

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

PG&E Data Request No.:	DRA_255-01		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_255-Q01		
Request Date:	April 7, 2010	Requester DR No.:	DRA-255-MPS
Date Sent:	April 21, 2010	Requesting Party:	DRA
PG&E Witness:	Redacted	Requester:	Maricela Sierra

EXHIBIT REFERENCE: PG&E-2, CHAPTER 17

SUBJECT: OTHER OPERATING REVENUES

QUESTION 1

Provide a detail explanation and justification of forecasted 2011 amounts within FERC Account 488 and 495 under the Gas department.

ANSWER 1

For FERC account 488, there are 2 main parts. The first part is "CFM", or Customer Fund Management. PG&E collects these revenues from new customers to pay the administrative costs of new connections. The forecast for CFM matches the expenses forecast for MWC EV in Exhibit (PG&E-4), chapter 8. For forecasting purposes, these revenues are split 45% to the gas department and 55% to the electric department. The second part are other miscellaneous service revenues such as revenue for relocating facilities and return-to-maker check fees. For the forecast of these dollars, the base year is used.

For FERC account 495, below are the items that are included in gas distribution:

<u>Forecast Item</u>	<u>2011 Forecast</u>
CIAC Tax Gross Up (JE)	4,234,104
Other Revenue - DMG Claims	4,308,000
Other Revenue – Affiliate	72,706

Other Revenue - Mobile Home Park	223
Other Revenue - NRD	109,912
Reimbursed Gas Revenues – Dist	5,830,500
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	14,555,445

The CIAC Tax Gross Up is forecast by the Tax department, and is described on page 17-4 of Exhibit (PG&E-2). Damage claims are reimbursements received by PG&E for damages to the system. Damage claims are part of MWC FI and forecast in Exhibit (PG&E-3), chapter 18. The gas reimbursed revenues are from MWC EW, Work Required by Others, and are forecast in Exhibit (PG&E-3), chapter 6. The revenues from MWC EW are split between gas and electric. For the other items, the base year amount is used for the forecast.