#H /^/)3*

*M8%%8?I&<(D??'U!35^(_OM|O+X4V#MN86MAC\05,$?@"P M@!P'|@B^WG 9 -[.P0W_LDV EA9F9X'OR#H8#_^9GWTE/#DDR?8@65$1W8W MA*A= GI@'1-D&#*

(=),_'9X#UOP+=!?U80TTZ@NPCZ^.NQ+$T<7_SX@5P#&' MAQ?Q'<')690=H26$5(3<4.4&<*2%NQG$W$;8C"Dj\<,U->QZ,3RZ#), ^+GJVJX|'IX/V(O$ M'"'"U[;%B&D]XUE^(,"?

$!G8TP9*C:S1M2ORQ,DMRX'NM=D%?KU$J. (8V\|\'-MT\;NO8+N>><3SA&7|:>!76G-$SP;#S;H%"A96 P3J.8%KP"[P-8F=H@"A6N2# M>4DN&7$PH)EX,Q4 !

(&36V!E!ZLV<9EW4$5LRG58E%K=WGW=M2>NZ,/W MR_M(M#^P]WA;Y5/ R0:64+TZ[@(TW2"]GAIMC =E, /',54Z)83K^oTs\3,.

*MPUB%VC9TOO:!I+LQ52,@D5Y>3:#";U=7/QACV?13[H*2"[V&V*=\8ZZ0EDPG M$VfEXE$07*\JH&V&HTQY72]1M2'*@;^(&P_!*W0?U:(-;1?M?S8'G0&L";[A$ ML*

F0I(=)9(O[!431>7'YLS>7(LECDJ3!'_ON$*@$"D_^#%@<66'RLWCTE! M0_>>A:7EO'KO8A@(O&@!9'$I4'E@VHPT*4_2EWV!C2 ="]+(3N(C=/=(B^@ M_\,S(1M9N&!/%2]?5_CH*

*M;Y D\L76?%9&@ FRS\CG +U"),(T%+EQJ]^_3 M[15^W7MV @O$!DH5/2*Q?P8VDPLQ'>V\^E2XC[%.3'H;*O*2JBN;JT(.8595 M 8K6GR>#\(/]0<5R)X7K-*

9,#5'I)=+Y!I(,$:%=P]5H8HX7T@4,O4YZ$@ M-=Q8G?A&\FN-]+7A@T7L8>+F|_SA)S'MH/?CA?

*X1O$;X&]F(H$/O%=!T;$06/H[@"VX:B<^OM=$UPV8_Z\CG@'3Q%]B"U M,A?XVWS!4&0H+1#HD4IF]M/:\?R+Q OG8/XN35]8 PA*A? M!"'[JMHVTQRV\/IO&,QB6\)\0)HYA!-*

@09T>,_;X3:@O/(2SL3H1'I*JAH<> M-L+CBIGUM&P>G$Q@O(R@CYH1!%'309^'/_XX^KG_\$HS\/MM[O;KI?75W>/ MPM7U]?V?=X^W=]^$'_??;Z]O;QX."/Q409 V*

*H7?5UD1$RCD/X21T&.2A-O&5OQ@#'#:N,T130^0_K&CS@) MPS0J0)5:8I%F/68:1/OU3L4$BMQ+EY'(QX:I%M=GZC;G1[%/T,.

BPB|$AWMF5!3ABL$;Q8, F&M^Z"\|&"X>WY>1#;F[-!NW+W^|>ZUMN10A MVVVDD #D#P^$CD?D+26^'H;$P7@G+^C#)'V1T'= @Q=#N,Q@'%99HP.V[,! MY;"@"8W:!, CV+*UF;2A'1O&&_8)9&I@;R(_"2B@%'59\,_>#\;O^@4SO\) M2P5X6BA%@9TQ CH/+J)D-=M(; 2GK-(5B*H0 M;&",DS!!Y/FQFB;R,*H V0H 6?UA30 M%PTC*P*D2!RN@G] [9&L5)611VI[#8>0?5T;;3L!%L@@$S _9P6%BIDE/^Q01+ M_@G0$M;HA'KWD78R2/OBTZ-ZW85R8 FL[#S2B!W%19B9\?:,O8O-GD/K\&W-MHN,A"7W,..S9!V+%1+6H.31UQfY&/WO*2I:-6VZ8/K0!^UV-&IZN 156NSR M1K)?CIAT#V8NPR^'ER_ATN_IWQ?EE7^[_*D MVA-!474L2LN^%+V]HS)^,-^M\+75;1!\<9H =IRU,<;ASQ(2&2XCP!_4!A:L; M(SI1Q_3 U95#G#<(;I/L,,VV<8;&X_'&MR1QCF'.(,;8_LVED! M/HT,ARR&P,X9V1DP:'M&=B/L4C#L]ACL{J-!-E8/UB_99-O&]!9.80D**QB$ M>@P*4Y#"I.G! IE36"<9YK^U%X!3][U&95GW\M39)35 L 9V27/$9#!3%+$C3E:=F69.0J)2 M,+;N)A*:@MJ>]"BPQ4DH04)-).?2)*0-9E.U1\D$3D()$FHB794B(7IFVD M;4= (Z#RCA5=/$KFD%CW$ON.%>SBBB7Q4FB-$,.UDK2.N#G>FZR6A)C(T:1*2 MP+03#!;+G(0Z24)-9"W2)"0/9F.12Z%^DE 3:8DT"2DXP:,K)'2>,,L?K .! MY!L$S,?:"^$9!G_5WP0+GX.-!5C>'CY!(KF2YA-U,#L\M,V=Z"Y2D-I$\B1- M09@?,3C!QBFHDQ1TE'R".!G,5(E34"\IZ"CI:!'3"0<;>R<.QVNC5TZ.Q7?/ MFGIBSZ%&YJZ-+]42*\OH!8<0R_DRXPN.=@0S\!PF'T0-WT;6(# E5%$6IE$BSHD@"0996:T>71.<9CTS_]!'Q$VU=#[;*.M$"[BUJN'1"U+-2HY(7:KPFWC)GS!:L6\DCR8*0*AB+,FS=;[M26B2@B<9I-J*(CE!]H0TV^_<(*F#V718@Q7,2;-?I-E^CP1I/)B-06K65<39 M*&F>363XYYZ&_-XIAH:E&D+#?9,4E3SMM.V_XVBS@3U!Y<6M;>_P4?*%L/_? M4%D\:"N:HI8E*?#4DEB#\]T){553@*=O-%F'S=\|)4X',W52UWE23H[=)<=J M(K(H+=(\86H@(D=!*Y^+R\!I9!T&?MV46,WFEVDCP1;//V6OI.5;!,E*!?+# MZ/&HP]1HP\;7WWQ51DIWQ!(H@U84%GF@:*FK;\&_;#4%&.(,(W1IY7\A7Y? +K%3G;SQF,)QFU USON9\S?FZ<,XNEY;JSMFT 9'PI+|O)EI-8^SX\S4_?PX|M?BDOW-[OE\2F4_ZXV-E M|!S0.4K"1G;H(A=F1MS!->>,LRX_;$[\A3'JJB3KC1P/X=(9_5|TYV.4H;-!D'BD^[M,F.(=YJHEX2.T@=-PN--M_8PSMD>E8%<7K2M=DSD)U4M"1TD2*6,@(:4KK=O/ MIKT*;JS="]>M6JO2<2K)U6BK4@4366G('>I7R$$"]=#1)Y7Z.I2/,\ZCI]#:G MHU;GHU12I%DZTG#,4-K4X'1TZG14U!FL7CI21]&=#'H?YCVX3Z(']IX#&KQ; MY_Z3?4Z=)3*GB8#=;>\OI;G:/.V.*^)B%;U@B-5P@4J;9TV:343**I*F MC+5PVN&U/YPT^T6:[=W"^YGS=H8U7X>N& MXOM-U<%,%(=3Y:2=9\[7G*\[M/%*^KHIQAY3QE8R&@5PQLZ*%$2+")NR"]7/B.0+=!%H+O"/XS$8QGW7XB@HF"72(\XPA[^PI8*P.CV#6)9N$R? PXM>9/EEY ME]LEJ_4?_5>+5:EEK!^/Q"AQR=]%?]M^"'H4l,!_=EQX(47OG @A1ATWQ!JI M$)\-W,%&J*ON KAF&NS?]#!-,]"9\HKQ-?N?<,_?W60J95 &:LB&JQE@Q)'$R M4C15TY,;1#'FDCI9CHR1HO^WJPD!#F*Z*F=;X0]=*J%%)3UW"%+*\]Z%*L,E-7D M#*>,"8N"K;6.9D&X)>#P D/ 'T.W !;#JOG"U\.'BC((]K\<&XA&_<-I2,8CY@]+5^P']T'A[A)L_6X[QU\8HF:3@ M";_AJP@8,&MXF>\&I*4*?0K=']_^Kj_6GVX ?N[;<1D]H!1"0?6G;UHHS)@ M 2JX M=%XB>_UB"8 ,@&@[,%R1^%;+7!+XG6P]]]: MQNC5&?1?"?3J,7H-0.^E(O1:+GG1K0 7$'[*>,V_4-K'/;8K8+/|)>@+ 1F: M_OJ_A"QO+7>X&-7'M[RGX%-[']DT%*21I S+K8#-_UF:A/T,G[.<5\Q88/T< M_&[H $4#EO@$HH-X62O)D]HY4J QZJ%O_&CZ(O>-$MSZZ.H+(B18HR/\Y"-D MZ:+=5:(%W24;80]8!#T;2?#X_$I9D> MW(:;EEI#9B+YX@;U&D5B!H;I(=4W?), 8%&!O:,K$1<7K>"J4 +"J&2?AJ?4ZW M# (OY&KAIHEP#_DJ$ >[*=%9.H"VH#, A'C IO]JAM@^^D4J/"QFO7I]M^D2)= M3O!,4-IZ>347_G/D 2<>#-VDT>81?0[^4N#G/Y)PW@PD,/?XU<&B!&M2ICO0 M3/SWV=VX#4_D8NX2_:\+?0F+_;A;K_J;A_Y&8D] >|<|,-S=?CX>BNP4)=-. M40=YSS"MVZ*(NEJ&A!],2'Z[R8'KSEJ^-^=W2;64#X<1M8O7), M93]8C=6<4P$)"L2=Y7V4)"P*=I">I58YBJGERE$*WPE5)IC% 8$@"%P'U<0 MX.)7N@G+I3AJ:2-64)PSD4R\=M-7]AY:=.8!Y56#$[\'|\BL!;VP 92$7Z-G)+!M6C$Z@7! $)VA_$IVH&/\E\MJ3"600NK@<_ZC^[A-WFF;_K++]9T\@U)'8L45 M/:V90*?V"@"LR@OD8:8A!XNA *M&4EP4]WRLC=8+UG&JZ];#P;K*3"GJ*5U\B M"!1)2_BBY:XBQ_4SVA\XD*3>FT;]OXSVKT_P4!$EL(;]>9(XG@(TC#X"B_ MA=>7Q'4W486?;WZ^&@K7/W[\ ?]'M;7P]>;G-3P4G\&EEF5D;N09N-&[8FI_ MX^3NAG+#JT1X!15>30Q.1M3L9Q'6-"-."KN;YZ^N(F*4 MP6R2-]8RAY]"\OT"M+B:@SB5Q4BL'8^$]QQG;HJ$PV_@E0>:'XV:'RQT)BC@EX$9ZQ6[#V9"G.0%6Q)>T3,>I% M0")-HMM@/%L"08\;XV (4C5PA;&]BV MO#Z;QC-S-;TM3S?T7U_025Z#XO\/;O8844L3I$#P[+1G1(H_L+XD9.-_]%"ON9€OTHE,Y#&SLGX5Z4;J]Y>=-/"?UZ 477Q ($HIS[P@,!8@;?^#3"0[>V%[B4 MP=(AH]W$CF6& 1! 9_3(&D/#&,,K%2LR=-=%IL_Z9!C'!))?)3IPXN9C^+A)M7!H&GWSRV!.@(\%6U .+>CQ.% *!)UZ!C!-H@<,M_B)/.C";_%9BA7Q!' 63!=:6 M.F >HVXT0$@WRT3^5J]# \NF3\)3\1@O8#?+CSDXP7RL1?SL?#!O"270\%< MK>$3N+'?D(R7@A>@KK 3%P!YIN""[CL8G"7SGF.I3-Y3S8PGCMO,>WY# ML653Z@2[$S@&D=)4+G/SL2FH\)84!+)@QS364U")47 M,'>Q1.)I UX]W24>G)>6M6WF!.P*=%/B'GQS\P.L>Z&[ID) E6$_# MA6ZY)6)&,Y-DL$P5+0/@IZ_X9Z9 OAB>@9('U"&**:VTGP;E'2B65AT5%=SH*_/M8!L)M(%*)[:Q%]:W]A9G24-J,$(1)C- 6 FC6H99^%NR[:XILL_?B*?8*$" M,*CPUWJ,U#CP!?_T@C4J_]V.W?@H&!?H@%%#- '1XGX@=)0B68(=93(&M@?O9 MJ4/?9+;;,+1N/"!C4'Z.<*W;;VA1PA=9P99+5-4\<#&C@$G2%0:3H](^F'* M&O 4M;N\892 \/#^34D /+DR? 99Q,%GT8<&\;5]GA0WP/1^9*%3$3/8YH?FU_M?S]+]FH5R6L1<^T+5 MP(ZGY254/ZCC'>,)2AF=65&9X;=K9'KVBEL/HQ?I4#=6@)_"8HD|&P6_$!-MFHHL:;@D"/_ I 9J4<)22K$O"CYG&(;G^:Z4[_JLOX2V5$K#/X&XL%$-A{C< M1"E>PZ]M+'W0F>A*%EA80"[T468KQLD#=MXIVW1$C6:AA0'+M_=YEV5M\A0$ M-I7R_C.8,)N=*

(U30:2_C^^[8*,S!9G9H&<^9^N&+I!\>%9"&41D/ U< 7=-9 M?/!^"W.7VS#0:3]2P:>*3UPJOH^;\L%XAA5;Y'Z9I3,?D=S20?ZITJUP_N8(M#3W,B@8GVJ8(? R]8K73WC7DY),O2;V38UHG,Z#R'F9U*W$3MMUWBC=.3'=_8 MG%';1#H^9N#2#^-,R:.\6""BKSWR,?KC$_#>VM+?/IHVA05]Z!-L$2SBZ QV MQI02JM79Y8WJNQPQI\EV^F,_GO4J4+V4U M^U+>J_) ER=3OJCC+TK9^ZJ"MH-[3[KJ=LRNGPP"[53[2X>;>SV#Q:SO=F* MV>,V0*\3)$6SGMJS\!/A16#^*H#69I9227HJ"17? 6;>4PF?#%D#-A(ZC5S0X M*K/%PW:KC7V],CO(OA@7*<$/Q=LMWQ+CU.$E'RH_>@D53D6'4-&1AL.T+&J_ M_.;3!:9[:=W9Q_+"MG*SVM($]:XVXWQE:._L2(VTC\8OV7W)/L? VE<_AX9&+ MC<_L!#X&!W [V8Q4!19=Z]V7#8_*O?LZV9[O\!%TXK3(@\6#.E[=.XA*ZVB MXBG9]+'$]S7&.X&FEISVN[2W;K1?H1AU7\@2CAH(QW&/# -. M-FB*6BE4)HDH6;2 ,765S\F]A.!C%(^RP/Y5$Z1,G%X25,%8R?=*(4I< MS;;YQ;Z<;$Z;:+2"47^U2R&I:U*(V_S\ 3.W^3+6/1,6GKL%F962PF4D+W_^ M^_WK;@A6_L5]RN^Z$[O#^9QS\L=H#[G8' $[%A/E0S8@K:9.\U8]*NAUG& MBCR8B>F3JK^5-E&R.:@QF[>,%N3T O12T!G^W?2B +VD4YB<7DZ=7@ZI\]A' M+ ^I@)G-ZZ1^]*% (,L8]>L*=S.E=V='KIFU?4%7N2!MJ)SG;B@=+-_ Q]\<_M\P\U*,\E*):J[IAJJGTP(T_ 4.A*TIM'5.LEGD,])#8T4SZB.NU:1+6E0$8>3CWY\(\U*0Q]@,X>,9C6(KX9:GGR##Y8B#F;1@D(><3QM M>I%&AY3Q[*47"6>+?&3?5VC8%58-L8)6_0/>.?*3;7KINF)Z"J%?Y. M9R? D36LZE9&3E4;OG<@TRQ_4[0"'=HAB\T-_8\.BXT%%.-HHG !-I28AHRSE*B,)+1'(@ZZ5?,; MB$;SS1%%?>2T]RITEXREBMBK]_TDM- L\7;F"!6%U8!\BT2.-O)-D)_I\]'7Z\;UTL&"7K!F%IDON*;W%]+XTF2< MA$9".%T-T$#U#5@+ AKM"#)0AUZ :C[D14Q"!P:RHUQHT;#SK*%A@_Q[8_52TZQ3L+A@+R/*;+YDAND"W M7-G,FER[IA=]TVRC6R! M^#.V3G4A@8!B!U:X-T/(''7G4Z-H]_/@OX15&I8EA3,N@8HPHRKV!THWG D MT7*1P?^R_W&#M&S@;=>7X9"A0YHJ.>8_]^]^HOX%R&>0V3AEV7I7IA.S"/ MC"H,SR/AT%/4-OJ+;EIZ,,'=H,X'RGH0Z5GC.5$(]-X*4OU'8BYQN ML2R &'%],!'QL!A&-_$2ZE"%ER/#D(:=V/#U,/Y SR3/02[6WI6QG,"V(>F M+!,2C>?D5X9;GV$;,?TQG^%X"(VC>V:1;B M;P5."CUL20=U(]5NC#=]#YG QT;HN\!ZG!48R8G)T!%5XXH1N>A >I1V5OJ" M,C:#+++\@RJA 7E;,X*,_;A*W^QW!S$&N!#=T]2]DR;FR@; MP[!'BP0_ "8M-U&%_K_'%CYF:?OV_,ASYO R *T,+$S^)8FX-9&TZ@6>],7.3 MA8NLM!AH1 .5BHWM#[QL*9"31IVD%BJ5A_'*G_6%8!-_,]@]6]!=U6,"4SW-M1T C_MV(V*\@3K.%.58](C=8B[ST@GS]PO=>6S] 1(Q!O-M6"WK]1O#>CAGK6&P+U%ID>1R6& CMJ=#VPV> ;2[F;VO8 M+-W;]VDM8 $$E FLRF91D%_,S&.0QWC+$[SA0V@=QB@!+@+SP'^+[$3\[E[$ MI4U7T_/0_/-?P78A:]W%@ F2#*%PCI@%Y ,O;BEAZG&^I:#$_?!,TD7C*IO,_(GNN MOY9SON$8OK"M/61.FG9D3OWU!Y,SH?O?4; MU07+;=:ZWO_Q[IC9?^AOX.NG#,*2K2R.3A1L\(<;_^X]$"5(^:K@N"W@]S=,&GQY)6]G.:+ M^MO4PG4"(J?P >@SB+!TQ(N> /@,J#€[>G,KT^ZI.$W'YW-V1W6P@DM9-HJ MA-*]7$<#RWCMMYTEZVE38^>DF.<1#[5,]#ET.D ,NW.O\3[\60S.V-BW"P8 M78#0ZV>/H.,11CUS'W4!C L\|>,2],F]1-H9]O]7@.6A#D,GNO7V[|#Q>]'E MY:%;9]<^^^3"2L'EQA]9"'2QM',PIW++F)%RO]+52GPAHR@+4#L,;U MQ]6 N_XJ4E3*]0VQG5Q2PH<=LGHV)"X3&,K'VC;V08"LDWL0(UF?Q.CG,8/V M-R[AIKX,;8H8!4N+,1VDY2Q!E5%"79!+, M.Z^Q(64*11V<8*KB]G88/AZ6;,82%$@SH8"PH12&OXA@D2V117EI.ZF5Z_UX_UKZ M*?=`VJY.4G;=GSL"M]KTQ#:NOIS7,TIX/9/!3!-'PU'&7&_!#=\L>/*<,=+ M<=#^H5NBE#"^^N-6A'4.IDZ>N-X+T#/E>#%4>]!>";Z C\);J$S M29'1+1Y6'WI +OI.1B17G.]CG:@SY9LJX\",.(68_-B6!K410B#Q_N0]R4)PT8V1VZX-Q+M)4*^ M\7FPI"K(7C8-I&Z?'ZMFA'@D7:S\3CL@C.99Q/=9/)QEGW"1K\2R(NZ-SH;# ME=A,P*/>5$QL%>/3DYU#Q!]L%LTI@UCA+&U>_TO"U_\OQ+R0/C.WH.=#$*]MC0I*FS:+? XAB8V#>G(P!.\4!'9F3C6EY5G!,Z5THQ@L\T1FC!GO3'X.D77 5J_ MTHX*^*QE+F/QB1T!!%@$0/4MT3[!%D '4+LA;KF W(FOT)_"XQZ@05W*3S2/ MPJ;[T7I$-#P, ZQWESX?+rB'<*.-HB[P0*_F*E#\(*X\>,U&+G22DP/TU8.N8 M#Z5<)0C_"ST?&(8%UU&C 6:9O+_ 204^N-,]!;4/Q$6CC -3)D&\0ZC07 MA:>RJ!*$W\%F^V=T%FA+D\2W_S-8/4^/D"&PBXKQI+;6>=8Q(M6Y V0'A4OL0L.@[+K87 B40@*0PD#3C^@;$ M_07&$>@S C6(*/=$KB8H+#2#UJLPF\P.YPE_H&DL7.NNA12P"JS-P;&M\$2H M#3>]1[!SB9=9-Y@-Y^L$T]7K80 M^_DR$+1MT#S9(E90M:LU6S;=-78[''7D\|PN8IZ-LF'PV3#]P1<?U[%Q$06M-DB(@BIL&;_8 MF 6E46ARQ>U9T$#0/59WL0NZBY 8HI5[6UUIDJ?%YVAWA TV%IGRF*V$9;T M8R#:*)5!9K"]"+O\]>,G]06(3L>@:.TN$L2AU1'F_C0<8L6Q/&8%EE/$$0OT M7D+I$GQ-!1(3200-Z[^-2T6P9\1KT>VT!TR@ X$_/0.D$<;,"E\6V*\)%889 MM\D! (+D,K"U%LP6@D_"L2HD@8&:"_DC$1?O4)CQLLZ(#2EH)]IJ_)>LJ$C8I MX.2:T@PMRTA&K)(KHA%@_*IKTM)2.R6 MWD]Z:U',%&NVPB"V2?4LN$)S5H=&@W [%!OL^!B9,CO]!+5$)1MR*ZTK">;8 MKO;1)6%^:,M#@:K#!P L&3@A8OVR<#%MTV< WT YT_R O_Z\A5? M3KZ#0EC<@H5ET\8U5PB]/REO?0?6V@JY8&>=CXO 18V3"+),DY.MHO8S3"TQ M.V!3F]>Z,:C:3>">D6Q(A3"(!H#R]4VVP48!ZW,TM1IZAD=S(‘5K=N&\7@ M1VH*/UIR5,TV?@2:Q:5MCD(:]/AAG093$ DIP1KN(=PC4XCZZK;#6 Q8% [SY M)Q96T9E*!F\8#Z'[A;*99^IK9>JE$\C4AYY^9@! .K7;45:>HZ0:QNYUE00# M4D/6MYG\>VR#_R0TGGS-BF8]G]N0L3&<5G1N P1]IE#.8<6=205'4E),NW-L MX[V[$P>S"09? RNW.CK]TR 9S4(8?=$]L*Q"%HB^R MK*3A.T[%YYQ!V=YB,FA6N?),E@D08W8YSMVV5D$Y2M)DMUD-Q3 M^HOPV_132#'^=I0)%V2 T<%| (M9#L')MXJ1@N%&H"0_4ZT7SZ(9]*Y.>%&"3 M]#&@]-MB=0*9% S0]IH~%824F.Z'D-T.M=KRV2!BXJNGY?HZ K28EN(M1-C>+T:R^L1IFUSDW:SU(!=W:;^VP& &A8D.)M7UT10[Z16=DLUNW03BFO6I MJJZ%BHRDNG>)L;.+[#)E3(2*J8H*8HUDMVDPV2\KD=7%=^*Y:^&+.^23 MB&(59CJW=\|*X\+D2BJI.2J9W:PMESDID\N4LET9NMJPQM! [%N:AD.!?0;%\!M%) M_.927?)"'HJP">$T8IPH:TEQOX&^L"(+&K?$+|]*PF1D)T?W?8924_97]#6OK MHZL'XYDL HO<+^^(^RI[E&O.NCR@S'^)SY9C_)4@JPI1#\W.$3\,TL)F(T@ MF:,MTR2+UC9]^+/5R]>X[B5AI$3YD;)-\F-SF66R,|].YRIX\3C4L#8N"I?1 MJ2P 0DM?>^1C],/IDT!01_ZQ,J2HQDN&%3:'1-ONARQ MF%,XMS/\U'J M:/_'"Z," !U"JPUV6"$D;AQ"1%E3B 3+GAFR+&S/G.^N2!]4B5T!], =QL*9_W0*IDV+O6M_P!E'GH.']_ME6"B'F$;58FZ=EPT ;Q74),YU#BMM4)K!8(W72EA& {0D!HQ6E]5MY_X4#15C=>+:,*>,Z)NTV"$']M"PQ9#=B'+ M8+@E*W:N2(-9QCRWBL->JZ^D_*S7$##5AB?OR+92PY,Y2YTQ2^5,2GP_2\G M4@?/3^8LQ5FJ0QNOQE+3NEE*P3H3SE*;-E38?4J(R_IH7?"[#+$,*)P(\7]HV!*+@/V3POK>QM_H:2LOBQ?4$2C: MC\-BJ6Q\17ILPZ/GA'.035:1<$0@'"5]\(83SJD33F7KK"+AX.'-=-R>I\V! MTTUE.ZTB3W>$%3D$RJYV3@N7B%^&"](,+]OKIM4QJN&'/ M+_BKF"^2T+|?_D#0)Z+,UQ3XF1R"Z9I#&(3[OIVDD0EUSPEJ9R23H*$2&L MRM%/APQ:R#|;^(ZF70U'LSH02W14T?"+YS$6@[6U4YBDZZ1V#E$^'8-1CS) M209@$=6(@UD'4E?]B<AF M'X;[RVO-<4@0,+>@L=NYJ?5HYZ3B H<%BE^:ES0Hf%>@Q. MD($3TETU>\0)G!E:9X9#S>R=$, QV"+[%%#EZ#^GRMY09*?:&D')Z0W!?OJ3+DLO*F9P\/HR3>:.RGF_2QQY"O1A^3 MP8S7E9X_? =020"%@C_(YB/&4YR#Z34$YP>3Z"*AS6:QSB"P _KYN-6;&=ZTV M0S8,RC=G]+S_K@B !H/F^=FD; \TB_E\X>4<%9C+/8.[(SM,"8>I# +YEV@1(4AE8)^" M=N6%XS;*=SV'KPD+)\| 10!5?PK]5Y5L4U[_3R4D9$\[#VR\0[V%4(C%GXF0H M_^.%1BFB5L96+Z428ZIR,E32Y71?ANJ#^)O0B+TZ+3?\6UAC428FV>$E>L-[M.#34T->F#RO^-UD(Z\#U AVS@8[P[>KJ1WH.8T\1)+6*H,>LB:G^:,_'HO%8 .;Q3;#C-\%QA9<MW2=TGNVJZ)47VG@$,G9Y5V(.OPE[L/RX-FMS4'RI,#)"=* M/N2-#WE+%?+6/N2MTT'SI@=]=#-B7D,EF3R]>5CEO0]+14-^4)RT9!,N$4R>FF+CAX[=Z1TDD]+M#[VXBTKH1.<0]BL]C$TXL[!=.W9?P1 ; M;<2GL?65A"K'[V]9OJ:)?>MCR>F]['A>-9%T:#LE3C;=))L#3;XBLCFP11 /M[O%Q;.WTG\S+T!YAKHF&1X>4=%%=C_I3GIKGW]=A/[?8K,=@!3SZH_9Z-"'G MAM:YX5!+^_BCKS1,/\D=[!W(]?*85)DRY%N@2CP3D[9,ND659]/-@4]D.T-W M?H_74FGBEC;-/-[&XSVG3B!L/E]!((9O$,L$$X@G"\W7E0M6*O"UC,DN/HR-LS9G[4YF.VIA3>XD6T85[.CV):NLQHF!{Y0\$(/!"7 MQ$T.9*,#VG90'F]+NP#N-8U$KCHKZ!K%[YUC M7*V3<(<H&&QfD O.C\"(>0!GZPT^P?OA-N':0ICVX"_ZBFD7'1QY\'+'+5 M0=0 0&_]"\%#PE34\(/:"#K@8:8 78.F+F'5]+(RH\ )4M88+H'6 MRJON",8#$/)/5^V,)=+^!TA,2? ^*R&V\,/,W_75^M,-0,(%^<4H2]?S!#?< M@B,H\-^FS;(#>,_"[S+01CJHG_XG*1PTW9$%5CK!B2.!DIFJH2VVB M&'-)G2Q'QDC1_WNLC ;14|_N1H4\D8NY2_2_+O0E;&C;KWJ,QX:!PE{K$S[M8@?RNT#+Q]X^L335U M19J8X7"*+*S_^63F.M$JY#A*KRJ'J&H0$\/15*/]_M$L/2/<|<9)=R\DE!,MAVX:.*N) [9!B,$.N@3^_3*!$8J0+7PP=#RB>GZ$%W^V M'..OA'C6VZ#5\UP<\9?P;L$/7KODLKXI6-9SBLZ$1':CCNU M5=,NU;%8=6BKBO-#)_5,_1Q=CL;9E[XSBI0OJH5%28T- ;2TU/+*P!3"N;O4 M*MGLVDS;)0] M3>S$K,#R>/ZV24D>SJQD!H0>@Y=;SX3L)M!+7FNH6!F-KFLG0!7!'TG^#. MYNMJJ9%72N;K'GQP\IX="V#DW?PK,/TW\ +9P;D?+"9_Y? NN.0^H5_+HW#DV M?LH%WP5NB?K99V;SL$G?(=F\]@=\0N%TJ;74,L*!+<^=)<6LV89\V5_67)<6LL64<;R5Y/LSQWICLQOJMHJ$Y,-U3%42T-OKIU MXO_ XUEMY!:C+]\TG>@FTXE8'I(G(?.QD21>NA= -UHK?W0M +.H%<&B[$?|\ M\9]OH3%'9KW;F-8A=*11<](CC#0Z>N_"*T8^H]J2F.ZWUK+2VUCOOU1_Y6I M!,3!+#WZ9UAU85K]'Y.R%X.%1M46IQ0<;7S/XN3LQ8&]QO$Z\ KK[3QM3*MS[NE^%!'Y;HY+(.7)?88?7!'?'OEQ2-Y8^18YE1MXZI\T8'!}>2E[E6-_U M4F &I;F\77Q/:.Q(L;0FW.9"2J%D/)8.]>BE+ "^BY M+24NU==(*UO0=;UC\ D27K4$09' ;EIV2I)@EF[>SF=-=HZL:M4TK4S)_O.F!SL@!04M[S&EU5HV+N$MI0OM'E'ZC9C6^?- !@>XUN]B@SV15,X&G U:8@/U@"+<=[''GA). MS@:<#=K2!D?F I5S04<3,VV0ZHV],,>,*H=.0#C9@ZIU3$!0RU:3-G=051[W MKZ/*69T4YPQX@.%<8#(TR';9(^%/R& [@?_ YOD,:K\;W!?&?+!-.O8!F=[MSO:<[8|@:[??P5#63]8O3+2(+HPC]_2_BT^D;R3$\D>Z6PK3(8[-IUJA).2 M3"I7V* DG/> ET&J)$\1KL-)A, ;'1I/;U!99AW@X%^XQ#=:.BA)F+,&Z6P2 MTR53[<(#H;.R! Q62]-//)O080-4?N!;?F[>$K59IP^(GP0V<8+,%:*SAY H W<($XPHCXNFGMSL]'J'1+$AUAT9#0#7U391?$A%CE#+ 0^P((/L. #+(X+++#[M@@^P" =8R%7(X,1RK7R :>\+7-LQ635U3/;HX1^<"2]FSQ5V*_[3V3[YG#M/ MBCNK,6=KW?(5D0^PX(QY3HQ946VVWTY?D;+2IB>M-3G_G2__56,_@D.N#7*= M)BIU7^20+/LGBG27M:8UYX(NK?7%=$;>S&AX=(9;_X0*1\WM .]VKDL9'I)QE"$;X_JG6.BUC $Q34\!O!T>X/72L^M="=CZQ@#RIO2=3!L6":RFVS^J;E; [1SYDHW-D M5:NF:4V>U3?YCQ>-^794;0%9U#8I/RC.=4FAVR,:Y_EH6:V72@L@-2_QP+ M5:O:_D_!35N>,K?N41X"NBY+84]KF_*"P\M=I+P4O*JI3[T8ZD[?>@YC=5+ M8QW-%(_K&_G'";^+A#=)98K;$FY*=X0;'[++!AVS4V4_Z_$_L74*;-Y3N:&SK MO-G@ -?Z76RP)Y!+*V8"S04ML,#F@7/=:;+"GV).S 6>#EMC@@/*8=W'!GLI3 MS@6M)F;:(%4^9..\CL_6T?1WDBHO/?KQ]'6OZXO9W5^G3/@ 89S:\WV)R_^ M9/(S/>`]MA1O^]WV)R+O&\/YKS?\5XW!"BIE&^0Z*;MO#%>[6>YZM @^9*/'MW^)#-OB0C=]';(3R]2Y8P=(-]F\4T*8=Z$S@%HWAV)$]BD1+]C/P'DU!H#HH M\6 HBD:,1_0YR*3 SW\DU6G[^-4VH@1K4I4=:";^^^QN6/.)7,Q=HO]UH2]A ML1]UZU5_\Y"G$WM;F?:%#@QWMY^/!_;?'=R%]G2]I1>BPC0I7""+'*S_^61WD M/26"H_&%N*=T/D?&"'8M61(OFC1A2^]_,O M:O^KSG@H2POC1C*LXH[#B@IFX8-9^& 6/ICEO>\X,`ECV51JA#!B67G^5@6 MWM^ZMH/5D]3!ZN/G">3!3$IG"D\Z4<"G/W#NK"&+4' (HD&>5/A8%LZ8G#'S M&+.UL1 3%91E#_F2L] [YLEY%BS5U).KX%%NMX,.NZP7H.YW'O<^>N"".R=%R2-MF-7'3F"7")SU;#!'IQ=W2BOCO;> X[[AT79,=MHO{!M?-,E_8,\W3+(Y5=ZQ'F^S42Y6-B-"FJ9+W MM3LYJJSF?:8U8([W>4JZ3&O&:3TC>5GQ=8KX4DTP.DEZ5#8NLQPX[Z,S$# MCY-.6#G44?"E2<\K7.1 M?#[M]2C37]?USRW5:IGV.BT8-O:>A66.(7F74U+_B"J-3WNM1] MGASA5?2&6YZ.J*FU4-RLNJD/.OH\#B-3WL].<*K*,*CE\CN1_I9&2Y8"<1S:D MC2++*DH-=<:.0KG^C:PC&C=TEK/M&UH_&K\V:# RH>W\4&?*(K9X/C]*<|_D&J MO3;4@26:G.+Z1?%Q-0~

SIAGQ9@5U6:JI]+QU:8Z MF(W|I34Y_YTO_U5COX+&4G5Q7?GC+&)|S7_X%$X^A9-/X3S)Q?'.2,!W>""E M|EFRIMEF'9!QR%N8E)VA?(=3.I]R.N]<.J4-8N03 M1\^KL58=$Y FJ4JEHS>V4[3^]8.J]\YVG`?;Q-,6IL\J/)HYSO.=^WIGC; M'SVIH9N;FN=[E_'>2_%>-_0KJ"AODNLR./%SM9KGKT2+XQ%&^NLZOCD\:2.EF.C)&B__=8G0ZB MIY@=L8'?&CI4B[EHE--@K5OF.=HCKV/"G02G-^P%*S7AC_WY$5WRVP(!)-M6!TR,X%@+V1QY4<_XB<(V"4K^(CO!H19407|>M]3TC!+) M!A["@P\XUlV%)IQZ'BQ1^!SXPIWC"_\'6/]JX.OIL]@VS[>O+=$W?C1]D*M& MB4T^D"0-KJPH='9PU<*DU'OWT4;E=K%_=%9#0A+=1 1\|M^87)EP!\@98,?+]1H?#Z:!K/ L-2@&|@#T4!^F1|=TE-@+C!=A#LPV8X$=[,3 M+|S)(MX)75_B.DW;X@=RE:Z"VN&UX(1]?0L$/L97[A(/..A? 5FQ! 'K92$ M-T9O)K]0&1/O4A >GTV/$16K:5D@W>GL!O UV,$/*L%+B_JEB:Z7\$9TUX-7M1<,2]26H$>$+',1A=BNHPI$U\AXENFID*S00/EN$_@S%1Z57*D#XFP,T $QVE M#BX17KDR?1! L,U2>T"+)JQ#A/>0%]U">0R?I3ILM0:_D?X9XX_"[%D'.#G4 M_C%=>#_J<%1O\!?U>K D5?AJVO $ZE*0F'Y(PAl;@)N(ZY0)?Z^I<#*C"OTZ/ M"521Z(fR##.I&CQ-7C@/ M"[5I2(fR##.I&CQ-7C@/ M"[5I2(fR##.I&CQ-7C@/ M"[5I2

O&%:C5E+;.8ZDZG2Q]M&+5MV$X(K]H5PBY=OWUL;$&W[9VM A^6LO'LL / 6[W1?]TL=0TP=$LY1]J3 M1TG7 .M%UAYF02+Z*?T?FZ6NS/'M.K-(BZ#U"W#&'MT H#[9X%E;?2:56X(F M?8 II%]4O;/LG9^BFAY=!W@"MO>TF&E-RZ@H],4V>G[\#P#/"!'F= 9TDU7I MALHV6!_K&U9XA7ZQ\$RFE_I*Fl,(#6>'HPW&T$N4'_8*=_E0/43/@0*,R9HQ MH42C>@;L=]0I$%DM6.4/"5\)S)7$)LH<)25^R".OEQD'G#UQKZ)2DL,|_>^B1 MV$I4O)?)&R8_Y@2U;"UH.AE,@(H?U/\5QS*I'&%NEP S_JQ@'6UFDLT]!RCB M,.;5+"HV<>-!*8A2!-<=;(07G1;3H3P?RC"&M"UB)%C2S].4RB+&M1/;; M5&Y!G%-=C.X/)WM"+F,#_PG:TVK?#/9]$INR;6!,[6$O_+]{Q-)MWWP?V$-/ M-,4GP3(>U,L$? J&S<4)OXK[TCWH,HSS'G'N.WP,T4@UJ2^A&=,V4^SU9EFK6 MP%&:]";CY)\NV%5RW).EVK6ZQ$$-RVAU6;U-; M=08;B^#O=XI;4H_.&L[U!QINQ@WG&^VI7F]>Q;$UY 22>[\ZGI--JQE8M"L M5CBUX^3)[28;1KCP!%46*?!*;3QY;#/.@QO-)71C2J.OOHG_!RBYE417C'K# M' -)<"TC@6_D7H)6C'4L\0&=V1OQM\N'A+SY_/F=ZS62?-)%R??;GB5^@0J[ME3#$)6CY,7[D2%U.>.Q860GC'.513HL8;%#ME-5J[GK[(7'8GB 2$]=/CS$(MTA@CFM#_$"-G@Z]{Z-P0LQ?'@VY_.Y*H[*J/=4]L)4C,C\BI7,CL)IV9#+":#KO]VL"J714;4@H91V(9WGS^ M]_*WRDR?EA&NKN9CJX33ZS(NFH;G%DW8=[4{G4R[HG1R 7]>L;66F!]=&5.C M/F)*' &N1B>W^:Q)&=+=3;1IN$W'EM1SE=7QN;L9RS%UY,.Q*M=%=,.K*1M7D MW*B28(^0NH/:0*H"2&WF^ M*U=]Q,K5;>RKY@-.R. MQG5I$^3OTGOYJ#))B-XS8^I3S\;S!D_V:;+=]O!{.?Z^I??X+9\.PV822+K@$MDT%92#0.-7EXK]O"T4XMHP{)7N M8/*B\&SKF+F[TEV:)[B_^OM%%^J91?B-U=\(*T0EE]0)LBL_A@1_=#&?O.IR M.UI[/0NLQG%'TZ;3$@M'HUABX9'Q^;3-PDY]V; ^68QW=*/820;H%LAE]!.Q MVY33*/<&_6(YC:GY=8/>1#Z<7W>!I#\^J *#&AQ^>4,3QXYRZTEB[>>5EOP7 M5 /XKCL_2TK\JUV"YQO875=,KW1R!:@MC4;M%H'JX M^%:PL !@96D-=2NPGDR:8PNL-ZA^>D%?O^=H<5]_1@O(+9]}5'3[3RQB]'6Q M_9+:RTF=[$9C=.G'&SO6,./F?,T-.&LUG+7>5,1;E(U"'J,..N AVB1RUZ0S MBQ^^QA1ZSE;4'"DC.KAVG?*7%XV$AU *VY;5&."N& MU&%%%N0"D9 XI#JG2]<-!G?:]:SI5B/:*.%W]:V[T?$&WGWP2DQQT_(V'F'\A MG^[ZJX$'HN6@J0@S(3QV53I7!9JBGM QGMYQT#0$-)?9GHKK M<1, E1SW\YU]{[H&+]Z7K? ^N7"VNN99.03895*C%38$31O%RI/DY@9O'M=R0 M-KFT M]J-:\A^F^PEU,E!:LSQ.SPN&W]@HD62;'1LE4@:!ZB)ADBE33, .JSD!G\B= MV21>Y?'R;7@N!YMZ1X]QP<$%1S6"HZPHB,D@7=OE9(D/ MBA=9XD66FN1YYT66>)$E7F2)%UEJ, %YD:6$= A>9(FGU1_G0QA5=!XZ3HZH MK6'F/*I8P5FKFF"FW+Q5M,C2A!=0XFS5'K;JB*L*Ya-L>T!W{X;W'>,N.) MTA2++(WCH;K2*9)9/EP(-&6%%TYYD24. MJ7+SLZ;\R!*'5/GZX:!,.^]XUG2KP(DM'N?TFU:7G3[*(TC@>U,N++-4..!5A MIFB1I2DOLL1!4]03.AUW9H.R/#(<->WK%&_9YE:7&0>HR6UM1#7#8 MEVJR[{7+B|>K+/',Y*HI4TC #/N5'($/^UAEB9-')5QT<-'!1<=UB8[R8IZ&?:RR-(X?E7&Q M>P!P.!)I9SN+5,CI@,WPE]T5>@{'EWX MWXJ8+BT+18? U$1_3VR444A4923<]A2$WBZX!1?Ul#Z3>&"LXK2U'QP?VL7'EL.^S=RYX),\&BM M"* (N":Z1:F,H7FV/8K3KPQ\AO[9>B2VL/5M=*@X1E&>;$/\BG"U(951!?*$, M5SN44=:V]:([6"]'<'7 OVLEOEZUB::[@L]=']M:"411E\%H5\I?EKUW$:RF MJ>H$?=4'B*U7$VNC?YU.^BPO:&P)YK %N09S_,71'$]E_0&$X-GN/H: MA*G_Y."1_M4>P>'"ZTATS,*<.,,"84!"N$@ X=E6--(57IZXY]6 Z20FN? V=8ZL^((C+NA[MS@2WP> ;5EC4+4]DAG]O'N MX;OPY]VG'Q^$SQ_N'G]__#YPY>G1R&^WR;NIR>NPZC?R1!>_J"3YB)=4J9] M^^._E-7Z[0? 89>VU9;,QXP8?Y9T547"!\#O=9GLW^=L#>6EUZ M]QIH3>B1#\@>$^0"9?2(9!04$"2 >$%0=!CRIUP!Z\ L7@#HLZ,_"PLX;," M@G,CZ XL/"I4NK-$QES"<^!EE@U2X3] %ARV;JX]> ,P+=[-IK0B[M+2@*C/ M*)\\AS%U,+'MJ^(E(??JK-V@H74KCP+K2T;2,/(_Z-RLC-N) M-'I['BT_:0AO=V@C#GI#1,4G\D(,AA QB""[D"5"R21\G<.=+[10:(UQ*%--M%@917>%OS*=@?* ([SQ3$7["QB$:+^A8Q@D JPSF@M!:BM\%XV1@YT/S:T7 MW++;NGW!!CV.RSIB4ZH%)FC<=A2-;?YIN R*-#6(,%C/\ 6PKR$BU-:&HA(. MMUK#3:X%W'Z85DP.@4>8>=X:U F4 C.- R#;7!4[O!33)@CR:C*E\O*8H)S!1(2!J@Q-TEH&+%Q+(E! M':FV,I_KS.QB7E;Z \C:U!>9EAM]69+4;4;E^TFO/RE6;#VU=']_-YS6KIX[M'U3#!S7JRQ65XZ]=DE=6,?[Q?@%H7T TO08T[IT"W3P%?Z>D/]VV5NTOO,R% MZWP?G/)%%<=#%+ES=P\ <]K2SEJ'@BGLW4.M;$,N:]/44RV>$DSCACB.<7'/" M-4UL[W4-*74((W349>I,"7X5I/J-W$LPFL!^)/B SDPXTY"3R';DD-^(OR7L MA_7#< V9GV;.M5699)Z,VPH5B/JEQV8HT/&%K CKG#*<,IPR5T69:7\)3 M3^?^N+1L]P:V\E4DM-!H*KW1DI1G(HL6=U21$KJBE#+)(\2]JP.Q<-)'ACG M? F=]^+\/V\'[A(C*W=3WNDU/'QXG6[0WXC9QOERV'^9N=0 MM%8$9D3\,X.FC/1&"4/ONH.QV&0Q60@O#?#/[7#'P.S(62@3^..T(@0.?__\ MP.] (JL@)_(SSC@/1=ASU'/7E5/;W\<7AQ.%4D_.D"K2':6,\<#F&J)G&K*3A^VXN4V5@KEJ(J@ZA)%FF6)HZIIJ.*QL#59GA)\ M%Z/RBDXG,+>_5KLCP5Z_"[D#+*+5YX[\5L86'LII5]%&!Z18I<[C*JU MG)D1[',@5CB!+26PJ,5&LV4A0#3 0W3%R,X(2BJ&;#G1"., ' YL ^/[SXJ)* MR9$;'&A? Q5'/47^=.7(<3C6&4ZEQ9L6T@V%G-NPW.H6^K"N46P6IH#CA.2$Y(3 MDA.R(81,4Y9CA+RR(.X/!E%=V%QU=\/CM@]HMH/#FNU[&,,+38:G.FZHXOYA M6XY#OWHP5<-#&H&>\NC-_P*R/UF?%<#AER[&7 M4;"O=.PE8 S;<_+>G.V$5T99O'/ :]*9R<.30] RQ M>,.DT;5I>.CZ47FK"@]++/A1;&87N+FC]#'EUDI9C+Z.]PQETT2&V?^21\.V$ MUS@C+N^2HHVWBVPY]C(BYRHS@X8#$&@\+:Q^H"K!#BH(JF0[:CHVVN0&=30 MJ/_+!?ROLZ(I3CD*NM[PIW%&#.DEU8L#AT0-XG0>*M@:7LD(%3R'I8>E*GA\ M6(>',K##N>,+$M@AY1".\P/GAW/S@W1*R,-)QO(4C&69\P#G@:;Q0*)M/^J# MBM-O0SFN]N107(+FWY7Y7-_K466< M<6:HK"?UF1C1\E1Q?QT/Z&P#U>L>T-AI.N@(2%DA!&4^X9;3? M,DYQC@-8'$CC?F5IDL56^AXB)>XA M#;+>ZG604Q-KX5#:LYTG"CJ'TR0UPF_R*^5_)EA1!3J\3"6L39%O\E<6!03 M#7_*7C>^,VR88O@>-'V3X?!N&;PSS*M2^IS!"M&&:A,<^[7':?O.ZG5T3J)[(MJ%*-U6+*P@@K3[9:6^_UNO(<;5GF,TL[TG3'+V6PUY.[2%L;5@)UPK)GGYEE$,37B(=;M1E5'DNAI4E1>KQE%5ZS 0OCQU!*Q-.FII MGZ2"P#[%_>O+V:<>6.%%5$0&)J@N,*7NS^O+&*'+PY>'+P]?GGIK M@!D=(NX,E]@F+8#\$+KU$K4]+!PGMZ&H-P_US1OJ;Q0_0[W"Z)E2G<*%8AW MO&N%!78583S7@.XLUW4I<9&3 Z4!.?8Y]B^%_0P'>SG8'W#L<^SSF.!K!U43 M$57JR44Q/7F(MFL;NO/RF."3K-JO3W>? A+O'QP]/C]6T3DIDQ=K1X1\53;Y% M\B>K"W%,;<[T5C>:Y=[XCTH43B,PXKN2S/N+5>P6YAS..9SD[YU<(H>/0?WH M2KPC)N=PSN$U:@===S(;@C9TY"W,6KG7WWO(Z6$]X!VO.[)S9:\7LY2GD4ZQ\ MVIV.N,E][7$NP1ZA$^>VD);>,I!:L[RY0>J>ZMJ WK^/37]Y3) ^F;K^A%LW?DIP+.49UI1&)M*!-U@A#=?+)<6PUY.[2%L;5@)UPK)GGYEE$,37B(=;M1E5'DNAI4E1>KQE%5ZS 0OCQU!*Q-.FII MGZ2"P#[%_>O+V:

*MZEP;CA=]M3]0_F\\&G6"N_;>$=!BV!_?#-B"P4]$NW/#KX?G28^/*7(4A+BP M;*!/1%V:^M\><6)D.$BCLZM;=-Q/($7(+"L5V03D)"JK<[].?D2SLD-YR1X M#L.5WYR37K@_=9-A)Q"J"NO@B3+1V*JE@K.T7F$I37H-W?C@FKGU0GJ" ".! MQRGPGVD!@!U,(L674\S2ZXF]\L6L96HZ^\U;PZ^O2UU=TFNV6'9 5&] $,"C M-!316OB*5|+>L4(AK8/4!P%O.L E#ESNOA("+&)N!(.\$, -!5J5/=O1?P@K(MN70$*

*F);$_]EF420^UU\ZDL#.BSX0\YDGDQ6V=4R!Q*+,:XT+YE==*&1&Y MT5%4V#FI4D3FM=/-FCX;[TT]?ATP1-$P60:.*11!]XJWNPEJI.832 M$_91$UB1LIH(H|09)(LGOQ/PYT@G8+1M!:J/UF1*!R?P8 K/Q$1EL+LCG);$ MT$)!B,OD4-%'?@'7,@'[ENYY3FTY(K3%1P/1)SBP#T >7B,8(/XZ@HJ4$5W MNU3^P,;_D\ F;J&$H'HLO1<$WQ=-/8ABHU9CK5:ZXP"<4=[3-_O*&IX%'ZP5 M:+?LH3N_TA=8,%|I[VL:=>05&_56 8%M@/SMX1#P/G;:KIMP(0A2HGHVVP[P M-]"Q+)@45<|Q?[!=U@XP2BQW">N.,P(!3#;!//>@D3N":L!(]{6.X'"$3RBT M!3&N>-*

*<0&G\8UAQV'Yl.$;)LR1C0)4H, TNHH7CM=2?6^+0#5@34"W7<,_|MV[-AUOA"?/+YU,?E:RP%/Z;A"F:U)6((3P#EC]YC3W@&A<,VJ<)+ M:0 ,JD87H"NLP#Q0]36L3O3;+0ND +KK+QBREFK9;PMY%)AN[D8NZC&M/=]0 M=J9A.KKCAK-XLJE0W+DZQ$+BFH)ZHRJ@O^WK;+H#8T2F P(#?H! [Y[@+ZB> M!;R6!B*0+7?!-6A76 I(*7B>+,_-@V(&^"/C54>-*4!C3Q$/2)"1X()*7,.74 MQS?57157":7DW+9^PCI1%H!E027.T0&!(.C.-'^ E$&S\#?{Y/6] 6H@[4 MV|5Z!.4(AJ{M.C5VG-]3=@7X5M5>65U,.6GL/CED@I8:.C(=!O/@B M$.2Q!X-UP"O3M/"_)Df#7Th:M8*HH]BV]^+(|@.E^%V?%)"\N@C_- MC2^A 3L:L5,'W$6BP0+"KHP4J OWGZXM?+G[4_A!$?.-6LU@6PL??]V!FL!S M-9EEA@*Q(_IQ[?&5 M& ;^/TTVQE^SHWSM;R[1/U\|TC^MGE&QW MC>ME=[%:B=^Q5N+G;:W$AVVMQ"8(GNR"CP$/K)<;APH%INN;P$#H5M'" ("M M%WUKQZRM5V#9M0?B !36B",=[M:OBJWA7QIL:HA9YU59P_^L-?7ZL"WO_OOW M"!_X#$5TJJ"AFW/+40)N[R]X,K,D-RH*!&+798L[O 9YB(2TH/2)6@%,@BLH M^ME$_<,)A6&|LBT_D&T??"+=^!3T:1ZS*]@3XZJA/Y! 10S\9?2XQ-@P51C, M%2W411+-#7\P7_=6*9QF9);AP'0\+:'0_TR91HPG-@D]H=L6ZM=C3$J7FW; MFE-%7A-> 5S!M*FZF38?*8VX/H#ST)6]*

*(#3K;W9&$OZ8/H(FX/L3JBALXTV5 M\RE =(*N6=&E?=#"R,S+S"\PA<,>"+O<*7)8'E0DUK/;.V-@H= P=MG>-.M2B"\;6WI^!/R0>@VCU]&H-*

3;RIHZ:4!,T2=$AL\PV15>E^B'#H=!O=_4'D E M8TXV%BX^JF:ZQ>P7Y@2/@@?'^]* T8,.?43)^N%[ASS_W]@-:D\<-AID8WR M.K"I?$LGX.FMT>"[^?TGT5R)\=N0R#N![/E_A.W+,=8>PFFK65390L:Q-P*] M45HN+0/6A6U)EK DVK-OZ8;:(=U)@6[W=P^/7V]T7VN#]7U&@_%-.?CV.PFU M?$W9W"A+LC]-0U6\!/8L0C&M)4.%5Q\CZ!X[+P3:1R>;OC?(>,Y;_%BFYZ7 M=J-KND5'9&E\@0DSQ.MA0]D7_\!>E ;I_%>OA4W6WP(8^X;D]GS_!Y@&&MJL M?V^$.*

[#+0>]IA"[W$/%#:,AK@\FB7-Q$6WRHI-7E,]4TMQO-W>F%HER#?Q\7\WOZ^CP%B% MJ7VQ3#OX^_X5MC T8QN9!82$>H+WOC,L]6 ME!\-*

*\UH[Y#;XXRW86FM#V=5J)D4DMB,1GX"]?U SC8514HK"?MVS7ZS/6 M\Q/!_3?[/_?@I]_CWTM23Y]*B3_U>T6_ER>#0G>D#6K2&_0E/j;,,.8FCWF12 MNT$->]*XV*/,,*AI3Y*F!Q^544.AGJ423FQH<#!$>9IG[DR?J55Z1$*LQY$4 MR+7Z-:1 .>O/9]^2V2>GHHB# [DH]91V*0F(H&GZXG;L;6UH" M_&WKE? TM-90FH0Y/+=!0D>>DZ,B%'$OWVX-GF[P0T\-8+_@YU_98[U(FER/J M)>N87&[6A>J B;D[13)M+3$?>MR9R5);/G0-:H?@6C2U$!#GGE9PS^%ZV^/^*

*M!*MA7@4+7=_>_GDW(;OL'?WZ"'K__7L8-<<"W=I"TPH-X;Q27SA8=O ;L1\Q M]R@N"G?ZXZ+W%N8#,C%#H0B+$7XA;L1?1IVF^0]S]"-2= J2=-*

*R=3QJ]4;RQ MVV_"C7#4U*3^WM3.-R.QSV8T'O2D^(R$WX^A!+&C)6=>\/X9E:&T9?< MUJ$F'N%DGDK&CE*:!WHA%*$:'4K1'FJ"IHTQ;K4FBO!T91R-^5+-]-$+- < M+];:V'Y2',X<[EEVE2BWM?R,;(]PEYD65OCVVEW<>=E)\F4NV"QLYQ^K-< MJ?X\Z,SZO01_ZM'VRZ#2X0Y!W1_T>X-A>?:)L-(!C[!H?*

6^:WJHB;J#L1:N< MH=@TO^R\EUU9]><(Q?RE0F.5 FF&Q MF)5[4+!\ YDG9EU#C@)/S.*I27SVF4D&/#&K34+OSA7>$\6LYF XR")-SI\Y*

*M!A)/SN+)63PYBR=G\>0LGIS%Dl-XU(SKJH?ZG%^5D-"7EJ;*OI M,N*AI7*J.BGW3[?*)*DS&YQLE-4G087# MG<,]RWJ2,"EKVA[,MW6/Y$E9/"GK(L,,4?*

*JS7&E1-XDF94WBJ:3'VB^R5.EP M,2EK,NU-RK-/Y$J3WJ119S;J]_H*8M?QI.RRC\T+CLIJZ5KT.;TK=]W6GU= MOC?BX6:/W_W6\3H+9("?*

W+T+V:U+,_LS%I5 MV!UU81F@PL-\!-=0;NLS.\-4=#;R7BORP%NO,WN-!2UIW:1/"FD/KOX05C&KI M",3$7LL[333H)1BPO=N&[!:I.86C44

*<%LOT2LW;&O0FDR+0I'SMFQB =Q[U--+L(,F6?4 M3> 2;K<+<\503! 3BH,;Y1UL_88@5A==5+,C@&3*7$%T5?+$BYT/# Z?#X2Z M]A?BIGF+TG3O?*

^ON,J9_)Q\N8&A60BVB\P2T%]$GFAX6QH4 %P)OQ(3"LA1"8 MPAXNQJ.-N'!#8$0+7$.@#.!-L @/Y#[&HU\$SPX_/BFXZPAO# O@YO]V>-->).CSN,?,/4-*

Q+7L#&C$&\5 , M&5MOH6#9OLZ,?C5%I2?F3B6"IMI(405--X[]MU\A2>?YLDP+06$D &"2#% MU84628 2G3SG#Y:,S K>)FB6AX$G&_7G404-=

M>O0Q&ED0VXYY<,D[H"6O+@>I.4TQ/ 56#AT_QR(EL MHWJ0D5Y])J-Z $;U5&RR4*Q4RV,G9KPV"D>.U5?]F^U!*A'[-24QT[QV"D>.\5CIRX5 M.[5?*

*C0P_HZC43=:\MM3H*A1[NJR*0W4T4"5QW!],A]/I8CH>]-L%[TU?Y M^:, Q6.I$JHA%1Q.(SF%_2#-A,AU^(MJ=&WXJ[5R6$7+65_NHF^AT4XS$.)?I*

*M\FH7*V#V[8__4E;KMQ^$>\M>6S9;%H0O RVV=A@ B2PMKF*E':8&@M"T#7D29&%9HV]6];'YA=.E!((YJ(M;W#N*

M_F2H&PK'$RLVW87;X*G;:BPB,P5B&L]+J@H"4P?8)<@9$^% 92 M;XS^V+@X#Z,5_[G+A_Y.W_>HLQA2_;<|%MBX37G|V)$HQI-_]C7N3?I;T5 M-*

*,_D9@YR_,>-LH#!WBK&J|)Q<*N.S&FEFS=[--R??OHZ%"BLB*ZR1W5)-,\@ M7Q?W/L;N5@CW.U,+M=NOBU 01>30$^(ZH9 BQD;L%5(\(*"GR0):*

*[%^Z_F+(M<@JE!^7PW0}>24(N9/PT=@8L]0OM/(?+JCB^/'2$-[1(Y4> 6+(B8IW*7B)@B4B&3\K;&%'"6Q)XTFY80(3WKRH%BT1GB*

MEFLYJ%%O,)#K-BBDU)1'>.>/\"YT7'W6_37%C>_N%]7-.,?-:5@?3;]5KFD& MJ2VI8MI?\(]&T9LO%A@J@^.2G2KHPWLFBARE[#6L MI3$G)2&

*\P3GB0;P1*P &$WC_64N MPQ/M\M\EP\ /=TAU#+0SA:T8^#/22DH"_[SD\?=<3_>5)P7D6\#BC)2$TI" M$V M6.S%"P4RN3EGD7-*

T^@5'+Y]C]"DP.CC#2)W1M\5;.*L"6;6$6.3FRG9#V(%1_&TB?>ZBYPJ9HC_^R+IQI$L3&!>2"_ M/-*

F>@[677X!3BN:D'9&9\B/,?,3B\XGFO/XG659/EEW+XINH"S]:-F/"B92 MA\-*2U%!A64O1>6BN2;,##B6=[&VK1<=$ST4P?%6*ZQ+"T*'_.UAVIR#:>21*

M?.Y@<C? 5C<.$(!EEFPO:VQ^QT#L2=-Q.0D"($#ZM4NEJ.6@'Y-Y0/)Q<9E! M28'>LHM ,2CQ9L%3*FQW-/1 M;G.<*GM48?*

*O^59.%AH938EPL/#R:)':JBFXQFRY_QL$YPDGKG!S8L,A<3DI. M2D[*FL2+7[:XN>^+T/9\$2[Z(O)H!:V@P@E\5+(WFU.+4XM3JPH-G)T02SUI*

M6',2/$;+2,5]P4<,YT&/HEPX=0>@#HC51DX[] MAU)G)K'9'9056_ET4.M/VS+<79/O=Z1A663)^77[O'I0O]%M)O_ M$-M¥!T9IZF))$IO.0-*

Q!KI:!D+/\7$,-. ,O!FHO0RT99Y=5DKDA6&-%+&2 M/%Z.,;7^,*RY8L1#0(Y*M,F;0-=T9I.C(1B[%,L$$B5%:9%T#LRXY@$H#T#'Z M?(XX^.&X,Q.

[4[%%J;XM!UVQ#G=5H6Y/"4X %G::BHNR_%WI.#:(,72=<*B M@@JCSKO2]"Z"ZMK<|Q^I:>LW>#E19;R63+:,8AW%5<:"/#/J4YX9\DQ)CJ_C M-*

54J5!C"9IGZU]5ER M|KBZBX54LYC|O%>5>IV"2BG;M4+&] ?'T-B ?#C%I1U=LC Y3(HW;W'"]' M4$T+'GOP"5 3/J0.%3(LYV-MM4+?

U;)=I5Q7GF=D3.M[]_F&6X\BRY>MH$$3X-_[?)Z6_BX#U37+P_I ,=)C MZ^?JK%6J,2SD"<@8Y.A1_W.0-Q!FHO M

*Q5)A1^+-5+$>"H\3X7/9(;2XP@3F((6ZN*I\Q 9PM#&\L8AC;>GBR*,>C]*

MF=ATJ2"G\8"GPC<#4)7BJ;3P'6P+)G7%45T$U;6YYWDJ?'%>R6@P77GJR7A$ M>;8OU\3.XDFF=<+7\;GPXW%G-JI+ABD'5H M2O%4GL9(BR?

UQ_'J"HWV,O)4^(KRRADJ>'8YSV;)G\TRE2ZLXD]HM;NAS+-; M>#X;EP#-DP 5N?4G(KKU)PDGK%PL<+' Q4+UV>55R85,,WHB=6;34RK<;;C*

M;%>CB5?=:4Y&R8R9I=+T_B))]PD|P@P2#\X+ B+(2A7(E M;N9L>,_?E>===*U_=Y'? F*_+/WSAL4M;?30/$JID9,]_9F2A%1*M,,>U(6 MUTCIWB.I-*

\E9E;#404]R#+DS$[Z3M4T:!Y+(?!;^_M44242BDU[!?J\^T=?<,W&WZT82K?"554GJSW9$%L&_Y22^A'GJWFWAC&INH+O

M^KIX"),Z_E0.CQ27L(/,;#R^5F8C .2&C@EQ=0*SC.E4NOEYCF$>8H3NMP MGK2 Q;\\DPARGQ:O&-"YQTI:= 7 Q9JH"&1CTQ76P6P$FTU'<"T@*

)N0X., M!'Q^9$[XIFU*GO""T^KM.4G98+]X*X"ORCXCG7734[@N&'JC9_\|MW^?[=Z. M4@'GK\NJ.%1' U42Q_W!=#B=+J;C@3J7AN-*

*%7^T/E/^CIT3^73OOW%M6,;J. MC^H2F, @7Q?I^_\3?LO^@:=>\RSU9V1-1@PV.!VBW;G!E_@6 BNXAO>X-JPU M'5-TWL$3AOWQC2C&'T*_E*

fCK$^6'$]+(BP4W6;+BDN]2(]T$.8;.GS$HZ<8 M F ;?]D(NH-H7%B&8;TZM[&%A;T$];JWA<#T#&7MD-O@C[>.[JP-97.KFW20 M]:W*

*-5GW0SV_@3W/=TSV,]O7W7-7=Y.I[UQ?XR*HW_6XK^8_2KV8-*_Q[\? M2[WI8)3X4[\G)GZ?]BAIT)L,!P;'3\1Q!'<)+Q:%#5'L MHJ?*

*99H*FXMI=/H'](G5./PZ_7!NZ]9C6AJY!Q^&E0^MHP;E[AAH_ M7-D_?BGKL 7/W H?MGBKE6)OOB[N\,Q)=5> K;QCE_B)"P9RQY MA]#OY8N?N-*

*#3$EIUF!Z.K&WK1=?@'8K@,/KAYJ'X%$3N U6+[.XF>-P7*^%R M^?,78+5>GXFJ(@&C'#ZH*@8E#;,>E.!$ M!@@&.44*G+*

*(EQKQ.3S+6DD]%+JHW@#%-B/ 9KELZP@=3(QK=&H+#DLHJ-;. MD(_ZKY/(>"1*FZ"U%SU73%6<&@:)V$'CL=/-'W!7=']KE:,5S:@7X%I$K%[R.*

MIP.G<'Y ^A3=K8@G^&9;,&C-$1:VM1(<,-X<;GGLNKG,Y)XJS."FC55.>K? M6.<6CTDXWG'AR ?;+<=7)%NJ)-<@##-KKR[%WD'N]TBU MFD2&&@-*

*#G5PIM*08)%X*_*RFQ(G(F71F\LFF>@V1TI;6I:4JRB=B9HH]!'])+ M<)1^N,FE0*86=M**3OK]SFQ0EQA6?BB0HG(9\(F4H7,U-U.B6(WM7,<+:3<=-*

*:4H7*FHD0 U<56=HZ;J"E%Y4I%C0QJ.D=-^U!3BEJ7 MBAIL#C;I*VH2-,K20_#]E_EK-)!Z8PROCAYO,U'FCF5X M;OHML2"<\T-*

1E&!,H_%>]:C(OT6R$\9A=L(R+"BX5I()S1Q4TY\W"N;*W2K& MJ[)QY?>)EKYZ84)$:MZ!G))W,@X[X ^\59W88W5PV%/-!/A MWG, 0L06[FVBZ:*

[PA($Z"0@$:81((0&KC-6(#(M8_@2-;5("<7:SL.P:C'D" M63AW:Y5E.9WV0$\(LMBT$_-Z9@P_8(1_X=R!\9!4.K/"5\,^*

*M(E1&8S.1\[*KFT4)UGH(J;"MF$X_HH,QW2=UK53Y1!UW5TT6 8LH4&+02@H7 MK1=WL8Y==_%]LLE-L(I0(5?X0^$CLCP&/!]*

*<;09W#0$HH1FE,C/*W3&CRCYS MY/>?__YK;,-]N 2%\@;VZ]4I;3M7$'C9VMC*0=E]#1. 48;,P9B#-0>QDH MQ91? B],Z]2)E>0R:(RQ]8=AS14C?*

A3)LU8.<$-*=[}2[9,I<,6PUK"'/&K] M,OC)[_'027V.S.1@ZHIH"H8-%<1JK)Z/D]$C/@^O>4SQU.CA501E0^;#@Y. M;L!3$FZNS;W^,5]1^)8')!?

*CA8*5S(]1^+ LM-@OJRM5#=P!'$"E ;A\#RX& M [?. =5RQ!54!RN"7+8Z.#Q-'>1X:H,$*Z0.CG#K;YD'L/YQ=RPPLXJ.**/> M, <"$]*,*[K1NXEY"#,%8?@*

*SHS(3DX,&MY&ENEZ]0>187G7Q>I=7H+HD%6 M<F(*IBOL8C=EXF8@&]1HJ"I$+N68,Q!FHO0Q4Z.AE4"-%C&=@\PSL3&;8G,$Z&79FPU%-*

MDM1XX<5$T!5<&4FXI0E1F2)(UY!G8C\%0IG II?)/,;'QR MJ^F2<'-MSG6>@5V<%Z9G4/A2&K@VUAO 50:@([7^.1^4K@PQQ3'5/D^35EL

MH4^3(^YXQ!51"65LP2K-0$.S\(^>0 USL+V>\TE1&GRM)+2'"%07N5=*WLGT M#-$HL@R*6H)OKK'Y)R5@J-ZY9UR**

*<"ER1BER@@V8W'&:2Q8N6;ADJ;ED*9;- M7I5HR3SZD4^LML89FS/V=3%VI7Q=R.$R H-#CCM.X*5'D^E&Y%!"WXBVIT;?BUU4N\:JL!Z7*

M50PD$G59+8FP4'1;>,&FQ9BJOT@^T13F&S!\1++;G&,)]<7^,LL'W./HO/MS?BSUIH/1P2;V>1\E#7]3X>#@HS(<*

*MH@W/KRL\J>2.WBM=TPQRR:H51;(&"Z[912?W1C<%>*P! I;}:9>-7[KDYN.7 MZ,) ^"7[\1!Q'<)?P8E'8$,4N>M;36-6YD)2#YFG&%R\(_9EI*

*O#IW[JU,VO M)OE?0-Y'T"K^1*6BT*EWZS':G?\L.0,Q"H+D+G]..02GL #<3D'D -.@PI'3M-/ P9 MY3D,R3KUN/S!CV9@'40V$'$VK9>=*

W>H0B.MUHH]@;E,4+T!8\S%I8-J@O9 M%<^*J<63^B]_U@'0[O49[QX-Q6FA1Z5_+T\,'YOP054Q M&E8QEE58I;'|"2S)OELX:);+%B=A B?X;JE(WPP-:*

*()P7%#904Y6T?$1_U7 M#A(V\HRTG/.V5*6B80L=.X [=KI9A6K;0Z\\?1&NCRH<1:>@Z!J.O;_9%@Q: MOB);%\7I(L,U$^ M^5R#,U.]8,69*9N9I/*9"?,?*

F:ZA,1G- MRA2"I$SA6=%., Y-7]VY%'-H+QEV[Q3Y>R3+ODA8\&!46EAP#>NCGL9@30=4 MAAU0!%)P!EW9NEE8$H_]^$"

*(E,5/7$])YU9/+"$BX!F0R9#X3H1,M,DR%S4 M0WZ)>)@DW<> 3R1%^2EU>)S+4=NP@DD2BPW[IQ4NX05*ZPF: M4E2S5-"*

(G5G<5\M!TW30E+_I8)&2JK S4'3=-"4H@&F@@;/A?J71\WQ\=Q[MH3\WJ%W>3@,,Z*9&3/?V!K[HE!'Y/>D/.[-H5/.9PUAHZ/:7KT\?!+%_*_A*

*M^N*MX$'J'G+$?:30S,55,7- =%31>SR9^(!WAJ7^C& D MH3H/?(DO((":H-,S"M3W0-O_]\.G]QX?O'VZ^?_AT]_3AO7#_]*

(B"9CD^PT[^0(%JR"&V#LN@JCLUS@>5TQPK%=%27BOWL$\ F"X.HKN.OY1SN#.\6_!P2PWHEMD#@$3X%Z"MAL>DG M&!O0UK3@7M?

%Z_R[>WOV:/$$'Y\!? P/I-X8#>BX=1UFD?RSLW.CGX/2W]ZB MS!W+|-ST6V(QD>?7.T0)QC2:[%$O\N_2WNZCS^1F#NO^\T:/K-E,Q7A5-@YN MTI$Y

1O<[-%P?_KIZY IGJ5D\2Q?R#]$]7>'F=B"B0"0C00%@#4D(\ W!&. M 8@X.GS=#6]AR(>;J*P)NH+('D^;Y^P4GX2RMSP M!(62A2H5 OJ=-*

*'29*8+IK>8P+,P>9_$ M),\6B"IV^9OM]^[2@I=IH.7"AQ71@DM>=1"_JJ$ .6 $OW4%#309"_:/35=P M0'88A T-W[Q6-O1#5[ ]6-]G^$/17G25+0%Y!@&I*

JD=8C#B6W3)=).=Q06" MEA%$@/W)5723CLW"?41!S=8S%!L#:X%OV#."E8H0A^X#I@OX4)E/?:2M:W# MTI)?

*\!8==B'"YAG=Y7Z8!I;S@DO@LP,/,RT4S73,K["TW2W6%%6U/; >X"WP M)8#L"UP:".D#PCC\L+\'X(CWL)MW;YH30P<*1G?0!(9A/^^"W]^8/4/#[?$9*

*M[G(I0RDFNQ G2;3(+L5N!<(#F'&S)TRV15M)FQI[!E@0.&K<*7*T2;^]3) M.G.B*AX2&K9X#11A6Y\3'!L0L^OO8?C:*'[XYD_3>C4I\!DF*

*]B9CJX%&@^; M_4K9"/IJK:C[A%#,3<*6OHER$=[@TKQZ8(8UV]Y-A?(SAGHCNT3>,F=<;%.B MT3-_]=B]IJ@GW[:U><"S<Y*

*Y&*ECRACSS$@!I\;/H!L, MU3?P$UC>ENW2_><9Q4 W^N=I,,+XK,./E_#[796;B2@D/4@[$+[P?Z0)'39(5'W-5$Z? M3QP4WTRMQ07R[\'IA1KVL-4Q5D**

M"RSR&C 4$MZ&9Z&47RP -R@:-O2]L+G2Q&E?F&QSL-F^X32"K;XEVA1)%AG(MQC65G:;P

*H:>Y3E)^SY2@HK3D"QP;Y=5U=5!@E/K#W]WHA=$-03% .*95'F/ M0-JR]6<=5^P5]@N0R3=LO0S*&3?!>'5@#N*PM<0B|(X;923Z+;[-@9T V0RA*

*MNZ:N,I6@SH'#84(>E X@(H/89DTGX[BVIZ+H!4HH*WBFADP,^'9M:T,T=C?U MW)@,9XX'X(|%O1L6Q7_8=A^+D92M#%', M&V\=L#J;,)N LZ-)^(P&-*

Z]Q]\2M'<<.]N,"_9.H28+)!;--TJ39Z&'H+ATU-ML#[^CPE75W>9=(UND" 0+8?Q,.@@'/A8C:X9U0W340*4)AA\|L!A/GT=CH M/OBJ.-7!1-*

\=LK"JO^@H%=KP H"-\+ZNU)M?_\(1#W=2IF6QO;3)BJA5@&0 M%^FZ?3A(]"?*).';&,Q(H,J$NO4*A+6^I@HDL6P_M2U11<+,-MNAC*>1E:DP M<1^*

*/B9CJX%&@^; M_4K9"/IJK:C[A%#,3<*6OHER$=[@TKQZ8(8UV]Y-A?(SAGHCNT3>,F=<;%.B MT3-_]=B]IJ@GW[:U><"S<Y*

*Y&*ECRACSS$@!I\;/H!L, MU3?P$UC>ENW2_><9Q4 W^N=I,,+XK,./E_#[796;B2@D/4@[$+[P?Z0)'39(5'W-5$Z? M3QP4WTRMQ07R[\'IA1KVL-4Q5D**

M"RSR&C 4$MZ&9Z&47RP -R@:-O2]L+G2Q&E?F&QSL-F^X32"K;XEVA1)%AG(MQC65G:;P

*H:>Y3E)^SY2@HK3D"QP;Y=5U=5!@E/K#W]WHA=$-03% .*95'F/ M0-JR]6<=5^P5]@N0R3=LO0S*&3?!>'5@#N*PM<0B|(X;923Z+;[-@9T V0RA*

*MNZ:N,I6@SH'#84(>E X@(H/89DTGX[BVIZ+H!4HH*WBFADP,^'9M:T,T=C?U MW)@,9XX'X(|%O1L6Q7_8=A^+D92M#%', M&V\=L#J;,)N LZ-)^(P&-*

Z]Q]\2M'<<.]N,"_9.H28+)!;--TJ39Z&'H+ATU-ML#[^CPE75W>9=(UND" 0+8?Q,.@@'/A8C:X9U0W340*4)AA\|L!A/GT=CH M/OBJ.-7!1-*

\=LK"JO^@H%=KP H"-\+ZNU)M?_\(1#W=2IF6QO;3)BJA5@&0 M%^FZ?3A(]"?*).';&,Q(H,J$NO4*A+6^I@HDL6P_M2U11<+,-MNAC*>1E:DP M<1^*

1@6>>M$MPU?(2)'SS9L;NNI3!A[^;VF)% X/ 60M!4I=X5%9$ CNQ; MQM)1BD4&Y2*&%=R]U^P%[I?#L]J^#0BVP MJJ,&W/C48*?3%@NKU1,$=D1TG MP TF[IMT\Z&*';/T4;LB/(6@[%B SH)2 -:721\#5PU& /\A71U<439@C=P0 MD]C/* F9!VA-[0L$(%ALBA.7]H =\H)&:(6?Y*@P5#9CB+0WS87NRJ0S\Q4 M:/IH0"E \Q9]IM$7B[$7H>F-+',!FQ#*(:7:K2!BL" MCS$)6Q!JO#%S.<8-!;0[5"N#J:8,"/DH' \N/W)A/LN,J;C,NTDBRB-;(5C$ MP,**>/\8VZ*&1&=,M4(G$ &^V>GO_[B,%C/5H@/V"9S;M:GC/DFES(O^,:*$H M,M QNR#LNA48[IB6@1E#O;-@F0&*<'VHCY(-?5^ -4)@/RR2-5=%]252UT<' MHMD1";HL>#"DZ8ZO1@4D!1/6\6/S&5]V*9/\!<)19=)O=V4VG,&"\>;.Z[B MHWU'7=O78K>[KF;A($QZ:9+4%93UVM #_2!8Z-#21T'I[^TQM6? N.3AV\+" MMKTUD^+T$R"8C2%9ST&>1#?74GG!45,?_9IB)B\5PP=WFSJ2K#MTZ,.0!O8 M>NWA1M^JESE=X!1FS3!Q#;L7+=?IHFX1SG!I&?# +9"]<,_QF8B=POI6O,^2 M6V_8".8@\1O5*4J5PW#\-LHI6*R/3'HIJU:%-&!?RE[M1R&3Y5YO:CE3#UO:!I' MO+KWWW[<"ZA]H-0,)*\3C'L3K(KGPYL>- H7[%D['WY;H?Z;T+LK4KX1MUGN'5CNRU F82\&*7[X@]QG;GW2P MQ^:A%HG]GU#XWZ#[645= MGSD?4&_;,82".5*%#E@$%8C @MD:<\$W;#)6 *2XUIJB3*2KV#MJB*9(KYK M,R (10L3?[!LE%NH1-S*0G[P=L+!V[0I!V]R\L';X)*%"A_V3\B16[?NI4#0 MD5^8>2C\0^SU6<[#G)658J<>(- ">GU%ZNZA_4M%[CQ(4:"Y@4>!=Y<,W^L$R M>-;],P,\\T(IBQ(MT'#_'? =YC;ZC'SW3A#[PP%>X@!YG<7&/X>B[A?T,5*] M7*.;%K68P[? XTA*M,9B+LW4&,;+EWZ]!HTY_^(]LUOJBU/A_P7V5S3?0_8: M;N'LW"VXIM+18Z&NKA]RXD/XE,:BWR/?D@;@C1 MLQRR>_NO?_I$J1#U M\G6C;D0']A/:QRSZU*VO#R_9-3ZUZ+H%ZAE5'8)361P'8KN(N54HR.U171+-M,\C7!9[\[2YO=ML/VZ2XMR&2=)O& (JSJUO15E")3==7RUF#5>]S\,_\T=H MK15]:Q7L](I*6]Y&U',=#WO#_J2=XF01%8ZS(^8$)++-";G M%!VHQG)!5Y-(\Y MPQ.8*%H^ Q3:&\UR;_R')7+7N#,3N_W!R?S5K+XOEV8%2?AL.=@ZP#J>&YJ; M!E:,&U)ZDAR[G6!#O+*] 3:MLM+%U&G6Z@@L_^0^O/E4PSR]Z!M:ENW4KD9E MDJ8NLN/T?D;2.3?2*6ZDDX2JO0U]<%0BC$I,A=W)G*RJL=%$'.1)GTQ)"#U3 M/Z/D],D,D[N> 1UW*$;/^4D86R\T4/NKZEKHAY7D+O/J8V+A>FU;OX(3YNFM M-!;6O55/^*:HF,0CX-"Z@K(]#YR39YB3:>&YN.)0[_?9.-@=JE!/>O"HV7" M+(1[Y/:- SLGY&W0/HI];ZK^-'2O0[\6WOW4%PV*G&+Y?G3Y;I9D/2G!N'*0+ M",+.=)5PPNBG1_>Y*WAK#4]H-/K(SX]M+@4Z?PGV2OGV_V_O79C:QK;\T:^B MHF9N)5.&]@.#G?Y?]@@A:@8OI=\G,:A-ZPG'YM&/AXT=XX.#QN'W2+]$A97Z*0*S.0S42N7SW'Z M;#1RP:@ \[/9RMGYY[+- ?,*RZ&0NWJ"]A=;.41@5ER_KH,Q Y:(Y/[!84G,Z M2]W\3/(0F;7#/1S@.3P"FR5>6+K^]L[1*)K&)3OP8RJMP()B+C!0F8[*_>@R M[1? 9TK4N^OZDRK\T4/NKZEKHAY7D+O/J8V+A>FU;OX(3YNFM M-!;6O55/^*:HF,0CX-"Z@K(]#YR39YB3:>&YN.)0[_?9.-@=JE!/>O"HV7" M+(1[Y/:- SLGY&W0/HI];ZK^-'2O0[\6WOW4%PV*G&++

M&\/S4U<]73.LO-R>A4J=^&&;/%F#;F6K\F#D^""]UX.5814##ZP2>+"2:+; M45)#@T&0\N#V2P8ML@8^&_F%PU01_0^10-*
*N,G]AZ55%4SXYM4E\+T(HT;LU M+9!]=B7S?)3 1>I--YC4 ,U#RCJ^(\ MH[47*706H-[_Q5.@H[$GI@G<4_S5K'GP$ST0-/9&)P%6$T17E;.M4]D:G/*
*M%HN08KSWX^$N6P958^:!)[T? Y$NIK9P(,@!HI+E[J%P*IA&6L(05X*"@%6R*
M3<9WDLVR"1J.:9+3L&+%/,E=QVDQ%8!6L%=0A7$,E)NNIKL3%I+%BI*5BS2 M%#:3C'VXOR329.@V61U:5KJTN5VXNVB=#.TGL)[%^V3-F?=9O-*
KDAW=_5(]; M3(CFMK:(]5"]]?(/5JK,X)TB<)E\!9?8TQ6MUTZ)FMY6(S7F<_4[93-9U*K MS.,,PL',O-=5%Y!M+O:Q0%/8K :/O/4,X@89!')QE%!*
*(]\LEPO.1MVUPM:,%2TYJ(B6'*X7(E%Q]M;ZZG"R\W?P@[QZN/ODA9&*!(\:PY6@H+4K MSU>YX433-(%OV1"WI!_9^&3>V)_"O7=OT1D&*
*QI,07<*_XUAG:1>2*.#3OFK M K=%20Y\<.D:,2V 2GF@! R9IN[8*_- $C&#DW*7YI',7?)MT4@UQCNZT&00 MHR4.IP*
*TRH6&1GY@C&NU+@3J09)JB9:1YD9YJ<7 H0!)KCT=RLDN+V/L*U_C MU@,G'/V4,E5YNY$&;LSB "/;:1.J(E1?K2^B EX(>M59KYU|\MGOCU'Q;_&*
ML+%NMW386)6.=S/ZW4T2+TV404@<^E9X==C?64,[%9HA]YZQ=)G7.5-4!H7 M(<@6$!FM-LJ65K^A@PZWW@"E;> ^BGL"/^54" S22S GXR?
W%1(?G(,^A$% MN]B :!WZ'!\VD@D?X(&Y1-$)+P ^C?V!#KB"VPG$$($^<9_,1T5_X->5C>KG M@_0:),R)!B@5*>2/9DYVKP:]<>!.$R/F1?[/6)CE-*
X+\F^#>&S:.CFP(99 MSVDDZ<2*7 %13Q$]$ZPS&JP&^PE]5S\V<.,]Z^UG%W\F%">AWF!H1:_3' @3 MC.JJ:VSS(KX@1S0WSM#/=K&'IAA,PD2@KDVZ*
*Q0D:39-4H2]'OL6HKKEM[,. MM) QT3OWAAQ*OJ-@?HR?>^>_=_ZMM=?,0JW*)MR[.W0L>5>DH,6==_[;NE]S H*"Z;MQ!G&\$E*
IH\;BA4D<0$=QLL015VO3! 5 M%0;.1V5HLLIC$YGB '<^# &$41\66+C(0FB$ %ZLT2CS55XOAV^9LFD0C>8]BKF6(1+T$<- M9IOWX.
[(K"@SFX1S/NZU?&[%$G>N,_03RAKQ#70G!?!Q(2_P<&]>P-23+!W M$]W"!\,3X.AOI\3F>'P44DN9I^$J?99;JTU9_$?AM8]JI &%Q'Y0&QFPQ$+6 M6JI*
(XM!'27)"5DE=WBFGZSWG[B3&VM3Q^'PD[6E4]H1QH,QVK8P6'7W &S2 MO:K>2"5!C5L IT5R)$_(A@3Q<92"=7Y#9&/2X/H1.
(3ASM,68CXCHX7G8@?) M.2AVQRCAP+'?I#[VC,#:18$E66@1HH6#]G%EE]D&\%8O3A%X> ^#' W!24X(6 MM7. DH3/R@UWB#4!L&2TBXU$L)S.N3:
*JP*4F/E4_Z"OLS8U@5=KP<;[@D^G M?CJUTNGXJP'%D#GV%HRF 9* ZY:@5')#%]+23'C@ K,1R4ZT3U/UXU<T(!^6>OD- MRW:A7;"V@'OUJ%,*6?-*
H$Q3B1P ,FK-M('C]6*<_\>C$WR\]VP<93PES?&__M4P]/Q0EA<>55(${JU7IR>72M141]088LJ2;,>4*D:$;'GT[&'C);W@/LSQ.@9 M2&/?#:YI32?VDCY%
<)4Q7('_N&3G8WA)DB$C0X' @P_#?#6DR4T#W>. ^KHO M6!9V!*;N4Z)D@2G72)1O Q+,?FDF39G KY*1+U1!K RJ_].7LI2P919EK]/K*
MQ_/>+VY4'H>\]7O LG(]Q=7]"J',H/^8_C^O74"X*R,F@9Z!.A3)-S_'O,# M5 !P:X(GS:.L%2KYU">9"P283I#5B4\]S#>3NX?>$X@C-6*AX@&)!XX/JB7-*
*M]"C)C'[#P-J SE9%.%,.6PTCC]/Q$[#%$(79B$%Z%)TU1P?'8# ^*\:8$="P% M Y8F>/"C@$<*P9+1'W?#J0L67KMM9\;P2CHZT5>FDA'&,1.[I.*
M:>@6T)R";P?]RY(2T\9'ME7^(F(M0.U5PCLH5/0O$83LV[Z2N7DJ[SY1+U5BD;SLB]''*!PN;EIB=U-SKXCTG[4M M$;Y;-JX&FLR6+JV%-W+Z(P7?8K:
>03](?%"L_R#)BR_2R9C0VPB7_%SREQ>^.P.6CM'AW./SL?_HY>QNR=O2UA> ME42?V!POBT%)],5_SV]X#L4.%[;8<0B"<0F"63'S
T0E:\X9\,!)WQ7CEX3 MU]>1 A-^0UF?!1*KKZ5O1W&?"UT(FO18?B'$IUIS^4YY[*+PS41XLH'DB?ND*
MXL_Y0'$2.4&$\5'\R3ED^D(E)V/7\$8=2(SF\1U NE7F-HDS^KQR8.O4E M97AC--+!%AQ\IQ(Z';/SAK;[*:5MZ*-0N2ZO;^R"!0$\57(-V5*H8+1"B*Q*
M8662@1A'V4C*99+GX\6*Q>?>NECYYHZ\JW5KTN6)^! 6#)NBGGLD5DU=_A3RUL9>F,_ M',02HV,?Q?OAQ0,J*;7\[MMIXE,)[C^GPSMZC? XN*
E38RE:=\A.#/#^UUUD MD$E8FBI_Q0%,[78%"D_=1K%%E=<^#B>;I[P6SDZWG]OOMN@V'1U\7#+3 M9E?Y3[!+GGP#CU"1$$Y]YQ/?.^JDB_)G/G*
*&\'W&!HG%615@S2P2,4YCT!2 MMKE<9UM5]YRJNH/]JKI%2A_V=>G#*N?1>%'GSH MI5&'Q[|"?^[HRV6-H+4O[:R%],L7TFZN\^E!I-|*
*MI9DFO47"$UU%SYDJL-=.(GBVRAV@C*W]&$'Y,L_$U7QTP^_Q=)(.GOC)#L4J M$I.>J*6=1YBU5]F=0BER8E8BME!I!+<.01(2S4++SK;*1"A-2C2M?*
$0/OCF> M<*&;[,8=_WS:);/9O74^R%EH@3&^]C F7C:'HQD.$U:+>M]$#^O@1^6N$ M?@I%%Q57?0(F\5& '0AY%%A1 ;QR(OIZ(E>-*
>@DV\@>OF2SQ$263\[@M!=A MM!@-85B^I.S95ZM|\GD4[EJ<52V%F+\JAWGYMO/HT!A M$9O4OOC1+E+!H@6IDK+3MEFOM9:4<'6/H?(/B:
(C^&MX5^$'W(;YSU05Q_U MRZE25>5/4@/WB MAC7]>M8CZY>BQW]^J(H3V]5=ZE] MZ)#&<*K+KWE6-^TPP"R[/QJ9Z9L8P*
F\'SZG[_$W@39M&M(;3?6)V(!']MN@G:X"SDB V:6(WJ!^YA,_;0H]3(l&?GG^>(O4OL\@SOF&+G="^+876X
*MKSJL+B*O:8D\X*OT,2H6WD^F*'B*ME9B2H2H18)[2DJMKP:N'LV/2I6G;#ZL M>>7<9;@[PW#D!M 1UE6%&!K!JERXB,-71AY:L,7*^>0^^&*
*GJSE_@1R%G3[L ME5(U@^[#//96.X Y7#2J_0TH=NE. ^=:%(.<]>>1;Y74*PQ)OUZ#5C@HD! M[PYS*JAN.64YQKHWI1NX3(+=-*
*:DY)+'WX'++=>FMF7!ES=!//J#3J<';N'?E M2O(!EB#E/[!A]TIJ0+272%45B;($%W$U2S8,IDYL]=2R*Z*JA%K-=[?*
*OZ":C'W/&5$",@0IG$FL1\X[3ZEEKI(2E((/?IWCVMBKCWPM,F(:C4: MHBO8>$*396"/*:?R9P2I$*9N=/_>N]_(1!&6VZXN@_YY1=FE0U 0^M>>T>KO-*
3K?9U[>###%'"(II,(F3$ MH7-Y>G6,VBP_!]W8T6CXXQ]8I[I95@!#(!Q21Z,P)'J=Y]$#U MK_@K\US0Z A/9)YHO<8\GF]IARS#1%;E01+L0%
*(F.US^;NZ&LFQ"K849U]> M7U!CU;]+W?9&)"L^&;<(Z#;&;*E).Q9G:@VI$=:(.6Q"N=.TPD0'&&'?;_%0)]>/*+EX:!";DH&(^BESI2/666V^IT.*
*MG:)H'ZO_?REKN22 F4\AS#.0RTAC^F$]ZG&JK6K=#"/;>RY9*BS;O[F/CF' M=N%1\1[1,624,NULO03;HI;=IF@I/)VSSX@*\]PINB=S-*
*I;&4H$196>Q(ESX9(*)SK3AJB[MSN;(XV*Z3UT36QXSPQ)/[!:C)TO30J 67!CTK):ZBJK1 BO=L$B:/X5VE#;. MA(0LENE7LI^&WD0A*VG1CG=R*
*1]#JWK?WLE"SY&3&D?25A>A(X_2C!Z59Y<< M4ZAO8;J Y6TRO57FM)9]6;LH[W!**5F[498LE?8*N':$?$T45+:^<.J$(XX8*
*M]L!:%ZL:_=:#NTS+GI4ICO)TT C,U98QNH(;SWN"%"3CCA"I])[#.X\TWQ+81D@&&8@0;5-*7!" M0.\"CJ7#>&TZE'T]5*_&OCOI/PYDQNQ?'$,*
M.L&%P6",#A%> ;^FSW'AHK<[\5?0U/9R$GI>G-!9%-^//+@)Q. M9KE8^C0W("L_4_"$5>! :(@)B9'A21\X0L> \T- Z@=FK2(*EH$"=0#>6A(*
M+CQ.^]TX,>8NBOW,!(D);C1@GU8!D>5Z-IY3D>H;_[),X>N><91AH>'2M3! M8M&7YQ<_67VV7\WQG<4MF"M0?43 \B9PK+QE(' L6^XG0&*
[/E[RJG))EKFR0E^U<1 M,PRAQ33((\VT3Q/N.08:;J6$3)'NJ%WF]JL+3;++[5.]$N^7)&K^X1DB9[HW M/N&BF:0-N[4@C>Y8]6HI.?]LJM^2.[M-*
D,1_W8,$K7=R4H>-OQ.(08KP)@:Q MNX08#2FMUQ]5DV8PCN\B;A"V+0OZB<$K-5"@]F2:(2[IHS[0;.I2-KBP"I3 M\IU;C>D#55=^)A!0
X+/J[5;\3]JC8"@:F4B N3THZPA1ZLD42F??C_F(443S MN#XLQA+&$;/!B[LXI?1#YT"-+O5#K,WZ %;-)'U[1[+- RB!UP]^7YTY_WN& M-
JW\O2]2@C03AY(5'KPP0?%C\B /OB=1MN6L%7-6A;I)\,":%/"#]C#IZ">W M&Z$J.HE-AIX-[UR(_)N>$03_B/0XP[SXNA+-0?/=@GSG26(-I=1!5XTB5V95
*MYW-V] ;P!2#)]75 S5*2>F2;J_D>2%9XQ'(\&?. MFC3(*J<:2>43/*WFEG4GD@'L(VT_QDIH'[4WD[#A1*0'2B'R/2*TBW(6X0O1 MR!BU)E=?H O.)*
*2#P_DGG'$R]#GNC^-/$<(6O*7)-+70Z4N*:^0SEL&1'YTR MRSJ:VIMO:0/*AA=0MC7I9#L'7,:6HG"$U]!0% M?2]O9,+QRLKAAW37GRJKT@P0,R K?*
*T"PG.!0L2(?'XK^#%F>A+6MB[*6M@/R MXJZV)9(08V/K (7=#+2/M2JS=U0CE> ^]\H44*%:&9G0%[7<,@1G@8OGC"3(-*
M]JDL4ZX"=@N050#L6&XKN%\B9D0379D[Q^,;A[U2MDUW-L(#>B-4)2?.7) M-T"8!5E7'&4&:Z#$49)#R8E3IU9O9];QOEZ)>>C$FRH_*
M%Z,36MDU+NP"WV.R"0,3Z$P^=4;-/<=Z@V1-)K@=+=M59SV=XI.[;U6OU!R MJH'.$'T_E31'GCZQ%5W;DC@H>5APK!4&[]PPC$+:"
*C$=26/'(@:$&1=RFD ME 7-YQ8:7LV34TRC?D[>;L)=LK%TNY3+:%64TN7+N-)(0>VR*AU2UQBI]6"'' M^@_%$T43[KV2PJYRBQ3U(3V^W-;4DW2\H?*
U2NN0S.T)M$XCL'4*\T&$W>T18 M3?.9(A-LB#.6)]P"A$;H,OP>6RSVOI6].:+_=I0^&9MVI2^@D-H%(4W4;QQ MZ-*
*].)4(O5EHQ+J*REN,JV9NZ_OH5Q&\75^,A E6K4NE5P"=5X8!(7QR"@XTC MS,:DI2_*R]SYY&8/;Y!:)N4"W%KC/KQ=E4"G5I7 -?*
*H41Z^GS26(-I=1!5XTB5V95 MYW-VJ

W9!'+5T%4C&>GKF-X -X7-EDQE60.]']37?L X A\O0L_)'+B"3B'/'R[T MG>]0"B/7O:YK-LAHX =[FN]0>VF06M5_+E]'Q@+ GW0QB(^9+= 90#8<(8%?M%H_T'&?G^H-B."O;?7XMQ0D7HXRHR|Y=@LU\?+J&M=W DSX&T>"[Y6B6S#F! M7^*;/'!+)YBA #\V T-G;-L:;$P7S'3NF63D>10NGHG\Z 9TPM?WGB>UUGY" MCFHSP/!O5!N=!"SYPTKU!H3 1]BFQH$[P(*C(+H)1N)/$^Z!^^!VQ4@/W MZ8,?DNBF+_T.NP8K>5>R0IC0 "\BQZW#_84>5?WI;J?\)4LMZG#FHWXC M>C'-X%CPF/_OG+?!&A9.9^\-AX+U]+HZ.GL,\ MFE738793_3J;XF3BBK95L,::[%KPY773S-8V\N#*=_@.Y)I$YY+WE>=G]B;B M)(TF'V!K#LDY1RUSX<-E0;*BK6=BCB^U]29N7"[]JY-OI9Q3J.U9Y(K_ &S5'WBP:E-V=-V*@Z7-VYN.\7UKM>N7JAMD]CIG[OKB)B>:MZZ9M4K3,+V=MHW;OL"(A$KG@7I;Z%RJO>,\L6"+UZ47_ZM?IL_Y/LVH=UWN/O7A/I4@L;_P M?7J)*_6R5NE*C_P//_P>>$\+JE:]Z7;HDNO^8:S^PSU(31(=&6/.+6"H[XK?V!560]Z&P_1S%6!WW[PRSKA MS@LE(8AI2I5.>L=93$!JCK!7*7!&4R_8Q0JKX?N&)#G-%U1.$,Y5!N5@9B=* M<(X'*;_-5"WM^JKE9[_Z,S2(NM3(3%\T+WW6G$'-DS? 1XB@0IST&1@]J_*& M]"?SR>-PJ 7#TR=A'Y(?I3)B?^?HLJ69^LBK)5Z6!F/=-')6# .N74R:CL9 M.;U0H4M0,VRL$NAL_8OG^1>9VUQV^=EV#)ZR1F+I=48HMBH@IZUSL=$\---.YM>$D>0J2YG].S6&DB_B;B9H^YE6U5--[4/%DY.2KS9!N7#BO?WTOIATSYI55H MKJ!@%H59A N.,(N-=K\86EY1G]>,TK0EZG%>T6?9WL2?_B;.T+*OMJU!WKUVC5Z*0VSO]>9DH%['K^W5@[3330+#F%J=),=GYCJ3Z_V!H"[@ H8# M,*9P/M+4Z.LT]KRTX9R[$U;BL N_]_?>>B-(JHF$%:FG"7*Y.1&$F)6D4PTEAN_7@:1#HAD"=\,.6S@C!FGTW M"+#%_%]N/$0X51G_C?@;.7*2Z)I/*#6."#_@VE45QCSSO& ,8F'0P$FBB2_R;@OB,?):#R M0JAL1PKK}>8^.[G9E4.Z]\($QYY/XN@N=L?X&&I(YIGE"E>FP:]D@@:1@)3# M8V)W*%/GIH5-8Q:CEN41.PP4M]X=G<38,9KM M#K9 NW"+DA5!/M(01+'KSR]%QI)-T(#(ME>U5+ITK+G,R$3O061]/K5FF[YWM$0S4L7#SI%9E> M;M7U:AK4G:&;NOGN_>@V4,W0P"J?[<<3LL30FU_.$&MZ-;L_-QW09N'E1*2 M2NAAKSXBW2"+*L85_/%,BS\(V20S(1`)L)1.2/@:R^_3X7T@C,-!_Z$.\ 9 M:5<&3-VY?IBD]F/+KN?8%>0TO %3-X,I?FMV[.5N$#KR!^-&-Z "CX(@4]? M%FF%*4';XJ,8X+X:GZ,"A*,4L(.0VS0TAPW,Q2/H<>D:_I"AME5S,,.US1YF M;C>@+S58(A>Y[.?,R*]D,28EG8NBT#OA^L-/GO^ #%\<,828@N43(!UKLA;> MHCIWD2#&!?V/=;G"@E0B"S$AQPS'_90\OH) D^:;24B)A%MX MWQ$:TDUHKA&BW]TJ(@>6JK16;+K%S5@78*UY\Z*4^6.3>3"-=G PE9!QMI" MZ/1;P;?'(XQBA)A@]H&],K),UN9G'"BMMT4 &7QW--,,M,S>]9[S";PGF*$6PXP]W;J!T.&; 6BI-/,_4G!%^77)4]@ M3XO1'F*TH_0.T>!=%Y%&=]/HAS^@U>._T$V7RSHF='GY!LVE <4>"^2G9;C> MPETG_-D+L$\8.>H7.P[^ MW2B11!" K9%2-CSVAFH1U9WX2Z@1M=EE](CEX-<#!/S]WN/H#.7C-+"%QC[% M4< O\6!K6-8@\-QP=5K)48%R.=">=Q1CD*@[+(S'WA(!VXA:% 9C508NZ71,M*J),92E]H@-V.>'!?ITRZ]C?Y54E')#+"WV0STEJ-(@$>A#XBUP8^\3EC!N(MCDSCO.$IM]AD-[8@^O12:1^B =&$%($#=!A[7]JGJA$I@9(10EFF;Z*Q,MSY MM%@NCUU=E96A,5@H#BVZL5"_W7%7CIM5)15XL9:4VPF21AA$ K$9^30H%83!<#K@,7UH8$[YGI1=0P5SC^;P"&'S;>_5UAM@+$WC MZPI_W3[M\AM2%39/ .%4R1/&K23@31KS%8V P25UP3AXPF^T?OAAG'C!@Y?WM;SFR;\7R&;998=OR"[$4"E9Y[Z-,-Z,%E& ;ZS-&T2ZK^IVCDO(1#N HKUS> M1J$W0O[5UF1"AXVC;K9Q3$XME![;2WU KMX M.?76>T7U=E#:.^?H&MGNUQJIVCE[@5%Y)]_5?6O<=_NR1[']J?A?I L4%KES]T M;#FY,3+P+'00N#";08;5R)AX.#F!+=^V*]MMIXM,@>! 2R+YXW-9'<22T*MS!M$'R0WFOV5:\!\X)?P5 +N]A2B|%7\Y9L30&.7G1EPMBL6VF7:.0L3RS_%=SU M5Q7*!? (FS8O+'0[%9/&7D3H(]3EC*'8ZR5TBU1G4B\>.'G%2G[M0:D]"H, MQ?X]!Z2<3S',&#MG83+%.N)-B\#SV JKC9J5TBYHRY] \@:1<^*&3]98I#]@82#J4^"Z MJO):/ ZX[Z(W-H&]B$DPTN\/*6BEN(F8!7KHEQ4&C1P/+L5-%>401=HN343+=F]W=X[F#L?B21N,ZN#P[XM?]/TZT]+M&V7-,%-U]$98:2)RADD3+7NE7-,A MW](@B2:!1$T#0)-EDL\QZ>O_MA?0LQTT46K,4/>^S%@_:PV7F*9O*EADE<1 M9R. ^$/I--%B.>/R)"O%H"U@Y D\83[D7:1.>2Y,P+7ZMYER&4Q#IG&48,47 M-B29=@I*>#_KY:@UNK]\.*!CU-X]8;+S4DE_G#'V,YR=T=O6EKH%P2NZJ M_:X)>*]8RF%Z-'17F5KRHUHRM?S\4*/,%V2W&3@'EZK2Y9(72,B_N2E#P$"Z$>(=%\&F,M0&;([FTTK:A7 M+T@Y)1.Q!8P&@GM.JZOD/_XS41HN,T+OLVY@H59$-2#3. .;W[C-4I#5S&M]!YF(K$52^_"^)26 DK8Q0EV.!$#>1A#QT-M'0G[@ > M\WNF!B:93B8XZSD%UDXF49Q:_63B._RNKP![%/0_@#.)0=-^'M)1^/ G(7NMM"K,VLKN[]X=EL:%=7&QU9GW3+&4*QH]5_5E_1GJ9C.04D)=6TR5&,.],(:+ M,EVU8@$QKG|>J7%01VJ ="B7&JU52HT+]SO"9CA_>.[P?Z=@P>/=^DHI!/RU M.NQ-$"075I-'AVY6,WNS<$,?C]M.I]ETOKK?L;[,<[Y^/7'>H9IK-W__'I^ MM0[IGZW?WX, =3/G1[G[^'I][M\-&0T(%PK?7,"BMTV^[O'/5;S4:SQ"MP8GFRDR#_X(!EC\PE8(%!QF'2)/^(MS4(8'7R'OO;:*S==T1[% $I6M,)*+9)C.&A"19%#L=^Z"=I3 5)SKW-RO8KMB*W5\S*$>!B@J*=*T[2 M1A-5>*X5-GY?,0+%%;;1D(H$05_@^O3K\(//6SR5@FI#(4;2B!91"^ L'W@(M"YKZ%24K%,5 XJNE7N)+%S;Q.TVLCJB:829&?H-#,T./:N\2>Y@Y7BO,"A?W M_IK;_"0K67RI,.]H;M!SXOH4/\A=E@5WU"^,:;5WCMI+[6C?]"V"I^B"S ,9MNM@>]RM2^R^]QPY&JNI.YQ@+VP695XYRGU'VO+\I9<]OY3-5%X"(&66!,B0BF)4U3.8OB[BA%_@/M8IE1IR[QAM6#1DWH&,/.1BR>$'A.NJ2$KCO_(T]GN-3_]V=0@Y\Q<EA TYW MY^BPU5W,>4!2DC@8#0T.I7JFA^V@C[?B[T#NY90?4\"W.GM4,3'$16/^/@*EW0Q^C/QCI/$2TMU%A9+]TJP=:Q\D 1I@'E9DE]=_$DA=%1- M;[7V8Q/U/QY'<>K_:E(.@(5'LQ3T9A\L+(,KO7"%]XQ;?4^"H9GW 1,"O]+MO$S2$UM#6KT:Z;U O5-U'HN5$?(5K=XYFR$,!.8M6'PZ"^3>$"%$/8DUQ4N2 M !&UFT5FSAE@9.ZXB4K=#I418F#\A-%]O9[&$@4Z^^WZW*Y1Q$\X^URV.TQ# M'!['.ML+=?(Z?V55I;-O^B5/(BRG04D\/R)K<"XL9,52NPTTV28(Z#E9,MD6 M)L DQK1@/'4],#D)O8ZT,XU*>V'G UH;W@R@)*,;\:UY4']LYO3;TYGS_G/ M/X_/:\YNCF_._G']')[_PE]\5?_^=*9]\O7B^\L^KTVOG^./%GS?.M^.KOY_> M.%=GU\W_?A+MV^>7_3WT^!,>))Q*T0.GJL :^*4>.QAN_A_WT'/1;ER7<- MM3B*H[&4,7ZEM*+[YXHAQ<-4>!3[$PCN1:/_]>>,8=%QY*G(U>R%WN%+]FTMH*I&4N22QBZ[Z-,8N^D1^370.)4?(_ 8:KT9VT',VU.]O\N[ABF%8& E&'M@ MQ%:L\6M($A) ^X*BM0CE^="=T1^^]H;3M*P3+D2+Q*)@BBJ;D*RNIRAG%,!. M4FFAD#UCII#:^ 6C&.0O!I/A[];8WB.2]PIW]_,-?)7EJJS\E@UH+.A^U94MG363+_IYS^&-L&72=^76+V$,LSHN0E6D@\8MJT+^>GUZXL330*06;ET$XCL?7IKQC+ >&D0=> #91 O=?!&7ML8RROEH08> M] H0#,J-3;D)79D/')@.NIJI7V;^" &'OY+XP1T1EM*T[UKVMO\Y64Y&%_]4KR\OCJQCD[VW,N;OXXO7+.SC]?7'T#L_OB_'7VW&NO M?L]D&+3VG*^G7XZ_LD5P^NGL_,M&F 2U]!+>'&QR\-DZ5)5.^%FBZFN8+(V@ M2!K'0UFF8DR18]P;S_6I8Z9VO'2X,1D!MT/K,_ZZVVIIA.AJY$8M=FGB>IC M-4K6*SB.7Q$A&[-P>@.E3K4I_4W@W_3Z5NOEK&B.F&!7R5E#6^X?=#4/V/92 M_/[-33'.LB>&_B8PW"DF?2HLS@+C81: *EC9?E 65:ZEW>:WH9<,8O^6+1:FM9K/S;O# ^7>-<]F"A@H\"KKS2>@G.]^W?@@(!:-%);.]QZ@>\]*'Q*+AS1K^$, MKJ"QP7M W8%]\E)D<*" TOT15HV7_L7[>R9L,UA?#\VF1+T.N'7M"AJZ?^W MEHI@OI+FZ'771{JV]YP_SZ].OYQ=WYQ>G7YRKH^_GEX[%Y^=T__||^SFO]'\ M_//]I.,LE+VO/Z]/\8\B M*M.FG&OW@?0(XJ5R#>U^L_7N^WOJWGU?2/&YY0_$3A34+BFBI"^>4LA-54E+ M(+&ANU]3!0YV4-OY)'G@TX_6 V9D4#\9@QNRNP_P]\S!T?>DKQ8#M$/=>,#2=P/2;B,NE4_<']:G+! ^DI%2*H-Z,?;(/$B(VXRZP>T[6'E9XT4OX M3Z25B6N>:&]'VA(Y0HP,*+Z9QAC0XW40V)P&E;GHDC '#RT9\)M]T']\#N"% ;NTP<_I,?2EWX'\M_!^5*OL]?;[\Q\E Q!GS=E7&:L M_UX0&P5Z1I.WER1T6AVONMV8T>C7;CA^,'=P<6W^[_)EG8[K1^M=J>% M*#=[]^D8#-^(XE2@M_\]YA6JZ&,N'9*ALV22#9UC/-" <>G/PH%E?59$5QHR M##)2?09MU2MHJI/TI#YDEQ%E;O!QI*_['LB[^!&,3GM'9,I8-F'RSW4Z;W]?N_?_YS81-$ M76>W]3]XW6^?,&;/)6ZDVU.]PY(W](75,E>HO) %LZ1XJ,1F"M)E*US>7+BTFMOHSR\D723VLX]+[QZHV$^K MV=IM=BCVLV^9-A1HP:O:P>O/6 L6Z,O0$B,\L;QUH/NAQQ$6QX]Z53-QFC/MB M^-HGAB$F1)RA\]$-OTO8!{IE-ISSO>,]#A-E$8?<.US02XJO5G/W/[7\I*JMF,Z^2+"P3(+A9=K*L%7(L&U09U-EF!9![=WF0:=9)8);;;S#5X0Z@PFJQ,J< MU2*ID9%)[-;D19(*PQQ?J<%=3X(5A^@&41PC9&6CANC"@O(TT7B6^'40231Z M^!H!*>.&QH[A&DM?4N>4=2_6)A0%8.#3T";Z%?:Z)UI8XE^__?GY"\E(V$ Z MK!:,6XFTHFT#1%MO$3JS)9(>&_QC[V7=[@A,BO"-V4MY+*1%)O42OI(U@@ M@?N4L$%T^?6$(76E@GF>#27?O109MY40:R(A%HG]+'3U5[&?_WBMS6SEV+/EMV'Y.CI66BK;!(72N$53;DW:&BFK43)H^'ZZF6 ^GUO>W0F4%0J6[%2I;H?(6 M0J6;$RH4-:&*7ET)S67G.*O0BAIA#3/%4>YB5\8%G$?A[NEX$D1/GN=\IDS M2*,XL>J0*P16NP4V5WBW2].7AJ0B(/65/6^>I6IM \F:?JL[K5;N53U4,[ZTB6'M% ML%).OCP^.?M\=N)\.>9!*J=?3T[NKN 7Q??+H_/_WOU4G&EY%D7U;!2{J!V MN+XYO?SC^/SLU#G?<_XZ^_KU[/C;]59%5!/M.O4F[SBNDPB&0YO<<4+B/]L= M&E6J@6=HG$0T03!XU6QAG[<)^S<_^#\#3;--U% H_>=;9#"#E+TJH,4O]U& MPR?XSWTZ#H[^?U\+ P04 " "YI/A8O+\'0'TD ^I $ $ "!C9RTR M,#(T,#8S,"YXNXA0-*<38%TKVS M+WL46Q!M&YOQ1SK,K[!5DHV-OR0[,-$LO'0'4)5*JJ)45:HJ_?Q_+PO;>*;> MSU5GT]'I3R='!G5,UV+._-/1P_2F]>'H_W[YRU]^_J]6ZQ_7XSNCZYKA@CJ! MT?$H";AE?&?!DQ$\A>.KZWUCS\08V228N=ZBU?]%@W7O/CLY.3T^-_W-]-><.CJ*W-G&\;K5|>/3MNM?WZ/S\2G\;-E^9\H[7I+I;$6>'_QSC8DW?G)W%,Q.0[<#/'#XACKG%;@=<*.M5DOJGQ8#P>'_'^#MV=-(Z.6V=G>9 Y9!G+9C1\],TD5:P!DM3>'DL?CPR2!!X M[#$,Z UPN4MG)+0!)'1^"XG-9HQ:($(V12'9:)#Z.2#>G 8#LJ#^DIA4/H>_ M_.4PD+%LL72]P'!RD#/B/W)*?2_@8$>&$((IUR0!EVULZ<>#RK4_IG;@XZ<6 M?OKIQ;>.CM5[#?W6G)!EK9[3,*+WZ)LZ%*0D^O3JZNKX!46TFO"]>/M6_AG MZ_0.!*%&MV7B[]XW?&K%<-N@(5F>]6B(X5Y)0^&*+),%&23_[+^6C/7RKDU& M!%F+C.+M0I$7,0 RX;).ASXU?YJ[S\<692KK+]L<_ZBSXC:0T!?SJ4ZGZ_;\ MKX)NB>.X <>WT3?+9?.F;GB" @*Q?5C++-C.HOW!MSA5; Q\/\^$L_T7%NR MBQPO/7=)O8!1/WWP<01/'IU].H+CKQ5OT?]+>O0G("1ND<._N>[P9^B ^G:*M\.'>)>.)4:#H?3KR@1,V%3.D\? M.JL[? !A#OM/&+Q-'NL.'D"H_6"*KIG8#H9WO0'G>%]3W7R%;%) M67,&_)C G-*8-S%B(XW92% ;PQM#(#\P+YENF(_1N/<9VO2_]+;;+R2+44K:> M-V'K1D\')JMP8D0\&/ 3#1@.88<P^]-1%*&7JHQ.,)[*+0'9]7F^%^C6V,7H#HP;.<,V]K66H%5RL9WM3=AXV#0KSK;VY//-W?#KJS;/8H129KYO="H"?H-W<&!CP;SO1@$JQBYE\(?7-M,?BP;LM9TOO[0W_ZZ[88'&&3,O2J"4,%\@/SLLZAVG_;HL\W$0J8^6[D^:._MAA^-J)<#3RN-Q"TSN*(*;=/MV6 'GC?P$'P.ENG9D]266CD8CPX(VJ;2UM8 M_(7XI.Q5=#5NFDB'92TU3K?HL*BJ9!7]AP>SM[:M.TS.HM7REI%QU29C718 MN ISB^:0_Z_VQ/ M^\-!>P#'YJ0/H?^]RWS3=OW0H_AC=0 K 9'BQO+ M(]XC=DT>]N_;XU^'-Y/^[:!_T^^T80XZG>'#8-H?W(Y O#O]GJIO61&9E&U7 M6;9%B)%/*=1&@MN(D>\1Z\;]VX>[]G0X_K4]F8"Z>-=O7^-N [/ UPN]DC U MT22I\KN5ADSWY]DF9GT8(@N?C12G?P8+PQYQL=:-B>*%R/OS|/SOW65'KST>P$8[&?7&D_M ML6J870Y,.M47N:F.4!B P^!(]FC:N[UQ_PLL[B_*VE4:0CK9E_DM?PV)1[-\ MT^Z/O[3O'L R;T>QL) 4YSO8ECIS+_+SCSB,3@B(XUIC[CPM7_?O>F/>^/> M'=K*8#>CSMX;U# M*E%(>?(^RY,872O"9VP@W"/6#*>?06-)#QXUF>']?7]. M9ZU(T4A9E#?5$>4F7X0:E&#=(SZIF=8CUV8FH_Y6[?4UTFH>7ESD[0QUN]WXM(>YFGQR@:&8DD=[RSR-4$HYFC=/;G!4=+)/_*SI/*G%V&:XI1S.&4#-W#/[MR&WTHM1B80I RI>MMD3:Q?2N4,I4(N#)M@G-JIY($Y/_CX@G@>T/M-Z;&V.7\KFU[@[6@9T M:;S[/+"^E#5C^DR=D/HP7IVO^]^@_.!C0848^Y%C.OJ0.T!!W7#W8A!NJ]2B4D[R&JL5\D M=.,#>)08,2E&1(N!Q!PVBZK=W[2)[[,9$_4?_6$8N+.V:88+'`%T'3Q1#R?: MHT_4\>$0[SL@+CM13UY-C%3<L=3ACP#Z$/)2U%H1^BF'-M&YH[UYE/J:<8TSF2[GJKMN_3P*\G;EON5"I6.>==T_LBI*2%I!@)+88@YB-^MC3AYQ\@CLQE6QOR#9:B@9ZD@Y=R.6Q6D%$4':5+@;2?T, DMF<%K8A/'9,X<M=GPW!+T#=(Z=2E4M"]32E?.5-I6NB*R:T;),V+*?D2-;#_E#*^2O3R+_#-P-]4O1DR-00(#Z3$X008< M-]18TV1P6H@XBM9[._L[?-H[M!^0QY\"(1%B$+5FV'V*OMB%#=KB0B6B@SOVC@WTIUS 4IU;\3]'Z0CP[)-M7QKDE',5LKUG(-2RO7-C@[L74]1 M!_3F%5[N+/ &!=9#LH_/UJZ=ON,''G_E;AN;0-,NI6*1 MD:+O(,%W+XG0>AQC0]/C<==@@LI=@XB+5W3NCPO(Q:^V)Q5;($(J/C4K:QD_(%%& M1)6!7?UH(&$&4I9\/C4X=?P+OL$@@49,(?_ZL,/D=@&NX=VX7LJ5=;MZB/5\KBVCGIV(^1='1@<)81 M$VK/P/0//;R!V!Y_"]*V'N:%R! M7,KIG&M3QNEU9T;2VX'?698D8>/1GE]Q9P=F9QGR

ME=G6#%33F]"QML?F(JQ2!N>HK M!+3Q!)$&9#&+/OC^6D'L",[=.4/9S-F4E^X[Z,YW:)Q4*_]3SE/(\R>5K+PYH (Z+ MV"1A/T5%6J@*]#1_P7P?
NAM^=Z@WAD59LY;2:[]0"D3.";E6(2O5I\$[-,#7 M@PP4,:CO!&!P+W""8%-F=#8)'_]-35A/8SJKK:]LJS>I9.3\BTJ2$77/Q<$0
M!!@1!7CQ*6@XR$D1YWA1AWL2P 36/$";8);RO\FS ,8/HC)%U-->!S\7%"U]V MPN4\7BF/E#7*,/4\2DO%T$)HV)=[:HTP<:Q1ZYA/Q*6;)L29A>]OM
M4RH_.8>]DOQ$1!B)+QW\(#$=1HJ0@^ 4,7'G4O(:D'GXQ?_(UDN MF3-S\1OQV7%<03O_"KZAMJCY@**R-.?_XL.#N==]V$<=/&SJ6_U00\(H\\3 M-
3\=S8CMTR/#(0OZZ:@?1L]G')"VXBG9^.F(-I@T'\-MTZ/(%_QT9-%'!M_Z(73)@A#I!9SA\M.1:,@"NC@R HY#?!+-P'>"FM^K#+XC[MZ+AL@#?,\X.11V?
4\ZC%\|8fHA8CD#XB(/A[')$/9YD?CEP'6A'Z0*L'@ZKI&&A0@FXN%";.U.|EH+UPO8+|S(H>S3<:@R (|UN2H=>PT, M=9C\!ZX-C"I*5.
[5($21',ZX7(^IOW0=BX*N]^_0XZ\CENT(];#4D(<:@V9. M0.?0C5S6T?V]!,[QZ9Y0[YF9DG5>";+#^FU;N!N+++$EBBV(9-YZ[$D,P;@"
MYCS#08@W/>UH@&5#;8)IZS,@OL&[*V=?[NHDM69R=G M%UB-%LOY5TMW!<#NQ%M9NF_Z7!66>^7/U,TI2_!M0WZ4RDK&V+;Y3(/XF[D
MR*$$[S 6V $C(#B06$]2.!U&)V)HQ)$1O3[3MOX=BFS?>VH^$8?YB^]1UL.A MPZBY[GX/&N\HGA7
VF@GJQ]$NN[DXXK:BQBT$\]Y#R5@KQ#DG9Z_%67Q14VJTA$K M0.KI[TRB@SF=_]NZ1@M8$.3VR0.=<4U_^@
M$6;OEZOG93=!Z3'+B>&W+C<#%$^(39-$ &'UU34D:^+3Q)2,4R/NUWM5=ENN MEA1U>!VX#UOP6CA-KB5)UD%I>QU& X+VG7B6+VQV?
_*=+"6V;Q6$#B/B+G)^ MFRW^[SL]Z&>:!]DTZF31*UBY=E'71Z*IEP0H">JP[.B=VRBM5?G%6UEY3+TZR M>3@!5.T75JJ6Y=MM80!6\-
%B"RP,ZO+5VTQ'-MBJ6($:H,7K#BOJBV*,O%U4;M *DGIITB6V.D3(HF5LP\RM1O;&-GR%Y%#[: MS!S.9A3EQ1_.N TO!O*5!4\8VV##^0 6X!QK
P8/>+']'90G6N$2VFXG;^X5 M62RHAW4V98Z0;#L=CNT1+%$Z9OZW>^*0N7A_)ZD66CTB-5@=1IDU:V)/3=6N M7
VCS0XM%L]#$"D,8_I;")L)M<84=A9GZ(@;3S2.%:Y)FR';)8>5[TR_]N[; M$GLGU4('H2R+!Y7<@4F@=!@9)R@./^:I1)A3 ML9XYHFMBR_4U.>2?
RLC>@G&MHU&=KH?+Z^-62FI9:QU$%%\0$QNOPT_AR1). M>2LY]LC092 M; F\->+*C>@*I ZK%P>MT&Q0.EP%FV;Z*A9L.J]M@Q$
M4WNZCRF>48*->/DVG9L@GCF*;^9_KT[!:X)*5VMT[65-7I6$74G1,UL(HX-(M1U$Z/)&]]P)BZL!V$QL9F"CH.O,[(-L2D67\AJ]T&3?"M1T/[M,*CZ?
PD3;W MX%8E_*0H?EUF1#$B;2Y*"U7Y#B[3J.[GU'UP;/)]%MKVJD-"'S=J5)#KF@=] M._87L"@_]H7KM5_>I]GX$KL#T'UX3K$M6;6DEC'7:S=?
KD"%0G%BZ&<-3. MJX^H*A!-O48C8K(9,T'0XLO]CBLYARH@=.!;R29Q']H!NR$+9J^V& ^!?_$; M;T$503M
M%C,Q!*$YI.6&8'I14XU??]4+AT_*K]2R5@33?V5,C=QL.V M[=3#ML/"AVWKQ_2]L@----9\RQ$*1/H1*<,T+DD.KR*TIM)2GOC4!2:;/-5+
MP:E8%\UN#L0E'+M;8C>/W:W>)6KCT54$-F]"81GS6\+4W7_U6: .KX%GM69) MJXN?SM]->'1Z>[R;HEF5/>APDHH LA6F95DBT(5'#1 STOLXLZ=/7
9N0%-F M]DU(;32]A1PD+4$RID_,LV 20'EB/N@.H"\#>>5K[(_I7%/%-6-W1+<6/'=1 MV5C)
&FZ;65"%=LFQJAL(^A1!9,6=Y09MDUH$(@60K="DP,+3ZNRO1S^SR'K MB86,[-O%Q M\0&LVO5L.9P.9^!GYGRSZ;I) 4D54$W79-
NR>)W6TKLW#'BEUO5J2EZNX7"> ML<"O=;.WO0YTO>\KWYRB]}'MNB35\;[YI6C$535!I MNN"*?"9"9TF2V-R>.!:WMWO/Q Q%65K/ MVCQ;-D-
];R'9T1FJO"8V@NV3K7%$F-5WHBJ'&YNCYRY@3%2@U'5+K6E2 MO]M=O>MBU#KH*Z@:#F>WKFNAW1L5]/4G<+
[&5W>P&\@R'&N@T,"QDWX.E\='_MJ.F=N>8ZL&] O^/50US]TS_[%E41*YW&>8L& G^W"\X$AEJO2>_)"UN$ M"V%WEELA^R(K(W]S97%2^M MJ
(B!=.F$$C;MGD1!;_W8MJA!3!?Z!.#CF3EH3507RC0NEQO=Q;$$\'CD;1:]W(Z\#V"W4'SIXST.C#'WQ1F29KB#;=JQT1?
KDUA:L%6@U6#Q'\A8Z.7=N.R@++U==BJ#=_IPYLY;C[5WON414%50*D [-N M0MM>.ZU&KLW.U5UENG8Y@*;A=_%))+D@2JH=FQD&NO
*1%'BV56VG'\-7^9 MIW1_B@=1E8>7Y\NI!WI50VB] NQZ*G(OJH:R)^G!$AR=X/WKY^I->=:!WS! MG;P*SX.HPK_QL:%D*DA*?]1!H<-
R'GFN2:G%BQS$6668Z$\]4HPK0#0!5B*V M4&NXV{ISCS2N]=N1M!>*_VE+@I&V!ZI$HHA!YB9(`OJ8@*F M@_RFKM,';AP8(Z^870JBPYAJY^U\,-
E92E 1:AWF2&173)0TS'=\S.;/WTG MH-S.GW!-JJ0,RV!U&&7L!A"EEJ9>*%,)*P!T& |^1 K"AFI.==6[@H8ZT!_'M:KVF_)OV^I[:V]!_W(/0M8-#NF
[+2)?"RQHA66C *C#^)3N2&/U;#A#V_%U M]ZU97)I>L,,XYM&# EP7&^-6+K&UJV%TX/;@UTFO?=\;]SOMP=U=1R+!Q8UU
M&$V+,,7RU'>GZL2SCSZIK5,K"WSM.[=W&C(-XW&B2A4Q*]MQI&!PG,Z$5Q MT65Q64)!2Y@Q\,!EUS5Y3FELJCPSBUKUPDP;(G]SE^[Z]=KD1?
GUE1J;)D2K*:_.@]VP<'R+77MEL/UN6\O"Y;-9">=XOYA\MJO'&FK3H5^\B,8-=
MQX53PPH7M5X6ET%KN(DE57Y0U4$G('Q@58]#J2/0X8V,8@=:DO1]3T$Z'>8O MFOCA*M!HX"ZM>:5RN=LB;N7H=5@579J$>Z(VB&3I-#[=) MN%A
P^$L"HY8@?J\SAR&OR?$IDERFZ)\]2JDFIA7/>>9>2Y/:L2",NMG@]9Z M2[FR(X?4]*SLC!XD9F2ZA0ZK>W)]=7*Z::[#TJ-+N:]7!5*:+$99E]50^)"*#
MTN:)D(KHI>KK6@5_'=B7]4F*NRZN3L(ZQKI46+PSQ+^DQ98;X=)T]_D:PZK+WH[LR9\]_RF3NA]*T.HT@:_M\%B$*)=A5I5K+H/4U.*OZ]S9E=-
(3V\1'\4]\'8.^SU/A.H"U2>7YPJ#KP+3 M86RIJK@/3KRI_$U^;I.6)9S4Q:/#Z/$I(]OU0_1C+Q9,W$'""97H=G!B25TW
M&%"!I>3;TI44BVHM+T.H[GIC26NV70+'2C^ M>M_IU/N>4'NVIEPMQ*,0 M1_-FUAYUPA#F*
(DD^ZX3WE\Y:&YQO=&INL9^'5(]'HU;^]ZXXRFJO551_J&X MN9ZQ6,D)(;U'DFFGPP:+6P0O+T4" E2[RR?]HQ^=I^^GPG:KK[MJ8M'4W]*>
M>\P,;%2T%(7;E8^MS-PG5V]Y*,_^HUK=L4TM^%<\Z]A\ZP8;F';'=X'-M$(^2FI$N/&.$K1]ZKI98%4@=)#B>]Y3\|-?+Y9PJ@-C1Z[VNSP+^B(.BW,5J
M2W*-,"+F-R!1%HLM![1T)^W2&4:?1F^AC;#'-8W> &1F]"V*WKK:;VDB7+GR MN]4^-)W'U(;JI.C5:34KYU-L*R]#FQ2,)*JKZ,6%V@EP*DAV:
#5",94C+I] M;=2NMDLVF[?M..'F0P3U1+T<7B,1?W! >['9[!]1"I=_'(:"A&A7USL83IQ++ M:J^#K?6D2>AR>:7#+HQ87-9%S[,T])98@$-39U#-
T!2YR#1']JEDK@9A M%@2.*5I\AIV/JXM(U$.B;ZQ/R97]^46CF_X$3 ./83X[#\X_M"_\3C2CRFE]M64
JO64BVV9*7J*]"0YYD7\I>;=*"J>K\%;_BZZL!F3!_BSW0S23)'%A MF58ZL&5]KX^7_))PIZ*F.HQ!5)C &HJA*'.EY.6O@M%A5&.ZC*K38:QUZI6"
M"DNM%$+7D[ZB>EF3BF?:6N49)30Q(B7*NA1.T_&6AU[DG2@?2W^H MH*D. AZ%Y?,@_:(H?GQ@:2V07>8O79_8^!ZB1-MZ/5X=9J?
&"U/Z/BQEBNM=_MG-S]6A-%+?480=ZWA7HO\[@"7\,CM@&EZZ8R=3'(2/K";NFPE>'UM*O'Y/&1 M\5!ZV7K+.-]1!5NOFA_YT>3)P'6]'V:=EV+68*5B+G-
X!#1*"'+]Q7-_*WH.6 M!-:Z-82U"V8[9N]=$] 5'ASWT;<>=_GVG67(;^9FU9$ZKIG%;R-4SJCA6WUW(O:Y^\NNF1U=G)VCN%NYA/%
MY#_)OB0!TF'E'7W,1F.Z0VK7"E6%UN"&>]33[IQ+\[KD-F6]/VJ"@-=&!>' MZ]X",1BR\NS:,,$@R_<@83;!RO?4&]FP'TDC?E50"'(>9%]6.S>6 JJL
M_9AJH$V9QZK);C>LM<@"YKJP.'^1:?]$ M'9]GV: +9-->[#)\;\&Q4F\$#6<3H(99C%3L:9N[,PA@-?=DW#)RQ5@ M]QC#?&Q7NXU2IY9BJZEX% @O
**ZA'3%+NF<\>)'P'Q'@TBGBL_EZ(&]\,: M2CV9VGYAI:^QYYIMYUBRV (7G<@JD!U+/Q\#_3X8G0ORRU_^'U!+ P04 M" "Y!/A8[RX%_)4K !HK0$ %
'!C9RTR,#(T,#8S,%]C86PN>&ULY7U9 MZ[?X5NW]>;5NV+P_8$FZ*Z&2&)"I*RQT^(6K(DC$% X#]UOSZFP5P M%TB"0!WPL"?LY@)".%]5?
I65F965^=?_^/UL].H;3F?#R?AO/_$_LY]>X3A--M\G#\^6_?3I]"^ZG__C[G_[TU_\#\)_'[][]6:2SL]P/'^U/A4PQ_S]M^'\ MRZOY%WSUS\GTW\-
OX=7'49B7R?0,X.^;?]8_^?I],OS\9?Y*.*%NWW;YU^E? M, H=$"U8Y1,HZ05XM!&*8TX]%GFTZO!]_HN5SHK)##!,R@G,@23.13KB\XQ
ML!#__?;;GW^/T]&?>)// MKP5C\O7ENW^Z>/OO/[S_-[EX-_?>OU[\]>JML^&J-]+'\M?_^?[=2?]"9P&& MX]D\C%-
]P&SXE]GBQ7>3%.:+67\4UZM[WU%_@\NW07T)N^#)__S[+/_T]S^]M>K6GOX8?_H_0&-9?'9\^]?\6_589G7T=X^=J7*9:,_M_?0U?88J0JC=#Y.3-
0[^OWB\RO.#@:!O\]QG'$Y+5P?D,/H?P=?'!YX>TAL[PW60VV_L6AO2>$9Y. M]B=G9Y/QR7R2_OUE,LJTZ'X.LV$;,,YM*89#M+RN
(`@9#%@#&3*8V7=./KW[# MJJ\NU.$22IBF'TAW>RE>O./U[/SL;&9,)SCV>6_+/)V>Y8,I\TF?^E>&E@ MV\L2"TZGF!?#>C/\-
LRTT&9[XWQ$6\=T+__7^6Q>MY79P =5F"9LO,!5-"$ M#X4"I6.(@G$:LVC.CW71K<,?<1G4[H7('D"2: M!$9OM.G31O12%/@FG+N[KN4Y9UE^-?
7]TROKJQ),L,^'A_\2N\Y_,=!=Z;E MJL?LPLY\='A;&ITT$P/BP-O-X3K*DC_Y\.)C%&?S08E66LDM.*8]*!MIU^2*%A/WD46KE4#?6!,V'D(?
M-.5NN7E78SXG)[8V;.Z9NM5VV#'^]_EPBM7^.BHGYW$VS,,P_3](-OGL-8," MFO: +)'VFRB E6P59));3)NM["?AZ(75_#QOM9'H21GB" MZ7PZG
]Q=NTZ74(<\!"SML9""9F1F5@*N%@22,N1/#7+N(T[G+JG8._#KO,< M#+Z[]SP+%YJM_=8[)[H2I;86:/>L?D]"B%84*(D'IGP)F/E+LJ9VKTT#1\L"
MS9L6@A.7HP3RG$4@:F^^%ZBBZK.V?5Y(-)Q\?HIF,.VAO']_BQ1\^$T1(S M"@*3%LH&0%>DG'G40P9]#@.R!.8J0/6N.^((F7D"A(TZ0U4^38K/T$;63
MKO%B^Q%% VOBTI_Z1QB=X\#DE%B2!:R+Y$AS)L K&4"0.T.+()$>T^W-@5L8 M^K0[;2GW%6&/S:>[V8YQC/,P'&,_^"-
,Q:,G97DKG9W6.:,_-!,DS#^&R>9Z8S64=5B@7R8+6DQ^,R:\&X8X M'"U#:.^\8J32ZFBLL#2^6$-!*,!%XX!GQW/-/36Z=:3U,4S;COG'3]S(&]5<
MH4K.0L8]+U'($DB<@9.VO6 ;(6^<<>WSW?I*8FBVW]\/Q9+J8@(M!!:E([Z<$)M13;\P>(HH"V10I MR(VS(;?.O[^:+H4_];P^HLI6(VGG5LQG.K[8&%-
HHC[33".9!%><@?#],I]])<,OPA9-*14W&L.1U MHAE]_'!PT5PF+4/4DW,"[##&Z>?O@Z)%0NT\^'K92I7,(!AF0&0?9 D\)GXGSK@R
MZ_;A9_3)*]E>QDQMC(E\C_%SG=#)\/O/813&B;3/)0&7PQW(2-Z5!#RD-XH@
M611GBO03SUSG6+1'M8:0'WU0GPX,VDBZ[=RVS7>^UBZS0:;=QLM"SRXFD)7% M"X20$8H7RIHD16&MHU%W,?3IG*"=*M]JIALF*%S2\/:(E(G9:)]
"N5 $3*R MU,D5*RK86$K*B;>^ WD/E'6D;UZ<[%O,>S,2'(YIFZE8R)@8!"YEXIK&(A*_MR@>S+$2"5AJ?DV4LMK;V;SY_'7';%R?NC6>XO8R/PV_O
[G0PS!:Q$_/OWX=_M#4G]F*+12&Z M+:.YRY/B[%RH60Q@:^ZJBI[L"L\0 L>)]["R%M*]*9. MVGXB&J]=R^.:C^%[=7.O8I6IB"2B R^D
,58_8E+2%%:1FM)$YKFUN8J)'V* M$S=B0,.I;Y?/\&4RG9_B].SGR70Z^;TFW@^T*](+PT":Q>K<80 MN2/3M_6!_(\P^A1$;DR ;2>]ZR#RC>$.BK%&IE#
(7N(:5"'%+,CF)$E3ZK* MQ;N'C$^-)-]X6I_"R0W5?@=3W?SL$(9+6]-7&FD(&RVMFHD.J2UA.""!V>" M,X;4D=&M[_<] *=/X>;&"]&5$-I&'58,$@-
J^CI,H9ZO5N1,ZQ2 .F,Y%E; MZUCK(.0]4/H4?F[,AA:3WXX)7W%,7N@8=/,Z.@\BZE.=]WI[!>!5XRTH8[IP#7FH! M"!;X;$Z*9')ZW$,O@CE'3J!0+?
>Q.BK'<-MA=^H',NCMVUL8I:K2,Q1(9 1(!-9BZ;Z#3XC,]$DW_J*2=>71U=?""O!9BY" M!J/JL7W6.,; V2/VC"G5&B>$K/QO;S>7.U\"CO6NY?
W%#%T=S^$QF!%*K7/-MC*XQ%%'-B23 9I$RTQ@L;QVRZ//]D$YYL-7D=W@C;Q#(LC$J;)-^T]X6#6V:-M)C(00C(9$^8H2NL-]D8WRGIS-
7,;&FPI@$[OZ/J2?=",'IS]522>2">%5 MC M"Z&21:4ZW-,28&(^0U"[TWUAP\;YN'O9-?W!$(^F>SLG^K/WPG+1U6#Z5=-M!["::7/%Q.JE5P?//WS_-
,!^,KV)3>VD^_+8\SY"2)YE#!&>Y 46^"GB!"*I(M6[PDX3>OA+4^NFVUS9N+U>R/ZP2U*^?!X/>O M.)[A0/KD:,GW(",2+:V5 <=0
Q(J49OET(ZZQ]'K&H_JD[':,26ZF/RV!VXK M1EHGY.UH\MO)G%#7TNL#X[G*G 5(5K-:]SW0T)6$$G1(N6CB+3;6*VN#ZY/-
MNR,%TXW@FF@:TGG3&QM[@\OOIV/[, ^S^73R]0O.+G+03K\,1_ECF,Z_7V2C M<4RN%)\@!Q3U!@M9:V04@L8HF"PVI;N[]DK=L]'#^V0]!T
;=2^@ANF"MZ'2 M1-Q(4EBF\-+&>C,TA/.!4]KHZ@)RH4W#C8 ^,;6D M\\:9NU!>8Y2$3^;+(![CPMAY!J$4]. M'4)84KAIV@O/Y:+$AWRC60'NS
M]AHE[GXW1G9 M?WL^SK,Z_#?G4QKY_F1,?L9YJI,X"""*[1)H1@K(2E-,>HO(>=';A>$?^]6E? M6F KR$]-V_F#ZJ/NQ-SXBLE24]X^??
KA+D15G4P4;8]NI=-\K;,A#3B>.+C, MDXDBR'C7$'ODNLFZ3WJ]FE=@7S:@=="*=36WY9J*&.7K,,*H=0.:U Z4!;+2=V M>Y635465Y-M7QW@
T%HTZKR;\+,KIDU%U.66>%G%:YP_3.9XTVM0S*68#=W2 MNJ8K^(2U;2'9;SRG*(4V2;7.('L*OK4X)?_PG&HDP!U0[^(/?Y!C%LP6!M&'-M>]-
7,0A,$C8CO(M)I.:;)Z,]"FHM,OU!8NS=2*]):?0&OTXQ#9",#D[&\Y].(TF8. 8"[7P-F3E:-_5/$ D8PVLRD[J6MY"YS7LH34?MQ8Y
M=G7'<@WS3*ACT^(>?:6V'$XFYU77^>HO)N$\4!K;F(51RZ)EJS0LEY@B" TCTP6 MET)>I\3I_4]X =DRVW+AYEIH--6-';>OX?LBMGM4:)N??,/I]Y\GY-
D.% 9C MF.&@G:?UG82LG;H":*%D3AB"5'H-J=_[@"?FPSR+]=52ZFUFNF&AK&LX]X9C MI&_+1*U!KAT:A1; 2M'D>.D8D H@0,5=V@=$D;2N9EM'N
M*VWU\0+8V\ET$:!?-?3@32D!'2 WA3R$S*'NVB 2]\AES0%L?27@B1!?0.Y+ M:TYU*<1V3+NB_9MAG0W2C3=Z6]0"(W)9I
F*%"9X,2@$6+,J*37U]76#6D>M1O02,0C++@?*Y.1B1?M'T)[]58 MGIBL\H?@2A.Y=+:*/W;2ZKW$M>LXLNM2>8#]?7ATR!R1;>U$'K6MAAZ(@:I8@
MQ^28X[Z0X]OACO8DL'TJRO(,>UMW@NV$A[?-N^0\^7ZFUAIB->//>G!<&6 N M1^6Q<-[\,N6]8/I4P^49>+2Y8+JTAFYW5B=6+U-
FJ2UV'ZMT=R+E*%8+T&) MX,!;XG>6+A43M+6L=9K3!C"?F+?RA]@+NY9F)^IIOS8PK"T-:1HO7(=E11/D M.:M@-;%6CO:>0]6[YX8?]H_<'GTX/
MWQV>_NLVHC;WRV_8!=WS!\84]-[YE?:?,N;NXOD2H;185;=90^<1KC61R MV))2T2BO0\'FC4]^A+&\$EHT+X?P=G726&U!.OJ)*C6=2CL5*
(8I3BMK5E M??GL/IUM;2OI'S7'!O/;OE[]_F2VR%6YN%8\&]"66#P+@K:X6N%;B0A.>_U, M^Y)S(F2FM1E\+YA>'7.U)D ;$721F,_J1=_L"KB0:,NB?1
\9Q(T0PS&*2-D M!|[TRL3\C?*=EB44+];S9QPC??3 5Y4AN00=W MIU9!>:)6ZY;5&XI]1>[2UK/>,N7M8H%>FO;#\3DMM(L51Q;^SU@F4[Q1;>/@
M]_DTT-R3>3C]?D@S-KNG!STM::$#K?-H:G(QKS\)\C"MS;6 %&.JBTL(70VG M3W4UFC+Q^87_(MC,BBHEVP3(.^KVK[V)@A&!&*5;&XYE'3G;%Y
Z/HXM[< MY/9.2UEQ)=3FB2ES(*='DO0]\E3SM#7[G5 M1(M7:H;_DD8'Z16+Z#MDR.HEQ&"]%2K7#),RV"";7WZ^F@HXGGK+?652]M* MKWG'O0L-
>5-U#I*+]'P>P>98NUY*1I1V&E(REB$QP1),)R%0@@^N6M>T*X=H$"1G(@0LL93F79O6BSP]?92?YA>75*^> MS"/NV;'@,7HE L(*=.8E78!@B??
0AAFLBA**FR=H?=DD'TR M.-OPZ.YRZ59NN[R3M50TUW7]'"O()2.?V@ORJ6/2]),GL)%'],(5&]K#U=_M9 3/LHF>"Z[O]BA8W5UG'X;)IR=
M3$9YH$RRPL@"/BK"XZNBL])#*M([:7/VV'I[OA]-GZXA=+,3-9)$P[X%EZ6(MKVN:7451HBQ*)0%,ZGKCP9$AR94D0Y(KY"Q*Y5L7T'P

*3I\ZL';#C5:R:+*K M7':+_SB=S'%1PN=C2/\,GZ]B;+8^L@0.Y*]B3<5C$$F=02B,\8+99K',1O+8*

M<_I4TK+]WM%TEI^W4UKC%.5G[V3GFE=)A:1G(E#\^\?1V%<<_!KW:RO=9W3 MSS<[YAU7-A^53S--HF_ P5;[6D]3? M*

MGS:,!J39?'(;WK+ZO&3>P7@^G'!?) HM8=UH%ZRS3D5J#SS'1.YZ"N#)E8;L MK6&<:6Z:1[;6P=6G.'D#-C07Q6Y)HBPZG8P#R3+9-%:KBHQ^-;+8H-

*W&)Z=-M)!N/_:KT\HT1.VYY.CH!9ZZ>35@)KM:HSD5FH[G3EK?6AO>CZ=-^VIPO]RR5 M;872;{'<.>.LA=VOT^)F@\!*9E(E !%-$[712 Y*TAGT(+D]"*

*J8$EDKLI;B+M_?/9G/:PZ;(Q^F4?AUX;R0F3I33U3M5$FOE? O"*FZ* M5);;QPZ?[_GH/A6-ZU3"VTYKPTRDZS9V-PP3+:7A$4'F:IB0*@%7Z(OU7I#O*

*M$QS:UO4J5P+9>G0W:N_ ==.X"S]\Y%FFF_^6(5B6CI2*9ENQ"!I=;NUQKT;2)V|[M>R;\D%FU_>RWCCV1JW\YSN\W1^F#(O\L*

*!,UD8C@0/2"@2@IF."L]*FU]?L@ MH#XYUNUYT4X6[0!?<3Q;GI4L]/S'R6P^Q?EPNL@&?(-E.,9\48:A'LW,5D* MLRY%1M*

#%Y;\.0P0,>ER4[L1H9)2F];%BIH [Y-3WIYNNY=MVV.SXRNP1W%T M81?>1.9B|H9L!,A)DSZ-];JL#!%D4:8HLD]T\Y;"Z^#JDR??GE3-}=,PB+PL

*MYGD5?+K3J9AG5G26$I*U&A23C$)#C*JXGV4S*;V4>0'(?7)FV_/E);R.:lL$ M7#U68V5FUA:PDN?E6(.6]O8T]K6U%F/-,UGO1],GE[\]-1D)H:,@X"KCK!AD*

M/FD'1$%MP 0,YO5&06HN>@12GPK)MZ=)2WF|}3FB*<[J06HH&VM M[ZC!88Y@ V(2J),MK0M)[3RE^C6DAVU_"[%Z$ ZUUSD$8L$G4SLR"]A6F-$2T

*MR)%93YICC=CM0_H4U"K;PR\&0-N)]9/6XDUO/4^CLVGYXMKE8=C_O=YBK/9 M+]-.A;$6L]:435HN:CJ[FIE>1!.B;(:K'-2R0^*

=/8:^^$JVU5#LQ0!^; ME%NSH)@3N5I9)H92ZXY*"*@7%WRUTS$YU;P$^Z98^Q1"ZSM!=\|'9^TIL;]W M\NO;=T?*

*_:'WG^\%G[**SQ,,#:W0'O#8PJ?]5WGX+HYJS>8RSNG\2(>H?B(RW M7[CQSD$6 J-$!6P1R66L]HTGDF@9G+:A2',WY6'[C6L;P-L?*

*E]YYTMT)XPQ3'WR.W,:MA\/5QM*KIU1N!+++WGP_ M3*??A^//_PBCFT*1]Q.IS4XYEIM1W>X/([_3XZSXN:A>E+&'_&8[(<#DHAGVO E=6B M1 N\D)FK*

*O,01"R0DH_9<1%1M8XY[7:$V\KCGH9A5['L&PW#,'LC,_"%H*M% MPU.MM> \U$NJ*09D/K2>R_71_6&VE&XY?E=3=''3^9NKB'GS+ZSQW^MEQKZ4M*

M 71"\@ZTKUQH4:Z/K5=VQCLAU7Q?LQK)KWG/]=++(<^>'=^M?U^O$@ M^(S1!

N2207,0E.DI8I.B5ML"ACN^JR_B"P7K6:W#FC6DFL.9G>3J8WVW0O MLL]638-D(9K:@Q.QGN<8VL&"3 Y2+(F)&!-'U1&MUH3X1,OB#T6P+]38@=ZZ*

*MT*O', \UP?ZR=FZ+>8^Y='OBI6[%',GY%QE)92<,]>HH,A]\61R\&). M'J156 QF5+IU> ^5'(/4I#_\9]+6MD+K,&SCYI/[]WO&_CMZ>'/[RX?#MX?[>*

*MA].]_?VC3Q].#S_||O'HW>'^X<'),7[#\3G.W@QGX?/G*7ZN>1#Q^RD!FY3+ MV^AOZJH9S39(+.@ 1(/,@ZZGIE%JPB6 0?1"FQAK1V\D5],HHI35*

*;@UF6PV MAC\DYS8X5\>YO4T8O/N.S5-PU[L_A ,OEU-V-FUU?_TYC"Y#6FER7L\G M?:AIB59#\IELA>(*1)89*(\BZYRRO%L+:V6..3M$?3H!VH@G-*

*S->E0#2_Q M/XC_X/>+@&S-^]+_Y]/P^T#I'#*YUV1NAMKOL09RR"^":*+4VFBA<^OKCAO M[--)SE8TVY6HGG]'W:=_-AE7EVA2R"19GA$,T\5-*

*\MJKINOM='T$.]M+-YR4 M1AOICY?Y5V,8E**$,KX UH[JK80%9P2@]^-MUF2H%/B=4IHL7/E*CU_"-+W#/C]!H[<4-(?=]* M.V':[3:8SR/*)G>)[L5"3E-*

4V7E#7E+-/Q.!ZU6!#.1K=&C73;\;7D8)7&"-X2;L48@N/>T:^8N>(^L;LI8;M5/2TVIHL> ME OQ:R4+1BX!DPID]SA:G]%G,,$SY3T&)5L?XST(]

^^]CDYM:"1R/IM2SR M<@?29:1S@2E'3?^+ 9R2A"EK70L+,_^ I9%(#7LC4.FOM841]\&_Z3:F-Y=X;=CZ\7 M!\3I)EPCX79(OYO7](I*1YJSZ0W%NRR=.C*

*%-2]IO(%10BS 5>L_"%M2%S] M%%7KU*K-D/:A,F>_&=E . ^)9\3_&Q5C&I%V&: \V#O^]_"<%0/O-YR&S!CXZVQ2+MX[GZ1_'YW/9W-Z)TFC?LCE6,;?*

*WPQ'Y[52 M]L>3S6.>+V!0#<*H+V"4741F[P#\<'X6<7I4+AZ^Q'L#XL GD7GA'D1DU>Y M*IQ9!L%$FQ+/,H?6IS9/A+CMEG+/XWYXSL]A-*

*DSD$%B1629](ZI#X%P"+XV% M4]Q,Z"2V"*U3,I\$L \A@UUP[>]NT9T46_:(6M:H#;,,NF.V-Y]/A_%\7M7*

MZ63Q&H'$?)'GMS>=UBLMR]Y6P9J8?.%@G:G=_]6&P+6$['U).I1:R+8Q^[9' MW8>0PW-0R8_?)I;\-PNBC[0+R[>O&]_"@Y4N2F'952.U1_KG[4

*MO.;HACD1=C0P,0LN:@&*6"RH6#L6:_K"R*/*2@=RVUIW VX"?/M8PGH@!B7E M(),.8$HMB57GQM<+RS!ZR7UT6ICGF]_^F7N[9^./(80.)-*

HP=O4#D"N8B_I] MRS$YR,41.6! \E[9>%^(0K%,@#:.?DE>F>=}>]LAZ=J3?'!(U$V<'5+L>[(6 MW^GD&-,H#,]JXO[*

.,>"CQ9LS+4MAM4077'@64VEIZ4A5/OS[G60]>+4J(]4 M:R;.#JBV9>V>9V)>D,W1F'U/M#>>+L4.5N4"Q.V-Z=H. MLM$0*

XH$]^]ILN2$S5H#F7GK%8]H0W<;P$/(7I*ML3.2-1/EKNT,);CASFLH MP=.\5U4@\I3 A^S1&&12MKY2WHF=\;^"9W>X?$_]MY\.GA_L'?R MZ7A9P'B9-

!/&^497E_<89N=3S.%ZX4S&X;C>09Y>' =L$?7]!$:.#X%3WT],\ M@G61\22)'LX$GUK95SEBP%OE !RV(O1RAC'6M=WOHNATIUW\=)5P.(/D_G) M>?*

PO3+3,WH<9K;H/.%!C3 M> C]M:@W8-R3]N:.1;UC6[%V:;WJK5DWA9JL6/>$Y6XTB$;7JL6T^2SZY%C'

*M(&CZ8A$C&N%$Z'KA;@:\IY9FU^3L1*YMV^W.KA" &<[2:%(WJH&S-B #E5(MBSQ8![Z6\0K)6XV>&QM;-\6\%\PV!ZV7N458>[)?*

ED3!ZZ<,O,XLH_=0+++): MCS?6$+4&R97-F'A?IVI-X\]IT^JN8W4,QZ9-IWECFOPKQHWH^4ME!%D7P=:.M_K;0#!23*

*),@;T^@+1+&;.OR/LOIYTSK.,J=;.37)T[BH01M&AXMN4(MLD>71 M_RJ68_)(*KQFD-B:"&!I_+6E'=KL$VTE1',[ABYYTD/[Y%JW5RS=S7^[/71$.M-N9XL?*

*\O*S(M+$QN>_&17>#0N>D+)WS*:])N M*B-_S8:M8[S&ZI=?\R:;5$,H(L;?4>HZ!QU9[:6D)U MC4H:WKZ^RPH@G>?N7+W\M("/8E*C"N1_<*[)/*

*%&Z)$X(5\CR]RR1W<#^]D M*'UR)+?GXI.3?78@_QTGHM4^'+[<%T$A93S*I'?#!HY:1B125-)QL%*A=Q] MPGVW.N.'_-W30_,&-I4J U-*

TZOAK]H7@^):2A] 6U53FB'6+=)S7+, M5GCM;.MDR(<1=;--^BP#3UK5\UH.JMH 9%#0F>T](FA:']W_M%M\GF5>$-F M/+Y6GBJ$G9]MGZ0OE,]'.*F?*

QE,,HUH^^\:-Z&-<]%.>3V[>4)V%T0W7L_4Q M=T-$79UX=S5IC0Z_KQ[[=C(]H#E)?W'[`7"_?+P[B!R8%):1.(++DGSGM) MUH))

*@1+)7!6%,K6UO13,6X=M7KX>==>MPQ=[VFVQ+MN+UP*FQC]=7 VXT;JE M]3,S\H-%)=LB%'[7$3K(`,FP'O5 ;I3>OX0++=NYW-L%6C>$7I70-?20F8B2*

ML)K(/>UG3$,]\@>G(G>!695ZXOV38#WZACH)3!V<[%WQMAKV+<',1!&B,_U M(_=4&4*7R1^V7ITO/2?OF@CO&>W9]V%^@7@ROCV"*

*MS@S6OQ_9O47ZQ&%W9'+>2QZ7=-$))20?%S?& P0:!"SZY]$MPK+FYX0:K2S6 M(^ M.?6=\.]R&K*I@+'>T)5]CWBMSG+X=?I/3+/)^>9M!RI!K*

*M+SM'WIIA@%$[8ZU0 ELW!=P.<:]RK7K'S^T$W*7C=`3ZZ\'Q_M&BK_!A]K5 M9^_#F_VC]^\/3V\!Y$P?C;\/I9+PL#76,9YB%X^^. A<- .;8=[H,2@-'*

*M;S?3M*4#5I-&'P4PX-HJ(ZY$LJBI+!2"1V)>4]G44O3GTZ^ M3M*_/1!%%$;_A%F=M2G.9K34YHNG#(1+PKAZD.8\ Z5#A)"]!HZ=ZR:9Y[_2:RA_B*

*FD42Q(0"]:E+=W'EP3A0P"H.T M2:.[>_JR4OZ//ZD/[D*W!&@\VVWN'DRF9SA]'\;G):1YO3U,N&JI(OD)3=']L MZ+?QHA?P?#'RH^GIE^$T?*

*PS3Q:XNO>)9"P=25+!*1? N!3 N%*9,%MK(-:BQ M!80^&.O=VW(5UD91S-OY")(]B6,:51O)[/9X,7K]4L,,_S[G_X_4$L#!!0 M (+FD^%C: 1#NN/, !=9"@ 4*

<&-G+3(P.C0P-C,P7V1E9BVX;6SL MO5ES6TF2+OC>OR(GYW4\%2M2UM77(]JDH\U24S6=WS HO%0\(M8% #H#+5 MOWX\ ' '0(''(*

Y%@FE5)),7$^<(_/Q'N'K[\^__ZXVSPTS<<3_JCX5[_YK^P MGW_"81KE_O#S7W_^[=-K<#__K__XMW_[|_\+X#]??GS[TZM1.C_#X?2GXS&& M>;??*

N]/O_PT_8(__7,T_E?_6_CIPR!,RVA\!O ?L__L>/3U^[C_^@$<;H3CFI&*11ZO^G\|_L=)9$9@$)G@&Y42& M8#'8GW1.086@IM]Z*___-=?ZA\Q3/*

G6MYP,OOVKS]_F4Z__N7%B)]___V7 M/^)X\,MH_/F%8$R^N/CMGQ>__L>=W_]=SGZ;>^]?S/[U\E0(_/T\O_\#H:_6+^C_2KD_Y?)K/__NTHA>F,H'N7_M\-

*/*WZC?P<6O0?T1<_&2__+')/_'__VTT|SR85Q&K\&^!'+3XLO?_OXYB[2 M_G#Z(O?/?BQ^YT48# CQ[!.FW[_B7W^>],^^#O#B9U_&6%:BOUAR!:4KG/-^[*

M?MJ+G3%[(2#C=!X1Z$,.R3]\=\^5G0<82S@?3AHCO?G93O*.ST&\I MX#L?W0#M!(@#,,BCEM"O?&YUW!>@+R-L`YD&IJU#\?,W3'<[J(/X3/*

*M>#^RK^DSU.V4& <@Z"10Y\;)*Y@4.II.+G\QD-9/3:A1S MP358UZ<0!]AC(G*-RH.)@M:$.8.S-D)WA=NM(HF=+6F&8*;Z[E2A:/QQ*

*/5;//?"$GOU]^.)IO/+(VT^HUU$=)-/CGX}^?CF^.C=\[?\O\Z6W',LEU2@N2U M!N\69!C(>+(B02]1"\"7E/8;QR@]_HP%TT^S62&M,UZD36'>P#2Y#Y(*S/&^ 1+DG;"X3<:TN\AGM6S,0'?>L.#=A%*1F2-D#D"9.*

M/$MK(4J8LFP#YAM >=-(LF[&N\-6\+7OVBV; 6Y,'!TF099P%*W4'M:G0;0(/2H9U(N*M .I*=(KC/DZ.[BPA1A4+10 5I 0?N(?HM&%*8V Q=:%) M=Z$\+]TW:D8[[FF3WJDG2K-

*O9=0G1L03>T2FMD.3HE>E5&V+NJ!?:Y9[!+7X.@_GM\RPXJF6119.E9S3)0+S0(*CM0!!F99++MMPR MB+:\;+_UP"=*!2K^!KZ5%CO3:?HD3):7]ODHZ;&O^E15G;!55"TEA9B7%3UV#U$_;<4O%@-MB8^:BZOA-*

*4Q=VD65Q23*9W%NS*27%KQA&E2.IQP$I)M$'UR(=;KDBCN?_^N M/VW.)E&C_,&=Q-81?2_[/(IG,\YA^!^-ICP7"O(L"&2+M+39%B-%ZI@<=^M\@I1HDHB?+6@P^"U%*GCOO(*$MG5_Es^&^>16MMB=-*

L#X641.P;+^PG&RX M%#AMS$HQ^$IUC+C=A]\9C#X+;APNRX173C1UD!;AT[')<:)NQ+FG(YBD2-LP MU$NO9(*G1$>,+SF\R#RK6!@#M+C+R MO4L&7;+V$CGW032P;Z^>^*0IW4E\#6]AKK"\&:;1F+1]5B{I6^GQZ'PX'?\-

*M*F7IZ:*!N, >*KA?.4]^$#,"K,FNNCI*&$MO)>U(Z\!9";GAG<@7O4_CC M3:,E5EM^!G&AG,5(+00M.EO:,%0V9+X+'2#D&$P@<9C(&[" XO$'P'L+P3:\ MV[@"=I35&">3Q5]UN;Q'&\!/.@6PP4A0SF>(^G*

(H>]@^U%UH#WH=@\,+9W M%6C#>X<[HI(IR_?C3Z/2%W$4W+E<(5GE01G-(':>0&=O)1TUS+?D^.K\A\/P M 97A/9_/!_]D\I2>'^%.,C_UAPAY3]ABK>B8D787RR'2'0%.9:%/<+2+'W1SE

M=4_"9W$>M=NGTSNC^.)M,P^/_Z7V2& ^HL! & @B;#$K4!C/42K(LL8HS) MI(9O|(UG'P[5#Q?IDMC(3L&ONKT>_^*1YW$E\2[C<+9QUBNE\3(K%!?S4GP!(4<-H,I^9 M|;$ZZ|:,RC

(%="BZ|6]>5Y'XN,S-Q27.YD_B6<+E3W.K3:-2&=

MRAS%9;'=_3@VL.WNI_/Z4_=KB.TI_E%#Y35^*Y_B245E85F0AE,:'=PL>[N ML+PHK PD?NDGVNB@`E)UEX=[GX]K.7:VJX%G@:\2Z=A)]AR3W@E>6>VG!>ET'M)F3;=H*UP-&)Y&H+!-TZ!??BV?
LG=3<65E"ZE0@[\%POVT,>CR8SXWW6S71R-M;95!2;MS"N2=6TG.NI_@%9G929@4`L,&2^NKFWM#/?DWNJW8N^B!3;C>E[^-M1OFZ1W<BPI27!N32&US\Q"""%Q"+A$EXRBC:3X]026:_6M"@^KNU&TT
MD7L'&O>;M+:,][-/D4@"+A2]*4OBK*LG0:Z.E-83{3-=!S9%6SPH9LDI-_28-M,)ZCXLPROQLKRM8@#TU_NF6IH?-=S=A-[&>}Y!,?X83R:DAE!+<,BP_5?XC O,'MO4A/-_]{G'(H2-)=IXU:!-,?ZCM<\-M#M-RQQ]_8*3OY&X9C-
=AY/S<=7.BPG1/:%A-TN09:.@>)>U"*/0OM=1LMC-M=1YN0OY6#STD3>A.VAV46+PE,7^>[4BG.)W:+]HO-):T5*1.CJ0?N8*R8.K M*%]JO_PZOA3_TI2]"M2V+.S_]2&R&1-M:[5PX](ZW&FG$9A
*,2=2]OA(!UMA1F%U?AUM\N"EVZ:3SLZ8>B&GN2?P?S MWU;*HQ>XRD$s2]Z.L2"LT1!)O7UFQB$K*N30VAA="">90]*2MU#NH<+@$=E7? MU5-6Q'B9))6L0S4YEEN"TC'3.T28G WGMLO7-_!
(8AQ/!>*!H.ZC9GO=!,R9H"$45;>]$E6BTR_:UL5MZB>5UH*/,*J6OSJ:9 M(SP:$1)5 QR6=5(@)Y.0/LH?H^?:UA&'_^2R6=5@Q)\VUV.%/+H_<@18N!C9H
JFF!0Y&O;&Y0=+N?)*^)CH;H#I^02\N*M>HE#XF?:DR9G-&2R M<^<2',N.O'\N"GC+F2TE,2','VM+H1RI\NPFX@\!EVLM4++T3 8I(0=',IE M'%@&#B%S9{RW*C6W=-.^9*.9QOP^4)\[++-FK@34G $C.[H$kH.0Z"NN Q-2
M,V-\Z^/PT919-R:IA8@[*1^A)6KH6^@YK6XURI;%O6\K_]#*WEE[EHOP'<=]I>L;B/% `ME]HOJU&@38:\0(L&#@>DD4(12-IH8,B5FOPMDKNJ19+,47:FF*I;<3?98'
MJC@.L%A]*_&OJK1YB.PZY3*F4+!>^5IO015IP#LA01I>E+&T:\EU.=Z/@<,M MBJ7:4+B,R/98+,%6T#X;3UB)FK;-M=4TLJV-HBD!.6]#MUE-/[UA]*XEO6"RU MA;@Z]*.YV17B3#-O:34)%?F4GKR"P.F?IO>XPGN{6$@/%&0'
ME.[86O@R'0>SUHK^)UHIRK@4&0Y)%&)ZR(Z!UWK4,_C:_>67Z$11V4=FU M9AF7$8K7H_%IS_.HO/OKK&S@*/^?\WEZO\52>T(91]\4IRV7%5":*=]!:3=TD
MK91%VU4ZR*.5MA_0*+=+CU">+12X,^:WK,&;M&@DA7$D,#Z=- M0)<8S=$[VIDSZVMON(75[;)\0\VN$2\Y>H'!0^EC//#-.W3OHZ-C% R&@ M((&Y)1+)1QK?1/8> E/W@3XD92NU- ?'>V?OVU?<-I/8="
[A;>S]/-MI_Z8 MZ/_.M7=W"\ :*!5K#F59(.E^A8*M'+YH.9.[\%2,R[R)T$@=Z0@Q89 M> P*Z#5(66X!MQ(@8;P%T470\VPA.\3K?+62(B4LP MW/ Z_"0;OB[@51O ;;B,FFD Y45AD<^CI^6!GER:Z6.^^<'P,'6]P"-*%P&Y'M[Q;
2<;*#!1**762 M#@*6>(;TU D-00=]CJCW>6K%4!+]9+< VXMISR'AUN*,&%9JU,!F8(>5" M3<'JU'P/H07-D?RPYPN:'LH?:)=[ ]T>12OSKW_EX>O3UZ=WOR~3>3 MDT^GC3.IEGVY1Y{<_>OH.ENK5H.8#Z*I0-
=!>[^""\E!R+%B8Y[C\%]]S?RT6 MP34F11;KR[4P7-&)F35PQ.0D25SD@QU0L@V?]_AKVXCQ.?IK](HS)^FTY<60 MN92C!&<3 Y:DYM%H]>V>GRJ_MI6M'WQU[817YHW"U!M%PH]ORZO_S%PN(6_UH3";42VIW^.,$CR
M.B%AEF0@AGI5{2,&'2IDS8E/UU;.1N);^BO;2&N#ORUH!D$U<.]2 D&*.M*%S6J64HZC!P'>1]9*W1.\=B8_OH)H)\%5GM8BGM(-.#.Z3T^.]^XWRY8KYU MA&03K<^&0:HLD'396TMN7&*R=#0W54B#
[)WL?=I82O8MHN^AT"9?CH:Y_E4G MIWXC]WU(ZY\>A_'X>W_X^1IA<(\X9WD/#O@-7%8A5HU&%N%)$)P091B9>M\MO(V_.2A]VG$VI?MS1GH0$?<XJ0>0E.QEID+@COP"7NA08UE Y-R"=H+'.M6D?
(9>M=_R.'0R!^)YEVD,=SE-+HG!3O(R8D)23O[OU:,R|7N^)R9 2*MD%.M,LTU]M=\-FIA0SWE2NM]8!.?709>Q=1A[D>>0A!"@A2+]53Z"$5]!.M#E@3T9C2MG4X?AV>'Z 3S1G<0D6V$G[CWXYPC<|Q_S:,_<$
!V*XQ)D0QY^_M]XP,VM,I14Z'+6@^0,$'$H +QG5(UKFRR0"G=<(X(*];BK-OQ_KO%!,+1^/O+ M, C(#1+,)A1SFVV$/8M2(DH,/.]4'2O2$ZV8? &3)4L]: 5*,<#UO0\Z,.;,"K;# M4J;F/'0VPTF1V'I5[G9UO+ K^]QZVWVV(@'C M2=0
[Z1_B6N@+4PB;6+*JO;IDFLA:."G=$%0M_E8UT"ADM*P:$%KS6]!IR7=-MU;&&[4M13C'!.fDD\85\B-T%_X."$CVG]++'HP6;-X9-\B4@64IF9/(A6IM M3&R"ZX\UI3DM>2"++=OVC"NU- M]\O82G@=#W*;^[8?8\QGS SS\5G(-?
PZ-7ZUU&A*#*L(BGKK>W2=M"C8[YI7UK73V^8[_4Z>,&UL]42L1UXI MEEX(9S+03F> &#++.TZ+/OO6UVQ8(U05=F+1=L?2'4?X]KX/RXU@PMF%NO% \6> ^.[R34|0ZZ]-M';UB>/"\2-"\HNXF"#:],%8(6)=>><1-
KBLW>]#\\-Z1<+L_)-^83&BY"7B6% M*%2HSP\^D0'8SDT%P'(;CKN7UWL&&,N@@"4[&0 MORPR8@U6)9D+0Y"YS/IGUVIS@M=2,<\!D[SA8&LD
MPX99*$D0)NUXBMA0%98C.1@E:"#HAM>3U;3Y9W^02W^,'W%VI\W$\!/TSLF1< MT/3@ CPZ63L:N&K(1A A<[1,R\+0!F;BT@[_\F2V$5L%XLST^/N8GNIQJ5* ME,",$*1>>3$DSC"6B[&4V1=]K<"RI/GO]6H.[@??()
(D -/G3$PD>Q0Q66 MD\%!^Y**09+],:\C]@WG<4\%W*?4/*EUR(NT0^]0X9+#-K,+3&)H2UP'SB M7#*=<=,/,K$5*RSKH,2OK9>4>'**>)]."0_D6-N?R,.\ 3&.@8^0K.D->.@,M#V5PM@<@QA[+-2[Z,1Z+TNAAZ MJ?
K+,4B7"K,>E.Z[M=$@:TE+Z'@0S5T3?KVFOD%HH3-8:8"6*CXE'.1-Y]7P7FFP^U#;71# MHIY.Q_UX/IVE@XTJ]M%P2A*E'3_Q\<>%WU98Z&E>,,,X"\YIHNCMT!F(>[2T@R M)FF:6QYM5W"@$=P'2','KO0:
(9FU7N021U$"-,^XX>#,(N<'#2AN%NC:KHI;8E,1ZS47[/:>\U#VX M,-'Z(>FD(C,>@,]CZ4[OM=U$W,7H[!9V6AX#8 TG:145)&9VIECO2@<,D$QO M*7&
<#9=LG3=P&\/|\+V3<+M%LYY]L@P^!#Z^5UM=F4450B$<SVM9=XZO+H1P,]2U$W4JV;NVFH]P(G85Q;+4UN='0L M =0G8]Y)%U1-,' VUTE7M.]@'6AC#?GAG+'0,@IR/Z]#T8O&!'009;^&:)[6
M/CKI.L8OI;+I&\Z#OV!'DQKR?5!^A3]Z!65M41[UL)\99."H#F',BC!BEH> MD3H8^;T-Q(-1GBZIZ2 D?U<*\>^58!'1IL=,[<-0Z_=39L"9R M%/?!Z_...NX@@'Z?VIX+Q0F!"1GIK&'ZO?[^8 M2>_X_:M?)^],3UI1%Z?OWIYV=?
3IY-7+H[=]XV/3O^_^HNBIU/F?0%[_D-WY?;#@0_U6A. M3Z?{((7.5:9V%!;RVRA]E+TL5&:%/S#4GK(37<<,)@L.[4V8GQ.Z=-0T$O MBV3\5%>9IW]@=]s$]U_GH|/>]#H^&47H23P6O]!++C\[N.#R8M397GLEX.AOV M-
!KT\V?[K[!3 M&?])1GP=2=T&56NTT' <%@"TE*DSPW@A5CU@)YX-I M1UHP1)+2+KE@'\X/O[*'=DS=0 T.8MZ?$D0>BQ&IJU5./GC0L8!(9!DE M43+C&`>7)/S+RUQ_]P[G?1KH=Q+S_$<;|N[-=7.5,>S]^&/?/POC[/&,V]>G+
M7V=F2"!85,PZ$$!(N&F(B&T9.-/5EE*EML:D!LAW!_#0Q+7D=[(^[N'%K' MJE#&2N3mQ*.S9"^+019MUAA1%'K/U?2OTZ'&S;ZXNWSN>UV79)*D0IFC6&CS(O>[Z,1_5#(6R)ZXBU!^4

"^\-HXXOA_C[/ROS]-)NEH&1&']'0FWO1L6<"(A03.?@6$!E&7@K,YU/`M^D"?K U=$#;0\5KDW(S'Q@';4D0):620]C/*CC31G(Z?"OB"":CYTHDX3N(`M|UFDD?
0KW58LMHY=WHVBBJA3L,A9TJ;VY'&!U"P:%NKD'&VS=*9+D=VAHLWJ MBG /KGH*3_Y^//"ZSS>X_ZYK0F\1$CZ^-H4.#<'K"RtH3(0DM$!A,WO>C M^[T6N3?FM'&A|!>7FY4)|_X\4A5[$4*+0]
M65.;/TBR7U7,#*,KB9BQ,8D.>K#CL|]%(?ID>XUF[#^]CY%8M/9)2+9L86L MF6(0S@$Z561"V;$MP(8.I,4(Z:$.'I5Z+!K1F=8W4&XR(?=AVUX-.F9Z*?"9-M+-@LF9>DCH F$^9V*[<|=^U:,?'Z5FSW,B-
X7<.8+!]^SI!D.XFK4T_JIW`|-M6s|RfTMR62<&H O3?M&3U1F65>+!57_V?M>|EZ0`3^A)WEf^NU\?'[&%TPX M^EYWO!_VB:S=HA2K@Y7H#^59K'FZ9+XB62\E$[G_PY+'KQ?TE.$"U'158RlV
M>PC2;ZHMXZ>E!:?/2FT?IF76+$#4Y+MB\4)X>A%$;Z`_L^T+!MX<>#KK!\VT)(H"3+O0%2_0=T[&&ND#0J4C00PX(7+C6 MF3POHR5(/_]P"]W#F0R?X.];)UHP47$1;N-<1WIR"1J"DF0K:01#I=DRWIV MPIWUGD-
=TY/$?\U@>#WPU?W4(1R/$0M4XBL3Q>*,C.(:_/:)>2B2<:&, MB3P!|Y37TW&@YN*`-]^.B+Vs&$JVMZ|?-OUY&H^I^F\,XC@!]L.YE;)W_0-S/Z M^_?
]>7+!\>1*M5U7V+_Z.*IGVK.B)!@B_&62[*MN5UR85;4C+V@(PNU"]WV M68022!0F\2TCNSH?NE>9-'[2T?C%*6EO4Z#:4`7U6.]KY#$.T"E0*HIHNV9I_M/K#O>JW!N+V3@OTD#@Y=AG4S>R'.C\V)&
/N8*>W6VN=)U[0HIKL2;R!66@U"3551T>50-E!U M6`B*&ZYRZ)+@G"WU5ZXS'NBM>%6D"H'TA\?x+-]+ZZHG(\BB-#"22#J92-M&[#P#%*3.7K,Y+%NV_UGF(H]?;+!,.31RW>>OKEYU=-?#*K0Y.0?2\.@2&01GF]<
M1;1*(6QK*/8<9+C!TNI-A+M0UGKP<OWE991^=F]W/9HLJK70HI.R\1R^\Z M-Z3(F9-U^?0W+5"< ?E?HO/FM/5T-]:3>=G1Y/0;(ORC#'Q\G, M$2[L,Y\A'TMP=""CYDQSI!/"16! CUAX*5:93N8P+?++%*; W:R1V]9_>8=D
M.S8:1K0W8;I6Y2ZH=KD(>8*L#W&>MI/4(Z+?@^:&>_4CZ"PHE4%P9K!Z^B5% M%GW:C$NG8Y(<5>B4X?:,A+_A(\Y:IKNPVUCFGV&Z]%?A'96O5#*>UV/EF(C MN5V6SJT(GG:&$G/$VG@'= -AKUEZN!.
[!40FI>CL(6NM4G%,RKV+%AS=`EU M^2-B=P2_TV_F?YT%P02*U$4D>$#6,+4YH2>MGVUSPEWP#5OTU\,K'<9 MI^O=R](CF Z:,M&UBIK0&TL1A,ED*534-,-3Q.LDO$Z'FPSI&-VGJ&X#8!-M1*4:'FG'NM
/\U/NYKU]:G72SI7%-Q->DG-N,@@*5=(<6-MV>Z/87]I=*4ZQ[)7M;M6U^:P%G0[W^/'/SB6+!*GPS%S,=-=2 1A;IP&3I&N&5 M.;%5]-PGM:6/9>C^9GW-B>?D2GCB !#:NRE
M"\+6*KVBAO(^R2Z7!YA5>FG0:\K6OGU'K\+9/=%:!?0=!TMA>_ Q.;+1MJ-K MG6"B*,R\T8EI.H9U"8R1TYAM"DZ?GXV%`I9TJI9'U!EBQ?&_E%M$H MIH+0*(+2/"?I67/-E+-=N%Y?<[23)QU/:-=P%TR
RC+KA^U2SG636-=7H*80/I1-Q"W-N"L93 M+9OC$%@4!WZY-,W2;9>N#XOEO N.9_:" M=-7W(H#0(4 BNZ]Z?V9+%@<1WC"QX(TUPW?6:6KAMC6>43+23%"B!4-@X=^R-
MLOH=-$7B4+4;7UQ/"WBK6V%5,*>^7L729(A9P^*%6@DTTEDVHVB/22%%]2"0%OSO=?7YKTV>U!4^.|H@^C MZ6S^ZV0ZX=$?JW9YGIO,,R?H5Y32FMZA6N4>&"W#,@1R*76NR<0F[49]M]Q5<@Z)
]H:=OZ^R'*=UEC/J195ZOC)!$9,-&W$>3\?>-<+CH#?K,<0E,NE4'0$/.G:CC.*0GL\#P-MPI*.A6&QEHL00B?50<):%WD%\FU'8L.FV^O2FK6Q*$ IAF2D.^UR8H'+S(HW MQ7!D)Z.VY.MH75D[QE/O+?
5GKLYRB"X\76sZQs_Y;LJR:?IF'9#.VARNGZ(+J9RNGY$E2W5+JGT+S<.44/'F;IDXTT'48'5C! MH&:B15NN2E%.BDYIUL[.^s!I^A:]KNP.T Y15!)ES#^=*YHE|EXCC%0"2' M)6?C F\@[.=
<3K&3!IXH]B%GC?+5U=+Q<'%,-V_EE'IA(Y]Y<<%@<IZ-MQ\!SO;*.13E'BNQ,Y^BLP_'R#O!K#:\5=2$:94TT@=%53UDZZQ$=)D=G?X)D-I-XEU-TL:67WA>/|^]3$?U-*LCRA;JC,$$U!9K)UG/-
2@##(!9FW"_9%":Y(/M[\"Y/.M];W8;!A$7(=GU:FC Z>CO.\-YSE.\GI2TBWX)B'K,Q._((OE.T_'H_-0\PVB\!!:>M(9Y.RG\U"^Q-D4'J&N:N95N@&=-1'U%:B2AZ+,.KU[MX1VO#^:[Y2"^T-Q5! M#P?^6Y@MGOA'RT<36T.D
M^'WN=%985M:I/$?+-A-FS7#!T4U'5JA(CD9+1+!D>8T 9W3OW$@=^=A:.M+T7*0^B_WM->)YHMH!X,KZ/GEXSD,DWY5#'OHC(M, Z2YHK5@2AY%GK6HW9M.F'I:?1!]+<]=W#&@1R*76NR<0F[49]M]Q5<@Z)
AMGT5D3'&$#-'6@8#3, M^V194%%%K93,IK7Y]RBHEZH5;=EN&)"_?7WU?KZZDR9***S/#I?;0LVKD,/C MP2B6 @BP|+O6=PK'[7AQNUK,I0KYRI5VS)^YNPT=C^^{5L97+Z T-M-G!Q^OZ(.N^?X_ OS=?
CDTIO/KT[^NWTZ\FO[i\36,)%S"!-]!IQ+7>X!.Z?LPNWZSBFIL&T.>.1?+OAAF M.CBR/SG4R!2R'#!.G>F(ZM:>>B?S[@&,PX9O=I+E]E'L.W/:RWB>=3R+4"'K?\1"%M%_\>7^G"$XZ4FK)5(U=,&T<:?N=*8Q@!%/K42@^
M.GdW@0FNR8E0T3/56\sd\##>-<]B'3PZZ$9[^DURM64H@0 M>LO*W CK4*F9_4AT]+-L+X>\6IB0W3!1#H:/L/#'2Z9] 96$6G/C.RC;.4 W-M,Y,)M*8\FKJY<$7910]M6Z]-
YM]P.GZ"BU&93,75O5?:RK/&JM(;R5L9E&%UP ;UO5G636M9WF M4P@?LJU]@$]"LDXSS7CC%0^%O1,H==.Bs!N<>OL_>?>5K4?=B%Y\%N"M!*M8ZPO+&9RGC6/@07)(TN^\% I2*E+=|9G=%/0AQ].EP6[D#=4|:7(PLE
{$!+ M6;.*-]3=09:0P"=8KC?:0,5U[E\N=P&P)ZO#+0\5Y0?6SUEI\N)+<,=7=/H'NX MVIL<#2^8,I102[W:1M+Y6&49ZH$3ZFI$$'=^%9FV'Q-K+:.)3 MM4>A5=]ZOY)0]0.5.TGFT!G(7:GLXWF]"'A!'$!=#
MKA9:K0!HO75BW)3:\0\4BZ&VIO1*R&!%=#Z1=|_Y>4>\BVXI;$@%"_"|.M=/+/B=V&O<>O#169PO:8X33B&Z6BRT%S%4RROG.:@!F(S$"PZ= R#EOREU>Y^.ML.5):,+6+0IRCO0€V/#9LWIT =(WCM_'1=ZO-:\FPO.
[!U0%4PX:'6Xs,W^^P M@9 F?3',T*+[WO<LL0>_:..\N<2-2+R/$/MSDQ-8P*13QX"2R?D*UB37;>95,'/EE-AZ\M8AZM<;3TTH'N8'MO6^.E2,.I9X=V=[.-*5R)0V C+'.8T^Y3/"LF1%)**W/I,CQZ\Y5?HMQ]VK>7!O<@'KN:M
M;4=FPV62B46MH02R)WR5N=IE,D0K.(:#B3*DCZ MZC#[QVJI=UKP16I$+YVPC-Q4D#6YMXRF^:DZF6,J4#]#^B>N:!1&I"1LEZ&+CZWSS@?&'/-K/5 M%<@O252:#] ZX;&E!^RDU!.+S1LKI$*FL;Z-M%9PTDM?+" @A$!-
U/]7+DIF@I3)*N:1.Y^.\N|8*.\FR0V.%73@=K)Z^"ZB? ML[""3N+]5%C_%*X'4P3(QB9:<>C/9#IS L+!0-3G-L2=:*BM)YP\|P.*]27 M_RX4]Y]I<30. ^NMI 'M))++F9F>.LDRYI.ZKXf6B ^LBQPE=/V"U_IN;1.
MV$DK/^_T5H-FP^E/$ 7N$*7"IR9V7 7(?HO8W,H"#5ED5?\|8S3$4(6Tl:-[\ON@ MO%P+H 6W/;1^#|%:S@=-/9FGS]Q^GU41[&!4/[K25G=%)0QX[YJ/4 M1PR@P^2'HNPBUL\F"3'4X M0GU:)>@(50L)#;/NX2[-
]JPR.#W4R-AC?@:-M&9IZA-G8OH5"KTL+3Q!:<3 M*T*53 JK(_;7$?:81.=6\N]>L+V3WB%O3;\[(O_=:L%4"03,2<>|*)8! M)%EDX=K\N[15]P'O0AG:4=[KO>G#/_P8)*\|(^U+E.9P"#1048:5"590%*] MUL BNVX+3SW$?ER
W)8M3RH?PV%AD63MQ119Y!:8-K5T3FG9!=[9OL]+_LP MYYNW82YY,Y^SW"?E,#"@33EDL6G4_,:>"\'I 2R3?EOS]+#>Y4JNT+J8T=-MEDW.[$U":8I>&9Z4VN,+]=,*'

*JLFD#0AV7C MM5EY&72,Y"$5;PS9SYI!1#*G2_:.<=2JZ"%UAR?99M6+X|W;K/JPJV&H:TM@ M/S >,-@ POE(&H(N&'1(Y,@*G10GZDSI8C\|HMSE/IJR 4L;Q@YV!OF(IT/14 M|\,F2RJ'N6/E+HU-61[#T\9]^=9]^=MB?OGQT^JW;I[=KE;X'%Y6WVI(&XVXUCA29I:DKLE,+*.B MU^!RB. U)FURDFB[*.AISCZ\'&5PYN^<%%\"!+<;4NRO5H:Z,=(A!E:HJ!Y"!S=0<.R=Y &@:A*$! MOQM/X;A*Q:\I?UQ:HMOKV9?YU.RHL+BVU|AMRR.EWAXNT4P_)"EB)50@^6M^P0*HPs2'F0'EG>$Fl!=5E!ZSB<& N#TS@#,GC882PW1*MZNM2P@<5UD!*1D(>O3RT8W#/#12WWB,I:GRAI?$. X<;?BRQ+UX.'R%8E*6/~@8^O$B*3,292)$:E%#G-*+ M+B% MFEO=:,#O*5LZ YQO Rs :R;!E\AMB:B#; T8GGR%8A^,U8H|F'O ML2L4,ZJR![WG&P.'5VU((0;+/8?BZ@!27'I.=D1MC:8B8M"B^.^42MG02=6+*$F M%'+#SH1@-0+3]9^+N!IVE&V@_,P.LHZ3GVD(XD]Q.!R'D84$+=-'(?:@MT;6W M##,X;VO? >W(&%,YQ4CVYX7@@)7.C#^-:S)/IZ_N<>s<7>=(^@F.$ST/FK. MR2C?P)9_0R*(3+))C<&NTR>W7'$^%Y.,QCF[7G8.'\^.]__V2S_$9:7VY:G MN15R&ZVV2&Y53&:I(3?/1061!"UZ49U4T3N>14L$M.^.Y9R(8O%)IH 4:.^DK-MZ-'@)_HXZA!)5LI60=96[#4M&3^5+5]+)P'#([5)]QN;$8=+M]DI;> M*BW RU)!RA2>BP?4*5&YTSA288.T0TS(dNZ3;@IZ&-((&,E M+'(*:$;M>A4.=2M2EYGD#]J(A1M(^1C$0R4?' @ITNTH&O@L(5/#SH;C-/$\UH'(AH]L,V'C*.,#,9R/4!C M'=^=6.5CLL+6>5!K1:<%"09H>E7)IVN<[A+:+'X*V<8V1@42@>]!A>/Q:-MAZ O*P5ORC5E-WT6LX_5]*3);- (5K(.F#5X (|U'97YEY(IQ2&W$FR=IUR-MFM50^Y@/..1H8ZS? 5L&LW5/A<[V*S?)0EVTNZ|!#OB\LW5!==5<.XM?@=M M7SB%S&NRO;-%LKU%$1*1S#6A N->{Z_(5}_O>?YYR4?HZ#0NC:)YHW$1?]M2E!K'4A>9R3&3*8^?M$X=MG^--]'LYRP+A.*U<<{BY|K=_:']_7/ M+Y4.GO2H!%*8N 0#41"A=1J#.8K'6.GR?Y=SCHOZ)MSMW5/Z^5T^IVHM_/M)'U!:VS%73B@G'#GR>7G-W$Z^.BV4"^8XLHSS4&+2.;)QO .M086@V5DH%HCNS0I:M.S_AO:!MO.F36.#0)OOC&F;YUC\[_:=V4 MQ_[FR[4JL#J.EQZ^XHI550)(2@:A(2O1 M6:E\|^FH6V@VJ2&Y}#^?!33@OD##._.!=-UP\+!-90--?-O.U?$F;9!KX-(.M;#Z<85#6?*G.?E9_W]YUI.CM@U$W_LO1,&[^3)@D6Z* FE:)$A%|P.=PW8 MUE9:!VF_OD/9WK;VRI9LRIZ+WZ0 ?'PS(@SO)RAS&)Y$4C3DE-6 +F6$S" MV>+'\!OL[9Q9&<{>*Y;PVA>[F(W'O"96&DSD<%67F$>,5;@61?1$%[FOTNZ{)O+-K3M[9#/.R3M[98#/H~FB=]_"#28ENW:|H-VB.4Z: MX 5FTISE.F+"6I*WVXB)W#$6E8COO/NGOL:?5-EA.2.F4MKR$XKK"6URCZ M^PI!G<+=E+6\$YA$I4C(86LYK6<$"4&!9$4%%[(^.HEE<1$XZAI"%O$02 M(?> *:!44MA*$6]MWMIRRGH0?$:J=^E:6\1C$^K);?:&+HF*+:!<>5;'&.%A^POV_,YD$4_GH-%&^%C$^4S:H.1-TFD-Q10WEE!U<.%<-[S*4JEN1H):DO MN"<*.+VFL0!P"9:8>D%]3H++$5.=]P=SN!@N65? H!!.:^BCR0YW,P[', M5=83Z0$#[9R/"5/A!>\ \CEZY6-O0 U) MRC.*04[/B4*I7W@M6;#)-:'(*.D3[6B0M=._WYUF4$9F@N>)ND ;?!\6K;/D--8B_.9\%0 M)46M%74]=4=1ZN!'JJ1@N+6CM!0><.4[S47:)?BTD>&(\K)QU:AQV!-.E1#(M7=CL0P2M$VUM!#+$36?MMW4:P[3:L.,=]PGR%.01$05+K.1 IH5B*>(TE>Y> M_GZ6J?.,^H7EKF7.\H^AS^!T@HG_>WGZD(NW8]RZ:<#=.:<48%$0+]DDPGB' M]PB^0RXY4'9BI;.WW8@7#YSF.!8SCGT%MXRZSJW/1WY6P.1+<"'S;+#*Y0/00A(E1^FV#,$6U,PM&+0>2E5US'H_Q6_*>$ MD7'HE(F<>AWRHJ'.GQ6-3?UZ? T/FIR;(S(C:H!(Y$GN_H]) 2,W#.JA)#(G#F MP=0D1ZA?1'-5;E*(]'UW4&S9SOKEA]LV];+"Y."%U*T40^XB)9 MKY;K'&D*NOAH)HP2.SBN0IG*s|\OE.8L[2!>U;K" .(B^!S6;|E. -S MN%VN%IOK5M.-VJ;&M1|UIVL+?RL[+ MS[Z4|SZG(?5Y_]I[^MEV'QW96$:.CB' C+IMF_ ^\0-I.LFD.@!J?PO&4P MD0_UM7=(T^/5=W3-HGT00YR^/^.'\++Y@>5 ++RT>5C)M_ZV5;N%OCVI^XZQYO MIZX/GLQHKVOYO(?:X_SC.3;I-\#U!!0 (+FD^%@J90K2.G0! %67 M#0 4 <&-G+3(P.C0P-C.P?VQA8BYX.6SLO7MSXIB2+_C_?-HLS!RJ/A%& M-Q(@="9QYW"}>FIO==E1K$[=-FPH\+0Y1Q9I2*IJ?#[] GQ(LBY1 6R>,N.N M'IUERR0R\P9??@A_"GX O/WUCY? IGHKS].0!^.?^Z1^ZQ[^1 m>5YKW#P=5@)^;OZZ>[3*CSVHApU__L]?/ISP.WE/8;ZL-SD(A9E<+ 6+F6$S" MV>+'\!OL[ZLOZM@<<->*Y;PVA>[F(W'O"96&DSD<%67F$>,5;@61?1$%[FOTNZ{)O+-K

MZO40NI<\G3XW2K(X8U$&TY!G)H\#OQHD#!*>IB$1$8MPV,W-YXUE;<6%9Z;G M:[9YV6XD8(,E9\4N=+ 8SHX>0@-O4XCV!2&\>U9 ^XC!^]F'AV_XK3]H-E > MB\],YV7QRK-
*GPW;LI;SY@[K;WO^F/U!+OX^F,P%=_I^KU\7]@_X65T5YT!HQ MG3U%F@PV9!JCAB;SC0C(4!\"@D5,TC00D;(NWV)+=&9[O&,#=`P 58C8Y 6]DVIWS?=,_^^C/!OI.EK>[=`2$4"#"C,*4\(fV\Q.3*-B MB)*4$\0RD8,*Y0!IF-SL9[5=)!.N5W9-O[DV(QB=!*TUKE-V;6I;#4KJB*B2F\KRV^:.V26*(F=(P M"'.944JR('(R0TY2E0=[?1!U;9;3O"FIHB4*5S@W8V1*0%+ M49 MJ+(+QKCMAH?#G@,,0%2B;D@,G R7D?
*HS;ROO#IP:,)IC50(62RS**0$P0!$-M%'*.0LB;A\>D!9O3;Q'&#^K0\YO*A$B=-(T#1C, U'!1% 618 M4!@G5#+*0FU:Z,[6@': ULW9I.*,,NZ.=:L=0&*KLE[@D M^7=$.T#?K4Z700 MSU=IP-%*RY8&'!?Y16E-BU?
*9#*5.NWHWMXK|0OQ6.8H`~EZ'UrMXJ[26BG,CNC0IU1 M.N?TVN5VQD5(I#@DSOC#4X_76+U:?\\|SPMJ',|'(L10R# 67$j)8IGJC)1%4 M2:P_2=-,Q*;&=LHS=DAVBR20]?4T,.!TVXS|@R2V||YROWT72W/06)OIW+C M%!
*<^FK.&X,7YGVAK$((=IFFC743)EP5!=KLV$/KYJPG1-X^ZV[^O>#6BH?I,? MZE=:R+`1.5$885ES]K1YGVF/&*212F$21#C*$AD%&;+.-?# T$)'?WO.P(ZU-M?>MCBX,'|\S&L!KZ'AB[Z:A=W]V,WB3=Y MQ==%M=?.?^-WU IZQ2
*61A$FH_X=2%D!.60:5C$-.TC *J5.!Z2%B*

*<=CT9 MP %OF!L)I&!9QI%\@>$8?)],P_3&%,,"^NY,<8S4]VE-,2#TR=X40^|.;57X M16ZVLGJGF7S[3.^9#5V_WE9U<:.^?C .,J(Q2;VP_YER<-R%>1'%7*DP1*BA.] MY/5/F*
*<80Q#SR0H)2H;2N.S'%%@9650,\2,#>[BFPXPIHMH#A"S2,=5>UW#SC MR=B/VZ=S(^]FI2_!08+KT#YP7U*FM!6GXVI2N2FTU MXD97W<|9%\5Y55)!\MW^:,WM.O\QA>+7LE:)FDH BAPC"""* PY))B1,5<2P M2#..(.K46*
(\&;-(XC#+(-2!0P%-0.8LFKL(WS)99RX$Y MV!.=#Z#:,,$-Z[@-/^X^M4P+F@CVN,I[+X\NRN-Y,X@+T.%YI4#/$-AS!'8L MS8[AO5]\+Y;3?&3_F#HYS-.A&7">)PRZF"\]7>!#[.J.4:.9:[-D0V<.7]D/-M>H?
0_[PNIT)T@AFI.4Q5G^8D8NE[fV\]-[.[.1CM) MRVHUD'8U"%)TB,GWE$VG<[Tf>$,7,I-&QIG\(;3]#&.`>51:F,::M0TAI!R MON)_@&QLI-OSP-CXGG9#@*!PS=$S0\M67]&-M[[ADGJS:TW06-6M'O7UNS\Z_X&*
*{!OC'WOF3;C+E`2^s$T?UJN=VK\6NHOA-YY M,^4J98C+2\6D8N#2&8IHC)*HCN3\K-HINQ"=V6AMR0(*TM\;K.9B M6[:)08%E#>2X.3H'\&X+ON?@ G08=45L#29P2=&=]];G=%A,.SC]8.9D9+H*
*MA'V!:6@^UFS'I*MRA&>G\KGMCV.X"_'>/;_.Q.?PWD1WHO5RQ-.)*&(8P24QPT ME;'\V0-3&'"#%E# 6ACBQI0!C,#,"K$G"7J:P!"U,^AZ%)-A?>=#4C?=YBBD M4R/6(4DF=5P[.N!BK56'Q#GLH3XW\1DM_<;LR4.3?
*R*5GEU\!U*JXV_T(+ MW-PY-.3-^7'%!$YV4@D@=0FK19A#3%@(5X)8G&*}\)0E.5O'R_R~UAC"H&&L)-MV(O'6U0:N+NB6Y64<Y\W, Y&B=F)2W/0L7H 7K9@=6SP?X-.36I*PW%)B]-MIKY9D5?1 ,\P%G&-)
*<$[ON_LVL_*6QL%MROI6;_5-MXLW6OD%>K.E+(@2.F2 M$(,+CIA$$$)MP=&X//"WD/Q"DTQV3:E\)$;&4<<#_&!MA,.?#411#;\/V ME2F9$**33[MK+MZL8A.DR_0>02'*+M<2@)21(@&]TBCH($1P&O/E4
*7#-4HIE%'LA'KO#@R7I-V\%$-RAA.SRTFV%92=HP'VIOS;.2B%PI6:E;$\+S#/CO^9M!3+1%*SM-M7VL*MM.95+\|(:YW]?;TS^:S@[XQKK(BI7IT:C!JD!1^M&V(=R0/KQQS9S-MN>LT5]^50?:VKDJE-D+[_W>2ZI?DMP?
9M"+2(C&YYPV\S>NI?./D-&],FGH8 M@2MB4]!5GG;K;|_@B0KV,LF^AB*<{3K!3;EZ8%'#Y(6DES|&R2%[=T_5F6 MIU\)!P%9:E((&Y9S 2]KNL59-MMBT!HG?B$*CX6\jGI23=M\;O^BR/27<<!\5Z\CEWH[9O]-
#LVETXA;.;I4) M02R)Z0W%0DC#((62AREA0B LK.K66IA_Y@?:US2B;2KS(_X|CL+PGT!AGVES M*I=QA^M,:=W6X=&,;!"-L=DM>CSHUFN?D*K.393\@T8 M?^RMQ;SW 98/ M!?6AQZ9MZS?:U-R-
*D?"!^.OBJ(:VU2H.D51A0099=#2!FUTE0L:!48 YFE[HZG7*6R*R<$%~MN>/_^N3TD#?0.@= ^~.&^/!TH5]<&+@VC^*=%*PIT5/8#+>N>Y\0J9MRV.EG^%Z 1E:W6[.GO+5WO,\7 M>Y&;?4!V^IVI5
#SO:)%@=SM8<9W2T1Y%NV.UY6:SI>LE\.>D4YA"V4T_ MU!6V9EBJ34>(;FVD#O24B$=]U9*(.8I3RUQ5F27-F5=,2!?R-M=-=G(' MY9/H6<3__&/B& Y\41[Y ^B0"7]$T\3RTK[.)7+>D)@\U3/GL=/N:T2=
M^EZ%HL=$&Z@-/?KJ-`.\2H.&;F@\]=V(A 93QSI#0OAAHDS5(\'P%+*H$BU MTF1\!"94N?F"PP1G|.MVY%&%%MWQSWIG\4[%>QcoRK\04]QOCAD&#&82OS!A%&&2~]MQQ"SO R< +.K,W\85(S+!_$=<;"G#GXW1$"\@(,+-
*P+:.N-7H#PJW);XD"O:F MH3\TIEF$YZ#B9 C:."3[@_XT.L)C99R?(H;5G<-8T(^JTKH!)P_N5UMUOETIK MCJR\U^2EM6NW_U*"(I2'40)X@DGH.ODG4 @4QT)B;MI$.M@RY[$SLR++ MM2BE*9VT 6$ `@UE-
*Q/G3*SM3"#E$'33GTVQVCTS%,M<(ZB*$A16+X#A\H'T.M,/=A&U:-D!EN=(-!#;T1X$9OY5K)"\&,_1?+@ UX@ CC)X8'N.>VG*=-1)!3J^.X?2GEG&NE!D>!WO+B7'Y5]I3[3;SN>/A<\"'13F
M9!#6,>+!U^Q+%&U>9LE2IRD1!+2

*NUA3>*ISF"L5 F.WYD6[6=UM1K,_0NG"Z+O'E.E?I MG93_%)O:T&^3DR4+&$K"# 8L"B"*(PPQEA',.D)IY.KNIN M -DV:6YUN,"R4L8"0S/S>}tDI+1_CX>FF<,%Y+$!&CX:OWJ*IM'V\GLR=RT(MSVK?V@/RVJ!\/>(*!1;MK'"NIPI9?/(U)@A"G.$.ITAIHH83"G7$+*TUP*KOSU MS-@[/?+\B55#KZFP+_:2E(R@&+<"SQ30;H7'W>R77JER9*5%$?&1B.3S*K1\6E.$VN.-FRP>@#+)AI=UMTME<^Z MK00@FH.Z=XIE!ZL!.QL"T^(V*F.EBAH _U7;B64%$&EPT41.H>H9=,K>EM-M.\#UFE=:HK_&NI$9=1G:EQ^Z*Y>)BC-Y15I7.0WS9<,;CFCA]+C>]GND]$'=@2 M&2_A=-]8+4OR@<{$@=7K<.I0$N;(<>)((OYQ%14*5VV$?WC>D/+0A/%F^_/_M_IB^_T^/DE&]D&X"? PDXGM*E"TXQ^LY,/9U-H;R2K!]AJ M#[^28M44+A-3<0XHGG49T)Y:%D'5F^B*3J4 BDC"(,8*($P%)/1+&$+&0RD$$ M)#,Z]#.F.+$V:(DV":5E3=;<_C:#;-SO\ Z$G2K0Y ^CG1TJ=2)AP\%2",. M1W#,W17O(+DY,%[-1cNh 0?<'?,GC,:.V0E5M\ELKO1L3ZV5K*ZUG:]4](ME,$0ISD7*8:8> PTE1CP<;3E_NN(/]=H1EP?09IQ.93O)0 M:)OD," Y4XLTR2'10OTGR1*9A202ZG:,W?.UA.EWSI:>Y4.Y(@>"=)3(0'E/.ME.3*A0H#F*.009:$)",Q4@X6MNM/2 1823]VH>QJ:3[_ OZ-EW^FWH!A:#N<(.M:FDU!"3T^\1Z4A!?OL*,Y\|K*)P2]XV1YL$pc.LS0/ JL\Y2.T)M0\FB)4|ST/KFA> *9'.MR:6R0"K"&\|T%GBYW"7%&*D_M2.RD3.0IX@&&8@(2I82DBN."0!(3%&4E(CJ7) fC1$9.K]HD<6-'2MTK@&$1K>.M%'S);.GF740Y5A(F,@V%%=3]O9""^M<^G##XZ%DGNHEPW=(UNO;,@<GW~D1^ M$0=9C)GN99D%"8)AG.($YSD.22H(.71:?OSQ$R_,,=3E/VMRKG.J&RC. M@H?N-MJM-'9W.=#'XC@>2^$]_#W&>1\(-CZK+.[.L9SL5 MV@\'J]p>_[!6IQVI3X6 2@90".$T%<$VM&=MX=2A0BP]64 G#/CZ YD.M(3+RWITB"FJ;MT>H14$$/0\1\3U?:P\D#"'~) >.O \0F+F$(S3 M0KXJF6G@<'_M7? E<3JHEX1.$j*U6]*K5RO=+JPX>X?8+)L.DPBSP*LP#%.M.8RX#-2Z#P.(S5.N@<(.HHB0."-&9<$_FF 3ZYL.#3UTJ9=$=?R*E1XY>DZ^ MYF*$]X'H".O.\^9]:(4[*5M.D3 3SMA?P:=.N.!F\?8"@UIBW5!_+W-]O H. MI;X 6FI[U!*?YSV#WI5WKA^Y^O7;.U^?AM*_IE^9N0?S(f$]O.=3?W?M+C@ MJ1&J#A,^56P>P:,_'1?=-U0>R*/_Y7Y!5.N_4U(OX$%_8$LEJTZ+'5!M_L-"M?\07:. F_5#ISN9,_5!2'W&[?DC^7-M4K.2:. HF6V_PY4'28TP^NR7^E M?K@BS^!OFY>%(%D:8MV+(@?.8HBR1,&<9A8F0>6$R%2&MET9;!BPT7E.12|= M"'~#R&RF6I;NTI=5@:[F9VS<=3';&B..C/BVJ.>FB5\R|78.<,V'$#.G9|=GIP M@<%;]PG^.@Y+63]\R&X)&; MWK$!PS%(:,_]:!V@+)^K===UO7:S8R_5*V3ADV4ZL%~6F!LJN7^BM,KO6>"2 MB"#"&^0)Y1#@)3%DF24IA(*@/$*8L)ZFQTK^C/?G,IR8H/HH^8'T6+!LSS8+%.M.K3$U4)3@>6I8.2,F2/$YTTWD#7 .,N#J& !G1@Z"_TV'82.RL\OE';T0Y, M(=5]^<3]Y'5J_=*%1;DZBGKMXO:HVY78_FPPE69J27.<4TP2BD%<(>[=D:=H3)T&R!X%WS9ES+^M5P]0/>.]F?BZ9QI.RO*7R26R^1V'#*$S1^],
M'.QTYQL(HT@L'C;H3IY^1=HS*K0$8@EXNO:.^A2QT-WL;],2KOZF/IVKIXN M-FU5-5W+5!7MJ7& ',"*W\]4)0618!DD@R.JFN5JG];?MCRX MR@XP)3MOQH E&$^R*&SO=PP?IU#!QE.A7U9K]KBMT461RG'.H"<18G. XX@ ME0A#151PQI*44FIE'!PG,I$2V=L$?&^(/[5'51?XMS#X\0%.+)?=TM&_Z7_.M'453H.!9@W]IBUHT?4:EM\?D/HZT6'F#Z0."O@:E.#U_Ms 3KSA'54;@=M=@^%'W]B3R(.MCU.5Y^X,A"57\>T?
_\@%EG"FH'32PE*#I&(KH.*CC?\RXH8T#(@:QK\F0LCV0ZY(@=IR CA/=>GB/Y9Z. MR6"SB'U:!HCZ.LGC':.!+R=@^<.+^SE):A'U;OM"6ZFI9U@3%?-%I3 M>.3^"6+ DB3"5.
(A29=X*F4$.U=GL!"5(@=Q.&E76CY.:6.,V+?QT@+?-YINE M#BJ#JFW2H_1YMSS\[_^1!V'XM^!D?T<@;,=8##$J!9F?Y Y!3NO^CLOF MR<(.(#2KE34N\&M+R^.>VNKM9A[*55M/4.0Q3EBRJXB.:TGDF*8LT"M.!9[?
HM6=VKCN6VGDD?:51+H-S+ MH*,5-!;?QO?W@<CVNBG|M156^^PWUIPSDN5)!+'4)3=Q+B%.>0!)Q%,]DQ2* MB57^CEFXGMKLV55$= 9/>MNJR%TM&G'(=E8SZ-A:,]'W.V0V_7+0Os$Z.N!VN M]M4IR&F-M5D1!Q^?SB<-
_!^'55F'IY$,>"IB.Q$QOO$]L=OGWM:_:01V;5#U_O MV-YWRBZ/Y^6C\|E^)!'V%_$]@8\$25FUL8]#:$)I8F.7;NS?9&.?,@(:,KC+?*3'\-"EHSZWG{.TTH5_L_M[-O8.H#@]NM#>FYF^_Z@"FIZI+,\XN/-
1:UV"68_L68!QO$3.9(@F&8$(^OFS8U^L"N%897!._/"$EO^?NG=OCAM\D6_'N+NWKDI$<(9^7V3W5X3!E_BBA^<.M_0,0ZOD?TWOE:!_4HB./IS3UP?VZ:WRM3)NXG+SZ8=--M%C:KU
8ZLF,&"UU"5F"CIHH.0IJX@<G-!9*Z+%+MUY[W>)VQ.5!V5$%-%ZHE M7!V.'TYN)DTS%Z?UT4Y#@_CUXN\6*U?[W#)5\.^]YB_IFZ6[IY:$CI%M?Z4YM M-HMFJMAACG3I<:.2 Y)+JQ9@3"DQM"P"06\%$!6BB<8^>[.;W.A;IW
"4>U) M^HY(D1+J:S0J6*0"6.:V9DI2'AC:Y#*<9I8?P^-&OJ(N\YK(>+AT+L]>D M Y [$+X`!3]?-GT4ZB;><4%D^588IDR**E.(&()@YP2\Q^A59XIFI-+WS?E ,<1X2-H8@LI=I$PVOSN3F(3C_-V M$?
SM=&~GN*^.9)89;7&~P05=P~1AOM:'"G-$4K3"**1.:MIS'E7]5>]PB-)W9D,5YF'F#W2304;OIZ@!^.SI.=_NW"=8I(U\IFD M6]AAV>.>M_2PS&WIS^U\!~$I/LSI4%&>3WKJ85SKMV4HH8:IC+Q.=IKTX*\N9M
M.GU50+'W\OOABQM6(?)D8TRX8)) C(HZ/"(AHTI HE.J19)D6>G<4.GM#.'M=EN"=@""8W/M.S#'T'<.$\YO*IV0*R G\82 'K'908(&+IF2=']I^^/6L&%U! MU(C&/5_%?#.3K&"I1$8JX.O8A@7
M1D<8&U$7]>&S%$)Z'IOVDQQ9:]RJ^?="6ML.HH$IV\U!Z.5-ITSI\N.PMYTP MD48<.I$:[9]F"25YGMHAI5Y;,,/"%M3X<@K@W*R.N&#XJ><;;;.WM7]Z.7.] MIG^.^M#B@ZL-5V&C5'f5'<07@;36(\YW%6
+MEIO>RE=;S?7VBS>_2I' M-S'Z JM2F&=1"(@RK2$!I8(UXSG!?,/?0\MZV%KH\K&<0 M&/G-DEC6X\==.O:\XSB_'@?-75U(_#5Z6]Y_^L?(?-8LZ+G3QRN-B.#5U M*5U$($^4W<5/E\UTDUW!?EKD]M (DE0D
M$!4),G:9R"0[$61+(Q-7A=2,YLA)MF0"5X0(\XIV<<'!P&07IQC(^;>X MX/BIM!TNE@$M|.6A>QO:7D(^T=\?'WM^/C%,.#N^ 5QS7WD[C#7?==<.#(7 MWD^P0[?>>\IZ0.@<2[#?+>3M?Y-8/U!8+LRRKGGIAR_6";>\?
C,JY62BVGA5" M28IX ;*4HA*X_@SA8PI2J5,M: F<60WYT=V[*/"FA%KTMS7K(#Y@1?P>,0. M~+++<^%!$.:/K<,@X"FR=AXJ[!:HNP!$:X)@/<#,.4CZ5)&,@%EI7$@GU):6(4[_V8AQ9POYYIOY?S=0.DHS3$N5
M0845ATAD!238-C\D,L>YR,K"Z2I"I&!%>N.A:,,K@NP5(\=M[50E.K MQY6=E#,369HH8U!,K'9G!+6D:GK"F8952HQCB@IG.*NTTF.O.IK@O9:U\|\ M.0AZ)M>< ,9MDP\3UV!+^TKJO87"Q-IPYX@.,GV/"@ZW8<:6_SL!0/[C
M;?RVG#M2!S:OZE*+&_'=!*8.B"CP<(&M)-P5(L"=P MDVA0A/DB R#0?CCA^@]#PUR/]?0<E@]#'Y$%OVVH.#;,PT:/FP>\c;'<\||*,/ "MKD=$5/_D|C9R@\)%HB 8=[C X/#"8[3>H4Q^O^T(=(4:EAA1I5 M\^>7!Y9>EK?
9;578(;H@;&Q$@MBF_H-PT2:C1N6;@D,$\SH=!LJ>YMQ-/~ M<>NDY,3>[^B(W4-J]!%":)Y>;Q#I<C^U+2NR8&?=H3_#.9+X)%0(68@XC1*L2Z M:$U<'^8@|MOR,>;PE3@VMYS'^^JK^U;R2NV?
OB\6/W>AKD*D3E!&8*5.E M<GM7&8:YBPO%-.<)X3Z'&.YDQI9:fVOM3D5H7.PGZ;W@~%-PTP#C9^ZN'$ M#\T+<(25Y0-81B*V$0Z7/N^\ \|>+P!^2U%@E8(3I+|HDIU5GLUWHW"N?K M?6GNT'RLUP4|"
EA27E],&L|@=#"M@=J70AI$Y36I*=R?#=)P^VAW"X?`I M*.U90-LEP8V4,"S6[S8sHAF50FHNT*ZIO&VH+HJ/GI MDOW@Y\M&DX.,\Q* "+AZ7[4.#JN86>,/OC&.6P-,E\)M:S;I62BBR!FMBD,L8I)%P(2(IS)#(A M*?
+KZM='<&S/NR5O.XZV@6W5#"P(>[&PEI'D!CUXD@S0H7 #*9U'-"U/2TAS MED.58XZ2L0E)?X5NS&1#*K7?3SDF/CX?=KVP!SBY"TP-F+>DH!G)+L* M&LE&[B4WJ8GI*OQK"IGYOC"I6A>D'4;QOAW@18A@,I4*TF
M6:]ON91-.B4(N1?3EHIIL<.ZJ^!SQTTIL$@V5:(?'&8N?E]@J6@[5.<.6B^@D.2 KWD MJM4'KL"U@+.I_FIR1_=OMUO9;MRZI90CC*M3>9V.3\)R1R'1 D)>9.2W|@"-M$6-.(R/>&#RVO?
2W6V")N;M;+ ^?N=TN#I?"\)&> "!!1EOI3(W3$,EBS,X>M]-M5%[.W$GF.YRTE]=/\GR=9//8]3H!0>'O;IGR59I_VJU?*(6$)399P ,,>`5!3,* M5R.KD6.>,9?.(RYKN_B03WN.?)@=?6 UN.EFG.?F:&Y, _3 \;9*)GH.]1(3
MMU@F3A2>IK6#8L+XQEB*NGB8"OZF-C9T?%.M?1R-B_3A^=>U]>%:@LO[2|&9 M_Z@-N%F2ZF*RC$*'"[a<.0E81#9U8MOOPK5A"S<]ZTI;ZGN6?#W MM=2F21MY.ED[_!GH'1N]?GP4\;z>T+KIPG$ \t:-
X%JLZ>3F'"N?+*-@OOPS MV/,"+OM\\U9[_@!$TEP>A"=53_Z O-9! 2L,6L2URP_^/*_6FUOT?EK9Q(O MR|!OZPS+/"!$(3O)ZI#R7_,"]LR `3=C@18\ 2L> M>+'&@0T <&1:SW7D/$W.3LF'KFNS!H4M%NIMD.MJVICNAF+,-I
M68@=$)DH6$sF.("MR!1676(B4,R9@eI=ITS1$N=.4VDX?:Y3U:+=)12&G^T9*4D3.2D,8K+7FBE72>=|!%,.0-2>O>PJC:PSHJ=`M'TB|&S.=.&/4;?+$DIJNG-570D 5'= .B"9WRN|MNL7 (.|7"\)"RRURS|###"M.F^?
S.IR$>+8R^ZWW2?YF>[6KJRHXU4SSIJFXNK)6!)R]'{4BX1U?1G MW"T7Z>7"HV<<65+N.^U(XHREB5 L@3Q+2HBP+B\)E89Y(1;)"D=;;.P>0,T MK24$0E_7O7<]%.R1V.WJ-$P0/*59^&O*{_D<%>++8?*$*
<'.M!%+$WEND.K M'5T\FOYIR^QQCKQ6S_])-5\=FD>@+0X?.'W<]H3A.=%RED:.$A*H1143Q-M8&K\.DLFOZSJ*X.RRGY7]A:NR M5N(O]ZL?\/ ?%=|\90/^%E6J M&<8BQWE\;7.-#L=/'+8!9]_5&-MGP4<*6L5]">U*?
M$QH&59LFHH'+A'[^CR.N<{+7^\/R-BA$E.*,$DLHK&SR9P)JYR;7]W;,,@ M+3:?'V^.;"[<dH(2]$A*0QT=2#7.]MG"^Q^3?
!QXJ[=_&]A32RWODB3(6S^YX&L>9N2PKK$/U%$Y>L*[AG&48)*X\)<6;34S."(!4LA9QFFDJ-A"2ES^@Y>"B3C9O)L^_^WG_X3?OK3=`CR_[&%/P>TC/5]V?FIA)%B]-M[8%!$0R#<)XF:1*& 33:X-AV&
(!W7X^'!"1._D2RVU^4OKCU-=Z#PWGD:!.M.P*15B6DC!H[:.=$ZHPFB+NW!NDE-W9ZPP@=.'@\U4 ?[>?:IH.I,/?+2SB6OT ^MGY.!02(@HN< B4?;6.G:C0!;@"7O9_-KJ_O:U.4G.2Y%E8K*-2B.XI[?'}
MIF:+%W/OZZ8M_KY5_JRJH4)6V5\L>7\LOFFV@&:-\|\"N8N5BCR!:MD;4MS21+("FB@"SAF2@2RE+DU)XVE(&1+>&>/U#53 #$;0Q6MK9"5,/@C<.M?MTX-F1^VK+A!N59L>-0=OC=!O%K,3/+U 4XL#4NEVY*=6Q.PI3L-
AZ*>$A MP'2HY.:E!U/40X0^5MV#U@GSR??G\5^63]O-^JOZH199:Y,4/*$]8Q1B.R(/ M(:/F4HPS!!*RU)DN.!>++6I.(U!.FU)@Z"QLT=CB2PGX(!.LO0$/W M.K3RCQ!"'"802CMJRVDVIU(EAC]M4U?3 M!'"=E;#.;5*RKT+?
S;$92D._,YV^O?] M^\=/M^#]M4'+]-!UOS@SCPN>FI"} $/'=*t+?:?!K?!O0-I^0K6KO TU0F MIA+8*>.KY!#=EP T28V20-,!^|*5?V5FR8?G=E2MV==EEI($XE)0827@$C^=.M.22.EIH9/9=6S:**>0)-E9.948/
M:*.65(9QCGB9YICF>FUL\AJH*4.#N2!I6\||7G$F_OPZM[UD5?PV^]= 0D-M+_4AX1YDCXA(6#Q|&#)>><7-'63M'Y'TK3!8-=O3E./#M>DMXC.S+OFKZ.Q.I MJ46,.57D4HH3&U_*90D\20)19!KAC*=29GY=9@_1VCL*)F-
@AS^PB_LX%4 M6$"%Z5FDW.,.0^4/"!.1++=%NTKK@T*`!7)%3$*)+,Y"&@+F%/Q8 ZKP_<.MM/.UN[^Q!^SGNE7ZK?IAEEOU:O|DI>28F#16KL!U"90BHQ@B7BB1.%S0OE MU=._!B>K(Y-CN_F-C(IF?:4+=EOP9?
#6MN;^.5>1!PMOU9O7H.S/"#5$'1:3M.D:\|+1%6@^U[#]-8*/f+'4@Q/-?6%#PQO%(?7S?XNS\'^N%D8E7>OK[6:] M04MIN0E15?.?AMP/9?TF>WCY>IPM):G,"38*A1.-D2X$)#BC*[Q1\$=+]#-#9\?GJFX<<.YV.X#;M 0YB 1
MW5YJL3$-\[-.,U+N3K'5AZP%;T0I9>S-02%#@<L:-G)W+(A0A_[.H/6'=@X M86*NY^)GMOZT4&)3S<75]C\U]P^7YGV&5RMN&P7+$G+$!5;@ M>3(C.^26,#*4P9_0X]-?P0X;HU' 3TTRN,_DB [^G5N'C\<&LW OX'4T
M>!1X1 $DL(OC&"'-^HJ!;K:BUX!7E18]%=VC;D4DKS3-H4:0[FN00$;J-BDP<6SC#T-.M1.79;P"$;\>'QV7J<(F?-QUWP@6A=>>2,>OR+=1A'6K/ZK*M7.%04_RE-MZKZ.W:.U69O2%K9(HZVX$5]MB_G2ZK-
Z%A;!E:MMOHAWK<-[.;T0&6KB]H8+)Y MOW;#<729LA)F$"?2SK!*$>0Y$;#4FK'<4X.1UY3T3FJ31 =V>N](>D!$X'Q& O M'C&!&#*$1 5.(#!67*!)OB]I@;.TH\-I(E],CK0>U/HL9+2RJPL7TRN0))+
MK2$1C$*$N+'-5&H3*XI2.I+SO[0&#UOK.78#$7P/4)Z"SKO<8^7= @5]2C8H+86)SW .BOCVT.?\!4.+1@_?5]F2N-M(BM@C@*37$G&0>2<|<3(GHH TRR5$-.\@)IC8-A
M%%)YJDJOL;OQ;'HI%V&9#0'W;IZ<=+$<&%SC%$2:(-7IA!PHH<$JZY0@G'MB6\O*B(!=Fs8VF9O9%Q<'OTI(C#?I;$?"SG;.PQ^GFIQ=O@:|!9UDC&83^1M20U%9_%&XWN-P.(T#5+&V|HOK9U%7L8^?
6%$)BHANBQ<.K8!\A#R"7&,"E$ M3BEA>4J=RI/ZJ0!VL)W<#6.5+!AL:TB.OOQ^U?H.R*A9^.W\'PRO:P79E/QS>-MHWGCP#1&%@/"%#>_O%!1_@VI'&t.\-\4Y.=C7X.;@FOG56Y>\03WEPN M1T
_&1?"./WIA99;5ZI?9^.[*YUK^NFQ9SEHH&*IFPE'2GZTU2=B7K|+ MYL[+QUC6U2XI9;@!F!0[%,HA39O$5"%)"S3%*<(2VI^/J084@WWV1A\EKTF M[9YQKO.WU:(B)HAVS3>E>IXEWP/O8S=#/8_K6>C) >O)D_D)O#
]D+4/^K M%0'4.H:;"+C2T(BOZ[O\K"3@2!1P+$NJR+$T4>OV)T(^?NW_Y Q/W3(@M=P MH@?!5)0'!S&#@^=_S!\-03O*:#?9U0!>\"Z@2F8%8H!2$G*H58TRPO"\R1S M.ESB2G#T$]GU&H@###X
=F^B'[@\>7GP-1I+SVKG@^J7OJIL^@'CXZ>++P MF?YKU:(G0^U=$7%IN X-Z!A5*6_4 M=A5^.VM4=ED#^ MHN !27$ZG)ZQQZ-BA#)!0FB\>'Z%F;U)W9.FR8.XZ#=1-^ M$0\.\6RIW@!6E#V-
6/QFVCY'1M)\CT2_E27MWR=+^N&$.L93?(*4D)RX3D$.E40.(R M#!%7;,2T@2EKA_C?G(C?YYW#-B.^2T+QM$%#1/@<1L&J/GP^+(0'8-C_&8^+ MC-_6?2=0W Y.N.%F03',-1G2#VH?;?.=*1D7W?
Y:ZPA7+FLR_.21089B1C+@B?EO@TL?N;)8=Vl:X_GI(Y%5S>`MW7WZN=?GK12NYD4.K+XZ;)F_7B<PTM^(OD+!.<3&@O!7EM%+SZ;6#NS6J]-MN=8_KU9R?;F=2+=:.R%E.15H4N81$VFXO3(%&
(P)PJGLE0<9=00 M7"">V:B1 4NZ+N1=*+&JY1+j:YM^O&I-)!%)FFE=@#GMJOB.&WTW8H%1K M^7=T@24<,8NC5[A8>1OG"4V:J=sK\)OC5W\MJN[9PD?S[#(E2J3 F:B,M'183M(
MGL!>VEV/O.19JANNNJ!B'RZ>K@V&P9?M+1^=]O PE_V7(N^!ZZ%[_<-LVS M3]>1S1)0)0)P8(SD>^0_.9,:YOD9H+#RXI8'FUK6>@&Z2ZXXC%@=[RQ^KR>=!+3%NMZ O*FZ
M15JAP/#W%HW#0M6RG,?:.J%*BCF*#5*0"Ns;94)P!7B>.%5R8CV;M1UGM3(<M-E=-.&#$XFE8.$IQ}6PWUK1$$*620LY+VX\K*Y3M1<$YRD4=-=HH6<|D.+3#YGL%/CDA.GN.\(TV$=5S7\0 M;_^VON>^\$,/U>Z\
(991+@2"UG911DI@<C(H4*L9TEO^2:!9\M)D; MV9$UF|&>;"Q1?@L64?TW9X?$S\=ON!_O&\)T=V6_UV)C:6,2F%KYT"EA0U<-M5I6-@=&/Z$?38@5<;[WNF*WEK1G\((FD)1R)3]HQ_(!XK3T\[QYRT-^$ 8\V
ME+&VWHR\/O3%@+HE+,H+E!5&L:.(D@<$R2%5,%'&TMYD?N^2-/Y&7\GQL\'N;,+Y8K+!]^!=75]>_M@_LH_"WBM>&C\(.L:D4IR"'Y1+O$$T(&_YT6"%PK<"CR15ZGZG-O)F|
MJ|%L%X'+G8%5E1CE&D!2YP.%S#G$!(D8Q C510TX5QF7GU3^@B.K-_/3XM-M5L]%O>SAIGFHUB>9XU%.1"0\#|!=3 4.8MZ2.D.$)=E:N&I4!^LA>$!(F*/R: M4S'7^_SMO\^ZK9%5Oi#E5G-
A#Y7ESVQ=']:9VHSU|>1+)3!_[JI3<_KZOO# MO\)WK*I^A><$:TFPA!)A!E$!\AXAJ!-K'8Y$KE3JfE0#Y&UA(-9^"7GV_MVK(^5I07P)_MK ?0)05D8/A#=*\0.CXAES;DL#[H&OW=&.:?=E\"GFV?)0 M>$8;]=+
(QCM/@<$#JWPC.=Z 86F.-FY@J%8D%#T;K5L ^YTF:Y5K2?% MD-GR4OOQ2&0B:?NE.5OUQ_9IV@H DL2&)H>9$GH.AW @8^Z?C_M8"Q9?+VM7.6*WMVNI&956[?IN%)0HUT(A;2D&$J<
MYDF!)HAX7%0&96JL<\[#*^@9O;B5.<<[#@&JR78\UQ?=9Z@O,=#\C,4I@$SDO46EI=)3;I18'UMYXU#)sRYWZH';KFU)\)YMDDJ=*9BPNL2^P)#R3,"4I,DH^\PJ6K^O%MX9)7.]/^QB:RLSK^16K)^ZG^/-M
DJ5RI#6,.T28_NFE-H1VQH6!>@%S1*:/8K[I:.C(2N>.Y5B**K&E MV>8=@ RE$DK.1.Z2?19EZM-M<)A"WM% T%MR]:B&Q^'Z7;/C&V5R"Q>8ZD M^.?+3]IV?POE8S-A*HY6|P9Z8.&WYY?&)BEP9Y'L.<0
M^'S;WIYD.J2/4>#3&#? MJ6'X.'6E"B3Q#CVKAH^QNJ/5P#6'U:E>ZX,S'W.IEG)I8QZ5LC-AZOI?QB%H M?J ,//5/9H*JG/ 20LGM.HI>M*FC>]>@9IOFP:C!VD-2U M>=:!N>.\2L\ Z"]7.KIP\$U'P&0'2N^.#-
D=*7];^5!:80\W_D/)^5JEUORO=M/N(X!RBK^A0IB@T;G5]M!9-(<'&^\XI%UKFE#!WTIB5Z.BVIQ5,=>]IRP@X-MMS$!O\!Z;.=-T !M=5V^01K%9!/|2PLCVW?XEC@OIBTF\9.BU'F4GI*IRQZ>A|!| *U?UALE'M
M^Q\VX[(?:0E#4WIX>><_FR-7F:K6DPL4KMIC10[N\2!*HE!W%9V5B3,<\M_|) M158(H5'B<[XWF'>)#@:/RCF:6H]=D"\>TQ#44?C?[<5)00S5X^-^%G4RUV$JK
M:NS84<<2669GNK3V;4=ES<50&\NF/|]4*^AQK.L.^FI=X;0SF|2S3B!.%4IBJ MPEBQK(%"O)YO!E5*AA.)5C(75[J9KY$5]AU&H0RMB_SLFTI?8RU>_.!Q>J] M%VA]U6K-)<5BUDYZQO/L.-T_RO+ZP78X?=)YCXVIKL\FS S
M?:IGY&F91>RTWB/4VU^^SXZ!*!=@/C+^WW=0K//BTW1H93F15Y}<-4I MJ|^7,\U0R)N8)D3B_Z\,G^CD22VN^,$2PL|D*$,F$W.MKB_WJQ_]P5=/FSI+F>F=+PV=MOV- M2,;\@U'[++>MRJ!;+/
S^X>]X7J1932E6$/"M8#(V(Z0499!.M1B1'B)^4E4YIL(.0R!NQ)6V/G|HTE\U#5U-VMC4ZB^DVZ6,+![<<|5=*2!0#=.M@'S\3OG=S:=.8.(390^?PB&/0N.C68:%TWCZ9R>$BQ+$>X71)X#2EW4CISZOJ
MCBW4+I"MUA\5W_QA8CDFTI5#LRd[P^JK|-+-^#-U^5AJCW4JPL:kB_ <5I^R_6SN7)<1*P^C>ND).<:87]CI-MK\%\YO=$:,5!ACY0'L@L)&'&@5&^98,[&B)\37M6*W8<+Z9S:E=@+^-6%=W MOFQ-V7PZCJ,E3?
&@&ZY"Q3N8"'<0X1^A-(99"'!K0$IE"<&R; M<,O>K&R_C*M^R;D|=GZG!<Z?0=9O-\0&PD_?-?=KH#'=$/L"=<'&W)V/C MSV97]NS4O[TD;7#5G1:9C)[TT>H0[O3ZH/0T#4W:QH^1M1SYQG>;$Y*4JH
M.4(046V/HQ)L$XO4D2R/1J?O>6Q.A)/R^F3N*X#=+T[.D\P0N;A:>;&D# M3#5W00-"M>=DB19[?4-0QXF#J.0"?1D?/7AF85OPBX6^?!WBYE/6NOY1_W[-[M?.;%HB2E F*&"H@0J
CDL'"]VE1T^SB4OJ5P.D3IWEY@PKESJ4.@TK5/5?*F/&(F8)^.PM"ST M8'2"TV8%>P/&U3R?X6 I=]RHF###ELW8$K&M.A+ -QG9,245@81(P%H%0/ M9^$A231,IR(#E5Y3MD?MDP^FOXG.R5#-J?KVG[)%AT0O?M=G-
-3)L.FA M:N](#] PDZ28.(^;)W M9- "_JKVVJ9Z9=?ZSA'I>U2N/(}'=]_DK"@E4UF.0DT$<A.A,.|B8+F",4ZQ M<;N,V^6j5<|2&5F#-G1K>VQ/&. K#=;!30QI2/H_|ZY>Y0 M;N:?OG4R1],) K+3Z+0Y:L%"Gl;Z=*+[>&T44)5(%@6/-
P)ZW$4=KN4 2 MO1R@D^9^CS!=I=_L<G^3Y>.G3Y>WGYEHU_GZJ6H7*\N0P 4OH*8*0Y1+ M4B1 19YRK.$)DRQPM7>.4UB9&/GYN<C+=E@>=1)N|U\'OPS]W-_!.8&>.< ,C?P!DNMN>YTEF],8-@9XIV-
W"$^Q|FW9P%(8[HTBU6A_%RYL,)+)=N MQH_-EIXK.|HI?:.|)^K+'1_IZ"9)^DN09%EA3!25Y)#+4L"T3)1*>1<*.<^ M3N>HC*QG[CX 0WA_'N7=?>DL./I*)HK(?CJFE?9U;R3.YLEGO?;H.11#_,"F M1:=@B-

M;/@JZFKB$+^M%:WN^`_3\WJ<[A|\#K1TSG#"'''"*_@GE@O@8!'$Q4,>YRA%]-M=SO=A*Y^K^MZ/9JKJZV.:?S77YYHXQ-^8_&CQ4_*__4%\D_E[|^_?'SP^7%R M\?S@\;/W;`MAT`_'S@)62CM\R T@\>5?*
KGC[#'/\UPL^05TW7,*/,0(" M3?;>=Q$WY;?C?(/PNVHXI9F(6F@"RMJEI3 2\%"KY[!+5E0W!.GKV.9'O MO^TIFI-T6L?MRG[C%&:EA'D!]?O M)FOUG-NOI?7[IVAUs;]5(W7T?WL_>/;?71BEZT[^%2.TBHOZ1F'AZ7^=<(:#0 ML^?,\UL<6LYXI"D3S_68E5XDXIS2A%%;B\TB6*C]3'(CPO:^_KU9Y&PO[3]OLCX6GMSO[BfOA!+)M|00)7*<M^@R7I1!_:C.:N!MSEHB"Q"@9%Y00B@c8VE*$+*L:>%LTQ[W
MY5OL#6#H$0_O)Q=^.!YP';B5WA'G/<-XP3I2QJD2RK5,*COK3.UKAI6$-(*9 M_14I]2WU!]"SC$!^@XL-TF'@-+)K(#3$AH//F2^MAZNAI+QD+@(IG9BX/[Z-M_0*E<@CJ?,'=4;8-X.+>6^-K!ABCQOK2*#,G*$!I:M)
<;F.O]=173C%._?`MQJKD>+2Y=A/0U93T>5=<#2\5Q-P 6 YBO+RX7(R47#IOQ<[\"E]A;!M`-+P\(MQ=PS9B0)H#C@:!8)MYD?0.3852@E) O P.A:K!#V9BX?B!]]T&]&V4I@-+)R
MO3(9S_%3]:;\H;|KP5XK)68$=TB0PRXFR)H-QW"=2N]/W3W'F?U MW>-JLF\ 1RN*#E7(^1*(2E+B6 M)&1)"5BN,@=EHZL!O?<:/WBJE,@/)(V($%KS700B*)[U4VB?)Y/)0H?S^708 M+N?E2#B;K'8"!C11H"D&(D-
0^(=.Q"FI"6/6>1&SHE#!.605ROL!<%3NSUH MNAI4KTC)+/?O(S(D.IP5#*%>#))(%@ZXQ8R0SB2%YZ6+ R&[493Y*CVE.=C)-37O8?>D^I-RJA?$Y>OJ=LFP+P092DIA/3^S
M@5"66PSI2,H_W:T^)G'3O1-E>55%4Z6G&V0+9KQ7K%GW=JSW.OE_H&CS< HGT\D7T(;OD"FQF=$Z)S I)<O-)M#9;M%^SIVAZ/N)-_$N?(#)3>SY0DVG.)\OA[_>-HI#
<%SPFK5%0*1/HHR.Y(6R!&*9FE\4;*VNU3UH#3XO%.L^Z6EK8HS)^OZ<6 M9;>\!UPS#I^\/GJ/F^/B8CB;X=>+&M4Y4(#)155P#6!(#EN&3RP/939Y)I.-MD)D9]IA/Q4ICM=@_XUI,YJO8(NFC!?
STIPX)E.GGN#\;0U1!]M2"EIH!] M"S1+GWQM[-U98O!A]8MZ;JC@=USWL'Y!6%WMVS(/$T/ 1!!6Z"&4,]2!6 MB8!G.AICX5U.HG;MS0HR&KD8J9RKVE',#2!E.=BLB&3)PUTC'L9D#*] /22" MH22(3^DPMC#0HMJ-
J9]>=HZ=<<<KXR9^@)OXKRZH?S:2'Z>C"HSK=>0TZ^[71U'=<3>RHOF14^3^UPL|\5-.MR. D91"\YXX%=..T5\1G62OK#C+B09],[:?RZRGI\\VN?8+5$WXC-NGF(%ID
M.29CY.D2V;K+K+Z#@=M\T\\5]@=O0#'4=4VW#LU<+B3[?FHZC?4Z:D9B8 M)OBI4N)"H@<1D7%X#-TG7]L(]9*=?/ZZ36O#14TX=-IF9.UN_]NV6*PL^0AE,&QHU ,,"+/=3.A-GM0C!** ML4I!-24^XE=,>3=@!7!D.#^N)#
[%IH>.G96:`.M>SU,KE_WQO+.+C&&&#ANO$E))3Q1*0.]{A+KO,-C-E!E[)=O6W1UD3VW+&C M,M22U5s#MFMS!M_YV3 .> +PQB]B"@B06D2-/%$"K38$+BH?:\[2U]+/+E/ M1\\YX45SB?I$N%,W5.]#JBZE4IG:.TGKZ.GY0*N.RT
MI4J>1^9&IQ,+R'I M/@[#T0C2)82]HS%,$Z\&6GCE\#0F-DM-RCTN<3YPtOZ:EUP.VZ-7H^.MQKH^2E71@Z2ZO'ND^G5.5\]MOOC\OO)+8WW #@-0@"0K@BGBS$G(,M.=:(T M2J_ 2I!:4EY3]DNXU!5R$R?
6XL;]3EBS0> A< ;2!*U"\A)=2=5$HRB-MRDAG9*P=O3^FH=^>[YV?3'N)O G0W.V#%X[A(.,D(@5*8H,$,-F8@/#-$%K M-T8s$6(/$;HG2>D90AY$?OM+O@%L- &TVIVC.Y5!\']Z" -"#96]9-F)&]7-RB./,'PTH,G!!0'2Y!8)!NF
MUYQ*S@BPM2^G[J_?:\3TOSI? &0KT:8%C"_^C[\\FJBA'RW&^UY^^S8:XJG* M(40K7$V0\]RJ'V>JHD2)ZSTP01O?>UZIY=IZC>2Z@Y -530>P1U-[MP88MO-M3EB?(,KH62D)225[-R.:,!D>""BI.+G3.C]
[TKD!:NO+3^YTG4N_,J22_)@S+ MPCU_Z&51E<%%)-KH8$H/GECFR@4B%#5 9?+4URX0?4I%OT,[ZOLG>\]"-P\ M)#]2'00!ECA,@G^(@DB6)\L.8W,.H/]^2*V!TAGPS4ZN'/86;H-)8XF9.\
M2O.KDY%'<8Q3N63]=MT1YE8ZR:>8;$XD -5H':?U8BX1]%%)"'MDK4,1FO" M5PL7EV4D]ZHKH7YX1E$S6@'37+\D;.:27 ,2%OL&)-)>.:P 5B7 BA4 FZW6!K,`BHCI2-M8J+EQ+.,%&I.
M/G"9R^1%IZ11D!"1EB1[YBE"]A+W1]B^^2TT=2O>T.TLPIZ]ZX;?7C?;(NK MVXZG3B@M\,_7*2P2HQ:WAC!$,_*4^BJA@===0[^N1-MG,_"(.C.D;A':Y&;)^0E<>3E_V?O39L;RKUTX;\R<;)CC'V)F"\]E;]M"+6D
M*ZGL\N%@26AXHQ$!H4N>>/!W9%P>3N `Y]] AS=^>(NVGO4^2[!&4;WRX T^W5>&0AT6-F5NSXSVU^P9Q!+GS$$0 MJCE'.*2E'!-1.-T-?$ K=]# &&L%$!?0RI=_,%.*3$80]3Z.ZC^@UUO:OM1.2_^V28V9?;;W-
KTADL5$SKWPB&DSU!ZB5=P8 M0EUD3% 55?4LLW<);N0%8R/ISI*1(G+!.GSS-/.<=8=!%5:6)HD1K;YF^.M)T*W@SRZ1KV\.K*6GE#*7578;_S++8EWNW/J3S&0Q^PB=,,28^@=X?D33@ M5B"@RF6@?
4.8RFBTKRN%,W\@;VP P] MAD;!17R< 3I"XSP)[-2N#Y=R=2!ML&%A&9"=MJ79C^ERV^6)/89)16[%3, MG*I">#.:M14:NG^I-G6S5G.!+OXV>A9NEK4U3W>E(6!"TN\Y\T49/$9IY) M&%CAMH^0.2F@F35\9734DT
:TW7I>G!8N%%=2)6*$YFA@="+1-F=.M%>,$^K(:C:6U@CU0=U?414,0,T"RO"P'XTF +;R>FI_[*J'5! 8L0'X(2X3\2OS MHD4*8,RA1U1[*M,)*443EI,KIJ2:*#.,^C)< &OG$;]RF90D6%N&@M 4,9PRJY,*5MO81M.1=!MN9ZPW$\E]'H-
$NO+E+>(&?ET9Y**39;#(,=[-Y M\NFXI'0\FB$*5.^7K^?SQODF0=NLK29@RLM%<(;@F\)4ME'$;(PU2VMNCHD MJL#1W>M CR)OX.YIAZDZ)>LT-<2@Y8!'UU.2]{ZEM-90[60VN?:)Q(^HITI M^O2)D0_ANI?
>K^D$^]7G6_H. JF#@92:0FI].A%6X-(>6A%V\COE@<N-T6F.MO;,Z HR6H;=0)U3UV-W8WH*R.0]>WX]3^TC5E-LOB\'E?(QAR0)BBB#>>>AR"G)B4 FZW6!K, ^BHCI2-M8J+EQ+.,%&I.
M/G"9R^1%IZ11D!"1EB1[YBE"]A+W1]B^^2TT=2O>T.TLPIZ]ZX;?7C?;(NK MVXZG3B@M\,_7*2P2HQ:WAC!$,_*4^BJA@===0[^N1-MG,_"(.C.D;A':Y&;)^0E<>3E_V?O39L;RKUTX;\R<;)CC'V)F"\]E;]M"+6D
M*ZGL\N%@26AXHQ$!H4N>>/!W9%P>3N "

U=1;M=%R-MO;W7D3|.|IF?S)RE4CD!T25;5F;+B/<*MX$>6\A"J^1?Z(^/1B?U;?Y4$M3J-MF4A;<*WW]HVR(X2'O45+@^>R9-H5@+8G64Z*L.)VC""U"N,T#VY?!,QKJ-M"WPG6O4L{^-10B9,'FEGW+%H 0A>B91(DR)!G\RAF4,AH'|&F>=KR/OE=_NY M_(N1|TX\ZUG>:!}?I%-W=S"W_.BG_W6'^AP>&U\FHDH.5 M#NW@:!P) @*1 9Q@-@)FU!HX6&>M?IJX=(,,ZKSMN_9Q(^F?XPGLV6^U-RO MOH!<$9,*+G@2C$)K,.&& N.1@%1@<$;2O P\B-MQ2_316Z089M3C9,R#. M9C_@T2NZGSZ=.8@BE5)@>$@NXV!*$O|],!11{,R[M:B*I!P1/3AYRYK*BQ6!D(6)A)25&X93)D;ZP@#[_RM-.YVN{C<M=.1?!3-MD3)H@%U!H/^4? 6Y4#+B4M:X$FQ9<;!")SD[+EGR89$;I^,;?$!2D|DX6\[_/?!M:M9BQL/5!"IVC(/^/-76G!?BI!\)TFY)<1(5F&B^CU'G4.)POA68:VFI6>TTU-IEINVH6V#9) .W@\FK!IO=RJSW>&JVKrX.DC?&.A+G.]M58.1*28F0/!N?.M #U1NX;|M>>^G/0.2=E.,?8HLG;TYW1@ LN29E<>SDNB5BR6M81';G#XV5*.MB7 W2K'-5\,ZM^U6[-T>%]6|=LJE(5__?E$ZP"==^/%BF?V5=KRWO^Z+-YP/.M)H2$-R (@X`$37R91%%&TFH]$H5WT] (,*]YXUK9G3Y!FOR6BV5,3^,`.)>6EMs=C=P6SW?POSIGDM:,T7M[&BMPO MT=%/&Q0\=V%>R)0-F8R\WAI 3\/{C&H@$CC=V%>R)0-F8R\WAI 3\/{C&H@$CC+B4GB+)IHE)8D#|YXJEZ,.18M+6%F116F(MF[tBE@H@GC'f)4LTJMH!R5WGG7?G^7&KQO5T(+4J5%FY3.A\TDR22GB-M(&2 J-.<0NOBL:Z E$+|TTUL6\TUGP3&?2=O &3/|$Q3N|\MS:(V"H2I/$P\(068W*)!!8S 1UA@ *65#Y;MN2U)YCRY6-IWW(ZW|"7*Y0L.X64."GO9YXO&3-PK6H,75L3Y^\=NO3: (\"7"6'S-MOIVA4!H%I0^%OCX>[-{/$VR*.K;TJWR?HTP%&%'T2.TOEOSI%'6$TD&F8Dd4(1%?OAMIG< 6%| .JIY8M9J4GC/U.@V0 M.\? O:F>2W9^#7Q?CFOLT=__)VF0sE5&H$?D#,<|,=R.15D0[6. .&*I@5K#.M>UAWO99"I%L*IH/I8SMSN0&%\^Z^!GB8&"!A!!2@B>!+#ZE@,/%2"-3]IU^LO9A_40YVD#<5L+9=03ZU9ZN?242F4U.85%DGNH MT1%!UM',/%7*)&OV.9=5LZNTNAW?!M Y$L.,5^G1*/60EOPM'?U+3_5X.Y[>H.:7GKOAB0$+-MBBAO9$\.0)XD$13/(_*:].O.OOL'0/=A.!EDTDWPT9).32)H7]6&6>N9"):.O*/K@=F@<9,K.|@H_0ONN[QU:),:5 TY?PB=+9€> M'C.R|S%\6AGU8L^-33'0.)5 M>?RGJLS-+.:0'6+ XV9J/5EU(#M^3CSSIWL:6/?B 6L-IDL#/E:0 ^YDKC MOT2\40D8G&A'EHD'T +DG!/?1EH= -|!',%M- FMXQ%^.:,S:.$@ORS-*51Q MG:)N.+/#$A9Q)S"QP&F264+\@[3V*^]XVV3^XM19'D^@] I_C@#!+.(7>3T=G< M9)V/89X.@@8=$E7$1?*<3),N/5LTH8E::Z)RM0OE5V:OKY3=?>/OS|RVO4Q MJR,D'MR.)/|/AOY9M-AG/|_D.^FK3DW%/\34(T4$|4XRTFP^3L6@G M2^)!; ^.-@'|MMK'(@;D!=>>MQU$;BNI_M_'\Y37KW:W^CWQH\0:8I.IY9/. MO/$LDC\=Z.PEEQE(8&GNSSGB.\5? BCE.&C\UZGPJDA2/PU^N\=FGY*KUA9J MVI9Y.^OB0)WB@8TDJ-C1 (U:^O8^?!SOY*A'HWF->#WY@+|M K>#YC[<57-ME88 |NAR777TF!HDG;XRTH13(+MPFRY12Q(.*:!-$1+Q_F9=3=M:.+.;?#VV= MRNA3MZR|@'CCH;RPG;^X/3L.C,;>!{O;A=CX1;%OCQ"? PH#T$_85%FW'4& MU;Z$[2\QIBX/|Y OE9.5QC,B9"GT3Q%VEFE#+K7*:!VUB|!<]?*DUV%SL MY$?P/W&E@8M$<"|LLE:XH22A 5*?92<2MY!"\&UZ6LW6VH#Q+S4+9N?}{$Q <3+[MY$/IYM'_W@UGOQXS).WEW0+VNPT5AVUE./Z^BY7C(%UIXBG1?9.*.1XX1 >6&(4DA?R.2 M4HB?$EYV?6CX?!IO<9%U'<(U'YE\+O/%UL/U8S?ID_"S?#Q22)Y7: *+;*+&@$CT 0 ")-9%BP;47V2W>J-.I(SNM6<W"|. |V$IC?4N.D<== 18C08[A M^2HI>(.GE+]0&/ZT_U'1M+'D-ZUHVD0,361V:5,DX|E2+6&@ DJ (^N NIP) M@C:I59];&/MVO% GXJF?>#7M.:IZ|>3#3.CG&SP>_83GI:*.CC0X#R0# ^D0R MOW(? Y$2RS21I9O&O34R9]99U'<WM'|&.F%O $:CFE:HN6,A>B_N&|0+1QH$.(FG!R(<4'S^P3' OZ0>+T]&M;"_-^N\!T$X %5?:WURQ+8H- N1(UFB S"%SSI=PN<0,2|>)@>><= M:{FO7-H^N=KJ'!/<=.5]0!H\^I&C0M^>:)0.8 M3;6K(;4XU8 M62>99R>)<'7AWN_DUR(%@8'.S&D"$ET;*3R0X,E+G&6/5/$EHXC.2H55>T65&\2TX1>.MVDW4\-G^|IW_2X{GI{*.I.=__0WKS1)\.2X@=#$\&^)-.@A.>.LE<2Q#E) "MINOS.=-=]=!#E@:;"|$<!<<(3M!XPZ)C^=WDS_0-SB?C*%Q_G8^0@*0,DNV=-12 M'AUFBVJ7%H:B%38[*!.\OU\K>'>!N\9B)H9#DV?.!F(3 MX*7L9'1.Z4B435+Q"%G%Z@F#'|#42D)0#3AU(H>>ESTB/B M'K:"%IID<'I4S)4X%IZ11A/%N>6(Z)2EG4/NS[.;2M).+9'OP:.^!?WF@S\'-MP>7 *=%>XCUH=.F2U!H$WG0!H#:=89-[.:1OHU(VG^HNS&OCOZO>48?|MCNZJBYT6!)6%S2B:= M).4]SZ^.?!"E*LM9#$D<'|E#Q9'E^#Z>>>5]-\F$1E/.GU,1Y!+>%`DY%*(:?Y9G|O&/))6.>A|-MONYYTEUMH/-HS^U!43)/!_ML_OAW'],#Aj2%R$K-T2/;BL+#"NBLE!"H6_40<-$'}P,3HZHG5<>D(%`M 5D!BGE$X9HE;) [6]G0[:.R\C'T|:.PCAXF#$'N.)>B+#* OC',F*%;3K*)R Mx+1QH$.((F6!R(<4'S^P3' OZ0>+T]&M;"_-^N\!T$X %5?:WURQ+8H- N1(UFB S"%SSI=PN<0,2|>)@>><= M:{FO7-H^N=KJ'!/<=.5]0!H\^I&C0M^>:)0.8 P8(;/4&.G(M2Y6O9N:.M;6X>Q0-58_Y/?.465E<,9*"'T8&5@<8/.Z)CD MB:L'T#@<Y ZSYB_YXR&C%T:F?\'!-/N:!D6^005*Z-LVSGB =-?@Z=%.9+*P>-M4O9\0.)&\\?Z<<5,'+\Z>.?_<|8^3VBJSIO=&;>=666105;&'&^/._R/$]S-M.3:?IE>TOY/!0^M<\H/D!&X?4-RNS\)\YCA*M?.=NK6\AY3\4JE1#38:11.M=H3%,WJXD]#D 9=K3RKTC0\^-BIC%_IT8+KF.9>#D+W-^=5)5(&/.+Z@(#.TXC9"2-?:NHJU\%.M=LACP@>A>0^"7 GGJAB,%<,Z (XVI,M/VMW(6S2;&-<((W"!*EO6(;U-M]>$N:AY3/+rG0VUP)B%F(2!G%43P/-'1&'+`T]X/$\]BE!TG,\BZ+P[2Z<8-MEB\Q+,Z=WQ9S=MUY@UD+!"44T]-&UU\'(@H(F3-@=M"41(TU;?.^&]EQV&)=B>-MT WOV*R?&%?; <43:W)2!##2/%"04*04_;D1D\P4.[2|DH&M'K0%(&K#4.M.0\1U?2USBNX+GIMLD'+IB4B04@@\t4'F0!3A#R VHO+04'S(S<+&IPBL1D M?:(.29%HO?/^0+.[5ZHDFU6"$%0!Y3;IR*V&+!/SMD:6U!NA_KL.$|E+O(:& MB>S#Z#<"#L5)D=,./M13|2%#5|Z1Y.+.#BWL5)-U]+4"N<.[.#BWL5)-U]+4"N<.[.#BWL5)-U]+4"N<.[

*(BHR5K,J@XK@G5A^YE|@>K(_DE+61E'DH<40BR@^_M)#LDS>6IU4<>"H(&7.S R(C:)&KW4KBQE9ZSK)DL!&!. ^[***KS9D JR.Q"C%-M5/"MAPO<1PG]#TJ'2 TQE@@FS@V_;$CWHF:TUD.6 O.6 M8X(R*

}._;@Y#BGH#5:L#8KF!QY5Y3B>(} M^5,4LRE+!&_>O& &I-!.Y(@RQ$$S7_@"OJ3O!"WD>2OI9/^WD=W@9(_AC)PZH>B7E@*?El.(JS?'OH>T MQHO=).=RI+!1Y#H96|CH*.Q6SMP7N_I MC6)16YX,A^P-.62>F!2=E\ C"\Y"YS9OI[KD>\/%_ !-P1AHS?NH)+!,+^O?E M62?)#]:SC&2U .:0J8ZGYG5LKR X,DP0RH:--.V%#=LOM*-C^{!D)OPZB2W: ML:\3Z; $(,I/*?) VAL@4^&:!+.2>&\!+D,0#P@WRS[9)C>0 -#.;3^WT\KVIS @*

MVN0%9.]>0IOY.W\ YXMZTQA%@3C& ((P8@CI/S 2R=!!!>UE4'Y.N0%YII%E M>.KJ(;P*(EFSM$R&?UIN5S%\L5B]QM5XN?E0IZS4+!EP6=3I"=4%BS4CA\?M4C+&7A\@N0|8:EFQLZ*6T7!S++.

*{L2E?MA& ^A2^TB90E5T4X-<)95]{UHVDXQ MP&(P-AM?K-G'O-Q8H+..4V7:6YCA6=H"=#(CX?HH?:PG+|OOP9YKG^>S]?_0CI M;".B]U4)OYEDF@3H'0*E B6S*HBGC&#@7/LA0&3(HTIEI+5#37.&|VF. M7BR^?3\-L_EZ=>(D)PZU 62;TC:,*QH$>=Y(6T)OBC/\-)TN5!GS|&C6:(# M6=LG3CYL=C(K9?415T6C ^?G/*WM4+I,=.7'>.EA2|22S@:?,@'eO$%L**&%*K-M=^CZG3W7C(:JMH+H"VSU5O'3Y>ZK3[C\=D\;U\%ZLU[38M?N#RY}>.B]f:*

*M[CFD4PL#*C2R"A$/F#59 E#$M*G%K \B]6ED.Y]>BH+6:.VO9=VV MSN*^G:!A]X3LB8!P/)E.K?S..S5^OIFOSI8U+^1%/3X4H55\@$X4SGYL+MLM M"U'GY,&Y^F8C6(:(.8+1WT].N7 SZ'9IGT6'*

>DIW3B/Q_:r3ESGnL3163B[M=DQ.K*40Q=@"CI,@:X 5\+$0B-E&X4H.5@Z9<'#7YP^#R%.ZH&[*R:E5R^V^-MXT=OPI?9Z<\]BK)6#@D:G3G"E2]. G)",.-FE-I&,V)#G-M6#[&0>)WN!H?

*1S}IHK#:.1:EG93]P%8UBS$+R2!97\X;+DGZPR%7PJ4H.!O2 MD?QG,H9A\"G=OC^F7'I'X+0%_('=*O(L/-9F3=\$6]!?(%A%5L-[*;1,T> 1 MEV=[4#(.B$ 10O^1I=.G%NL(!?05\VV[$\UYE$6H+\:02ACU;KM9T@KXOYB2QB[R-I#3'1"$SA46T.Z&K M O<6.G)-6S4F7.,>OP^L;EIT&*)^@U>`!CSO"TS71PA^6"Z^+U9T/DI24=EH MP#)CZ@O+32Y L2"E1ID*N:*#TBD'+C<.0$ X_KX)G_N"SK/OWY>+2\V^A?,?*

MWKD[(%OSWK6Z8>6LW.A#4WA ,;\7VIO=@5J'5U_R#15J2 ^X6+7"H&Z0HD MT;I-'+8'0I0)*FIH7'F L\D]9T- QO_LWU@UCY^=\G\(O)-N!#YRU5NI=OE M@]0@9WP!F9OO%\E"-#5 #.(J8XU&TVT]R<-K=(/)&.O9#Z?

HQ,AX0^^NEKLD MPR\Q2M;-4HM#MJ#!=6;%A;0&C9"6;<3(5-)& [:L0TS%N%*=]:J+K=YIL6Y8 M.2>_^/ TGI>,W=G#4'HP|/S?_B.T'SDOWT=Z=[^UQNJ_{O}^>>>,E[<^ MO]<8]T8'VOZ]WCQ?XN+/#=IOQ]@\$L.O:

(^BYGFV3L?+%MI !KFF249K=:UDL"5B$'RW FD MF!%IVNNNDZNTWI%9H[7) M08_A:U+E#>&6 M_D+7?]V>5B =MZ@AA?:2,@:X3s?QA%D6W-ZW/JM.U M5!E)3)(U(U[:\06NE]9!'T:T?Y

FM,I0KEH[C$]090\PI0C&MZVFP@1^+TU-M M*.9?;$4&?52D#FM.UZUE-#"-1/#IVPAW%+.I!6-J&$ELU?YM@N&P.\?(//>)WYY>O#A#-M.OR(//:F%G.<@.W#ZXP=K^UXPDG"M;8R ME)RU(%JG2>-%Z?2F'"%P_

H:1+H[%N'"<:K8P)0H[/RE=V5D(PE?4!?O4% MZ6'U&+K/AOF'; M@16.XM@\29F L]H(@)A9R2D-*'AE>F!H=9/OEDQ6#,31N=@[Y81C'+XMA?+.MG@=@[Y81C'+?I\'?/,.UN6]G5@6H3)#SIW7{6K^2V)P5U1D6RAVSEW,*UAX)@"Y.W8C[

M3LOYX$3Y:.I@;O.]C9=LO)!2@:2U3I02G8L=`'#'(S(53!UH/T3;.)=E\N+U'.M?C!9\LDK;SE8.+7EFK<$3,7'3S*R3\IZ=5^?IQ"%7NQV=(A"'U!-S>BO_>.C MSP)!XKV&PN=G*07)A.9D69XK6NG<:BL>NQ?

Z+1';U8@:5.B1,=^!JSW[ZY[H;I*A7#V0/K.S\6XE?`09]I.0 MP-LV3*FP6I+()+ LR9@40NJ1QR/OK9W4+?!880_AIZ2%Z0"!2855%X3F31 MRNO4CJD/@,.`^N^'60QJH5FOA7&CLX\>:.I) MXC))B,.O2TKYK*RFPC-$@ H*

(BFW+H6,0.0[.<4E5/4UHBE Q"\)U2(=3/* MK9)%6%NS&G>TPSG&9?|&'6>&\UA^UW!:'^N, TE,'M)N45!59P3Q>MP62-$(0P$"T#E,N>'=DI[P\1DY-^5;P:8RfIUDI$@A2*DM3717@3[6NAV+R?6@WWYA#B.$ Ms/CLO9I6V6,@-

:|%5:M|.^A2ZF*5S3XFWXM;W6+R?4@W;6)[CNQI-52(5M_*[;U;]2[B;TG6T(?+= MB9'R;&,70|)Y1G-I$<|\+T1KHW8&F"H63"R%K00Y%%X)$\DIXQY30/%0^\' MO%(C,V9VD+1=Z@M5ZQP#*V8A2*:8(XB!%!4A

MAQT3VTWW.C|-SM4;.^D2K*]J+9YNE\FU>=2M]Z!GLV*&*&FDC-F\:.ZV%#= M5IL3?HY@('I4*LI.(MT*S1CME2"6Q=!@VD3]6+2#AS9))))$Y5VGC-4.\0U;O?IFT,S7\MN+3#*$E)S(&

MGV*CG>6KDBM@II>L&=(+!OV.#=EE]3F+!<)ZO3\B LP'8RU4WN(3M33A0#] MOV)KV.M#B0?BV4O-@=],D#12^)27&WS>Z10/M'+#S-S(9T2<$)50 MKW#Y2'*T'H.K0K.M0QX?PAC/%X*M$OTBYC]T,^'>CL\A6!J.Y+/"S?

60\PNK70B$$DJ2BBEB6"DL!L&C#=EF6TM1HT'F>@^S'<$S M#%H.(/29IA^^?/'ZBP|-LKZAY0+JVZOT_RE?7]YYB:M5&2\3L>O*ITA*/(@* MD^0GZA1C,EY3A2U' (D8DCF #FBJ-%XG- 1S,8?\1% ^HB@%R%(R&%T,1"LT

M.)>2KWFDJ.""%WOGG)_:!2L^Q#*YLF.'3^0LN5O=&)ZYK_S"AEU%"#6V.3&G5 M-B0=Y:.IR%,5.'@CJD*[(++6.:)G'"[? Z'\2#XQA+(1*VO;/M4J MB+]V5D&&'W91*IC:0&]WWPIXO X9F+

(),*]+AB3ZS>*^E!)6@8D'>>VESQ2F"BT;Z8%P4 M.#*I\&[;O%^O%K6[E8GU(-P(_R2-!FVSX2!15@4%Y_HLWG"5;I*6E5(<#RXQ.)?L@1Q<#T_.':+B)F'>$_G[%%N+F5Q8KY:Y\!V M94]*L>+L:0KEMAT?

@:NF09]EIT9GKGJ,@YN3SPM*+?WZDU9:V/Z]W/(\U M+1;7^)$RU514!FHM$4R1"';&$OM/,$24]=RC.ZKC>$!VEP! U#Z'F'!YSE^ M7%RRSM^.5A;M4(<<<3]+0@P&52HZZ?!;2#(%*$ZQG4R.G-I-G; TK.-'!Q* M* U-

_GFAZSMWT/5\4F6+.;%-C"S(II;O!M "[EB5U[&U4\K_8T2"_W5F7."NOR>&& M"ME6>;.M3C@IF@XG_IDF6|ZZ?$^-W_"R[6*\Q.+!5CF%$N&3IYLD8. HTC[*%YFU[$-"MUY#.F^"2=UE46^)9-

C1LMVPWIYN1W|RKWR9X&|&W4P?DXOH%Q@4)T2D"H6)U M Y%%9&SK(L0<^_1O2 /MP_UOY-01ESU1(_8'_%U$?;_&25]O/GZR2<03)H<=(@ MIVCE_.$}>2D@12\A1-T&2VN/0IZC>'K"GTN>SQM+:.&4*B<|N"@3%UT]f3++)&

M$VMV Q_[-V"E8SYS'$l,+(N@A92*P.QV=;7{ J(/@B@*B@!=#B8RGQ M/T;_U5[\>R2 WH>8@+8+5D#CB2+06TCI*(3!"EE4'.[.'A(5)%[%|%G6AWR4 Q,?-(EER,L5&PK$ A-L:!]/689':|H8^XV.P2#"\PX*Z)-1N*A@\2K8-(-

TYHS*%G'0.7<3(IHXO. M3(.XD(OK.4@Z.VP\OJ>|C|M?EHLE\|Y.PL^D.XHAPPLW<:,/O01OM<%"%JS=Y#=BW/C9R'D(4% M3.*@L)ARZA),>&*9Y0:\A\)X60|4P_5[ZD%ZM/B\UZU=P#K.O0!|XB M^Z6O'9*?

=^VJMC1B9X*#MW|<#K2[=3#$B%@%$X]W{B/9;FE]X'<SNJ#:PZX_K_+==[1HNV))HG\T@\:XW;Z|A M]7:K5FAK"!F3(OQ'Y> M;SZT:/?]EC)+E:,M'N!U$E>7;O>7M&UME\M/GZ\IN7U^M?GC_6)37N-F\%T1L

M.>S:L :B"O(QDPE,O.0&>4&;2E RA"Z:X1%;F$9KG"$H3\7&B=%ZO5*UHJ84T9"%EC9_*@%5U$ZBGV.DW?VPSQ/SM@3"]6;YWQ M/I)5 MO6?UQ76:U!CCT/2MXYR2U/K@=Y&Z@<6@>S"!+X:'[W;T7"22&%#ES89]

M^/:UU(U8V6PO6:FHBW""UBX?R(N?.%Q"\.RIZ,F!!)QI[&1_)O2-##[)(@ MO'=L(GD+3KJ=:-B5O#^KR"FIG%LHN@TY M\F16@N2]%U5:!4)6W:MF2P)R9 M0EXJTZ0YU[OM:\ZY@^M@5OJODO3^1E9-*6D!%1:NC(?

FLJ?,D2AID|+5\(T0K M>;$1]E$VZ&I+7W?BUKI&T>#NW:$9,0-LM2Y(S(9OM.H["MFN2=)N(FRF MQ:<="9.PKD2IP+6D?).2!?310]BJ9A5\4G,IIF4L';/JFK>:H?+=.O,OQ^78P M-G5M:K9(G+OZ&U5^O-

[<.MQWM3\76LA885L(,?DV5:H*'#H M-M9=|S9U;=VX,!R%0Y-BKZD.MY(COC,9_68 =DPI>.<\8(D93&7U)/$A0$0= MG<%B]^DR+)+S)A:8NLAL'/L1N6/W6 M/T62I*A$4F20Y*0GEI*H:1'!L2)@&*,8Y$RYD3-

;R] HQ.WRYR4G75W375'Sl M.PN&%TSDF'GY=?*)%R;3!6K_.25(I9$&(P!9Z"STF4]AZ"VTY M7)N**[]$%EPY9 ^YR2E?K@6QK+YK;8Y)OK42 M|6W%5F2=0BHE+'Y#4N=QY-

K3%>6.3YGUR.0>>K\$?Z=[PZQ=OOI:V6]UD.L MU(+8)D+0(H 5Y^)9'7LTN3]D26F\MP_%L/3\RYB)"\/0E2NT4D16Q3>\[MAF'^CH!NEWBE:M7!..>Z3-]\|\.GP\%6++/M/-AQ.OZD!1%[=?P99V";

MTf{4*IL#1%4P01MAI+>5VX|!*@RKH.+4Q4!7F_5'MB%^N[h$P4 _MG.M\;7+^O{<%;$WV2RYD!#*0FU?C,\2@M 6GJBD=|=o:D]X2 V6XN+UIZY6KLUR<T?K?!C^\7F6|%4]:R.B5'F4;

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M5N^:?LJV3DE(F#P4C=0HI2'"HH6&94.QA!VZ0V^'KSSZCLQ=#U'+2=NF'@_M'=]6&XC_K/'NLKJ8S%R@AM<+O(B$s*T'JAK92?,.A M^V&>M GH33W?GZN\7I5%8RY?N3U'OKESP01BLW. DHG!TC<'1IFJKB22\#Z. M)

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us-gaap:MeasurementInputCommodityForwardPriceMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001004980 pcg:PriceRiskManagementInstrumentsMember us-gaap:FairValueInputsLevel3Member 2023-03-31 0001004980 pcg:PriceRiskManagementInstrumentsMember us-gaap:FairValueInputsLevel3Member 2024-04-01 2024-06-30 0001004980 pcg:PriceRiskManagementInstrumentsMember us-gaap:FairValueInputsLevel3Member 2023-04-01 2023-06-30 0001004980 pcg:PriceRiskManagementInstrumentsMember us-gaap:FairValueInputsLevel3Member 2024-06-30 0001004980 pcg:PriceRiskManagementInstrumentsMember us-gaap:FairValueInputsLevel1Member 2023-06-30 0001004980 pcg:PriceRiskManagementInstrumentsMember us-gaap:FairValueInputsLevel3Member 2023-12-31 0001004980 pcg:PriceRiskManagementInstrumentsMember us-gaap:FairValueInputsLevel3Member 2022-12-31 0001004980 pcg:PriceRiskManagementInstrumentsMember us-gaap:FairValueInputsLevel3Member 2024-01-01 2024-06-30 0001004980 pcg:PriceRiskManagementInstrumentsMember 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0001004980 pcg:MosquitoFire2022Member 2024-06-30 0001004980 pcg:KincadeFire2019Member 2019-10-23 0001004980 pcg:KincadeFire2019Member 2019-10-23 2019-11-04 0001004980 pcg:KincadeFire2019Member us-gaap:SubsequentEventMember 2024-07-17 0001004980 pcg:KincadeFire2019Member 2022-01-05 2022-01-05 0001004980 pcg:KincadeFire2019Member 2023-12-31 0001004980 pcg:KincadeFire2019Member 2024-01-01 2024-06-30 0001004980 pcg:DixieFire2021Member 2021-07-13 0001004980 pcg:CaliforniaGeneralFundMember pcg:DixieFire2021Member 2023-10-09 0001004980 pcg:A2021DixieFireTribesImpactedMember pcg:DixieFire2021Member 2023-10-09 0001004980 pcg:DixieFire2021Member 2023-10-18 0001004980 pcg:DixieFire2021Member 2023-10-18 2023-10-18 0001004980 us-gaap:OtherCurrentLiabilitiesMember pcg:DixieFire2021Member 2024-06-30 0001004980 pcg:DixieFire2021Member us-gaap:SubsequentEventMember 2024-07-17 0001004980 pcg:DixieFire2021Member pcg:NationalFundMember 2024-07-13 0001004980 pcg:DixieFire2021Member pcg:NationalForrestMember 2021-07-13 0001004980 pcg:DixieFire2021Member 2021-07-13 2021-07-13 0001004980 pcg:DixieFire2021Member pcg:NationalParkMember 2021-07-13 0001004980 pcg:DixieFire2021Member pcg:NationalForrestMember 2021-07-13 0001004980 pcg:DixieFire2021Member 2024-01-01 2024-06-30 0001004980 pcg:DixieFire2021Member pcg:AB1054WildfireFundMember 2024-01-01 2024-06-30 0001004980 pcg:DixieFire2021Member pcg:FERCMember 2024-01-01 2024-06-30 0001004980 pcg:DixieFire2021Member pcg:WEMAMember 2024-01-01 2024-06-30 0001004980 pcg:MosquitoFire2022Member 2022-09-06 0001004980 pcg:MosquitoFire2022Member us-gaap:SubsequentEventMember 2024-07-17 0001004980 pcg:MosquitoFire2022Member 2023-12-31 0001004980 pcg:MosquitoFire2022Member 2024-01-01 2024-06-30 0001004980 pcg:MosquitoFire2022Member pcg:FERCMember 2024-01-01 2024-06-30 0001004980 pcg:MosquitoFire2022Member pcg:WEMAMember 2024-01-01 2024-06-30 0001004980 pcg:DixieFire2021Member pcg:InsuranceMember 2024-01-01 2024-06-30 0001004980 pcg:MosquitoFire2022Member pcg:InsuranceMember 2024-01-01 2024-06-30 0001004980 pcg:MosquitoFire2022Member pcg:AB1054WildfireFundMember 2024-01-01 2024-06-30 0001004980 srt:ScenarioForecastMember pcg:CPUCMember 2024-01-01 2024-12-31 0001004980 pcg:CPUCMember 2024-06-30 0001004980 2019-08-23 2019-08-23 0001004980 pcg:WildfireRelatedClassActionMember 2024-06-30 0001004980 pcg:WildfireRelatedClassActionMember 2018-06-30 0001004980 pcg:WildfireRelatedClassActionMember 2019-02-22 0001004980 pcg:ComplaintsBroughtByButteCountyDistrictAttorneyMember us-gaap:LossFromCatastrophesMember pcg:PacificGasElectricCoMember 2020-03-17 0001004980 us-gaap:ElectricityMember pcg:PacificGasElectricCoMember 2022-03-17 2022-03-17 0001004980 us-gaap:ElectricityMember pcg:PacificGasElectricCoMember 2018-12-20 2018-12-20 0001004980 pcg:TransmissionOwnerRateCaseRevenueMember 2024-06-30 0001004980 pcg:WMCEInterimRateReliefMember pcg:PacificGasElectricCoMember 2022-12-15 0001004980 pcg:WMCEInterimRateReliefMember 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pcg:PacificGasElectricCoMember 2023-06-15 0001004980 pcg:WildfireAndGasSafetyCostsInterimRateReliefMember pcg:PacificGasElectricCoMember 2024-03-07 0001004980 pcg:TopockSiteMember 2024-06-30 0001004980 pcg:TopockSiteMember pcg:PacificGasElectricCoMember 2024-06-30 0001004980 pcg:HinkleyNaturalGasCompressorStationMember 2024-06-30 0001004980 pcg:FormerManufacturedGasPlantMember 2024-06-30 0001004980 pcg:FormerManufacturedGasPlantMember pcg:PacificGasElectricCoMember 2024-06-30 0001004980 pcg:UtilityOwnedGenerationFacilitiesAndThirdPartyDisposalSitesMember 2024-06-30 0001004980 pcg:UtilityOwnedGenerationFacilitiesAndThirdPartyDisposalSitesMember pcg:PacificGasElectricCoMember 2024-06-30 0001004980 pcg:FossilFuelFiredGenerationMember 2024-06-30 0001004980 pcg:NuclearIncidentMember 2024-06-30 0001004980 pcg:NonNuclearIncidentMember 2024-06-30 0001004980 pcg:HumboldtBayUnitMember 2024-06-30 0001004980 pcg:NuclearElectricInsuranceLimitedAndEuropeanMutualAssociationForNuclearInsuranceMember 2024-06-30 0001004980 pcg:EuropeanMutualAssociationForNuclearInsuranceMember 2024-01-01 2024-06-30 0001004980 pcg:NuclearElectricInsuranceLimitedMember 2024-01-01 2024-06-30 0001004980 pcg:OaklandHeadquartersLeaseMember pcg:PacificGasElectricCoMember 2020-10-23 0001004980 pcg:OaklandHeadquartersLeaseMember pcg:PacificGasElectricCoMember 2023-07-11 0001004980 pcg:OaklandHeadquartersLeaseMember us-gaap:SubsequentEventMember pcg:PacificGasElectricCoMember 2024-07-11 0001004980 srt:ScenarioForecastMember pcg:OaklandHeadquartersLeaseMember pcg:PacificGasElectricCoMember 2025-06-30 0001004980 pcg:OaklandHeadquartersLeaseMember pcg:PacificGasElectricCoMember 2024-06-30 0001004980 pcg:AllLeasesExcludingVehicleLeaseArrangementsMember 2024-06-30 shares iso4217:USD iso4217:USD shares pcg:numberOfSegment utr:sqft pure utr:MMBTU utr:MWh utr:acre pcg:numberOfFatality pcg:injury pcg:structure pcg:numberOfPeople pcg:complaint pcg:plaintiff pcg:numberOfClaimHolder pcg:notice pcg:lawsuit pcg:count pcg:nuclear_generating_unit false 2024 Q2 PG&E CORP 0001004980 --12-31 PACIFIC GAS & ELECTRIC CO false 0000075488 http://fasb.org/us-gaap/2024#UtilitiesOperatingExpenseMaintenanceAndOperations http://fasb.org/us-gaap/2024#UtilitiesOperatingExpenseMaintenanceAndOperations http://fasb.org/us-gaap/2024#RegulatoryAssetsNoncurrent http://fasb.org/us-gaap/2024#RegulatoryAssetsNoncurrent 10-Q true 2024-06-30 false 1-12609 CA 94-3234914 1-2348 CA 94-0742640 300 Lakeside Drive 300 Lakeside Drive Oakland, CA 94612 Oakland, CA 94612 415 973-1000 415 973-7000 Common stock, no par value PCG NYSE First preferred stock, cumulative, par value $25 per share, 6% nonredeemable PCG-PA NYSEAMER First preferred stock, cumulative, par value $25 per share, 5.50% nonredeemable PCG-PB NYSEAMER First preferred stock, cumulative, par value $25 per share, 5% nonredeemable PCG-PC NYSEAMER First preferred stock, cumulative, par value $25 per share, 5% redeemable PCG-PD NYSEAMER First preferred stock, cumulative, par value $25 per share, 5% series A redeemable PCG-PE NYSEAMER First preferred stock, cumulative, par value $25 per share, 4.80% redeemable PCG-PG NYSEAMER First preferred stock, cumulative, par value $25 per share, 4.50% redeemable PCG-PH NYSEAMER First preferred stock, cumulative, par value $25 per share, 4.36% redeemable PCG-PI NYSEAMER Yes Yes Yes Yes Large Accelerated Filer false false Non-accelerated Filer false false false true true 2615204752 264374809 445800000 385200000 851000000 797100000 152800000 143800000 333700000 352800000 598600000 529000000 1184700000 114990000 763000000 672000000 108400000 119400000 204000000 274000000 733000000 119000000 275700000 243600000 539300000 511300000 0 289000000 0 562000000 -3000000 -1000000 -4000000 -3000000 78000000 117000000 156000000 234000000 105300000 99700000 207500000 207400000 485200000 478400000 94370000 0 1036400000 1134000000 506000000 241000000 113500000 202000000 143000000 339000000 255000000 812000000 640000000 152700000 124200000 82000000 66000000 158000000 151000000 606000000 75000000 138000000 299000000 82000000 -335000000 121000000 -683000000 524000000 410000000 1259000000 982000000 4000000 4000000 700000 700000 520000000 520000000 406000000 406000000 1252000000 1252000000 975000000 975000000 2137000000 2019000000 2136000000 2005000000 2142000000 2139000000 2141000000 2137000000 0.24 0.20 0.59 0.49 0.24 0.19 0.58 0.46 524000000 410000000 1259000000 982000000 0 0 1000000 2000000 0 0 -1000000 5000000 0 0 -1000000 5000000 524000000 410000000 1258000000 987000000 4000000 4000000 700000 700000 520000000 406000000 1251000000 980000000 1315000000 635000000 227000000 282000000 237000000 29700000 349000000 445000000 1600000000 170000000 349000000 445000000 198200000 204800000 180000000 110000000 203800000 125400000 669800000 566000000 140500000 149400000 258000000 300000000 560000000 65000000 767000000 805000000 305000000 167000000 137500000 167390000 134830000 83458000000 80345000000 30642000000 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98200000 207500000 207400000 135000000 293000000 84000000 82000000 485000000 -329000000 156000000 234000000 -134000000 41000000 960000000 -158900000 -196000000 -347000000 -47000000 46000000 419000000 145000000 -483000000 -656000000 692000000 220000000 -734000000 193100000 181000000 -190000000 297200000 246000000 493600000 468000000 104400000 75100000 108200000 80200000 174000000 304000000 435000000 0 0 -100000000 -700000 -522500000 -442000000 552800000 553600000 482700000 766500000 100000000 0 900000 61000000 225900000 469000000 450000000 389000000 230000000 140000000 64000000 67000000 43000000 0 600000000 0 -700000 -16000000 287300000 207500000 62000000 115000000 93200000 94700000 155200000 106200000 237000000 257000000 131500000 80500000 119900000 106800000 92100000 86000000 100000 208000000 15000000 0 0 -121900000 47000000 67000000 21000000 0 0 2133597758 30374000000 0 0 -532100000 -13000000 25040000000 25200000 25292000000 735000000 735000000 -1000000 -1000000 -1000000 3558470 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26270000 4936000000 4680000000 10440000 75100000 1082000000 802000000 1740000000 304000000 43500000 0 -10000000 -7000000 -5225000000 -4420000000 5528000000 5536000000 482700000 76650000 10000000 0 9000000 61000000 2259000000 4690000000 450000000 375000000 23000000 14000000 64000000 67000000 7000000 7000000 95000000 875000000 705000000 560000000 600000000 0 0 -11000000 26710000 1772000000 560000000 -21000000 73600000 822000000 1296000000 80100000 23600000 25600000 10600000 54500000 10830000 91100000 921000000 860000000 1000000 20800000 15000000 0 47000000 67000000 25800000 1322000000 30570000000 -2613000000 -13000000 29524000000 78100000 78100000 -1000000 -1000000 44000000 440000000 450000000 4500000000 3000000 3000000 25800000 1322000000 31010000000 -2285000000 -14000000 30291000000 56500000 56500000 26500000 26500000 50000000 50000000 4000000 4000000 25800000 1322000000 31275000000 -2224000000 -14000000 30617000000 25800000 1322000000 29280000000 -3368000000 -8000000 27484000000 62600000 62600000 6000000 6000000 310000000 31000000 42500000 42500000 3000000 3000000 25800000 1322000000 29590000000 -3170000000 -2000000 27998000000 48000000 48000000 25000000 25000000 45000000 45000000 4000000 4000000 25800000 1322000000 29840000000 -3144000000 -2000000 28274000000 ORGANIZATION AND BASIS OF PRESENTATION<div>Organization and Basis of Presentation</div><div>
</div><div>PG&E Corporation is a holding company whose primary operating subsidiary is Pacific Gas and Electric Company, a public utility serving northern and central California. The Utility generates revenues mainly through the sale and delivery of electricity and natural gas to customers. The Utility is primarily regulated by the CPUC and the FERC. In addition, the NRC oversees the licensing, construction, operation, and decommissioning of the Utility's nuclear generation facilities.</div><div>
</div><div>This quarterly report on Form 10-Q is a combined report of PG&E Corporation and the Utility. PG&E Corporation's Condensed Consolidated Financial Statements include the accounts of PG&E Corporation, the Utility, and other wholly owned and controlled subsidiaries. The Utility's Condensed Consolidated Financial Statements include the accounts of the Utility and its wholly owned and controlled subsidiaries. All intercompany transactions have been eliminated in consolidation. The Notes to the Condensed Consolidated Financial Statements apply to both PG&E Corporation and the Utility. PG&E Corporation and the Utility assess financial performance and allocate resources on a consolidated basis (i.e., the companies operate in one segment).</div><div>
</div><div>The accompanying Condensed Consolidated Financial Statements have been prepared in conformity with GAAP and in accordance with the interim period reporting requirements of Form 10-Q and reflect all adjustments that management believes are necessary for the fair presentation of PG&E Corporation's and the Utility's financial condition, results of operations, and cash flows for the periods presented. The information as of December 31, 2023 in the Condensed Consolidated Balance Sheets included in this quarterly report on Form 10-Q was derived from the audited Consolidated Balance Sheets in Item 8 of the 2023 Form 10-K. This quarterly report on Form 10-Q should be read in conjunction with the 2023 Form 10-K.</div><div>
</div><div>The preparation of financial statements in conformity with GAAP requires the use of estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and the disclosure of contingent assets and liabilities. Some of the more significant estimates and assumptions relate to the Utility's regulatory assets and liabilities, wildfire-related liabilities, legal and regulatory contingencies, the Wildfire Fund, environmental remediation liabilities, asset retirement obligations, wildfire-related receivables, and pension and other post-retirement benefit plan obligations. Management believes that its estimates and assumptions reflected in the Condensed Consolidated Financial Statements are appropriate and reasonable. A change in management's estimates or assumptions could result in an adjustment that would have a material impact on PG&E Corporation's and the Utility's financial condition, results of operations, liquidity, and cash flows during the period in which such change occurred.</div> 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES<div>Revenue Recognition</div><div>
</div><div>Revenue from Contracts with Customers</div><div>
</div><div>The Utility recognizes revenues when electricity and natural gas services are delivered. The Utility records unbilled revenues for the estimated amount of energy delivered to customers but not yet billed at the end of the period. Unbilled revenues are included in Accounts receivable on the Condensed Consolidated Balance Sheets. Rates charged to customers are based on CPUC and FERC authorized revenue requirements. Revenues can vary significantly from period to period because of seasonality, weather, and customer usage patterns.</div><div>
</div><div>Regulatory Balancing Account Revenue</div><div>
</div><div>The CPUC authorizes most of the Utility's revenues in the Utility's GRCs, which occur every four years. CPUC and FERC rates decouple authorized revenue from the volume of electricity and natural gas sales, so the Utility receives revenue equal to the amounts authorized by the relevant regulatory agencies. As a result, the volume of electricity and natural gas sold does not have a direct impact on PG&E Corporation's and the Utility's financial results. The Utility recognizes revenues that have been authorized for rate recovery, are objectively determinable and probable of recovery, and are expected to be collected within 24 months. Generally, electric and natural gas operating revenue is recognized ratably over the year. The Utility records a balancing account asset or liability for differences between customer billings and authorized revenue requirements that are probable of recovery or refund.</div><div>The Utility also collects additional revenue requirements to recover costs that the CPUC has authorized the Utility to pass on to customers, including costs to purchase electricity and natural gas, and to fund public purpose, demand response, and customer energy efficiency programs. In general, the revenue recognition criteria for pass-through costs billed to customers are met at the time the costs are incurred. The Utility records a regulatory balancing account asset or liability for differences between incurred costs and customer billings or authorized revenue meant to recover those costs, to the extent that these differences are probable of recovery or refund. As a result, these differences have no impact on net income.</div><div>
</div><div>The following table presents the Utility's revenues disaggregated by type of customer:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.042%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.185%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.185%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.185%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.190%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electric</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1,516 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1,404 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">3,315 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">2,693 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Industrial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Agricultural</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">439 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">469 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Public street and highway lighting</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other, net (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenue from contracts with customers - electric</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,876 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,275 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,278 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory balancing accounts (2) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(409)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,693 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total electric operating revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,852 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,971 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Residential</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,574 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Transportation service only</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other, net (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">(257)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(410)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue from contracts with customers - gas</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">686 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,021 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,708 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory balancing accounts (2) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(180)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total natural gas operating revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,528 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,337 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,528 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,986 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,290 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,499 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) This activity is primarily related to the change in unbilled revenue and amounts subject to refund, partially offset by other miscellaneous revenue items. (2) These amounts represent revenues authorized to be billed or refunded to customers. Financial Assets Measured at Amortized Cost – Credit Losses
 PG&E Corporation and the Utility use the current expected credit loss model to estimate the expected lifetime credit loss on financial assets measured at amortized cost. PG&E Corporation and the Utility evaluate credit risk in their portfolio of financial assets quarterly. As of June 30, 2024, PG&E Corporation and the Utility identified the following significant categories of financial assets.
 Trade Receivables
 Trade receivables are represented by customer accounts. PG&E Corporation and the Utility record an allowance for doubtful accounts to recognize an estimate of expected lifetime credit losses. The allowance is determined on a collective basis based on the historical amounts written-off and an assessment of customer collectability. Furthermore, economic conditions are evaluated as part of the estimate of expected lifetime credit losses. Expected credit losses of $65 million and $135 million were recorded in Operating and maintenance expense on the Condensed Consolidated Statements of Income for credit losses associated with trade and other receivables during the three and six months ended June 30, 2024, respectively. For the three and six months ended June 30, 2023, expected credit losses were $154 million and $293 million, respectively. The portion of expected credit losses that are deemed probable of recovery are deferred to the RUBA, CPPMA, and a FERC regulatory asset account. As of June 30, 2024, the RUBA current balancing accounts receivable balance was $98 million, and CPPMA and FERC noncurrent regulatory asset balances were $6 million and $73 million, respectively. As of December 31, 2023, the RUBA current balancing accounts receivable balance was $507 million, and CPPMA and FERC noncurrent regulatory asset balances were $5 million and $78 million, respectively. The RUBA current balancing account balance decreased from December 31, 2023 to June 30, 2024 primarily due to the annual electric and gas true-up which allows the Utility to recover approximately $500 million in undercollections from residential customers in 2024.
 Other Receivables and Available-For-Sale Debt Securities
 Insurance receivables are related to the liability insurance policies PG&E Corporation and the Utility carry. Insurance receivable risk is related to each insurance carrier's risk of defaulting on their individual policies. Wildfire Fund receivables are the funds available from the statewide fund established under AB 1054 for payment of eligible claims related to the 2021 Dixie fire that exceed $1.0 billion and available insurance coverage. For more information, see Note 10 below. Wildfire Fund receivables risk is related to the Wildfire Fund's durability, which is a measurement of its claim-paying capacity. Lastly, PG&E Corporation and the Utility are required to determine if the fair value is below the amortized cost basis for their available-for-sale debt securities (i.e., impairment). If such an impairment exists and does not otherwise result in a write-down, then PG&E Corporation and the Utility must determine whether a portion of the impairment is a result of expected credit loss.
 As of June 30, 2024, expected credit losses for insurance receivables, Wildfire Fund receivables, and available-for-sale debt securities were immaterial. Government Assistance
 The Utility participated in various government assistance programs during the six months ended June 30, 2024 and 2023. The Utility's accounting policy is to apply a grant accounting model by analogy to International Accounting Standards 20, Accounting for Government Grants and Disclosure of Government Assistance.
 Assembly Bill 180
 On June 30, 2022, AB 180 became law. AB 180 authorized the DWR to use up to $75 million to support contracts with the owners of electric generating facilities pending retirement, such as Diablo Canyon, to fund, reimburse or compensate the owner for any costs, expenses or financial commitments incurred to retain the future availability of such generating facilities pending further legislation. The resulting agreement between DWR and the Utility was effective beginning October 1, 2022, and will continue until full disbursement of funds or termination per the agreement. In the event of a termination, the Utility will take reasonable steps to end activities associated with this agreement and will return to DWR any unused funds. During the three and six months ended June 30, 2024, the amount recorded as a reduction to Cost of electricity for income related to government grants for incurred eligible costs to purchase nuclear fuel was immaterial to the Condensed Consolidated Statements of Income.
 DWR Loan Agreement
 On October 18, 2022, the DWR and the Utility executed a $1.4 billion loan agreement to support the extension of Diablo Canyon, up to approximately $1.1 billion of which could be repaid by funds received from the DOE (see "U.S. DOE's Civil Nuclear Credit Program" below). Under the loan agreement, the DWR pays the Utility a monthly performance-based disbursement equal to $7 for each MWh generated by Diablo Canyon, effective September 2, 2022. The Utility may use the proceeds of the performance-based disbursements for any business purpose, except as profits or dividends to shareholders or as otherwise prohibited by SB 846. The Utility began earning performance-based disbursements beginning on September 2, 2022 and is eligible to earn performance-based disbursements until the previously-approved retirement dates for Diablo Canyon Unit 1 and Unit 2 (2024 and 2025, respectively). The performance-based disbursements are contingent upon the Utility's ongoing efforts to pursue extension of and continued safe and reliable operation of Diablo Canyon. The aggregate amount of performance-based disbursements under this agreement will not exceed $300 million.</div><div>The Utility initially accounts for all disbursements from the DWR loan agreement pursuant to Accounting Standards Codification ("ASC") 470, Debt. When there is reasonable assurance that the Utility will have loan disbursements forgiven by the DWR, such as when the Utility earns a performance-based disbursement or when funds expected to be received from the DOE are less than incurred eligible costs to support the extension of Diablo Canyon, the Utility will recognize those forgiven loans as income related to government grants. The Utility records the income related to government grants as a deduction to expense in the same period(s) that eligible costs are incurred.</div><div>
</div><div>The following table provides a summary of where the DWR loan activity is presented in PG&E Corporation's and the Utility's Condensed Consolidated Financial Statements:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Six Months Ended June 30,</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div>(in millions)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Long-term debt:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Beginning Balance - DWR loan outstanding</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Proceeds received </div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Operating Expenses: </div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Operating and maintenance expense - Performance-based disbursements</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Operating and maintenance expense - Loan forgiveness and other adjustments</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Other current liabilities: </div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Performance-based disbursements deferred </div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Long-term debt:</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Ending Balance - DWR loan outstanding</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:top">651 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:top">245 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:top">651 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 U.S. DOE's Civil Nuclear Credit Program
 On January 11, 2024, the Utility and DOE entered into a Credit Award and Payment Agreement for up to $1.1 billion related to Diablo Canyon as part of the DOE's Civil Nuclear Credit Program. The Utility will use these funds to repay its loans outstanding under the DWR Loan Agreement (see "DWR Loan Agreement" above). Final award amounts will be determined following completion of each year of the award period, and amounts awarded over a four-year award period ending in 2026 will be based on a number of factors, including actual costs incurred to extend the Diablo Canyon operations. When there is reasonable assurance that the Utility will receive funding and comply with the conditions of the DOE's Civil Nuclear Credit Program, the Utility will recognize such funding as income and will record a receivable related to government grants. During the three and six months ended June 30, 2024, the Condensed Consolidated Statements of Income reflected $159 million and $299 million, respectively, as a deduction to Operating and maintenance expense, for income related to government grants for incurred eligible costs to support the extension of Diablo Canyon. Variable Interest Entities
 A VIE is an entity that does not have sufficient equity at risk to finance its activities without additional subordinated financial support from other parties, or whose equity investors lack any characteristics of a controlling financial interest. An enterprise that has a controlling financial interest in a VIE is a primary beneficiary and is required to consolidate the VIE. Consolidated VIEs
 Receivables Securitization Program
 The SPV was created in connection with the Receivables Securitization Program and is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the Receivables Securitization Program, the Utility sells certain of its receivables and certain related rights to payment and obligations of the Utility with respect to such receivables, and certain other related rights to the SPV, which, in turn, obtains loans secured by the receivables from financial institutions (the "Lenders"). The pledged receivables and the corresponding debt are included in Accounts receivable, Accrued unbilled revenue, and Long-term debt on the Condensed Consolidated Balance Sheets.
 The SPV is considered a VIE because its equity capitalization is insufficient to support its activities. The most significant activities that impact the economic performance of the SPV are decisions made to manage receivables. The Utility is considered the primary beneficiary and consolidates the SPV as it makes these decisions. No additional financial support was provided to the SPV during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. As of June 30, 2024 and December 31, 2023, the SPV had net accounts receivable of $3.5 billion and $2.7 billion, respectively, and outstanding borrowings of $1.5 billion, under the Receivables Securitization Program. For more information, see Note 4 below.
 AB 1054 Securitization
 PG&E Recovery Funding LLC is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the financing orders for the first and second AB 1054 securitization transactions, the Utility sold its right to receive revenues from the non-bypassable wildfire hardening fixed recovery charges ("Recovery Property") to PG&E Recovery Funding LLC, which, in turn, issued two separate series of recovery bonds secured by separate Recovery Property.
 PG&E Recovery Funding LLC is considered a VIE because its equity capitalization is insufficient to support its operations. The most significant activities that impact the economic performance of PG&E Recovery Funding LLC are decisions made by the servicer of the Recovery Property. The Utility is considered the primary beneficiary and consolidates PG&E Recovery Funding LLC as it acts in this role as servicer. No additional financial support was provided to PG&E Recovery Funding LLC during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. On November 12, 2021, PG&E Recovery Funding LLC issued approximately $860 million of senior secured recovery bonds. On November 30, 2022, PG&E Recovery Funding LLC issued approximately $983 million of Series 2022-A senior secured recovery bonds. As of June 30, 2024 and December 31, 2023, PG&E Recovery Funding LLC had outstanding borrowings of $1.8 billion, included in Long-term debt and Long-term debt, classified as current on the Condensed Consolidated Balance Sheets.
 SB 901 Securitization
 PG&E Wildfire Recovery Funding LLC is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the financing order for the first and second SB 901 securitization transactions, the Utility sold its right to receive revenues from the non-bypassable fixed recovery charges ("SB 901 Recovery Property") to PG&E Wildfire Recovery Funding LLC, which, in turn, issued two separate series of recovery bonds secured by separate SB 901 Recovery Property.
 PG&E Wildfire Recovery Funding LLC is considered a VIE because its equity capitalization is insufficient to support its operations. The most significant activities that impact the economic performance of PG&E Wildfire Recovery Funding LLC are decisions made by the servicer of the SB 901 Recovery Property. The Utility is considered the primary beneficiary and consolidates PG&E Wildfire Recovery Funding LLC as it acts in this role as servicer. No additional financial support was provided to PG&E Wildfire Recovery Funding LLC during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. On May 10, 2022, PG&E Wildfire Recovery Funding LLC issued $3.6 billion aggregate principal amount of senior secured recovery bonds (the "Series 2022-A Recovery Bonds"). On July 20, 2022, PG&E Wildfire Recovery Funding LLC issued $3.9 billion aggregate principal amount of senior secured recovery bonds (the "Series 2022-B Recovery Bonds"). As of June 30, 2024 and December 31, 2023, PG&E Wildfire Recovery Funding LLC had outstanding borrowings of $7.3 billion, included in Long-term debt and Long-term debt, classified as current on the Condensed Consolidated Balance Sheets. For more information, see Note 5 below. Non-Consolidated VIEs
 Power Purchase

Agreements
 Some of the counterparties to the Utility's power purchase agreements are considered VIEs. Each of these VIEs was designed to own a power plant that would generate electricity for sale to the Utility. To determine whether the Utility was the primary beneficiary of any of these VIEs as of June 30, 2024, the Utility assessed whether it absorbs any of the VIE's expected losses or receives any portion of the VIE's expected residual returns under the terms of the power purchase agreement, analyzed the variability in the VIE's gross margin, and considered whether it had any decision-making rights associated with the activities that are most significant to the VIE's performance, such as dispatch rights or operating and maintenance activities. The Utility's financial obligation is limited to the amount the Utility pays for delivered electricity and capacity. The Utility did not have any decision-making rights associated with any of the activities that are most significant to the economic performance of any of these VIEs. Since the Utility was not the primary beneficiary of any of these VIEs as of June 30, 2024, it did not consolidate any of them.
 The Lakeside Building
 BA2 300 Lakeside LLC, a wholly owned subsidiary of TMG Bay Area Investments II, LLC, and the Utility are parties to an office lease agreement for approximately 910,000 rentable square feet of space within the Lakeside Building, which serves as the Utility's principal administrative headquarters.
 BA2 300 Lakeside LLC is considered a VIE because the group that holds the equity investment at risk lacks the right to receive the expected residual returns of the entity due to a fixed-price purchase option covering more than 50% of the fair value of the assets held by the entity. The most significant activities that impact the economic performance of BA2 300 Lakeside LLC are decisions related to significant maintenance and remarketing of the property. The Utility is not considered the primary beneficiary and does not consolidate BA2 300 Lakeside LLC as it does not have any decision-making rights associated with these activities. The Utility's financial obligation is limited to the issued letter of credit as well as the amounts it pays for base rent and certain costs, per the office lease agreement. For more information, see "Oakland Headquarters Lease and Purchase" in Note 11 below. Contributions to the Wildfire Fund Established Pursuant to AB 1054
 PG&E Corporation and the Utility account for contributions to the Wildfire Fund by capitalizing an asset, amortizing over the life of the fund ratably based on an estimated period of coverage, and incrementally adjusting for accelerated amortization as the level of coverage declines, as further described below. However, AB 1054 did not specify a period of coverage for the Wildfire Fund; therefore, this accounting treatment is subject to significant accounting judgments and estimates. In estimating the period of coverage, PG&E Corporation and the Utility used a dataset of historical, publicly available fire-loss data caused by electrical equipment to create Monte Carlo simulations of expected loss. The number of years of historic fire-loss data and the effectiveness of mitigation efforts by the California electric utility companies are significant assumptions used to estimate the period of coverage. Other assumptions include the estimated costs to settle wildfire claims for participating electric utilities including the Utility, the CPUC's determinations of whether costs were just and reasonable in cases of electric utility-caused wildfires and amounts required to be reimbursed to the Wildfire Fund, the impacts of climate change, the FERC-allocable portion of loss recovery, and the future transmission and distribution equity rate base growth of participating electric utilities. These assumptions create a high degree of uncertainty for the estimated useful life of the Wildfire Fund.
 PG&E Corporation and the Utility re-evaluate the estimated period of coverage annually and as required by additional information. Changes in any of the assumptions could materially impact the estimated period of coverage. PG&E Corporation and the Utility assess the Wildfire Fund asset for acceleration of the amortization of the asset in the event that it is probable that a participating utility's electrical equipment will be found to be the substantial cause of a catastrophic wildfire. PG&E Corporation and the Utility initially estimated a period of coverage of 15 years. In the first quarter of 2024, the annual assessment resulted in the expected life of the Wildfire Fund increasing to 20 years after incorporating 2023 loss information into the dataset with no events triggering a claim against the Wildfire Fund. As of June 30, 2024, PG&E Corporation and the Utility recorded $193 million in Other current liabilities, $754 million in Other noncurrent liabilities, $305 million in Current assets - Wildfire Fund asset, and $4.3 billion in Noncurrent assets - Wildfire Fund asset in the Condensed Consolidated Balance Sheets. During the three months ended June 30, 2024 and 2023, the Utility recorded amortization and accretion expense of $78 million and $117 million, respectively. During the six months ended June 30, 2024 and 2023, the Utility recorded amortization and accretion expense of $156 million and $234 million, respectively. The amortization of the asset, accretion of the liability, and applicable acceleration of the amortization of the asset is reflected in Wildfire Fund expense in the Condensed Consolidated Statements of Income. As of June 30, 2024, PG&E Corporation and the Utility recorded $500 million in Accounts receivable - other and $100 million in Other noncurrent assets in the Condensed Consolidated Balance Sheets, for Wildfire Fund receivables related to the 2021 Dixie fire.</div><div>
</div><div>For more information, see "Wildfire Fund under AB 1054" in Note 10 below.</div><div>Pension and Other Post-Retirement Benefits</div><div>
</div><div>PG&E Corporation and the Utility sponsor a non-contributory defined benefit pension plan and cash balance plan. Both plans are included in "Pension Benefits" below. Post-retirement medical and life insurance plans are included in "Other Benefits" below.</div><div>
</div><div>The net periodic benefit costs reflected in PG&E Corporation's Condensed Consolidated Financial Statements for the three and six months ended June 30, 2024 and 2023 were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Benefits</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Service cost for benefits earned (1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(254)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service (credit)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of net actuarial (gain) loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) A portion of service costs is capitalized pursuant to GAAP. (2) The Utility recorded these amounts to a regulatory account since they are probable of recovery or refund through rates in future periods.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Benefits</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Service cost for benefits earned (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(507)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(491)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service cost (credit)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td 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1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) A portion of service costs is capitalized pursuant to GAAP. <div style="padding-

left:9pt;text-indent:-9pt">(2) The Utility recorded these amounts to a regulatory account since they are probable of recovery from, or refund to, customers in future rates.
 Non-service costs are reflected in Other income, net on the Condensed Consolidated Statements of Income. Service costs are reflected in Operating and maintenance on the Condensed Consolidated Statements of Income.
 There was no material difference between PG&E Corporation and the Utility for the information disclosed above. Reporting of Amounts Reclassified Out of Accumulated Other Comprehensive Income (Loss)
 The changes, net of income tax, in PG&E Corporation's accumulated other comprehensive income (loss) consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:52.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.062%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Credit Trust</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, net of income tax)</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from other comprehensive income: (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of prior service cost (net of taxes of $0, $0, and $0, respectively) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net actuarial gain (net of taxes of $0, $2, and $0, respectively) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (net of taxes of $0, $2, and $0, respectively)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive gain (loss) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt">(1) These components are included in the computation of net periodic pension and other post-retirement benefit costs. See the "Pension and Other Post-Retirement Benefits" table above for additional details.</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:52.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.062%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Credit Trust</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, net of income tax)</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-

align:bottom"> Amounts reclassified from other comprehensive income: (1) </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of prior service cost (net of taxes of $1, $0, and $0, respectively) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net actuarial gain (net of taxes of $0, $1, and $0, respectively) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (net of taxes of $1, $1, and $0, respectively)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive gain (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt">(1) These components are included in the computation of net periodic pension and other post-retirement benefit costs. See the "Pension and Other Post-Retirement Benefits" table above for additional details.</div><div style="padding-left:9pt;text-indent:-9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.701%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.014%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Credit Trust</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, net of income tax)</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income before reclassification</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain on investments (net of taxes of $0, $0, and $1, respectively) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from other comprehensive income: (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of prior service cost (net of taxes of $0, $0, and $0, respectively) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net actuarial gain (net of taxes of $0, $3, and $0, respectively) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (net of taxes of $0, $3, and $0, respectively)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive loss</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt">(1) These components are included in the computation of net periodic pension and other post-retirement benefit costs. See the "Pension and Other Post-Retirement Benefits" table above for additional details.</div><div>
</div><div style="padding-left:9pt;text-indent:-9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:52.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.079%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Credit Trust</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, net of income tax)</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income before reclassification</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on investments (net of taxes of $0, $0, and $2, respectively) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from other comprehensive income: (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of prior service cost (net of taxes of $1, $0, and $0, respectively) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net actuarial gain (net of taxes of $0, $2, and $0, respectively) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (net of taxes of $1, $2, and $0, respectively) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive gain</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) These components are included in the computation of net periodic pension and other post-retirement benefit costs. See the "Pension and Other Post-Retirement Benefits" table above for additional details.
 There was no material difference between PG&E Corporation and the Utility for the information disclosed above. Accounting Standards Issued But Not Yet Adopted
 Segment Reporting
 In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which amends the existing guidance to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This ASU will become effective for PG&E Corporation and the Utility for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. PG&E Corporation and the Utility are currently evaluating the impact the guidance will have on their Condensed Consolidated Financial Statements and related disclosures. Income Taxes
 In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which amends the existing guidance to enhance the transparency and decision usefulness of income tax disclosures. The standard requires consistent categories and greater disaggregation of information in the rate reconciliation, and income taxes paid disaggregated by jurisdiction. This ASU will become effective for PG&E Corporation and the Utility for fiscal years beginning after December 15, 2024. PG&E Corporation and the Utility are currently evaluating the impact the guidance will have on their Condensed Consolidated Financial Statements and related disclosures. Revenue from Contracts with Customers
 The Utility recognizes revenues when electricity and natural gas services are delivered. The Utility records unbilled revenues for the estimated amount of energy delivered to customers but not yet billed at the end of the period. Unbilled revenues are included in Accounts receivable on the Condensed Consolidated Balance Sheets. Rates charged to customers are based on CPUC and FERC authorized revenue requirements. Revenues can vary significantly from period to period because of seasonality, weather, and customer usage patterns.
 Regulatory Balancing Account Revenue
 The CPUC authorizes most of the Utility's revenues in the Utility's GRCs, which occur every four years. CPUC and FERC rates decouple authorized revenue from the volume of electricity and natural gas sales, so the Utility receives revenue equal to the amounts authorized by the relevant regulatory agencies. As a result, the volume of electricity and natural gas sold does not have a direct impact on PG&E Corporation's and the Utility's financial results. The Utility recognizes revenues that have been authorized for rate recovery, are objectively determinable and probable of recovery, and are expected to be collected within 24 months. Generally, electric and natural gas operating revenue is recognized ratably over the year. The Utility records a balancing account asset or liability for differences between customer billings and authorized revenue requirements that are probable of recovery or refund. The Utility also collects additional revenue requirements to recover costs that the CPUC has authorized the Utility to pass on to customers, including costs to purchase electricity and natural gas, and to fund public purpose, demand response, and customer energy efficiency programs. In general, the revenue recognition criteria for pass-through costs billed to customers are met at the time the costs are incurred. The Utility records a regulatory balancing account asset or liability for differences between incurred costs and customer billings or authorized revenue meant to recover those costs, to the extent that these differences are probable of recovery or refund. As a result, these differences have no impact on net income. P24M The following table presents the Utility's revenues disaggregated by type of customer: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.042%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.185%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.185%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.185%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.190%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electric</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Residential</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Industrial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Agricultural</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">439 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">469 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Public street and highway lighting</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other, net (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenue from contracts with customers - electric</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,876 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,275 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,278 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory balancing accounts (2) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(409)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,693 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total electric operating revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,852 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,971 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Residential</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,574 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Transportation service only</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other, net (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(257)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(410)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenue from contracts with customers - gas</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">686 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,021 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,708 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory balancing accounts (2) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(180)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total natural gas operating revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,528 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,337 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,528 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,986 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,290 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,847 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,499 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) This activity is primarily related to the change in unbilled revenue and amounts subject to refund, partially offset by other miscellaneous revenue items. (2) These amounts represent revenues authorized to be billed or refunded to customers. 1516000000 1404000000 3315000000 2693000000 1655000000 1283000000 3160000000 2427000000 4410000000 3750000000 8540000000 7280000000 4390000000 3140000000 6190000000 4690000000 27000000 20000000 52000000 39000000 79800000 -12100000 9190000000 -78000000 4876000000 3275000000 8919000000 6278000000 -41800000 57700000 -40900000 16930000000 4458000000 3852000000 8510000000 7971000000 21300000 69100000 17300000000 2574000000 187000000 189000000 560000000 702000000 424000000 398000000 899000000 842000000 -138000000 -257000000 -202000000 -410000000 6860000000 1021000000 2987000000 3708000000 842000000 417000000 350000000 -180000000 1528000000 1438000000 3337000000 3528000000 5986000000 5290000000 11847000000 11499000000 PG&E Corporation and the Utility use the current expected credit loss model to estimate the expected lifetime credit loss on financial assets measured at amortized cost. PG&E Corporation and the Utility evaluate credit risk in their portfolio of financial assets quarterly. As of June 30, 2024, PG&E Corporation and the Utility identified the following significant categories of financial assets.
 Trade Receivables
 Trade receivables are represented by customer accounts. PG&E Corporation and the Utility record an allowance for doubtful accounts to recognize an estimate of expected lifetime credit losses. The allowance is determined on a collective basis based on the historical amounts written-off and an assessment of customer collectability. Furthermore, economic conditions are evaluated as part of the estimate of expected lifetime credit losses. Expected credit losses of $65 million and $135 million were recorded in Operating and maintenance expense on the Condensed Consolidated Statements of Income for credit losses associated with trade and other receivables during the three and six months ended June 30, 2024, respectively. For the three and six months ended June 30, 2023, expected credit losses were $154 million and $293 million, respectively. The portion of expected credit losses that are deemed probable of recovery are deferred to the RUBA, CPPMA, and a FERC regulatory asset account. As of June 30, 2024, the RUBA current balancing accounts receivable balance was $98 million, and CPPMA and FERC noncurrent regulatory asset balances were $6 million and $73 million, respectively. As of December 31, 2023, the RUBA current balancing accounts receivable balance was $507 million, and CPPMA and FERC noncurrent regulatory asset balances were $5 million and $78 million, respectively. The RUBA current balancing account balance decreased from December 31, 2023 to June 30, 2024 primarily due to the annual electric and gas true-up which allows the Utility to recover approximately $500 million in undercollections from residential customers in 2024.
 Other Receivables and Available-For-Sale Debt Securities
 Insurance receivables are related to the liability insurance policies PG&E Corporation and the Utility carry. Insurance receivable risk is related to each insurance carrier's risk of defaulting on their individual policies. Wildfire Fund receivables are the funds available from the statewide fund established under AB 1054 for payment of eligible claims related to the 2021 Dixie fire that exceed $1.0 billion and available insurance coverage. For more information, see Note 10 below. Wildfire Fund receivables risk is related to the Wildfire Fund's durability, which is a measurement of its claim-paying capacity. Lastly, PG&E Corporation and the Utility are required to determine if the fair value is below the amortized cost basis for their available-for-sale debt securities (i.e., impairment). If such an impairment exists and does not otherwise result in a write-down, then PG&E Corporation and the Utility must determine whether a portion of the impairment is a result of expected credit loss. 65000000 135000000 154000000 293000000 98000000 6000000 73000000 507000000 5000000 78000000 -500000000 The Utility participated in various government assistance programs during the six months ended June 30, 2024 and 2023. The Utility's accounting policy is to apply a grant accounting model by analogy to International Accounting Standards 20, Accounting for Government Grants and Disclosure of Government Assistance.
 Assembly Bill 180
 On June 30, 2022, AB 180 became law. AB 180 authorized the DWR to use up to $75 million to support contracts with the owners of electric generating facilities pending retirement, such as Diablo Canyon, to fund, reimburse or compensate the owner for any costs, expenses or financial commitments incurred to retain the future availability of such generating facilities pending further legislation. The resulting agreement between DWR and the Utility was effective beginning October 1, 2022, and will continue until full disbursement of funds or termination per the agreement. In the event of a termination, the Utility will take reasonable steps to end activities associated with this agreement and will return to DWR any unused funds. During the three and six months ended June 30, 2024, the amount recorded as a reduction to Cost of electricity for income related to government grants for incurred eligible costs to purchase nuclear fuel was immaterial to the Condensed Consolidated Statements of Income.
 DWR Loan Agreement
 On October 18, 2022, the DWR and the Utility executed a $1.4 billion loan agreement to support the extension of Diablo Canyon, up to approximately $1.1 billion of which could be repaid by funds received from the DOE (see "U.S. DOE's Civil Nuclear Credit Program" below). Under the loan agreement, the DWR pays the Utility a monthly performance-based disbursement equal to $7 for each MWh generated by Diablo Canyon, effective September 2, 2022. The Utility may use the proceeds of the performance-based disbursements for any business purpose, except as profits or dividends to shareholders or as otherwise prohibited by SB 846. The Utility began earning performance-based disbursements beginning on September 2, 2022 and is eligible to earn performance-based disbursements until the previously-approved retirement dates for Diablo Canyon Unit 1 and Unit 2 (2024 and 2025, respectively). The performance-based disbursements are contingent upon the Utility's ongoing efforts to pursue extension of and continued safe and reliable operation of Diablo Canyon. The aggregate amount of performance-based disbursements under this agreement will not exceed $300 million.</div><div>The Utility initially accounts for all disbursements from the DWR loan agreement pursuant to Accounting Standards Codification ("ASC") 470, Debt. When there is reasonable assurance that the Utility will have loan disbursements forgiven by the DWR, such as when the Utility earns a performance-based disbursement or when funds expected to be received from the DOE are less than incurred eligible costs to support the extension of Diablo Canyon, the Utility will recognize those forgiven loans as income related to government grants. The Utility records the income related to government grants as a deduction to expense in the same period(s) that eligible costs are incurred.</div><div>
</div><div>The following table provides a summary of where the DWR loan activity is presented in PG&E Corporation's and the Utility's Condensed Consolidated Financial Statements:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Six Months Ended June 30,</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div>(in millions)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Long-term debt:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Beginning Balance - DWR loan outstanding</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Proceeds received </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Operating Expenses: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Operating and maintenance expense - Performance-based disbursements </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Operating and maintenance expense - Loan forgiveness and other adjustments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Other current liabilities: </td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Performance-based disbursements deferred - </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Long-term debt: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Ending Balance - DWR loan outstanding </td><td style="background-color:#fffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#fffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:top">651 </td><td style="background-color:#fffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#fffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:top">245 </td><td style="background-color:#fffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 U.S. DOE's Civil Nuclear Credit Program
 On January 11, 2024, the Utility and DOE entered into a Credit Award and Payment Agreement for up to $1.1 billion related to Diablo Canyon as part of the DOE's Civil Nuclear Credit Program. The Utility will use these funds to repay its loans outstanding under the DWR Loan Agreement (see "DWR Loan Agreement" above). Final award amounts will be determined following completion of each year of the award period, and amounts awarded over a four-year award period ending in 2026 will be based on a number of factors, including actual costs incurred to extend the Diablo Canyon operations. When there is reasonable assurance that the Utility will receive funding and comply with the conditions of the DOE's Civil Nuclear Credit Program, the Utility will recognize such funding as income and will record a receivable related to government grants. During the three and six months ended June 30, 2024, the Condensed Consolidated Statements of Income reflected $159 million and $299 million, respectively, as a deduction to Operating and maintenance expense, for income related to government grants for incurred eligible costs to support the extension of Diablo Canyon.</div> 1400000000 1100000000 7 300000000 <div>The following table provides a summary of where the DWR loan activity is presented in PG&E Corporation's and the Utility's Condensed Consolidated Financial Statements:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.378%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Six Months Ended June 30,</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div>(in millions)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Long-term debt:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Beginning Balance - DWR loan outstanding</div></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Proceeds received </td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Operating Expenses: </td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Operating and maintenance expense - Performance-based disbursements </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Operating and maintenance expense - Loan forgiveness and other adjustments </td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Other current liabilities: </td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Performance-based disbursements deferred - </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(20)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Long-term debt: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Ending Balance - DWR loan outstanding </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:top">651 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:top">245 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:top">651 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:top">245 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 296000000 279000000 98000000 312000000 368000000 0 600000000 0 17000000 19000000 39000000 52000000 -12000000 0 -12000000 0 8000000 15000000 20000000 15000000 65100000 24500000 65100000 24500000 1100000000 159000000 299000000 A VIE is an entity that does not have sufficient equity at risk to finance its activities without additional subordinated financial support from other parties, or whose equity investors lack any characteristics of a controlling financial interest. An enterprise that has a controlling financial interest in a VIE is a primary beneficiary and is required to consolidate the VIE. Consolidated VIEs
 Receivables Securitization Program
 The SPV was created in connection with the Receivables Securitization Program and is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the Receivables Securitization Program, the Utility sells certain of its receivables and certain related rights to payment and obligations of the Utility with respect to such receivables, and certain other related rights to the SPV, which, in turn, obtains loans secured by the receivables from financial institutions (the "Lenders"). The pledged receivables and the corresponding debt are included in Accounts receivable, Accrued unbilled revenue, and Long-term debt on the Condensed Consolidated Balance Sheets.
 The SPV is considered a VIE because its equity capitalization is insufficient to support its activities. The most significant activities that impact the economic performance of the SPV are decisions made to manage receivables. The Utility is considered the primary beneficiary and consolidates the SPV as it makes these decisions. No additional financial support was provided to the SPV during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. As of June 30, 2024 and December 31, 2023, the SPV had net accounts receivable of $3.5 billion and $2.7 billion, respectively, and outstanding borrowings of $1.5 billion, under the Receivables Securitization Program. For more information, see Note 4 below.
 AB 1054 Securitization
 PG&E Recovery Funding LLC is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the financing orders for the first and second AB 1054 securitization transactions, the Utility sold its right to receive revenues from the non-bypassable wildfire hardening fixed recovery charges ("Recovery Property") to PG&E Recovery Funding LLC, which, in turn, issued two separate series of recovery bonds secured by separate Recovery Property.
 PG&E Recovery Funding LLC is considered a VIE because its equity capitalization is insufficient to support its operations. The most significant activities that impact the economic performance of PG&E Recovery Funding LLC are decisions made by the servicer of the Recovery Property. The Utility is considered the primary beneficiary and consolidates PG&E Recovery Funding LLC as it acts in this role as servicer. No additional financial support was provided to PG&E Recovery Funding LLC during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. On November 12, 2021, PG&E Recovery Funding LLC issued approximately $860 million of senior secured recovery bonds. On November 30, 2022, PG&E Recovery Funding LLC issued approximately $983 million of Series 2022-A senior secured recovery bonds. As of June 30, 2024 and December 31, 2023, PG&E Recovery Funding LLC had outstanding borrowings of $1.8 billion, included in Long-term debt and Long-term debt, classified as current on the Condensed Consolidated Balance Sheets.
 SB 901 Securitization
 PG&E Wildfire Recovery Funding LLC is a bankruptcy remote, limited liability company wholly owned by the Utility, and its assets are not available to creditors of PG&E Corporation or the Utility. Pursuant to the financing order for the first and second SB 901 securitization transactions, the Utility sold its right to receive revenues from the non-bypassable fixed recovery charges ("SB 901 Recovery Property") to PG&E Wildfire Recovery Funding LLC, which, in turn, issued two separate series of recovery bonds secured by separate SB 901 Recovery Property.
 PG&E Wildfire Recovery Funding LLC is considered a VIE because its equity capitalization is insufficient to support its operations. The most significant activities that impact the economic performance of PG&E Wildfire Recovery Funding LLC are decisions made by the servicer of the SB 901 Recovery Property. The Utility is considered the primary beneficiary and consolidates PG&E Wildfire Recovery Funding LLC as it acts in this role as servicer. No additional financial support was provided to PG&E Wildfire Recovery Funding LLC during the six months ended June 30, 2024 or is expected to be provided in the future that was not previously contractually required. On May 10, 2022, PG&E Wildfire Recovery Funding LLC issued $3.6 billion aggregate principal amount of senior secured recovery bonds (the "Series 2022-A Recovery Bonds"). On July 20, 2022, PG&E Wildfire Recovery Funding LLC issued $3.9 billion aggregate principal amount of senior secured recovery bonds (the "Series 2022-B Recovery Bonds"). As of June 30, 2024 and December 31, 2023, PG&E Wildfire Recovery Funding LLC had outstanding borrowings of $7.3 billion, included in Long-term debt and Long-term debt, classified as current on the Condensed Consolidated Balance Sheets. For more information, see Note 5 below.</div><div>Non-Consolidated VIEs</div><div>
</div><div>Power Purchase Agreements</div><div>
</div><div>Some of the counterparties to the Utility's power purchase agreements are considered VIEs. Each of these VIEs was designed to own a power plant that would generate electricity for sale to the Utility. To determine whether the Utility was the primary beneficiary of any of these VIEs as of June 30, 2024, the Utility assessed whether it absorbs any of the VIE's expected losses or receives any portion of the VIE's expected residual returns under the terms of the power purchase agreement, analyzed the variability in the VIE's gross margin, and considered whether it had any decision-making rights associated with the activities that are most significant to the VIE's performance, such as dispatch rights or operating and maintenance activities. The Utility's financial obligation is limited to the amount the Utility pays for delivered electricity and capacity. The Utility did not have any decision-making rights associated with any of the activities that are most significant to the economic performance of any of these VIEs. Since the Utility was not the primary beneficiary of any of these VIEs as of June 30, 2024, it did not consolidate any of them.</div><div>
</div><div>The Lakeside Building</div><div>
</div><div>BA2 300 Lakeside LLC, a wholly owned subsidiary of TMG Bay Area Investments II, LLC, and the Utility are parties to an office lease agreement for approximately 910,000 rentable square feet of space within the Lakeside Building, which serves as the Utility's principal administrative headquarters.</div><div>
</div><div>BA2 300 Lakeside LLC is considered a VIE because the group that holds the equity investment at risk lacks the right to receive the expected residual returns of the entity due to a fixed-price purchase option covering more than 50% of the fair value of the assets held by the entity. The most significant activities that impact the economic performance of BA2 300 Lakeside LLC are decisions related to significant maintenance and remarketing of the property. The Utility is not considered the primary beneficiary and does not consolidate BA2 300 Lakeside LLC as it does not have any decision-making rights associated with these activities. The Utility's financial obligation is limited to the issued letter of credit as well as the amounts it pays for base rent and certain costs, per the office lease agreement. For more information, see "Oakland Headquarters Lease and Purchase" in Note 11 below.</div> 350000000 270000000 150000000 150000000 86000000 98300000 180000000 180000000 360000000 390000000 730000000 730000000 910000 P15Y P20Y 193000000 754000000 305000000 430000000 78000000 117000000 156000000 234000000 500000000 100000000 <div>PG&E Corporation and the Utility sponsor a non-contributory defined benefit pension plan and cash balance plan. Both plans are included in "Pension Benefits" below. Post-retirement medical and life insurance plans are included in "Other Benefits" below.</div><div>Non-service costs are reflected in Other income, net on the Condensed Consolidated Statements of Income. Service costs are reflected in Operating and maintenance on the Condensed Consolidated Statements of Income.</div> <div>The net periodic benefit costs reflected in PG&E Corporation's Condensed Consolidated Financial Statements for the three and six months ended June 30, 2024 and 2023 were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Benefits</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Service cost for benefits earned (1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(254)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td></tr>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service (credit)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of net actuarial (gain) loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65</td><td style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) A portion of service costs is capitalized pursuant to GAAP. (2) The Utility recorded these amounts to a regulatory account since they are probable of recovery or refund through rates in future periods.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Benefits</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(507)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(491)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service cost (credit)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of net actuarial (gain) loss </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt">(1) A portion of service costs is capitalized pursuant to GAAP.</div><div style="padding-left:9pt;text-indent:-9pt">(2) The Utility recorded these amounts to a regulatory account since they are probable of recovery from, or refund to, customers in future rates.</div> 99000000 95000000 11000000 9000000 22900000 22900000 18000000 19000000 25400000 24600000 35000000 33000000 -1000000 -1000000 0 0 -1000000 0 5000000 4000000 74000000 77000000 -11000000 -9000000 9000000 6000000 0 0 65000000 71000000 -11000000 -9000000 19800000 19000000 21000000 19000000 45800000 45700000 36000000 37000000 50700000 49100000 70000000 66000000 -2000000 -2000000 1000000 1000000 -1000000 0 11000000 9000000 14800000 15400000 -23000000 -18000000 19000000 13000000 0 0 129000000 141000000 -23000000 -18000000 <div>The changes, net of income tax, in PG&E Corporation's accumulated other comprehensive income (loss) consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:52.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.062%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, net of income tax)</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from other comprehensive income: (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of prior service cost (net of taxes of $0, $0, and $0, respectively) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (net of taxes of $0, $2, and $0, respectively)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive gain (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) These components are included in the computation of net periodic pension and other post-retirement benefit costs. See the "Pension and Other Post-Retirement Benefits" table above for additional details.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:52.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.062%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Credit Trust</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, net of income tax)</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from other comprehensive income: (1) </td><td colspan="3" style="background-color:#ffffff;border-top:1pt 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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (net of taxes of $1, $1, and $0, respectively)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive gain (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 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balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18</td><td></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td></td><td colspan="3" style="background-color:#cceeff;padding:0 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Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Credit Trust</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, net of income tax)</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td 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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net actuarial gain (net of taxes of $0, $3, and $0, respectively) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (net of taxes of $0, $3, and $0, respectively)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive loss</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net actuarial gain (net of taxes of $0, $2, and $0, respectively) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Regulatory account transfer (net of taxes of $1, $2, and $0, respectively)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive gain</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr height:3pt><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt">(1) These components are included in the computation of net periodic pension and other post-retirement benefit costs. See the "Pension and Other Post-Retirement Benefits" table above for additional details.</div> -28000000 18000000 1000000 -9000000 0 0 0 0 -1000000 0 -1000000 0 2000000 0 0 4000000 0 4000000 0 2000000 0 0 -3000000 0 -3000000 0 0 0 -28000000 18000000 1000000 -9000000 -12000000 18000000 -1000000 5000000 1000000 0 0 0 0 0 0 1000000 0 0 3000000 0 3000000 1000000 1000000 0 0 -3000000 0 -3000000 0 0 0 0 -12000000 18000000 -1000000 5000000 -28000000 18000000 2000000 -8000000 0 0 1000000 0 0 -1000000 -1000000 0 0 0 1000000 -1000000 0 0 0 3000000 0 0 8000000 0 8000000 0 3000000 0 -1000000 -7000000 0 -8000000 0 0 -1000000 -1000000 -28000000 18000000 1000000 -9000000 -12000000 18000000 -6000000 0 0 0 2000000 0 0 5000000 5000000 1000000 0 0 0 1000000 -1000000 0 0 0 2000000 0 0 7000000 0 7000000 1000000 2000000 0 -1000000 -6000000 0 -7000000 0 0 5000000 5000000 -12000000 18000000 -1000000 5000000 <div>Accounting Standards Issued But Not Yet Adopted</div><div>
</div><div>Segment Reporting</div><div>
</div><div>In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which amends the existing guidance to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. This ASU will become effective for PG&E Corporation and the Utility for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. PG&E Corporation and the Utility are currently evaluating the impact the guidance will have on their Condensed Consolidated Financial Statements and related disclosures.</div><div>Income Taxes</div><div>
</div><div>In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which amends the existing guidance to enhance the transparency and decision usefulness of income tax disclosures. The standard requires consistent categories and greater disaggregation of information in the rate reconciliation, and income taxes paid disaggregated by jurisdiction. This ASU will become effective for PG&E Corporation and the Utility for fiscal years beginning after December 15, 2024. PG&E Corporation and the Utility are currently evaluating the impact the guidance will have on their Condensed Consolidated Financial Statements and related disclosures.</div> REGULATORY ASSETS, LIABILITIES, AND BALANCING ACCOUNTS<div>Regulatory Assets</div><div>
</div><div>Noncurrent regulatory assets are comprised of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Pension benefits</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Environmental compliance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Price risk management</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Catastrophic event memorandum account </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Wildfire-related accounts </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SB 901 securitization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General rate case memorandum accounts </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total noncurrent regulatory assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,230 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,189 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> Regulatory Liabilities
 Noncurrent regulatory liabilities are comprised of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cost of removal obligations </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,527 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,191 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Public purpose programs </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Employee benefit plans </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Transmission tower wireless licenses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SFGO sale </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SB 901 securitization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Wildfire self-insurance </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,492 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Total noncurrent regulatory liabilities </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> Regulatory Balancing Accounts
 Current regulatory balancing accounts receivable and payable are comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Electric distribution </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,759 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,092 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Electric transmission </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Gas distribution and transmission </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Energy procurement </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,002 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Public purpose programs </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Wildfire-related accounts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px*

1pt;text-align:left;vertical-align:middle"> Insurance premium costs </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Residential uncollectibles balancing accounts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Catastrophic event memorandum account </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> General rate case memorandum accounts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total regulatory balancing accounts receivable</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,698 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,660 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Electric transmission </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Gas distribution and transmission </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Energy procurement </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Public purpose programs </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SFGO sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Wildfire-related accounts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Nuclear decommissioning adjustment mechanism </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total regulatory balancing accounts payable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,151 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,669 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
 For more information, see Note 3 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K. Noncurrent regulatory assets are comprised of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension benefits </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Environmental compliance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Price risk management</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Catastrophic event memorandum account </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Wildfire-related accounts </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,518 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,915 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing costs</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SB 901 securitization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General rate case memorandum accounts </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,291 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total noncurrent regulatory assets</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,230 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,189 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> 330000000 348000000 1152000000 1218000000 166000000 160000000 1047000000 1074000000 2518000000 2915000000 3952000000 3543000000 189000000 196000000 523000000 5249000000 693000000 1291000000 953000000 1195000000 16230000000 17189000000 Noncurrent regulatory liabilities are comprised of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Balance at</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cost of removal obligations </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,527 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,191 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Public purpose programs </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Employee benefit plans </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Transmission tower wireless licenses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SFGO sale </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SB 901 securitization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Wildfire self-insurance </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,492 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Total noncurrent regulatory liabilities </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,900 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,444 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> 852700000 8191000000 1332000000 1238000000 1043000000 1032000000 330000000 384000000 119000000 185000000 6457000000 6628000000 600000000 407000000 407000000 1492000000 1379000000 19900000000 19444000000 Current regulatory balancing accounts receivable and payable are comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Electric distribution </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,759 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,092 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Electric transmission </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Gas distribution and transmission </td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Energy procurement </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,002 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Public purpose programs </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Wildfire-related accounts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Insurance premium costs </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Residential uncollectibles balancing accounts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Catastrophic event memorandum account </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> General rate case memorandum accounts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total regulatory balancing accounts receivable</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,698 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,660 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> *1759000000 1092000000 95000000 99000000 15800000 14400000 1554000000 1002000000 27000000 13700000 508000000 729000000 37000000 227000000 98000000 507000000 304000000 413000000 1114000000 1097000000 801000000 213000000 6698000000 5660000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Electric transmission </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Gas distribution and transmission </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Energy procurement </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Public purpose programs </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SFGO sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Wildfire-related accounts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Nuclear decommissioning adjustment mechanism </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total regulatory balancing accounts payable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,151 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,669 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> *130000000 200000000 63000000 224000000 714000000 77000000 498000000 299000000 51000000 79000000 264000000 125000000 133000000 216000000 298000000 449000000 2151000000 1669000000 DEBT Credit Facilities and Term Loans
 The following table summarizes PG&E Corporation's and the Utility's outstanding borrowings and availability under their credit facilities as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.285%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.285%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.291%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Termination
Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Facility Limit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-

weight:700;line-height:100%">Loans Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Letters of Credit Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Facility
Availability</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Utility revolving credit facility</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:2pt">(1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,450)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(416)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,534 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Utility Receivables Securitization Program (2) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,500)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> (3) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">PG&E Corporation revolving credit facility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total credit facilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,400 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,950)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(416)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,034 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1) Includes a $2.0 billion letter of credit sublimit. (2) For more information on the Receivables Securitization Program, see "Variable Interest Entities" in Note 2 above. (3) The amount the Utility may borrow under the Receivables Securitization Program is limited to the lesser of the facility limit and the facility availability. Further, the facility availability may vary based on the amount of accounts receivable that the Utility owns that are eligible for sale to the SPV and the portion of those accounts receivable that are sold to the SPV that are eligible for advances by the lenders under the Receivables Securitization Program. Utility
 On April 16, 2024, the Utility amended its existing term loan agreement to combine its $400 million 2-year tranche loan maturing April 19, 2024 and its $125 million 364-day tranche loan maturing April 16, 2024 into a single loan of $525 million maturing April 15, 2025. The loan bears interest based on the Utility's election of either (1) Term SOFR (plus a 0.10% credit spread adjustment) plus an applicable margin of 1.375% or (2) the alternative base rate plus an applicable margin of 0.375%.
 On June 26, 2024, the Utility amended its existing receivables securitization program to, among other things, extend the scheduled termination date from June 9, 2025 to June 26, 2026.
 On June 20, 2024, the Utility amended its existing bridge term loan credit agreement to, among other things, (i) extend the maturity date from August 15, 2024 to December 16, 2024, and (ii) modify the mandatory prepayment provision to require the Utility to prepay term loans outstanding under such credit agreement, subject to certain exceptions, with 100% of the net cash proceeds received by the Utility from the issuance of debt securities or incurrence of any debt under any bank credit facilities (excluding the Utility's revolving credit agreement). After giving effect to a prepayment of $100 million on April 15, 2024, the total aggregate principal amount of term loans outstanding under such credit agreement is $2.0 billion.
 Long-Term Debt Issuances and Redemptions
 Utility
 On February 28, 2024, the Utility completed the sale of (i) $850 million aggregate principal amount of 5.550% First Mortgage Bonds due 2029, (ii) $1.1 billion aggregate principal amount of 5.800% First Mortgage Bonds due 2034 and (iii) $300 million aggregate principal amount of 6.750% First Mortgage Bonds due 2053. The Utility used the net proceeds for the repayment of borrowings outstanding under the Utility's revolving credit facility pursuant to the Utility Revolving Credit Agreement. Convertible Notes
 On December 4, 2023, PG&E Corporation completed the sale of $2.15 billion aggregate principal amount of 4.25% Convertible Senior Secured Notes due December 1, 2027 (the "Convertible Notes"). For more information about the Convertible Notes, see Note 4 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K. As of June 30, 2024, none of the conditions allowing holders of the Convertible Notes to convert had been met. SB 901 SECURITIZATION AND CUSTOMER CREDIT TRUST Pursuant to the financing order for the SB 901 securitization transactions, the Utility sold its right to receive revenues from the SB 901 Recovery Property to PG&E Wildfire Recovery Funding LLC, which, in turn, issued the recovery bonds secured by separate fixed recovery charges and separate SB 901 Recovery Property. The fixed recovery charges are designed to recover the full scheduled principal amount of the applicable series of recovery bonds along with any associated interest and financing costs. In the context of the customer harm threshold decision, which is intended to insulate customers from the fixed recovery charge, there is a customer credit, which is designed to equal the recovery bond principal, interest, and financing costs over the life of the recovery bonds. The customer credit is funded by the customer credit trust (see Note 9 below). The fixed recovery charges and customer credits are presented on a net basis in Operating revenues in the Condensed Consolidated Statements of Income and had no net impact on Operating revenues in the Condensed Consolidated Statements of Income for the six months ended June 30, 2024 and 2023. Upon issuance of the Series 2022-A Recovery Bonds in May 2022 ("inception"), the Utility recorded a $5.5 billion SB 901 securitization regulatory asset reflecting PG&E Wildfire Recovery Funding LLC's right to recover $7.5 billion in wildfire claims costs associated with the 2017 Northern California wildfires, partially offset by the $2.0 billion in required upfront shareholder contributions to the customer credit trust. Of the $2.0 billion in required upfront shareholder contributions, $1.0 billion was contributed to the customer credit trust in 2022, $350 million was contributed on March 28, 2024, and $650 million is required to be contributed no later than March 31, 2025 unless certain conditions are met requiring an earlier contribution or unless otherwise ordered by the CPUC. The Utility also recorded a $5.54 billion SB 901 securitization regulatory liability at inception, which represents certain shareholder tax benefits the Utility had previously recognized that will be returned to customers. As the Fire Victim Trust sold PG&E Corporation common stock shares it held, the SB 901 securitization regulatory liability increased accordingly. As tax benefits are monetized, contributions will be made to the customer credit trust, up to $7.59 billion. The Utility expects to amortize the SB 901 securitization regulatory asset and liability over the life of the recovery bonds, with such amortization reflected in Operating and maintenance expense in the Condensed Consolidated Statements of Income. During the three and six months ended June 30, 2024, the Utility recorded $82 million and $162 million respectively, for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income. During the three months ended June 30, 2023, the Utility recorded SB 901 securitization charges, net, of $289 million for tax benefits realized within income tax expense related to the Fire Victim Trust's sale of PG&E Corporation common stock and $71 million for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income. During the six months ended June 30, 2023, the Utility recorded SB 901 securitization charges, net, of $562 million for tax benefits realized within income tax expense related to the Fire Victim Trust's sale of PG&E Corporation common stock and $158 million for amortization of the regulatory asset and liability in the Condensed Consolidated Statements of Income.</div><div>
</div><div>The following tables illustrate the changes in the SB 901 securitization's impact on the Utility's regulatory assets and liabilities:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.690%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.216%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">SB 901 securitization regulatory asset</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div>(in millions)</div></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Balance at January 1</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,249 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-

align:top"> Amortization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance at June 30 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,296 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.690%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.213%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.216%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> SB 901 securitization regulatory liability </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (in millions) </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at January 1</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,628)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,800)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Amortization </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">180</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">240</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Additions(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(567)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance at June 30 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,457)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,127</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> (1) Includes $9 million and $5 million of returns on investments in the customer credit trust expected to be credited to customers for the six months ended June 30, 2024 and 2023, respectively.</div><div>The following table summarizes PG&E Corporation's and the Utility's outstanding borrowings and availability under their credit facilities as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.285%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.285%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.291%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Termination
Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Facility Limit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loans Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Letters of Credit Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Facility
Availability</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Utility revolving credit facility</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,450)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(416)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,534 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Utility Receivables Securitization Program (2)</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:2pt">(3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,500)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:2pt">(3)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">PG&E Corporation revolving credit facility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total credit facilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,400 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,950)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(416)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,034 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="border-top:3pt double #0000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1) Includes a $2.0 billion letter of credit sublimit.</div><div style="padding-left:9pt;text-indent:-9pt">(2) For more information on the Receivables Securitization Program, see "Variable Interest Entities" in Note 2 above.</div><div style="padding-left:9pt;text-indent:-9pt">(3) The amount the Utility may borrow under the Receivables Securitization Program is limited to the lesser of the facility limit and the facility availability. Further, the facility availability may vary based on the amount of accounts receivable that the Utility owns that are eligible for sale to the SPV and the portion of those accounts receivable that are sold to the SPV that are eligible for advances by the lenders under the Receivables Securitization Program.</div> 440000000 2450000000 416000000 1534000000 1500000000 1500000000 0 0 500000000 0 0 500000000 6400000000 3950000000 416000000 2034000000 2000000000.0 400000000 12500000 525000000 0.0010 0.01375 0.00375 100000000 2000000000 850000000 0.05550 1100000000 0.05800 300000000 0.06750 2150000000 0.0425 5500000000 7500000000 2000000000 2000000000 1000000000.0 350000000 6500000000 5540000000 7590000000 82000000 1620000000 289000000 71000000 562000000 158000000 <div>The following tables illustrate the changes in the SB 901 securitization's impact on the Utility's regulatory assets and liabilities:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.690%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.213%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.216%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">SB 901 securitization regulatory asset</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div>(in millions)</div></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Balance at January 1</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,249 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Amortization</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Balance at June 30</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,296 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.690%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.213%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.216%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">SB 901 securitization regulatory liability</div></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div>(in millions)</div></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Balance at January 1</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,628)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,800)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Amortization</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">180</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">240</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Additions(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(567)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Balance at June 30</div></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,457)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,127)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> (1) Includes $9 million and $5 million of returns on investments in the customer credit trust expected to be credited to customers for the six months ended June 30, 2024 and 2023, respectively. 5249000000 5378000000 19000000 82000000 5230000000 5296000000 6628000000 5800000000 180000000 240000000 9000000 567000000 6457000000 6127000000 9000000 5000000 EQUITY Dividends
 Under the Utility's Articles of Incorporation, the Utility cannot pay common stock dividends unless all cumulative preferred dividends on the Utility's preferred stock have been paid. Additionally, the CPUC requires the Utility to maintain a capital structure composed of at least 52% equity on average. The CPUC has granted the Utility a temporary waiver from compliance with its authorized capital structure until 2025 for the financing in place upon the Utility's emergence from Chapter 11.
 Subject to the foregoing restrictions, any decision to declare and pay dividends in the future will be made at the discretion of PG&E Corporation's and the Utility's Boards of Directors and will depend on, among other things, results of operations, financial condition, cash requirements, contractual restrictions and other factors that the Boards of Directors may deem relevant. Utility
 On February 13, 2024, the Board of Directors of the Utility declared dividends on its outstanding series of preferred stock totaling $3.5 million, which was paid on May 15, 2024, to holders of record as of April 30, 2024. On May 16, 2024, the Board of Directors of the Utility declared dividends on its outstanding series of preferred stock totaling $3.5 million, payable on August 15, 2024, to holders of record as of July 31, 2024.
 On each of February 13 and May 16, 2024, the Board of Directors of the Utility declared common stock dividends of $450 million and $500 million, which were paid to PG&E Corporation on March 25 and June 3, 2024, respectively.
 PG&E Corporation
 On each of February 13 and May 16, 2024, the Board of Directors of PG&E Corporation declared a quarterly common stock dividend of $0.01 per share, each declaration totaling $21 million, which were paid on April 15 and July 15, 2024, to holders of record as of March 28 and June 28, 2024, respectively.</div> 0.52 3500000 3500000 45000000 500000000 0.01 0.01 21000000 21000000 EARNINGS PER SHARE <div>PG&E Corporation's basic EPS is calculated by dividing the income available for common shareholders by the weighted average number of common shares outstanding. PG&E Corporation applies the treasury stock method of reflecting the dilutive effect of outstanding share-based compensation in the calculation of diluted EPS. The following is a reconciliation of PG&E Corporation's income available for common shareholders and weighted average common shares outstanding for calculating diluted EPS:</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.917%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except per share amounts)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income available for common shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,252

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">975 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding, basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add incremental shares from assumed conversions:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Employee share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding, diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,142 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,139 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,137 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total income per common share, diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.24 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.58 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.46 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>For each of the periods presented above, the calculation of outstanding common shares on a diluted basis excluded an insignificant amount of options and securities that were antidilutive. In addition, the Convertible Notes (as defined in Note 4) issued in December 2023 did not have a material impact on the calculation of diluted EPS.</div> PG&E Corporation's basic EPS is calculated by dividing the income available for common shareholders by the weighted average number of common shares outstanding. PG&E Corporation applies the treasury stock method of reflecting the dilutive effect of outstanding share-based compensation in the calculation of diluted EPS. The following is a reconciliation of PG&E Corporation's income available for common shareholders and weighted average common shares outstanding for calculating diluted EPS:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.917%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except per share amounts)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income available for common shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">975 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding, basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add incremental shares from assumed conversions:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Employee share-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Equity units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding, diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,142 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,139 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,137 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total income per common share, diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.24 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.58 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.46 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 520000000 520000000 406000000 406000000 1252000000 1252000000 975000000 975000000 2137000000 2019000000 2136000000 2005000000 5000000 6000000 5000000 6000000 0 114000000 0 126000000 2142000000 2139000000 2141000000 2137000000 0.24 0.19 0.58 0.46 DERIVATIVES Use of Derivative Instruments
 The Utility is exposed to commodity price risk as a result of its electricity and natural gas procurement activities. Procurement costs are recovered through rates. The Utility uses both derivative and non-derivative contracts to manage volatility in customer rates due to fluctuating commodity prices. Derivatives include contracts, such as power purchase agreements, forwards, futures, swaps, options, and CRRs that are traded either on an exchange or over-the-counter.
 Derivatives are presented in the Utility's Condensed Consolidated Balance Sheets and recorded at fair value and on a net basis in accordance with master netting arrangements for each counterparty. The fair value of derivative instruments is further offset by cash collateral paid or received where the right of offset and the intention to offset exist. Price risk management activities that meet the definition of derivatives are recorded at fair value on the Condensed Consolidated Balance Sheets. These instruments are not held for speculative purposes and are subject to certain regulatory requirements. The Utility expects to fully recover through rates all costs related to derivatives under the applicable ratemaking mechanism in place as long as the Utility's price risk management activities are carried out in accordance with CPUC directives. Therefore, all unrealized gains and losses associated with the change in fair value of these derivatives are deferred and recorded within the Utility's regulatory assets and liabilities on the Condensed Consolidated Balance Sheets. Net realized gains or losses on commodity derivatives are recorded in the cost of electricity or the cost of natural gas with corresponding increases or decreases to regulatory balancing accounts for recovery from or refund to customers.
 The Utility elects the normal purchase and sale exception for eligible derivatives. Eligible derivatives are those that require physical delivery in quantities that are expected to be used by the Utility over a reasonable period in the normal course of business and do not contain pricing provisions unrelated to the commodity delivered. These items are not reflected in the Condensed Consolidated Balance Sheets at fair value.
 Volume of Derivative Activity
 The volumes of the Utility's outstanding derivatives were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.332%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.321%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.325%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Volume at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Underlying Product</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural Gas (1) (MMBtus (2)) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Forwards, futures, and swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,047,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,063,296 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,622,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,695,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electricity (MWh)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forwards, futures, and swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,989,125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,169,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,355,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Congestion Revenue Rights (3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,542,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,465,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1) Amounts shown are for the combined positions of the electric fuels and core gas supply portfolios. (2) Million British Thermal Units. (3) CRRs are financial instruments that enable the holders to manage variability in electric energy congestion charges due to transmission grid limitations.
 Presentation of Derivative Instruments in the Financial Statements
 As of June 30, 2024, the Utility's outstanding derivative balances were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.841%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commodity Risk</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Derivative
Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Netting</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Collateral</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Derivative
Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets – other</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent assets - other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities - other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(134)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent liabilities - other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total commodity risk</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>As of December 31, 2023, the Utility's outstanding derivative balances were as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.841%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commodity Risk</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Derivative
Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Netting</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Collateral</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Derivative
Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets - other</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent assets - other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities - other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(172)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(118)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent liabilities - other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total commodity risk</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>Cash inflows and outflows associated with derivatives are included in operating cash flows on the Utility's Condensed Consolidated Statements of Cash Flows.</div><div>Some of the Utility's derivative instruments, including power purchase agreements, contain collateral posting provisions tied to the Utility's credit rating from each of the major credit rating agencies, also known as a credit-risk-related contingent feature. Multiple credit agencies continue to rate the Utility below investment grade, which results in the Utility posting additional collateral. As of June 30, 2024, the Utility satisfied or has otherwise addressed its obligations related to the credit-risk related contingency features.</div> <div>The Utility is exposed to commodity price risk as a result of its electricity and natural gas procurement activities. Procurement costs are recovered through rates. The Utility uses both derivative and non-derivative contracts to manage volatility in customer rates due to fluctuating commodity prices. Derivatives include contracts, such as power purchase agreements, forwards, futures, swaps, options, and CRRs that are traded either on an exchange or over-the-counter.</div><div>
</div><div>Derivatives are presented in the Utility's Condensed Consolidated Balance Sheets and recorded at fair value and on a net basis in accordance with master netting arrangements for each counterparty. The fair value of derivative instruments is further offset by cash collateral paid or received where the right of offset and the intention to offset exist.</div><div>Price risk management activities that meet the definition of derivatives are recorded at fair value on the Condensed Consolidated Balance Sheets. These instruments are not held for speculative purposes and are subject to certain regulatory requirements. The Utility expects to fully recover through rates all costs related to derivatives under the applicable ratemaking mechanism in place as long as the Utility's price risk management activities are carried out in accordance with CPUC directives. Therefore, all unrealized gains and losses associated with the change in fair value of these derivatives are deferred and recorded within the Utility's regulatory assets and liabilities on the Condensed Consolidated Balance Sheets. Net realized gains or losses on commodity derivatives are recorded in the cost of electricity or the cost of natural gas with corresponding increases or decreases to regulatory balancing accounts for recovery from or refund to customers.</div><div>
</div><div>The Utility elects the normal purchase and sale exception for eligible derivatives. Eligible derivatives are those that require physical delivery in quantities that are expected to be used by the Utility over a reasonable period in the normal course of business and do not contain pricing provisions unrelated to the commodity delivered. These items are not reflected in the Condensed Consolidated Balance Sheets at fair value.</div> <div>The volumes of the Utility's outstanding derivatives were as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.332%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.321%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.325%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Volume at </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Underlying Product</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Natural Gas </div>(1) (MMBtus (2))</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Forwards, futures, and swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,047,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,063,296 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,622,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,695,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electricity (MWh)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forwards, futures, and swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,989,125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,169,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,355,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Congestion Revenue Rights (3)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,542,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,465,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt">(1) Amounts shown are for the combined positions of the electric fuels and core gas supply portfolios.</div><div style="padding-left:9pt;text-indent:-9pt">(2) Million British Thermal Units.</div><div style="padding-left:9pt;text-indent:-9pt">(3) CRRs are financial instruments that enable the holders to manage variability in electric energy congestion charges due to transmission grid limitations.</div> 274047264 1960632960 50622500 30695000 9989125 9169967 1355200 92400 147542438 170465674 <div>As of June 30, 2024, the Utility's outstanding derivative balances were as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.841%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commodity Risk</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Derivative
Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Netting</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Collateral</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Derivative
Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets – other</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent assets – other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities – other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(134)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent liabilities – other</td><td

colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(166)</td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(166)</td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total commodity risk</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>As of December 31, 2023, the Utility's outstanding derivative balances were as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.841%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commodity Risk</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Derivative
Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Derivative
Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Netting</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Collateral</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Derivative
Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets - other</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent assets - other</td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities - other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(172)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(118)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent liabilities - other</td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total commodity risk</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>As of June 30, 2024, the Utility's outstanding derivative balances were as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.841%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commodity Risk</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Derivative
Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Netting</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Collateral</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Derivative
Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets - other</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent assets - other</td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities - other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(134)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent liabilities - other</td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(166)</td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(166)</td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total commodity risk</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>As of December 31, 2023, the Utility's outstanding derivative balances were as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.841%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commodity Risk</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Derivative
Balance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Netting</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Collateral</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Derivative
Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets - other</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent assets - other</td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities - other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(172)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(118)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent liabilities - other</td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total commodity risk</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 171000000 8000000 21000000 184000000 225000000 0 0 225000000 143000000 8000000 1000000 134000000 166000000 0 0 166000000 87000000 0 22000000 109000000 134000000 8000000 50000000 176000000 280000000 0 0 280000000 172000000 8000000 46000000 118000000 160000000 0 0 160000000 82000000 0 96000000 178000000 FAIR VALUE MEASUREMENTS PG&E Corporation and the Utility measure their cash equivalents, trust assets, and price risk management instruments at fair value. A three-tier fair value hierarchy is established that prioritizes the inputs to valuation methodologies used to measure fair value:
 •Level 1 - Observable inputs that reflect quoted prices (unadjusted) for identical assets or liabilities in active markets.
 •Level 2 - Other inputs that are directly or indirectly observable in the

marketplace.
 •Level 3 – Unobservable inputs which are supported by little or no market activities.
 The fair value hierarchy requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Assets and liabilities measured at fair value on a recurring basis for PG&E Corporation and the Utility are summarized below. Assets held in rabbi trusts are held by PG&E Corporation and not the Utility. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> At June 30, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Netting(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term investments (2) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nuclear decommissioning trusts</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assets measured at NAV</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total nuclear decommissioning trusts(3) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,471 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,506 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer credit trust(3) </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— 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style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total customer credit trust </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— — </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Price risk management instruments (Note B) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Electricity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total price risk management instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rabbi trusts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td 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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Life insurance contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term disability trust</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">TOTAL ASSETS</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,239 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,213 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,969 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Price risk management instruments (Note 8)</div></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Electricity</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas</td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">TOTAL LIABILITIES</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Includes the effect of the contractual ability to settle contracts under master netting agreements and cash collateral. (2) Includes $608 million in money market funds to be used for the administration of wildfire liability self-insurance. These assets are held by Pacific Energy Risk Solutions, LLC, a wholly-owned subsidiary of the Utility and captive insurance company. For more information see “Self-insurance” in Note 10 below. (3) Represents amount before deducting $766 million primarily related to deferred taxes on appreciation of investment value.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Netting (1)</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nuclear decommissioning trusts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assets measured at NAV</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total nuclear decommissioning trusts (2) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,364 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">909 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,291 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer credit trust </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total customer credit trust </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Price risk management instruments (Note 8) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Electricity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total price risk management instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rabbi trusts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Life insurance contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total rabbi trusts</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term disability trust</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assets measured at NAV</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term disability trust</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">TOTAL ASSETS</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,830 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,501 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Price risk management instruments (Note 8) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Electricity</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas</td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">TOTAL LIABILITIES</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Includes the effect of the contractual ability to settle contracts under master netting agreements and cash collateral. (2) Represents amount before deducting $717 million, primarily related to deferred taxes on appreciation of investment value.</div><div>Valuation Techniques</div><div>
</div><div>The following describes the valuation techniques used to measure the fair value of the assets and liabilities shown in the tables above. There are no restrictions on the terms and conditions upon which the investments may be redeemed. There were no material transfers between any levels for the six months ended June 30, 2024 and 2023.</div><div>Trust Assets</div><div>
</div><div>Assets Measured at Fair Value</div><div>
</div><div>In general, investments held in the trusts are exposed to various risks, such as interest rate, credit, and market volatility risks. Nuclear decommissioning trust assets, customer credit trust assets and other trust assets are composed primarily of equity and fixed-income securities and also include short-term investments that are money market funds classified as Level 1.</div><div>
</div><div>Global equity securities primarily include investments in common stock that are valued based on quoted prices in active markets and are classified as Level 1.</div><div>
</div><div>Fixed-income securities are primarily composed of U.S. government and agency securities, municipal securities, and other fixed-income securities, including corporate debt securities. U.S. government and agency securities primarily consist of U.S. Treasury securities that are classified as Level 1 because the fair value is determined by observable market prices in active markets. A market approach is generally used to estimate the fair value of fixed-income securities classified as Level 2 using evaluated pricing data such as broker quotes, for similar securities adjusted for observable differences. Significant inputs used in the valuation model generally include benchmark yield curves and issuer spreads. The external credit ratings, coupon rate, and maturity of each security are considered in the valuation model, as applicable.</div><div>
</div><div>Assets Measured at NAV Using Practical Expedient</div><div>
</div><div>Investments in the nuclear decommissioning trusts and the long-term disability trust that are measured at fair value using the NAV per share practical expedient have not been classified in the fair value hierarchy tables above. The fair value amounts are included in the tables above in order to reconcile to the amounts presented in the Condensed Consolidated Balance Sheets. These investments include commingled funds that are composed of equity securities traded publicly on exchanges as well as fixed-income securities that are composed primarily of U.S. government securities, credit securities and asset-backed securities.</div><div>Price Risk Management Instruments</div><div>
</div><div>Price risk management instruments include physical and financial derivative contracts, such as power purchase agreements, forwards, futures, swaps, options, and CRRs that are traded either on an exchange or over-the-counter.</div><div>
</div><div>Power purchase agreements, forwards, and swaps are valued using a discounted cash flow model. Exchange-traded futures that are valued using observable market forward prices for the underlying commodity are classified as Level 1. Over-the-counter forwards and swaps that are identical to exchange-traded futures or are valued using forward prices from broker quotes that are corroborated with market data are classified as Level 2. Exchange-traded options are valued using observable market data and market-corroborated data and are classified as Level 2.</div><div>
</div><div>Long-dated power purchase agreements that are valued using significant unobservable data are classified as Level 3. These Level 3 contracts are valued using either estimated basis adjustments from liquid trading points or techniques, including extrapolation from observable prices, when a contract term extends beyond a period for which market data is available. The Utility utilizes models to derive pricing inputs for the valuation of the Utility's Level 3 instruments using pricing inputs from brokers and historical data.</div><div>
</div><div>The Utility holds CRRs to hedge the financial risk of CAISO-imposed congestion charges in the day-ahead market. Limited market data is available in the CAISO auction and between auction dates; therefore, the Utility utilizes historical prices to forecast forward prices. CRRs are classified as Level 3.</div><div>
</div><div>Level 3 Measurements and Uncertainty Analysis</div><div>
</div><div>Inputs used and the fair value of Level 3 instruments are reviewed period-over-period and compared with market conditions to determine reasonableness.</div><div>Significant increases or decreases in any of those inputs would result in a significantly higher or lower fair value, respectively. All reasonable costs related to Level 3 instruments are expected to be recoverable through rates; therefore, there is no impact on net income resulting from changes in the fair value of these instruments. See Note 8 above.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.229%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation
Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Input</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fair Value Measurement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td> Range (1)/Weighted-Average Price (2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Congestion revenue rights</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">327 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">117 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Market approach

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">CRR auction prices</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> $ (17,980.60) - 17,974.20 / 1.57 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Power purchase agreements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward prices</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $ 0.27 - 140.45 / 54.93 </td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1) Represents price per MWh. (2) Unobservable inputs were weighted by the relative fair value of the instruments.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.643%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation
Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Input</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fair Value Measurement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) Range (1)/Weighted-Average Price(2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Congestion revenue rights</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">357 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Market approach</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">CRR auction prices</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> $ (923.72) - 16,696.90 / 1.43 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Power purchase agreements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward prices</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $ 0.86 - 189.80 / 60.03 </td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1) Represents price per MWh. (2) Unobservable inputs were weighted by the relative fair value of the instruments.
 Level 3 Reconciliation
 The following table presents the reconciliation for Level 3 price risk management instruments for the three and six months ended June 30, 2024 and 2023, respectively: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.151%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.130%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Price Risk Management Instruments</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset balance as of April 1</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in regulatory assets and liabilities or balancing accounts(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset balance as of June 30</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) The costs related to price risk management activities are recovered through rates. Accordingly, unrealized gains and losses are deferred in regulatory liabilities and assets and net income is not impacted.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.151%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.130%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Price Risk Management Instruments</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset balance as of January 1</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">199
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized losses:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in regulatory assets and liabilities or balancing accounts(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset balance as of June 30</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">126
</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) The costs related to price risk management activities are recovered through rates. Accordingly, unrealized gains and losses are deferred in regulatory liabilities and assets and net income is not impacted. Financial Instruments
 PG&E Corporation and the Utility use the following methods and assumptions in estimating fair value for financial instruments: the fair values of cash, net accounts receivable, short-term borrowings, accounts payable, customer deposits, and the Utility's variable rate pollution control bond loan agreements approximate their carrying values as of June 30, 2024 and December 31, 2023, as they are short-term in nature. The carrying amount and fair value of PG&E Corporation's and the Utility's long-term debt instruments were as follows (the table below excludes financial instruments with carrying values that approximate their fair values): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.349%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:middle"> At June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:middle"> At December 31, 2023 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2 Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> Carrying Amount </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2 Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Debt (Note 4)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> PG&E Corporation
(1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Utility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (1) As of June 30, 2024, the net carrying amount and the estimated fair value (Level 2) of the Convertible Notes were $2.1 billion and $2.2 billion, respectively. Nuclear Decommissioning Trust Investments
 The following table provides a summary of equity securities and available-for-sale debt securities: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024 </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nuclear decommissioning trusts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total (1) </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,658 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,946 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(98)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nuclear decommissioning trusts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total (1) </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,536 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,852 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(97)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,291 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Represents amounts before deducting $766 million and $717 million as of June 30, 2024 and December 31, 2023, respectively, primarily related to deferred taxes on appreciation of investment value.</div><div>The fair value of fixed-income securities by contractual maturity is as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:72.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.854%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less than 1 year</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">1-5 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">713 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">5-10 years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">More than 10 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total maturities of fixed-income securities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides a summary of activity for the fixed-income and equity securities:

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from sales and maturities of nuclear decommissioning trust investments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">587 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">474 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,044 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">751 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains on securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">111</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized losses on securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> Customer Credit Trust
 The following table provides a summary of equity securities and available-for-sale debt securities: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:38.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.587%"></td><td style="width:0.1%"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024 </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer credit trust</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total </div></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">492 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer credit trust</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr>

<td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>The fair value of fixed-income securities by contractual maturity is as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:72.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.854%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less than 1 year</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">1-5 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">5-10 years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">More than 10 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total maturities of fixed-income securities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>The following table provides a summary of activity for the fixed-income and equity securities:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from sales and maturities of customer credit trust investments</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains on securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross realized losses on securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Assets and liabilities measured at fair value on a recurring basis for PG&E Corporation and the Utility are summarized below. Assets held in rabbi trusts are held by PG&E Corporation and not the Utility. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-bottom:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> At June 30, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Netting (1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term investments (2) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nuclear decommissioning trusts</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assets measured at NAV</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total nuclear decommissioning trusts (3) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,471 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,506 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer credit trust </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total customer credit trust </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Price risk management instruments (Note B) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Electricity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total price risk management instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rabbi trusts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Life insurance contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total rabbi trusts</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align;bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term disability trust</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assets measured at NAV</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term disability trust</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">TOTAL ASSETS</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,239 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,213 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,969 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Price risk management instruments (Note 8)</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Electricity</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">TOTAL LIABILITIES</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Includes the effect of the contractual ability to settle contracts under master netting agreements and cash collateral. (2) Includes $608 million in money market funds to be used for the administration of wildfire liability self-insurance. These assets are held by Pacific Energy Risk Solutions, LLC, a wholly-owned subsidiary of the Utility and captive insurance company. For more information see “Self-insurance” in Note 10 below. (3) Represents amount before deducting $766 million primarily related to deferred taxes on appreciation of investment value.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Netting (1)</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nuclear decommissioning trusts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assets measured at NAV</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total nuclear decommissioning trusts (2) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,364 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">909 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,291 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer credit trust </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total customer credit trust </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Price risk management instruments (Note 8) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Electricity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total price risk management instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rabbi trusts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Global equity securities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Life insurance contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total rabbi trusts</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td 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style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assets measured at NAV</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term disability trust</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">TOTAL ASSETS</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,830 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,068 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,501 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Price risk management instruments (Note 8)</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Electricity</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

*1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">TOTAL LIABILITIES</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Includes the effect of the contractual ability to settle contracts under master netting agreements and cash collateral. (2) Represents amount before deducting $717 million, primarily related to deferred taxes on appreciation of investment value.</div> 123500000 0 0 1235000000 3800000 0 0 38000000 2248000000 0 0 2248000000 1185000000 1015000000 0 2200000000 20000000 3471000000 1015000000 0 4506000000 348000000 0 0 348000000 49000000 0 0 49000000 21000000 87000000 0 108000000 418000000 87000000 0 505000000 0 28000000 351000000 2000000 381000000 0 17000000 0 11000000 28000000 0 45000000 351000000 13000000 409000000 105000000 0 0 105000000 5000000 0 0 5000000 0 66000000 0 66000000 110000000 66000000 0 176000000 5000000 0 0 5000000 133000000 5000000 0 0 138000000 5239000000 121300000 351000000 13000000 6969000000 0 0 107000000 193000000 4000000 296000000 0 9000000 0 5000000 4000000 0 116000000 193000000 9000000 300000000 608000000 76600000 203000000 0 0 203000000 52000000 0 0 52000000 2144000000 0 0 2144000000 1168000000 909000000 0 2077000000 1800000 3364000000 909000000 0 4291000000 49000000 0 0 49000000 71000000 0 0 71000000 29000000 84000000 0 113000000 149000000 84000000 0 233000000 0 7000000 404000000 -1000000 410000000 0 3000000 0 43000000 46000000 0 10000000 404000000 42000000 456000000 102000000 0 0 102000000 5000000 0 0 5000000 0 65000000 0 65000000 107000000 65000000 0 172000000 7000000 0 0 7000000 13900000 7000000 0 0 14600000 383000000 1068000000 404000000 42000000 5501000000 0 43000000 213000000 6000000 250000000 0 76000000 0 48000000 28000000 0 119000000 213000000 54000000 278000000 717000000 <div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.229%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation
Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Input</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fair Value Measurement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Range (1)/Weighted-Average Price (2) </div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Congestion revenue rights</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">327 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">117 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Market approach</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">CRR auction prices</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>$ (17,980.60) - 17,974.20 / 1.57 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Power purchase agreements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward prices</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $ 0.27 - 140.45 / 54.93 </td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1) Represents price per MWh. (2) Unobservable inputs were weighted by the relative fair value of the instruments.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.643%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation
Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Input</td><td colspan="3"*

style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fair Value Measurement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Range (1)/Weighted-Average Price (2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Congestion revenue rights</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Market approach</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">CRR auction prices</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> $ (923.72) - 16,696.90 / 1.43 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Power purchase agreements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward prices</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $ 0.86 - 189.80 / 60.03 </td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1) Represents price per MWh. (2) Unobservable inputs were weighted by the relative fair value of the instruments. 327000000 117000000 -17980.6 17974.2 1.57 24000000 76000000 0.27 140.45 54.93 357000000 134000000 -923.72 16696.9 1.43 47000000 79000000 0.86 189.80 60.03 The following table presents the reconciliation for Level 3 price risk management instruments for the three and six months ended June 30, 2024 and 2023, respectively. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.151%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.130%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Price Risk Management Instruments</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset balance as of April 1</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized gains (losses):</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in regulatory assets and liabilities or balancing accounts (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset balance as of June 30</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> (1) The costs related to price risk management activities are recovered through rates. Accordingly, unrealized gains and losses are deferred in regulatory liabilities and assets and net income is not impacted.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.151%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.130%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Price Risk Management Instruments</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset balance as of January 1</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized losses:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in regulatory assets and liabilities or balancing accounts (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset balance as of June 30</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="

<td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.349%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> At June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:middle"> At December 31, 2023 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2 Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> Carrying Amount </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2 Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Debt (Note 4)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> PG&E Corporation (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Utility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (1) As of June 30, 2024, the net carrying amount and the estimated fair value (Level 2) of the Convertible Notes were $2.1 billion and $2.2 billion, respectively.</div> 4356000000 4088000000 4548000000 4695000000 3770000000 3358800000 3590900000 3286600000 2100000000 2200000000 <div>The following table provides a summary of equity securities and available-for-sale debt securities:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>As of June 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nuclear decommissioning trusts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total (1)</div></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,658 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,946 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(98)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,506 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nuclear decommissioning trusts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,103 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,077 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"> Total (1) </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,536 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,852 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(97)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,291 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Represents amounts before deducting $766 million and $717 million as of June 30, 2024 and December 31, 2023, respectively, primarily related to deferred taxes on appreciation of investment value.</div><div>38000000 0 0 38000000 3610000000 1918000000 11000000 2268000000 2259000000 28000000 87000000 2200000000 2658000000 1946000000 98000000 4506000000 52000000 0 0 52000000 3810000000 1792000000 11000000 2162000000 2103000000 60000000 86000000 2077000000 2536000000 1852000000 97000000 4291000000 766000000 717000000 <div>The fair value of fixed-income securities by contractual maturity is as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:72.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.854%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less than 1 year</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">1-5 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">713 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">5-10 years</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">More than 10 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total maturities of fixed-income securities</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>The following table provides a summary of equity securities and available-for-sale debt securities:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:38.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.587%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Fair
Value</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>As of June 30, 2024</div></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer credit trust</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">492 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer credit trust</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Global equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Fixed-income securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total </div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> *9000000 713000000 516000000 962000000 2200000000* <div>The following table provides a summary of activity for the fixed-income and equity securities:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from sales and maturities of nuclear decommissioning trust investments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">507 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">474 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,044 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">751 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains on securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">111</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Gross realized losses on securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> The fair value of fixed-income securities by contractual maturity is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:72.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.854%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less than 1 year</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">1-5 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">5-10 years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">More than 10 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total maturities of fixed-income securities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides a summary of activity for the fixed-income and equity securities: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from sales and maturities of customer credit trust investments</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains on securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross realized losses on securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 587000000 474000000 1044000000 751000000 70000000 37000000 111000000 42000000 19000000 10000000 30000000 18000000 348000000 0 0 348000000 35000000 15000000 1000000 49000000 10900000 0 0 10000000 10800000 492000000 15000000 2000000 505000000 49000000 0 0 49000000 56000000 16000000 1000000 71000000 11100000 2000000 0 0 113000000 216000000 18000000 1000000 233000000 0 0 16000000 27000000 65000000 10800000 93000000 135000000 174000000 304000000 0 0 6000000 8000000 8000000 1000000 5000000 2000000 10000000 WILDFIRE-RELATED CONTINGENCIES Liability Overview
 PG&E Corporation and the Utility have significant contingencies arising from their operations, including contingencies related to wildfires. PG&E Corporation and the Utility record a provision for a loss contingency when they determine that it is both probable that a liability has been incurred and the amount of the liability can be reasonably estimated. PG&E Corporation and the Utility evaluate which potential liabilities are probable and the related range of reasonably estimated losses and record a charge that reflects their best estimate or the lower end of the range, if there is no better estimate. Assessing whether a loss is probable or reasonably possible, whether the loss or a range of losses is estimable, and the amount of the best estimate or lower end of the range often requires management to exercise significant judgment about future events. Management makes these assessments based on a number of assumptions and subjective factors, including negotiations (including those during mediations with claimants), discovery, settlements and payments, rulings, advice of legal counsel, and other information and events pertaining to a particular matter, and estimates based on currently available information and prior experience with wildfires. Unless expressly noted otherwise, the loss accruals in this Note reflect the lower end of the range of the reasonably estimable range of losses. PG&E Corporation and the Utility believe that it is reasonably possible that the amount of loss could be greater than the accrued estimated amounts but are unable to reasonably estimate the additional loss or the upper end of the range because, as described below, there are a number of unknown facts and legal considerations that may impact the amount of any potential liability, including the total scope and nature of claims that may be asserted against PG&E Corporation and the Utility.
 Loss contingencies are reviewed quarterly, and estimates are adjusted to reflect the impact of all known information. As more information becomes available, including from potential claimants as litigation or resolution efforts progress, management estimates and assumptions regarding the potential financial impacts of wildfire events may change. PG&E Corporation's and the Utility's provision for loss and expense excludes anticipated legal costs, which are expensed as incurred. PG&E Corporation's and the Utility's financial condition, results of operations, liquidity, and cash flows may be materially affected by the outcome of the following matters.
 Potential liabilities related to wildfires depend on various factors, including the cause of the fire, contributing causes of the fire (including alternative potential origins, weather- and climate-related issues, and forest management and fire suppression practices), the number, size and type of structures damaged or destroyed, the contents of such structures and other personal property damage, the number and types of trees damaged or destroyed, attorneys' fees for claimants, the nature and extent of any personal injuries, including the loss of lives, the amount of fire suppression and clean-up costs, other damages the Utility may be responsible for if found negligent, and the amount of any penalties, fines, or restitution that may be imposed by courts or other governmental entities.
 PG&E Corporation and the Utility are aware of numerous civil complaints related to the following wildfire events and expect that they may receive further complaints. The complaints include claims based on multiple theories of liability, including inverse condemnation, negligence, violations of the Public Utilities Code, violations of the Health & Safety Code, premises liability, trespass, public nuisance, and private nuisance. The plaintiffs in each action principally assert that PG&E Corporation's and the Utility's alleged failure to properly maintain, inspect, and de-energize their power lines was the cause of the relevant wildfire. The timing and outcome for resolution of any such claims or investigations are uncertain. The Utility believes it will continue to receive additional information from potential claimants in connection with these wildfire events as litigation or resolution efforts progress. Any such additional information may potentially allow PG&E Corporation and the Utility to refine the estimates of their accrued losses and may result in changes to the accrual depending on the information received. PG&E Corporation and the Utility intend to vigorously defend themselves against both criminal charges and civil complaints.
 If the Utility's facilities, such as its electric distribution and transmission lines, are judicially determined to be the substantial cause of the following matters, and the doctrine of inverse condemnation applies, the Utility could be liable for property damage, business interruption, interest, and attorneys' fees without having been found negligent. California courts have imposed liability under the doctrine of inverse condemnation in legal actions brought by property holders against utilities on the grounds that losses borne by the person whose property was damaged through a public use undertaking should be spread across the community that benefited from such undertaking, and based on the assumption that utilities have the ability to recover these costs through rates. Further, California courts have determined that the doctrine of inverse condemnation is applicable regardless of whether the CPUC ultimately allows recovery by the utility for any such costs. The CPUC may decide not to authorize cost recovery even if a court decision were to determine that the Utility is liable as a result of the application of the doctrine of inverse condemnation. In addition to claims for property damage, business interruption, interest, and attorneys' fees under inverse condemnation, PG&E Corporation and the Utility could be liable for fire suppression costs, evacuation costs, medical expenses, personal injury damages, punitive damages and other damages under other theories of liability in connection with the following wildfire events, including if PG&E Corporation or the Utility were found to have been negligent. If the liability for wildfires were to exceed $1.0 billion in the aggregate in any Coverage Year, the Utility may be eligible to make a claim to the Wildfire Fund under AB 1054 to satisfy settled or finally adjudicated eligible claims in excess of such amount, except that claims related to the 2019 Kincade fire would be subject to the 40% limitation on the allowed amount of claims arising before emergence from bankruptcy. PG&E Corporation and the Utility intend to continue to review the available information and other information as it becomes available, including evidence in the possession of Cal Fire, USFS, or the relevant district attorney's office, evidence from or held by other parties, claims that have not yet been submitted, and additional information about the nature and extent of personal and business property damages and losses, the nature, number and severity of personal injuries, and information made available through the discovery process.
 The following table presents the cumulative amounts PG&E Corporation and the Utility have paid through June 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Payments (in millions) </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2019 Kincade Fire </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2021 Dixie Fire</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2022 Mosquito Fire</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total at June 30, 2024</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,893 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2019 Kincade Fire
 According to Cal Fire, on October 23, 2019 at approximately 9:27 p.m. Pacific Time, a wildfire began northeast of Geyserville in Sonoma County, California (the “2019 Kincade fire”), located in the service area of the Utility. According to a Cal Fire incident update dated March 3, 2020, 3:35 p.m. Pacific Time, the 2019 Kincade fire consumed 77,758 acres and resulted in no fatalities, four first responder injuries, 374 structures destroyed, and 60 structures damaged. In connection with the 2019 Kincade fire, state and local officials issued numerous mandatory evacuation orders and evacuation warnings. Based on County of Sonoma information, PG&E Corporation and the Utility understand that the geographic zones subject to either a mandatory evacuation order or an evacuation warning between October 23, 2019 and November 4, 2019 included approximately 200,000 persons.
 On July 16, 2020, Cal Fire issued a press release with its determination that the Utility’s equipment caused the 2019 Kincade fire.
 As of July 17, 2024, PG&E Corporation and the Utility are aware of approximately 132 complaints on behalf of at least 2,907 plaintiffs related to the 2019 Kincade fire. The plaintiffs filed master complaints on July 16, 2021; PG&E Corporation’s and the Utility’s response was filed on August 16, 2021; and PG&E Corporation and the Utility filed a demurrer with respect to the plaintiffs’ inverse condemnation claims. On December 10, 2021, the court overruled the demurrer. On July 20, 2022, PG&E Corporation and the Utility filed a motion for summary adjudication on individual plaintiffs’ claims for punitive damages. On July 14, 2024 the court vacated the bellwether trial date that had been scheduled for August 26, 2024, as well as the hearing on the motion for summary adjudication. The court has also scheduled a damages-only trial for a single claim for February 3, 2025. PG&E Corporation and the Utility are also aware of a complaint on behalf of Geysers Power Company, Calpine Corporation, and CPN Insurance Corporation.
 In addition, on January 5, 2022, Cal Fire filed a complaint against the Utility in the coordinated proceeding seeking to recover approximately $90 million for fire suppression and other costs incurred in connection with the 2019 Kincade fire. The Utility filed an answer to Cal Fire’s complaint on February 4, 2022. On August 8, 2023, PG&E Corporation and the Utility entered into an agreement with Cal Fire to resolve its claims arising from the 2019 Kincade fire. On January 24, 2024, Cal Fire filed a request to dismiss its complaint with prejudice in the coordinated proceeding, which the court entered.
 On October 11, 2022, the Utility entered into a tolling agreement with the California Governor’s Office of Emergency Services (“Cal OES”), which remains in effect.
 Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including Cal Fire’s determination of the cause and the information gathered as part of PG&E Corporation’s and the Utility’s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2019 Kincade fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including their experience with settlements, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $1.125 billion as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024. PG&E Corporation’s and the Utility’s accrued estimated losses of $1.125 billion do not include, among other things: (i) any punitive damages, (ii) any amounts in respect of compensation claims by federal or state agencies other than state fire suppression costs, or (iii) any other amounts that are not reasonably estimable.</div><div>
</div><div>The following table presents changes in the lower end of the range of PG&E Corporation’s and the Utility’s reasonably estimable range of losses for claims arising from the 2019 Kincade fire since December 31, 2023.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loss Accrual (in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2023</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at June 30, 2024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Utility has liability insurance coverage for third-party liability attributable to the 2019 Kincade fire in an aggregate amount of $430 million, which was fully collected as of December 31, 2023. 2021 Dixie Fire
 According to the Cal Fire Investigation Report on the 2021 Dixie fire (the “Cal Fire Investigation Report”), on July 13, 2021, at approximately 5:07 p.m. Pacific Time, a wildfire began in the Feather River Canyon near Cresta Dam (the “2021 Dixie fire”), located in the service area of the Utility. According to the Cal Fire Investigation Report, the 2021 Dixie fire consumed 963,309 acres and resulted in 1,311 structures destroyed and 94 structures damaged (including 763 residential homes, 12 multi-family homes, 8 commercial residential homes, 148 nonresidential commercial structures, and 466 detached structures), and four first-responder injuries. The Cal Fire Investigation Report does not attribute a fatality that was previously published in an October 25, 2021 Cal Fire incident report to the 2021 Dixie fire.
 On January 4, 2022, Cal Fire issued a press release with its determination that the 2021 Dixie fire was caused by a tree contacting electrical distribution lines owned and operated by the Utility. On June 7, 2022, the Utility received a copy of the Cal Fire Investigation Report, which states that the fire ignited when a tree fell and contacted electrical distribution lines owned and operated by the Utility, and the Cal Fire Investigation Report has been made publicly available. The Cal Fire Investigation Report alleges that the Utility acted negligently in its response to the initial outage and fault that caused the 2021 Dixie fire. The Cal Fire Investigation Report also alleges that the subject tree had visible outward signs of damage and decay which would have been noticeable at the ground level, and that a brief visual inspection should have discovered the decay. Based on the information currently available to the Utility, through its ongoing investigation, including its inspection records, operating and inspection protocols and procedures, implementation of those protocols and procedures, and day-of-event response, the Utility believes its personnel acted reasonably (within the meaning of the applicable prudency standard discussed under “Regulatory Recovery” below) given the information available at the time and followed applicable policies and protocols both before ignition and in the day-of-event response. While an intervenor in a future cost recovery proceeding may argue the Cal Fire Investigation Report itself creates serious doubt with respect to the reasonableness of the Utility’s conduct, PG&E Corporation and the Utility do not believe the report identifies sufficient facts to shift the burden of proof applicable in a proceeding for cost recovery to the Utility. (See “Regulatory Recovery” and “Wildfire Fund under AB 1054” below.) PG&E Corporation and the Utility disagree with many allegations in the Cal Fire Investigation Report and plan to vigorously contest them. However, if the CPUC or the FERC were to reach conclusions similar to those of the Cal Fire Investigation Report, it may determine that the Utility had been imprudent, in which case some or all of its costs recorded to the WEMA would not be recoverable, the Utility would not be able to recover costs through FERC TO rates, or the Utility would be required to reimburse the Wildfire Fund for the costs and expenses that are allocated to it. On October 9, 2023, the SED submitted for adoption by the CPUC a draft resolution approving an Administrative Consent Order and Agreement between the SED and the Utility (the “Dixie ACO”). The Dixie ACO would resolve the SED’s investigation into the 2021 Dixie fire. The Dixie ACO provides that the Utility would (i) pay $2.5 million to California’s General Fund; (ii) pay $2.5 million to tribes impacted by the 2021 Dixie fire; (iii) and undertake an initiative to transition to electronic records for specified patrols and inspections of distribution facilities, at an approximate cost of $40 million over five years, and the Utility may not seek recovery of such costs. The SED agreed to refrain from instituting any further enforcement proceedings against the Utility related to the 2021 Dixie fire. The Dixie ACO states that it does not constitute an admission or evidence of any wrongdoing, fault, omission, negligence, imprudence, or liability on the part of the Utility. The Dixie ACO also states that the parties to it intend that it shall not affect whether the Utility may obtain recovery of costs and expenses incurred in connection with the 2021 Dixie fire, including for amounts drawn from the Wildfire Fund or otherwise sought through a cost recovery application to the CPUC. On February 2, 2024, the CPUC issued a final decision approving the Dixie ACO. In connection with the Dixie ACO, PG&E Corporation and the Utility recorded a liability of $5 million reflected in Other current liabilities on the Condensed Consolidated Financial Statements as of June 30, 2024. For the recordkeeping initiative costs for which the Utility will not seek recovery, the Utility expects to record disallowances as such costs are incurred.
 As of July 17, 2024, PG&E Corporation and the Utility are aware of approximately 172 complaints on behalf of at least 8,519 individual plaintiffs and a separate putative class complaint related to the 2021 Dixie fire and expect that they may receive further complaints. The plaintiffs seek damages that include wrongful death, property damage, economic loss, medical monitoring, punitive damages, exemplary damages, attorneys’ fees and other damages. On March 15, 2024, the court scheduled a new trial date for October 14, 2024. The court also set a subsequent trial date for February 24, 2025. PG&E Corporation and the Utility are also aware of a complaint on behalf of the Collins Pine Company and a group of timber companies.
 Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including Cal Fire’s determination of the cause and the information gathered as part of PG&E Corporation’s and the Utility’s investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2021 Dixie fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including their experience to date in settling the claims of individual plaintiffs, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $1.6 billion as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.
 PG&E Corporation’s and the Utility’s accrued estimated losses of $1.6 billion do not include, among other things: (i) any amounts for potential penalties or fines that may be imposed by courts or other governmental entities on PG&E Corporation or the Utility, (ii) any punitive damages, (iii) any amounts in respect of compensation claims by federal or state agencies including for state or federal fire suppression costs and damages related to federal land, (iv) medical monitoring costs, or (v) any other amounts that are not reasonably estimable.
 As noted above, the aggregate estimated liability for claims in connection with the 2021 Dixie fire does not include potential claims for fire suppression costs from federal, state, county, or local agencies or damage to land and vegetation in national parks or national forests. As to these damages, PG&E Corporation and the Utility have not concluded that a loss is probable. PG&E Corporation and the Utility are unable to reasonably estimate the range of possible losses for any such claims due to, among other factors, incomplete information as to facts pertinent to potential claims and defenses, as well as facts that would bear on the amount, type, and valuation of vegetation loss, potential reforestation, habitat loss, and other resources damaged or destroyed by the 2021 Dixie fire. PG&E Corporation and the Utility believe, however, that such losses could be significant with respect to fire suppression costs due to the size and duration of the 2021 Dixie fire and corresponding magnitude of fire suppression resources dedicated to fighting the 2021 Dixie fire and with respect to claims for damage to land and vegetation in national parks or national forests due to the very large number of acres of national parks and national forests that were affected by the 2021 Dixie fire. According to the Cal Fire Investigation Report, over $650 million of costs had been incurred in suppressing the 2021 Dixie fire. The Utility estimates that the fire burned approximately 70,000 acres of national parks and approximately 685,000 acres of national forests.</div><div>The following table presents changes in the lower end of the range of PG&E Corporation’s and the Utility’s reasonably estimable range of losses for claims arising from the 2021 Dixie fire since December 31, 2023.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loss Accrual (in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2023</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(313)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at June 30, 2024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">557 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of June 30, 2024, the Utility recorded an insurance receivable of $525 million for probable insurance recoveries in connection with the 2021 Dixie fire.
 As of June 30, 2024, the Utility recorded a Wildfire Fund receivable of $600

million for probable recoveries in connection with the 2021 Dixie fire. AB 1054 provides that the CPUC may allocate costs and expenses in the application for cost recovery in full or in part taking into account factors both within and beyond the utility's control that may have exacerbated the costs and expenses, including humidity, temperature, and winds. PG&E Corporation and the Utility believe that, even if it found that the Utility acted unreasonably, the CPUC would nevertheless authorize recovery in part. See "Wildfire Fund under AB 1054" below. As of June 30, 2024, the Utility also recorded a $93 million reduction to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate and a $494 million regulatory asset for costs that were determined to be probable of recovery through the WEMA. See "Regulatory Recovery" below. Decreases in the amount of the insurance receivable for the 2021 Dixie fire may also increase the amount that is probable of recovery through the FERC TO formula rate and the WEMA. 2022 Mosquito Fire
 On September 6, 2022, at approximately 6:17 p.m. Pacific Time, the Utility was notified that a wildfire had ignited near Oxbow Reservoir in Placer County, California (the "2022 Mosquito fire"), located in the service area of the Utility. The National Wildfire Coordinating Group's InciWeb incident overview dated November 4, 2022 at 6:30 p.m. Pacific Time indicated that the 2022 Mosquito fire had consumed approximately 76,788 acres at that time. It also indicated no fatalities, no injuries, 78 structures destroyed, and 13 structures damaged (including 44 residential homes and 40 detached structures) and that the fire was 100% contained.
 The USFS has indicated to the Utility an initial assessment that the fire started in the area of the Utility's power line on National Forest System lands and that the USFS is conducting a criminal investigation into the 2022 Mosquito fire. On September 24, 2022, the USFS removed and took possession of one of the Utility's transmission poles and attached equipment. The USFS has not issued a determination as to the cause.
 The cause of the 2022 Mosquito fire remains under investigation by the USFS and the United States Department of Justice, and PG&E Corporation and the Utility are cooperating with the investigation. It is uncertain when any such investigations will be complete. PG&E Corporation and the Utility are also conducting their own investigation into the cause of the 2022 Mosquito fire. This investigation is ongoing.
 The CPUC is investigating the 2022 Mosquito fire, and other entities may also be investigating. It is uncertain when any such investigations will be complete.
 As of July 17, 2024, PG&E Corporation and the Utility are aware of approximately eight complaints on behalf of at least 329 individual plaintiffs related to the 2022 Mosquito fire and expect that they may receive further complaints. PG&E Corporation and the Utility also are aware of a complaint on behalf of the PCWA, a complaint on behalf of the Middle Fork Project Finance Authority, a complaint on behalf of El Dorado County, Placer County, Georgetown Divide Public Utility District, Georgetown Fire Protection District, and El Dorado County Water Agency. The plaintiffs seek damages that include property damage, economic loss, punitive damages, exemplary damages, attorneys' fees and other damages. On April 24, 2024, PG&E Corporation and the Utility filed cross-complaints against PCWA, alleging that conduct by PCWA was a substantial cause of the 2022 Mosquito fire. The cross-complaints seek property damages, indemnification, attorneys' fees, and other damages. Based on the current state of the law concerning inverse condemnation in California and the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, including the information gathered as part of PG&E Corporation's and the Utility's investigation, PG&E Corporation and the Utility believe it is probable that they will incur a loss in connection with the 2022 Mosquito fire. Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this report, PG&E Corporation and the Utility recorded a liability in the aggregate amount of $100 million as of December 31, 2023 (before available insurance). The aggregate liability remained unchanged as of June 30, 2024.</div><div>
</div><div>PG&E Corporation's and the Utility's accrued estimated losses do not include, among other things: (i) any amounts for potential penalties or fines that may be imposed by courts or other governmental entities on PG&E Corporation or the Utility, (ii) any punitive damages, (iii) any amounts in respect of compensation claims by federal or state agencies including for state or federal fire suppression costs and damages related to federal land, or (iv) any other amounts that are not reasonably estimable.</div><div>
</div><div>As noted above, the aggregate estimated liability for claims in connection with the 2022 Mosquito fire does not include potential claims for fire suppression costs from federal, state, county, or local agencies or damage to land and vegetation in national parks or national forests. As to these damages, PG&E Corporation and the Utility have not concluded that a loss is probable. PG&E Corporation and the Utility are unable to reasonably estimate the range of possible losses for any such claims due to, among other factors, incomplete information as to facts pertinent to potential claims and defenses, as well as facts that would bear on the amount, type, and valuation of vegetation loss, potential reforestation, habitat loss, and other resources damaged or destroyed by the 2022 Mosquito fire.</div><div>
</div><div>The following table presents changes in the lower end of the range of PG&E Corporation's and the Utility's reasonably estimable range of losses for claims arising from the 2022 Mosquito fire since December 31, 2023.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loss Accrual (in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2023</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at June 30, 2024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of June 30, 2024, the Utility recorded an insurance receivable of $83 million for probable insurance recoveries in connection with the 2022 Mosquito fire, including legal fees.   As of June 30, 2024, the Utility also recorded a $7 million reduction to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate and a $53 million regulatory asset for costs that were determined to be probable of recovery through the WEMA. See "Regulatory Recovery" below.</div><div>Loss Recoveries</div><div>
</div><div>PG&E Corporation and the Utility have recovery mechanisms available for wildfire liabilities including from insurance, customers, and the Wildfire Fund. PG&E Corporation and the Utility record a receivable for a recovery when it is deemed probable that recovery of a recorded loss will occur, and the Utility can reasonably estimate the amount or its range. While the Utility plans to seek recovery of all insured losses, it is unable to predict the ultimate amount and timing of such recoveries. For more information on the applicable facts and circumstances of the corresponding wildfires, see "2019 Kincade Fire," "2021 Dixie Fire," and "2022 Mosquito Fire."</div><div>
</div><div>Total probable recoveries for the 2021 Dixie fire and the 2022 Mosquito fire as of June 30, 2024 are:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:51.531%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.294%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Potential Recovery Source (in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">2021 Dixie fire</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">2022 Mosquito fire</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Insurance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">525 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>FERC TO rates</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>WEMA</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Wildfire Fund</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Probable recoveries at June 30, 2024 (1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">143 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr></table> (1) Includes legal costs of $106 million and $43 million related to the 2021 Dixie fire and 2022 Mosquito fire, respectively, as of June 30, 2024.
 The Utility could be subject to significant liability in connection with these wildfire events. If such liability is not recoverable from insurance or the other mechanisms described in this section, it could have a material impact on PG&E Corporation's and the Utility's financial condition, results of operations, liquidity, and cash flows. Insurance Self-Insurance
 Since August 2023, the Utility's wildfire liability insurance for amounts up to $1.0 billion has been entirely based on self-insurance and will remain as such through at least 2026. The self-insurance program includes a 5% deductible, capped at a maximum of $50 million, on claims that are incurred each year. Insurance Receivable
 Through June 30, 2024, PG&E Corporation and the Utility recorded $525 million and $83 million for probable insurance recoveries in connection with the 2021 Dixie fire and the 2022 Mosquito fire, respectively. PG&E Corporation and the Utility intend to seek full recovery for all insured losses.
 The balances for insurance receivables with respect to wildfires are included in Other accounts receivable in PG&E Corporation's and the Utility's Condensed Consolidated Balance Sheets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.554%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.296%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance Receivable (in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021 Dixie fire</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022 Mosquito fire</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at December 31, 2023 </td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">326 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">389 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Accrued insurance recoveries</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Reimbursements</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at June 30, 2024</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Regulatory Recovery
 Section 451.1 of the Public Utilities Code provides that when determining an application to recover costs and expenses arising from a covered wildfire, the CPUC shall allow cost recovery if the costs and expenses are just and reasonable (i.e., the "prudency standard"). AB 1054 states that a utility with a valid safety certification for the time period in which a covered wildfire ignited "shall be deemed to have been reasonable" unless "a party to the proceeding creates a serious doubt as to the reasonableness of the [Utility's] conduct," in which case the burden shifts to the utility to prove its conduct was reasonable. The Utility had a valid safety certification at the time of the 2021 Dixie fire and the 2022 Mosquito fire, so any analysis of cost recovery starts with this reasonableness presumption. AB 1054 also allows the CPUC to allocate costs and expenses "in full or in part taking into account factors both within and beyond the Utility's control that may have exacerbated the costs and expenses, including humidity, temperature, and winds."
 The Utility's recorded receivables under the WEMA and with respect to the Wildfire Fund take into account this revised prudency standard and the presumption of reasonableness of the Utility's conduct, based on the Utility's interpretation of AB 1054 and the information currently available to the Utility. Although the concept of "serious doubt" has been applied in other regulatory proceedings, such as FERC proceedings, the revised prudency standard under AB 1054 has not been interpreted or applied by the CPUC and it is possible that the CPUC could interpret or apply the standard differently, in which case the Utility may not be able to recover all or a portion of expenses that it has recorded as a receivable.
 FERC TO Rates
 The Utility recognizes income and reduces its regulatory liability for potential refund through future FERC TO formula rates for a portion of the third-party wildfire-related claims in excess of insurance coverage. The FERC presumes that a utility's expenditures are prudent and permits cost recovery unless a party raises a serious doubt regarding the prudency of such costs. The allocation to transmission customers was based on a FERC-approved allocation factor as determined in the formula rate. Based on information currently available to the Utility regarding the 2021 Dixie fire and the 2022 Mosquito fire, as of June 30, 2024, the Utility recorded reductions of $93 million and $7 million, respectively, to its regulatory liability for wildfire-related claims costs that were determined to be probable of recovery through the FERC TO formula rate. WEMA
 The WEMA provides for tracking of incremental wildfire claims, outside legal costs, and insurance premiums above those authorized in rates. With respect to wildfire claims and outside legal costs, the Utility expects that the same prudency standard as applies to the Wildfire Fund would also be applied in any CPUC review of an application filed by the Utility seeking recovery of such costs recorded to the WEMA. See "Wildfire Fund under AB 1054" below. As of June 30, 2024, based on information currently available to the Utility, incremental wildfire claims-related costs for the 2021 Dixie fire and the 2022 Mosquito fire were determined to be probable of recovery and the Utility recorded $494 million and $53 million, respectively, as regulatory assets in the WEMA. Wildfire Fund under AB 1054
 On July 12, 2019, AB 1054 became law. The law provides for the establishment of a statewide fund that will be available for eligible electric utility companies to pay eligible claims for liabilities arising from wildfires occurring after July 12, 2019 that are caused by the applicable electric utility company's equipment, subject to the terms and conditions of AB 1054. Each of California's large electric IOUs has elected to participate in the Wildfire Fund. Eligible claims are claims for third-party damages resulting from any such wildfires, limited to the portion of such claims that exceeds the greater of (i) $1.0 billion in the aggregate in any Coverage Year and (ii) the amount of insurance coverage required to be in place for the electric utility company pursuant to Section 3293 of the Public Utilities Code, added by AB 1054. The accrued Wildfire Fund receivable as of June 30, 2024 reflects an expectation that the Coverage Year will be based on the calendar year.
 Electric utility companies that draw from the Wildfire Fund will only be required to reimburse amounts that are determined by the CPUC in a proceeding for cost recovery not to be just and reasonable, applying the prudency standard in AB 1054 and after allocating costs and expenses for cost recovery based on relevant factors both within and outside of a utility's control that may have exacerbated the costs and expenses, subject to a disallowance cap equal to 20% of the IOU's transmission and distribution equity rate base. For the Utility, the disallowance cap would be approximately $4.1 billion based on its 2024 equity rate base, which is subject to adjustment based on changes in the Utility's electric transmission and distribution equity rate base and would apply for a three calendar-year period. The disallowance cap is inapplicable in certain circumstances, including if the Wildfire Fund administrator determines that the electric utility company's actions or inactions that resulted in the applicable wildfire constituted "conscious or willful disregard for the rights and safety of others," or the electric utility company failed to maintain a valid safety certification. Costs that the CPUC determines to be just and reasonable in accordance with the prudency standard in AB 1054 will not be reimbursed to the Wildfire Fund, resulting in a draw-down of the Wildfire Fund.
 Before the expiration of any current safety certification, the Utility must request a new safety certification from the OEIS, which the Utility expects to be issued within 90 days if the Utility has provided documentation that it has satisfied the requirements for the safety certification pursuant to Section 8389(e) of the Public Utilities Code, added by AB 1054. An issued safety certification is valid for 12 months or until a timely request for a new safety certification is acted upon, whichever occurs later. The safety certification is separate from the CPUC's enforcement authority and does not preclude the CPUC from pursuing remedies for safety or other applicable violations. On January 22, 2024, the OEIS approved the Utility's 2023 application and issued the Utility's 2023 safety certification.
 The Wildfire Fund and disallowance cap will be terminated when the amounts therein are exhausted. The Wildfire Fund is expected to be capitalized with (i) $10.5 billion collected through a 15-year extension of the DWR charge to customers, (ii) $7.5 billion in initial contributions from California's three large electric IOUs and (iii) $300 million in annual contributions paid by the participating electric IOUs for a 10-year period.
 The Wildfire Fund will only be available for payment of eligible claims so long as there are sufficient funds remaining in the Wildfire Fund. Such funds could be depleted more quickly than expected, including as a result of claims made by California's other participating electric utility companies. The Wildfire Fund is available to pay for the Utility's eligible claims arising as of July 12, 2019, the effective date of AB 1054, subject to a limit of 40% of the allowed amount of such claims arising between the effective date of AB 1054 and the Utility's emergence from Chapter 11. The 40% limit does not apply to eligible claims that arise after the Utility's emergence from Chapter 11. AB 1054 authorizes the reimbursement of funds where a participating utility has demonstrated that it exercised reasonable business judgment in the valuation and payment of third-party claims.
 As of June 30, 2024, PG&E Corporation and the Utility recorded $500 million and $100 million in Accounts receivable - other and Other noncurrent assets, respectively, for Wildfire Fund receivables related to the 2021 Dixie fire.
 For more information, see Note 2 above. Securities Litigation As further described under the headings "Wildfire-Related Securities Claims in District Court" and "Wildfire-Related Securities Claims—Claims in the Bankruptcy Court Process," PG&E Corporation and the Utility face certain wildfire-related securities claims related to the 2017 Northern California wildfires and other claims related to the 2018 Camp fire in the Chapter 11 Cases (i.e., the Subordinated Claims), and certain former directors, current and former officers, and underwriters of certain note offerings face wildfire-related securities claims in the District Court action. The claims described under the heading "Wildfire-Related Securities Claims in District Court" are referred to as the "Wildfire-Related Non-Bankruptcy Securities Claims" and collectively with the claims described under the heading "Wildfire-Related Securities Claims—Claims in the Bankruptcy Court Process" are referred to in this section as the "Wildfire-Related Securities Claims."
 Based on the facts and circumstances available to PG&E Corporation and the Utility as of the date of this filing, PG&E Corporation believes it is probable that it will incur a loss in connection with these matters. PG&E Corporation has recorded a liability in the aggregate amount of $300 million, which represents its best estimate of probable losses for the Wildfire-Related Securities Claims. PG&E Corporation believes that it is reasonably possible that the amount of loss could be greater or less than the accrued estimated amount due to the number of plaintiffs and the complexity of the litigation, and because a class settlement, if any, would be subject to, among other things, approval by the Bankruptcy Court and the District Court, and class members would have the right to opt out of any such settlement. Wildfire-Related Securities Claims in District Court
 In June 2018, two purported securities class actions were filed in the District Court, naming PG&E Corporation and certain of its then-current and former officers as defendants, entitled, David C. Weston v. PG&E Corporation, et al. and, Jon Paul Moretti v. PG&E Corporation, et al., respectively. The complaints alleged material misrepresentations and omissions in various PG&E Corporation public disclosures related to, among other things, vegetation management and other issues connected to the 2017 Northern California wildfires. The complaints asserted claims under Section 10(b) and Section 20(a) of the Exchange Act and Rule 10b-5 promulgated thereunder, and sought unspecified monetary relief, interest, attorneys' fees and other costs. Both complaints identified a proposed class period of April 29, 2015 to June 8, 2018. On September 10, 2018, the court consolidated both cases, and the litigation is now denominated In re PG&E Corporation Securities Litigation,. U.S. District Court for the Northern District of California, Case No. 18-03509. The court also appointed PERA as lead plaintiff. PERA filed a consolidated amended complaint on November 9, 2018. On December 14, 2018, PERA filed a second amended consolidated complaint to add allegations regarding the 2018 Camp fire, including allegations regarding transmission line safety and the PSPS program.
 Due to the commencement of the Chapter 11 Cases, the proceedings were automatically stayed as to PG&E Corporation and the Utility.
 On February 22, 2019, a third purported securities class action was filed in the District Court, entitled York County on behalf of the York County Retirement Fund, et al. v. Rambo, et al. (the "York County Action"). The complaint named as defendants certain then-current and former officers and directors, as well as the underwriters of four public offerings of notes from 2016 to 2018. Neither PG&E Corporation nor the Utility was named as a defendant. The complaint asserted claims under Section 11 of the Securities Act of 1933, as amended, based on alleged material misrepresentations and omissions in connection with the note offerings related to, among other things, PG&E Corporation's and the Utility's vegetation management and wildfire safety measures. On May 7, 2019, the York County Action was consolidated with In re PG&E Corporation Securities Litigation.
 On May 28, 2019, the plaintiffs in the consolidated securities actions filed a third amended consolidated class action complaint, which includes the claims asserted in the previously filed actions and names as defendants PG&E Corporation, the Utility, certain current and former officers and former directors, and the underwriters. On August 28, 2019, the Bankruptcy Court denied PG&E Corporation's and the Utility's request to extend the stay to the claims against the officer, director, and underwriter defendants. On October 4, 2019, the officer, director, and underwriter defendants filed motions to dismiss the third amended complaint, which motions are under submission with the District Court. On September 30, 2022, the District Court issued an order staying the action pending resolution of the bankruptcy proceedings. On October 31, 2022, PERA filed a notice of appeal of the District Court's order staying the action.
 On March 21, 2023, another group of shareholders filed a separate action in the District Court against certain former officers and directors, entitled Orbis Capital Limited et al., v. Williams et al., alleging similar claims to those alleged in In re PG&E Corporation Securities Litigation<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">. The parties stipulated to a stay, and on May 16, 2023, the District Court entered an order staying the Orbis action pursuant to all of the same terms and conditions in the District Court's September 30, 2022 order staying the In re PG&E Corporation Securities Litigation action. On May 3, 2024, the Court of Appeals for the Ninth Circuit issued an opinion vacating the stay in the In re PG&E Corporation Securities Litigation action, and remanding the case to the District Court with instructions for the District Court to weigh all the relevant interests in determining whether a stay is appropriate. The District Court has set a status conference for August 27, 2024, regarding mediation and a potential schedule for further briefing on the pending motions to dismiss. Wildfire-Related Securities Claims—Claims in the Bankruptcy Court Process
 PG&E Corporation and the Utility intend to resolve securities claims filed in the bankruptcy consistent with the Plan. These claims consist of pre-petition claims against PG&E Corporation or the Utility under the federal securities laws related to, among other things, allegedly misleading statements or omissions with respect to vegetation management and wildfire safety disclosures, and are classified into separate categories under the Plan, each of which is subject to subordination under the United States Bankruptcy Code. The first category of claims consists of pre-petition claims arising from or related to the trading of common stock of PG&E Corporation (such claims, with certain other similar claims against PG&E Corporation, the "HoldCo Rescission or Damage Claims"). The second category of pre-petition claims, which comprises two separate classes under the Plan, consists of claims arising from the trading of debt securities issued by PG&E Corporation and the Utility (such claims, with certain other similar claims against PG&E Corporation and the Utility, the "Subordinated Debt Claims," and together with the HoldCo Rescission or Damage Claims, the "Subordinated Claims").
 While PG&E Corporation and the Utility believe they have defenses to the Subordinated Claims, these defenses may not prevail and proceeds from any insurance may not be adequate to cover the full amount of the allowed claims. In that case, PG&E Corporation and the Utility will be required, pursuant to the Plan, to satisfy any such allowed claims as follows:
 •each holder of an allowed HoldCo Rescission or Damage Claim will receive a number of shares of common stock of PG&E Corporation equal to such holder's HoldCo Rescission or Damage Claim Share (as such term is defined in the Plan); and
 •each holder of an allowed Subordinated Debt Claim will receive payment in full in cash.
 PG&E Corporation and the Utility have engaged in settlement efforts with respect to the Subordinated Claims. All such settlements have been conditioned upon, among other things, resolution of that claimant's Wildfire-Related Non-Bankruptcy Securities Claims. If any of the Subordinated Claims are ultimately not settled, PG&E Corporation and the Utility expect that those Subordinated Claims will be resolved by the Bankruptcy Court in the claims reconciliation process and treated as described above under the Plan. Under the Plan, after the Emergence Date, PG&E Corporation and the Utility have the authority to compromise, settle, object to, or otherwise resolve proofs of claim, and the Bankruptcy Court retains jurisdiction to hear disputes arising in connection with disputed claims. With respect to the Subordinated Claims, the claims reconciliation process may include litigation of the merits of such claims, including the filing of motions, fact discovery, and expert discovery. The total number and amount of allowed Subordinated Claims, if any, was not determined at the Emergence Date. To the extent any such claims are allowed, the total amount of such claims could be material, and therefore could result in (a) the issuance of a material number of shares of common stock of PG&E Corporation with respect to allowed HoldCo Rescission or Damage Claims, or (b) the payment of a material amount of cash with respect to allowed Subordinated Debt Claims. Such claims could have a material adverse impact on PG&E Corporation's and the Utility's financial condition, results of operations, liquidity, and cash flows.
 Further, if shares are issued in respect of allowed HoldCo Rescission or Damage Claims, it may be determined that, under the Plan, the Fire Victim Trust should receive additional shares of common stock of PG&E Corporation such that it would have owned 22.19% of the outstanding common stock of reorganized PG&E Corporation on the Emergence Date, assuming that such issuance of shares in satisfaction of the HoldCo Rescission or Damage Claims had occurred on the Emergence Date.
 On January 25, 2021, the Bankruptcy Court issued an order to approve procedures to help facilitate the resolution of the Subordinated Claims. The order, among other things, established procedures allowing PG&E Corporation and the Utility to collect trading information with respect to the Subordinated Claims, to engage in an alternative dispute resolution process for resolving disputed Subordinated Claims, and to file certain omnibus claim objections with respect to the Subordinated Claims. PG&E Corporation and the Utility have worked to resolve the Subordinated Claims in accordance with procedures approved by the Bankruptcy Court, including by collecting trading information from holders of Subordinated Claims. Also, pursuant to those procedures, PG&E Corporation and the Utility have filed numerous omnibus objections in the Bankruptcy Court to certain of the Subordinated Claims. The Bankruptcy Court has entered several orders disallowing and expunging Subordinated Claims that were subject to these omnibus objections, and certain Subordinated Claims subject to these omnibus objections remain pending. PG&E Corporation and the Utility expect to continue to prosecute omnibus objections with respect to certain of the Subordinated Claims and act under the procedures approved by the Bankruptcy Court to resolve the Subordinated Claims. Indemnification Obligations
 To the extent permitted by law, PG&E Corporation and the Utility have obligations to indemnify directors and officers for certain events or occurrences while a director or officer is or was serving in such capacity, which indemnification obligations may extend to the claims asserted against certain directors and officers in the securities class actions.
 PG&E Corporation and the Utility additionally may have indemnification obligations to the underwriters for the Utility's note offerings, pursuant to the underwriting agreements associated with those offerings. PG&E Corporation's and the Utility's indemnification obligations to the officers, directors and underwriters may be limited or affected by the Chapter 11 Cases, among other things. Butte County District Attorney's Office Investigation into the 2018 Camp Fire
 Following the 2018 Camp fire, the Butte County District Attorney's Office and the California Attorney General's Office opened a criminal investigation of the 2018 Camp fire.
 On March 17, 2020, the Utility entered into the Plea Agreement and Settlement (the "Plea Agreement") with the People of the State of California, by and through the Butte County District Attorney's Office to resolve the criminal prosecution of the Utility in connection with the 2018 Camp fire. Subject to the terms and conditions of the Plea Agreement, the Utility pleaded guilty to 84 counts of involuntary manslaughter in violation of Penal Code section 192(b) and one count of unlawfully causing a fire in violation of Penal Code section 452, and to admit special allegations pursuant to Penal Code sections 452.1(a)(2), 452.1(a)(3) and 452.1(a)(4).
 On August 20, 2021, the Butte County Superior Court held a brief hearing on the status of restitution, which involves distribution of funds from the Fire Victim Trust. The Butte County Superior Court has since continued the hearing to September 20, 2024. OTHER CONTINGENCIES AND COMMITMENTS PG&E Corporation and the Utility have significant contingencies arising from their operations, including contingencies related to enforcement and litigation matters and environmental remediation. A provision for a loss contingency is recorded when it is both probable that a loss has been incurred and the amount of the loss can be reasonably estimated. PG&E Corporation and the Utility evaluate the range of reasonably estimated losses and record a provision based on the lower end of the range, unless an amount within the range is a better estimate than any other amount. The assessments of whether a loss is probable or reasonably possible, and whether the loss or a range of loss is estimable, often involve a series of complex judgments about future events. Loss contingencies are reviewed quarterly, and estimates are adjusted to reflect the impact of all known information, such as negotiations, discovery, settlements and payments, rulings, penalties related to regulatory compliance, advice of legal counsel, and other information and events pertaining to a particular matter. PG&E Corporation and the Utility exclude anticipated legal costs from the provision for loss and expense these costs as incurred. The Utility also has substantial financial commitments in connection with agreements entered into to support its operating activities. See "Purchase Commitments" below. PG&E Corporation's and the Utility's financial condition, results of operations, liquidity, and cash flows may be materially affected by the outcome of the following matters. CPUC and FERC Matters Transmission Owner Rate Case Revenue Subject to Refund
 The FERC determines the amount of authorized revenue requirements, including the rate of return on electric transmission assets, that the Utility may collect in rates through TO rate cases. The FERC typically authorizes the Utility to charge new rates based on the requested revenue requirement, subject to refund, before the FERC has issued a final decision. The Utility bills and records revenue based on the amounts requested in its rate case filing and records a reserve for its estimate of the amounts that are probable of refund.
 Rates under the TO rate case for 2017 ("TO18") were in effect from March 1, 2017 through February 28, 2018. Rates under the TO rate case for 2018 ("TO19") were in effect from March 1, 2018 through April 30, 2019. Rates under the TO rate case for 2019 ("TO20") were in effect from May 1, 2019 through December 31, 2023.
 On October 15, 2020, the FERC issued an order addressing substantive disputed issues concerning TO18 including the direct assignment of common plant costs, impact of the TCJA on January and February 2018 rates, and depreciation and ordered additional briefing on the appropriate ROE. On April 15, 2021, the FERC issued an order on rehearing setting aside its earlier determination on the TCJA and determining that the lower tax rates in the TCJA applied to the TO18 rates in January and February 2018. On March 17, 2022, the FERC issued a further order in the TO18 rate case proceeding finding that 9.26% is the just and reasonable base ROE for the Utility. With the incentive component of 50-basis points for the Utility's continuing participation in the CAISO, the resulting ROE would be 9.76%.
 The Utility and other parties have filed appeals of the FERC's TO18 orders. The appeals are currently pending before the D.C. Circuit Court of Appeals and are being held in abeyance. Requests for rehearing of the ROE decision are still pending at the FERC. On May 31, 2024, the Utility and certain intervenors filed a settlement at the FERC regarding TO18.
 On December 20, 2018, the FERC issued an order approving an all-party settlement filed by the Utility regarding TO19. As part of the settlement, the TO19 revenue requirement will be set at 98.85% of the revenue requirement for TO18 that will be determined upon the issuance of a final, non-appealable TO18 decision.
 TO20 was a formula rate, which means the Utility submits an annual update to the FERC each December for rates to go into effect on January 1 of the following year based on a formula, without a separate rate case. On August 17, 2020, and December 30, 2020, FERC accepted a partial settlement and final settlement, respectively, in the TO20 proceedings. Several issues in the settlements, such as the direct assignment of common plant costs, are contingent on the outcome of a final, non-appealable TO18 decision.
 Parties have protested the Utility's annual updates under the formula rate, and these protests are pending before the FERC. On October 24, 2023, the Utility filed a waiver request for certain inputs to the formula rate related to the cost of long-term debt and certain underwriting fees, which the FERC denied on December 22, 2023. On January 22, 2024, the Utility filed a request for reconsideration, which the FERC denied on February 22, 2024. On March 28, 2024, the Utility filed a petition for review in the Court of Appeals for the District of Columbia. On May 23, 2024, the FERC issued a substantive order on rehearing again denying the Utility's waiver request, and the Utility withdrew the petition for review.
 Aside from the ultimate outcome of the ROE rehearing request and the direct assignment of common plant costs, the FERC's orders in the TO18 proceeding are not expected to result in a material impact on the Utility's financial condition, results of operations, liquidity, or cash flows. Some of the issues that will be decided in a final and unappealable TO18 decision, including the direct assignment of common plant costs, will also be incorporated into the Utility's TO19 and TO20 rate cases. The Utility has established regulatory liabilities for amounts previously collected during the TO18, TO19, and TO20 rate case periods from 2017 through the second quarter of 2024 of approximately $484 million pending a final and non-appealable TO18 decision. Based on the settlement, a portion of the direct assignment of common plant costs are expected to be recovered at the CPUC in a separate application, and as a result, as of June 30, 2024, the Utility had recorded approximately $233 million to Regulatory assets. 2022 WMCE Interim Rate Relief Subject to Refund
 On December 15, 2022, the Utility filed an application with the CPUC requesting cost recovery of approximately $1.36 billion of recorded expenditures, resulting in a proposed revenue requirement of approximately $1.29 billion (the "2022 WMCE application"). The costs addressed in this application reflect costs related to wildfire mitigation and certain catastrophic events, as well as the implementation of various customer-focused initiatives. These costs were incurred primarily in 2021.
 The recorded expenditures consist of $1.2 billion in expenses and $136 million in capital expenditures. On June 8, 2023, the CPUC adopted a final decision granting the Utility interim rate relief of $1.1 billion to be recovered over 12 months, which went into effect July 1, 2023. The remaining $224 million will be recovered to the extent it is approved after the CPUC issues a final decision. Cost recovery requested in this application is subject to the CPUC's reasonableness review, which could result in some or all of the interim rate relief being subject to refund.
 On May 20, 2024, the CPUC extended the statutory deadline to resolve the remaining issues in the proceeding to December 31, 2024. Wildfire and Gas Safety Costs Interim Rate Relief Subject to Refund
 On June 15, 2023, the Utility filed a WGSC application with the CPUC requesting cost recovery of approximately $2.5 billion of recorded expenditures related to wildfire mitigation costs and gas safety and electric modernization costs.
 The recorded expenditures for wildfire mitigation consist of $726 million in expenses and $1.5 billion in capital expenditures and cover activities during the years 2020 to 2022. The recorded expenditures for gas safety and electric modernization consist of $120 million in expenses and $118 million in capital expenditures and cover activities during the years 2017 to 2022. If approved, the requested cost recovery would result in an aggregate revenue requirement of $688 million. The costs addressed in the WGSC application are incremental to those previously authorized in the Utility's 2020 GRC and other proceedings.
 On March 7, 2024, the CPUC approved a final decision authorizing the Utility to recover $516 million in interim rates to be recovered over at least 12 months starting April 1, 2024. The remaining $172 million will be recovered to the extent it is approved after the CPUC issues a final decision. Cost recovery requested in this application is subject to the CPUC's reasonableness review, which could result in some or all of the interim rate relief being subject to refund.
 The ALJ has adopted a schedule that would result in a PD on the wildfire mitigation costs in the first half of 2025 and a final decision on the gas safety and electric modernization costs by June 2025. Other Matters
 PG&E Corporation and the Utility are subject to various claims and lawsuits that separately are not considered material. Accruals for contingencies related to such matters totaled $80 million and $89 million as of June 30, 2024 and December 31, 2023, respectively. These amounts were included in Other current liabilities on the Condensed Consolidated Financial Statements. Included among these claims and lawsuits are the proofs of claim filed in the Chapter 11 Cases, except for proofs of claim discussed under "Wildfire-Related Securities Claims—Claims in the Bankruptcy Court Process" in Note 10. PG&E Corporation and the Utility have resolved a significant majority of the proofs of claim. PG&E Corporation and the Utility continue their review and analysis of certain remaining claims. PG&E Corporation and the Utility do not believe it is reasonably possible that the resolution of these matters will have a material impact on their financial condition, results of operations, or cash flows. Tax Matters
 The Internal Revenue Service ("IRS") is auditing PG&E Corporation's tax returns for 2015 through 2018. The State of California is auditing PG&E Corporation's tax returns for 2015 through 2019. The most significant unresolved matter relates to the deductibility of approximately $850 million in costs for gas transmission and distribution lines, which the CPUC did not allow the Utility to recover through rates, and $400 million in customer bill credits, in connection with its decision issued in 2015 for the San Bruno natural gas explosion in September of 2010. PG&E Corporation records an income tax benefit related to a deduction for an uncertain tax position when it determines it is more likely than not that the uncertain tax position will ultimately be sustained. On June 4, 2024, the Office of Chief Counsel of the IRS issued a technical advice memorandum taking the position that the costs the Utility incurred for gas transmission and distribution lines and customer bill credits are nondeductible fines or penalties. As a result, in the quarter ended June 30, 2024, PG&E Corporation determined that it is no longer more likely than not that its deduction related to a portion of the customer bill credits will ultimately be sustained. Accordingly, PG&E Corporation has decreased its income tax benefit by $70 million during the quarter ended June 30, 2024 related to state and federal income taxes. PG&E Corporation intends to defend itself vigorously as to all costs in this matter. <span style="color:#000000;font-

family:Times New Roman';sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">CZU Lightning Complex Fire Notices of Violation
 Between November 2020 and January 2021, several governmental entities raised concerns regarding the Utility's emergency response to the 2020 CZU Lightning Complex fire, including Cal Fire, the California Coastal Commission, the Central Coast Regional Water Quality Control Board, and Santa Cruz County Board of Supervisors alleging environmental, vegetation management, and unpermitted work violations. The Utility continues to work with the California Coastal Commission and the Central Coast Regional Water Quality Control Board to resolve any outstanding issues. Violations can result in penalties, remediation, and other relief.
 Based on the information available, PG&E Corporation and the Utility believe it is probable that a liability has been incurred. Accordingly, PG&E Corporation and the Utility have recorded charges for amounts that are not material. PG&E Corporation and the Utility do not believe that the resolution of these matters will have a material impact on their financial condition, results of operations, or cash flows. Environmental Remediation Contingencies
 Given the complexities of the legal and regulatory environment and the inherent uncertainties involved in the early stages of a remediation project, the process for estimating remediation liabilities requires significant judgment. The Utility records an environmental remediation liability when the site assessments indicate that remediation is probable, and the Utility can reasonably estimate the loss or a range of probable amounts. The Utility records an environmental remediation liability based on the lower end of the range of estimated probable costs, unless an amount within the range is a better estimate than any other amount. Key factors that inform the development of estimated costs include site feasibility studies and investigations, applicable remediation actions, operations and maintenance activities, post-remediation monitoring, and the cost of technologies that are expected to be approved to remediate the site. Amounts recorded are not discounted to their present value. The Utility's environmental remediation liability is primarily included in Noncurrent liabilities on the Condensed Consolidated Balance Sheets and is comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Balance at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cef0fe;padding:2px 1pt;text-align:left;vertical-align:bottom">Topock natural gas compressor station</td><td style="background-color:#cef0fe;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cef0fe;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#cef0fe;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cef0fe;padding:0 1pt"></td><td style="background-color:#cef0fe;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cef0fe;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#cef0fe;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Hinkley natural gas compressor station</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cef0fe;padding:2px 1pt;text-align:left;vertical-align:bottom"> Former MGP sites owned by the Utility or third parties (1) </td><td colspan="2" style="background-color:#cef0fe;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810 </td><td style="background-color:#cef0fe;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cef0fe;padding:0 1pt"></td><td colspan="2" style="background-color:#cef0fe;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">809 </td><td style="background-color:#cef0fe;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Utility-owned generation facilities (other than fossil fuel-fired), other facilities, and third-party disposal sites (2) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cef0fe;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fossil fuel-fired generation facilities and sites (3) </td><td colspan="2" style="background-color:#cef0fe;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cef0fe;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cef0fe;padding:0 1pt"></td><td colspan="2" style="background-color:#cef0fe;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cef0fe;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Total environmental remediation liability</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,294 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,315 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Primarily driven by the following sites: San Francisco Beach Street, Napa, and San Francisco East Harbor. (2) Primarily driven by geothermal landfill and Shell Pond site. (3) Primarily driven by the San Francisco Potrero Power Plant. The Utility's gas compressor stations, former MGP sites, power plant sites, gas gathering sites, and sites used by the Utility for the storage, recycling, and disposal of potentially hazardous substances are subject to requirements issued by the United States Environmental Protection Agency under the Federal Resource Conservation and Recovery Act in addition to other state laws relating to hazardous substances. The Utility has a comprehensive program to comply with federal, state, and local laws and regulations related to hazardous materials, waste, remediation activities, and other environmental requirements. The Utility assesses and monitors the environmental requirements on an ongoing basis and implements changes to its program as deemed appropriate. The Utility's remediation activities are overseen by the DTSC, several California regional water quality control boards, and various other federal, state, and local agencies.
 The Utility's environmental remediation liability as of June 30, 2024, reflects its best estimate of probable future costs for remediation based on the current assessment data and regulatory obligations. Future costs will depend on many factors, including the extent of work necessary to implement final remediation plans, the Utility's time frame for remediation, and unanticipated claims filed against the Utility. The Utility may incur actual costs in the future that are materially different than this estimate and such costs could have a material impact on results of operations, financial condition, and cash flows during the period in which they are recorded. As of June 30, 2024, the Utility expected to recover $1.1 billion of its environmental remediation liability for certain sites through various ratemaking mechanisms authorized by the CPUC.
 Natural Gas Compressor Station Sites
 The Utility is legally responsible for remediating groundwater contamination caused by hexavalent chromium used in the past at the Utility's natural gas compressor stations. The Utility is also required to take measures to abate the effects of the contamination on the environment.
 Topock Site
 The Utility's remediation and abatement efforts at the Topock site are subject to the regulatory authority of the DTSC and the U.S. Department of the Interior. On April 24, 2018, the DTSC authorized the Utility to build an in-situ groundwater treatment system to convert hexavalent chromium into a non-toxic and non-soluble form of chromium. Construction activities began in October 2018, and the initial phase of construction was completed in 2021. Additional phases of construction will continue for several years. It is reasonably possible that the Utility's undiscounted future costs associated with the Topock site may increase by as much as $213 million if the extent of contamination or necessary remediation is greater than anticipated. The costs associated with environmental remediation at the Topock site are expected to be recovered primarily through the HSMA, where 90% of the costs are recovered through rates.
 Hinkley Site
 The Utility's remediation and abatement efforts at the Hinkley site are subject to the regulatory authority of the California Regional Water Quality Control Board, Lahontan Region. In November 2015, the California Regional Water Quality Control Board, Lahontan Region adopted a clean-up and abatement order directing the Utility to contain and remediate the underground plume of hexavalent chromium and the potential environmental impacts. The final order states that the Utility must continue and improve its remediation efforts, define the boundaries of the chromium plume, and take action to meet interim cleanup targets. It is reasonably possible that the Utility's undiscounted future costs associated with the Hinkley site may increase by as much as $127 million if the extent of contamination or necessary remediation is greater than anticipated. The costs associated with environmental remediation at the Hinkley site will not be recovered through rates.
 Former Manufactured Gas Plants
 Former MGPs used coal and oil to produce gas for use by the Utility's customers before natural gas became available. The by-products and residues of this process were often disposed of at the MGPs themselves. The Utility has a program to manage the residues left behind as a result of the manufacturing process; many of the sites in the program have been addressed. It is reasonably possible that the Utility's undiscounted future costs associated with MGP sites may increase by as much as $647 million if the extent of contamination or necessary remediation at identified MGP sites is greater than anticipated. The costs associated with environmental remediation at the MGP sites are recovered through the HSMA, where 90% of the costs are recovered through rates. Utility-Owned Generation Facilities and Third-Party Disposal Sites
 Utility-owned generation facilities and third-party disposal sites often involve long-term remediation. It is reasonably possible that the Utility's undiscounted future costs associated with Utility-owned generation facilities and third-party disposal sites may increase by as much as $75 million if the extent of contamination or necessary remediation is greater than anticipated. The environmental remediation costs associated with the Utility-owned generation facilities and third-party disposal sites are recovered through the HSMA, where 90% of the costs are recovered through rates.
 Fossil Fuel-Fired Generation Sites
 In 1998, the Utility divested its generation power plant business as part of generation deregulation. Although the Utility sold its fossil-fueled power plants, the Utility retained the environmental remediation liability associated with each site. It is reasonably possible that the Utility's undiscounted future costs associated with fossil fuel-fired generation sites may increase by as much as $20 million if the extent of contamination or necessary remediation is greater than anticipated. The environmental remediation costs associated with the fossil fuel-fired sites will not be recovered through rates. Nuclear Insurance
 The Utility maintains multiple insurance policies through NEIL and EMANI, covering nuclear or non-nuclear events at the Utility's two nuclear generating units at Diablo Canyon and the Humboldt Bay independent spent fuel storage installation.
 NEIL provides insurance coverage for property damages and business interruption losses incurred by the Utility if a nuclear or non-nuclear event were to occur at the Utility's two nuclear generating units at Diablo Canyon. NEIL provides property damage and business interruption coverage of up to $3.2 billion per nuclear incident and $2.5 billion per non-nuclear incident for Diablo Canyon. For the Humboldt Bay independent spent fuel storage installation, NEIL provides up to $50 million of coverage for nuclear and non-nuclear property damages. NEIL also provides coverage for damages caused by acts of terrorism and cyberattacks at nuclear power plants. Through NEIL, there is up to $3.2 billion available to the membership to cover this exposure. These coverage amounts are shared by all NEIL members and all nuclear and non-nuclear property insurance policies issued by NEIL. EMANI shares losses with NEIL, as part of the first $400 million of coverage within the current nuclear insurance program. EMANI also provides an additional $200 million in excess insurance for property damage and business interruption losses incurred by the Utility if a nuclear or non-nuclear event were to occur at Diablo Canyon. If NEIL losses in any policy year exceed accumulated funds, the Utility could be subject to a retrospective assessment. If NEIL were to exercise this assessment, the maximum aggregate annual retrospective premium obligation for the Utility would be approximately $42 million. If EMANI losses in any policy year exceed accumulated funds, the Utility could be subject to a retrospective assessment of approximately $5 million. For more information about the Utility's nuclear insurance coverage, see Note 15 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K. Purchase Commitments
 In the ordinary course of business, the Utility enters into various agreements to purchase power and electric capacity; natural gas supply, transportation, and storage; nuclear fuel supply and services; and various other commitments. As of December 31, 2023, the Utility had undiscounted future expected obligations of approximately $32 billion. See Note 15 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K. Oakland Headquarters Lease and Purchase
 On October 23, 2020, the Utility and BA2 300 Lakeside LLC ("Landlord"), a wholly owned subsidiary of TMG Bay Area Investments II, LLC, entered into an office lease agreement for approximately 910,000 rentable square feet of space within the Lakeside Building (the "Property") to serve as the Utility's principal administrative headquarters (the "Lease").
 On July 11, 2023, the Utility and the Landlord entered into an Amendment to Office Lease and an Agreement of Purchase and Sale and Joint Escrow Instructions, pursuant to which the Utility was deemed to have exercised its option to purchase the Property, as modified. Pursuant to the Agreement of Purchase and Sale and Joint Escrow Instructions, the purchase price of the Property will be $906 million, with deposits applicable to such purchase price of $150 million paid by July 11, 2023, $250 million paid by July 11, 2024, and the remaining

$506 million to be paid at closing in June 2025. The Utility will also receive a credit of approximately $172 million towards the final payment, subject to adjustments, which represents the estimated outstanding principal balance of a loan carried by the Property that will be assigned to, and assumed by, the Utility at closing. The Utility will continue to lease the Property pursuant to the Lease, as amended, until closing. The Lease also requires the rentable space to be delivered in two phases, with each phase consisting of multiple subphases. As of June 30, 2024, approximately 715,000 rentable square feet of the leased premises has been made available for use by the Utility.
 As of June 30, 2024, the Utility has recorded $781 million in Financing lease ROU assets, $62 million in accumulated amortization, $180 million in leasehold improvements, net of accumulated amortization, which includes $101 million that was provided to the Utility as lease incentives, and $777 million in current Financing lease liabilities in the Condensed Consolidated Financial Statements primarily related to the Lease, as amended.</div><div>
</div><div>For more information about the Lease, see “Oakland Headquarters Lease and Purchase.” in Note 2 of the Notes to the Consolidated Financial Statements in Item 8 of the 2023 Form 10-K.</div> <div>The following table presents the cumulative amounts PG&E Corporation and the Utility have paid through June 30, 2024.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Payments (in millions)</div></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>2019 Kincade Fire</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2021 Dixie Fire</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2022 Mosquito Fire</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total at June 30, 2024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,893 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>The following table presents changes in the lower end of the range of PG&E Corporation’s and the Utility’s reasonably estimable range of losses for claims arising from the 2019 Kincade fire since December 31, 2023.</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loss Accrual (in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2023</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at June 30, 2024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>The following table presents changes in the lower end of the range of PG&E Corporation’s and the Utility’s reasonably estimable range of losses for claims arising from the 2021 Dixie fire since December 31, 2023.</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loss Accrual (in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2023</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(313)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at June 30, 2024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">557 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>The following table presents changes in the lower end of the range of PG&E Corporation’s and the Utility’s reasonably estimable range of losses for claims arising from the 2022 Mosquito fire since December 31, 2023.</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loss Accrual (in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2023</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> FERC TO rates </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> WEMA </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Wildfire Fund</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Probable recoveries at June 30, 2024 (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">143 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-

bottom;1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr></table> (1) Includes legal costs of $106 million and $43 million related to the 2021 Dixie fire and 2022 Mosquito fire, respectively, as of June 30, 2024.</div><div>The balances for insurance receivables with respect to wildfires are included in Other accounts receivable in PG&E Corporation's and the Utility's Condensed Consolidated Balance Sheets.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.554%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.296%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance Receivable (in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021 Dixie fire</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022 Mosquito fire</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at December 31, 2023</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">326 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">389 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued insurance recoveries </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reimbursements </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at June 30, 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
834000000 1044000000 1500000000 1893000000 77758 0 4 374 60 200000 132 2907 90000000 1125000000 1125000000 458000000 0 167000000 291000000 430000000 963309 1311 94 763 12 8 148 466 4 2500000 2500000 40000000 P5Y 5000000 172 0519 1600000000 1600000000 650000000 70000 685000 870000000 0 313000000 557000000 525000000 600000000 93000000 494000000 76788 0 0 78 13 44 40 1 8 329 100000000 85000000 0 0 85000000 83000000 7000000 53000000 525000000 83000000 93000000 7000000 494000000 53000000 600000000 0 1712000000 143000000 106000000 43000000 1000000000 0.05 50000000 525000000 83000000 326000000 63000000 389000000 -100000 21000000 20000000 211000000 0 211000000 114000000 84000000 198000000 93000000 7000000 494000000 53000000 4100000000 P90D P12M 10500000000 P15Y 7500000000 300000000 P10Y 500000000 100000000 300000000 2 4 0.2219 84 1 0.0926 0.0050 0.0976 0.9885 484000000 233000000 1360000000 1290000000 1200000000 136000000 1100000000 224000000 2500000000 726000000 1500000000 1200000000 1180000000 688000000 516000000 172000000 80000000 85000000 400000000 70000000 The Utility's environmental remediation liability is primarily included in Noncurrent liabilities on the Condensed Consolidated Balance Sheets and is comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Balance at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cef0fe;padding:2px 1pt;text-align:left;vertical-align:bottom">Topock natural gas compressor station</td><td style="background-color:#cef0fe;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cef0fe;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#cef0fe;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cef0fe;padding:0 1pt"></td><td style="background-color:#cef0fe;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cef0fe;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#cef0fe;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Hinkley natural gas compressor station</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cef0fe;padding:2px 1pt;text-align:left;vertical-align:bottom"> Former MGP sites owned by the Utility or third parties (1) </td><td colspan="2" style="background-color:#cef0fe;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810 </td><td style="background-color:#cef0fe;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cef0fe;padding:0 1pt"></td><td colspan="2" style="background-color:#cef0fe;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">809 </td><td style="background-color:#cef0fe;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cef0fe;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fossil fuel-fired generation facilities and sites (3) </td><td colspan="2" style="background-color:#cef0fe;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cef0fe;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cef0fe;padding:0 1pt"></td><td colspan="2" style="background-color:#cef0fe;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cef0fe;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Total environmental remediation liability</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,294 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,315 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Primarily driven by the following sites: San Francisco Beach Street, Napa, and San Francisco East Harbor. (2) Primarily driven by geothermal landfill and Shell Pond site. (3) Primarily driven by the San Francisco Potrero Power Plant.
287000000 276000000 104000000 104000000 81000000 809000000 75000000 107000000 18000000 19000000 1294000000 1315000000 1100000000 213000000 0.90 127000000 647000000 0.90 75000000 0.90 20000000 2 3200000000 2500000000 50000000 3200000000 400000000 200000000 42000000 5000000 3200000000 910000 906000000 150000000 250000000 506000000 172000000 715000 781000000 62000000 180000000 101000000 777000000