

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

PG&E Data Request No.:	DRA_139-01-Supp02		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_139-Q01-Supp02		
Request Date:	February 9, 2010	Requester DR No.:	DRA-139-JJT
Date Sent:	April 1, 2010	Requesting Party:	DRA
PG&E Witness:	M. Christopher Maturo	Requester:	Joel Tolbert

QUESTION 1

Provide recorded and forecast 2009 capital and expense amounts in both the MWC and IT Portfolio views.

ANSWER 1 – SUPPLEMENTAL 2

PG&E objects on the grounds that the question asks for actual 2009 data while PG&E's 2011 GRC request is based on 2009 recorded data. Notwithstanding the foregoing, and without waiving PG&E's right to object to the admissibility of the requested information in to evidence, PG&E responds as follows.

PG&E amends the response to this data request submitted on February 26, 2010. The 2009 recorded expenses have been adjusted to align to the MWCs used in PG&E's 2009 forecast. The 2009 recorded expense amounts have not changed. No changes are made to the 2009 recorded capital information.

2009 Forecast and Recorded Capital - Summary by Major Work Category

MWC	MWC	MWC Description	Capital		
			2009 Forecast	2009 Recorded	Difference
1	02	IT Voice Communication	\$ 5,865	\$ 5,884	\$ (19)
2	03	Office Furniture and Equipment	80	9	71
3	05	Tools and Equipment	810	572	238
4	20	DCPP Capital	6,545	7,013	(468)
5	21	Manage Var Bal Acct Processes	250	222	28
6	53	IT-Applications	57,002	51,290	5,712
7	77	IT-CIS	-	24	(24)
8	80	Computer Network Facilities and Equipment	-	(905)	905
9	85	IT-Infrastructure	131,631	145,402	(13,771)
10		Total	\$ 202,183	\$ 209,511	\$ (7,328)

2009 Forecast and Recorded Adjusted Expense - Summary by Major Work Category

Line No.	MWC	MWC Description	Expense		
			2009 Forecast	2009 Recorded Adjusted	Difference
1	AK	Manage Environmental Operations	\$ 68	\$ 88	\$ (20)
2	BP	Manage DCPD Business	3,577	2,049	1,528
3	FB	Maintain Computer Network and Systems	1,768	2,034	(266)
4	IM	Applications-IT	85,546	73,824	11,722
5	IN	Enterprise Management-IT	48,573	41,427	7,146
6	IO	Infrastructure and Network IT	72,094	73,768	(1,674)
7		Total	\$ 211,626	\$ 193,191	\$ 18,435

2009 Forecast and Recorded Capital - Summary by IT Portfolio

Line No.	IT Portfolio	Capital		
		2009 Forecast	2009 Recorded	Difference
1	Baseline	\$ 7,215	\$ 13,378	\$ (6,163)
2	Lifecycle	50,282	57,687	(7,405)
3	Optimization	5,347	4,251	1,096
4	Functional Area IT	139,338	134,195	5,143
5	Total	\$ 202,182	\$ 209,511	\$ (7,329)

2009 Forecast and Recorded Expense - Summary by IT Portfolio

Line No.	IT Portfolio	Expense		
		2009 Forecast	2009 Recorded	Difference
1	Baseline	\$ 208,780	\$ 197,294	\$ 11,486
2	Device Fee Allocation	(29,706)	(29,574)	(132)
3	Baseline Net of Device Fee Allocation	179,074	167,720	11,354
4	Lifecycle	4,605	3,826	779
5	Optimization	768	722	46
6	Functional Area IT	25,578	20,923	4,655
7	Total	210,025	193,191	16,834
8	Adjustment to Tie to M&O Expense	1,600	-	1,600
9	Adjusted Total	\$ 211,625	\$ 193,191	\$ 18,434