

Summary of PG&E Recovery and Expenses per Share

Security	Damaged Shares	Recovery per Damaged Share	Average Cost per Damaged Share	Net Recovery per Damaged Share
Common Stock	651,865,365	\$0.13	\$0.04	\$0.09
Preferred Stock	6,951,769	\$0.03	\$0.01	\$0.02
Section 11 Notes	4,461,915	\$2.95	\$0.91	\$2.04
10b5 Notes	13,705,394	\$0.22	\$0.07	\$0.15
Call Options	68,512,400	\$0.0018	\$0.0005	\$0.0013
Put Options	49,621,500	\$0.01	\$0.0044	\$0.0056