

September 24, 2019

County of Humboldt Tom Mattson, Public Works Director 3033 H Street, RM 17 Eureka, CA 95501

Subject: 2019 Rule 20A Allocation and Work Credit Account Balance

Dear Tom Mattson,

The purpose of this letter is to provide you with an update on your 2019 Rule 20A Allocation and Work Credit Account Balance. The table below shows your account balance as of June 30, 2019 and the activity posted to your account since March 31, 2018. Please note the balances do not include an offset for projects that have not yet closed.

<u>Work Credit Account Balance</u>	
Account Balance as of 3/31/18	\$2,586,225
Closed Projects/Adjustments	\$0
2019 Allocation	\$349,909
Work Credit Transfers	\$0
Account Balance as of 6/30/19 (Balances do not include the 5-year borrow)	\$2,936,134

PG&E values its partnership with your community and we look forward to working with you. If you have any questions regarding your Rule 20A Work Credit Balance, or if your community wants to discuss pending Rule 20A projects or potential future projects, please contact Lizette Burtis, your Rule 20A Program Liaison, at (707) 321-0206.

Sincerely,

Tamon Norimoto

Manager, Rule 20A Program