

**PACIFIC GAS AND ELECTRIC COMPANY  
General Rate Case 2011 Phase I  
Application 09-12-020  
Data Response**

PG&E Data Request No.:	DRA_202-01		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_202-Q01		
Request Date:	March 18, 2010	Requester DR No.:	DRA-202-MRK
Date Sent:	March 25, 2010	Requesting Party:	DRA
PG&E Witness:	Redacted	Requester:	Marek Kanter

**EXHIBIT REFERENCE: PG&E-6, CHAPTER 2**

**SUBJECT: CAPITALIZATION FACTORS**

**QUESTION 1**

In response to a verbal request, PG&E supplied DRA with a spreadsheet which showed how to compute the capitalization factors for the PCC Group corresponding to the CFO Finance Department. Please provide a similar working spreadsheet showing how to compute the capitalization factors for all the PCC Groups in PG&E's RO model for the AG Study.

**ANSWER 1**

Schedule 5 for departments with capitalization rates other than zero are in Attachment GRC2011-Ph-I\_DR\_DRA\_202-Q01Atch01.xls. The formulas for each calculation are shown in the far left column of each Schedule (in filed workpapers and electronic copy).