

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

PG&E Data Request No.:	DRA_Oral007-01		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_Oral007-Q01		
Request Date:	April 22, 2010	Requester DR No.:	DRA-Oral-007
Date Sent:	April 26, 2010	Requesting Party:	DRA-Oral
PG&E Witness:	M. Christopher Maturo	Requester:	Joel Tolbert

QUESTION 1

Provide 2009 recorded expense amounts in the same format as shown in Exhibit (PG&E-7), Chapter 2, Tables 2-6 and 2-7, workpaper pages 46 and 47.

ANSWER 1

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.

The following tables show the 2009 forecast and recorded capital and expenses in the same format as shown in Exhibit (PG&E-7), Chapter 2, Tables 2-6 and 2-7; summarized by IT Portfolio and Major Work Category. The tables also show the difference between the forecast and recorded amounts.

Capital

Line No.	IT Portfolio	MWC	MWC Description	2009 Forecast	2009 Recorded	Difference
1	Baseline Break/Replace	01	IT - Desktop Computers	\$ -	\$ -	\$ -
2		02	IT - Voice Communications	-	-	-
3		03	Office Furniture & Equipment	80	9	71
4		05	Tools & Equipment	810	572	238
5		85	IT - Infrastructure	6,325	12,797	(6,472)
6	Baseline Break/Replace Total			7,215	13,378	(6,163)
7						
8	Functional Area IT	01	IT - Desktop Computers	-	-	-
9		02	IT - Voice Communications	5,865	5,884	(19)
10		03	Office Furniture & Equipment	-	-	-
11		09	E Dist Automation & Protection	-	-	-
12		11	Power Gen Licenses & Permits	-	-	-
13		13	Power Gen Safety & Regulatory	-	-	-
14		20	DCCP Capital	6,545	7,013	(468)
15		21	Manage Var Bal Acct Processes	250	222	28
16		53	IT - Applications	6,552	44,788	(38,236)
18		77	IT - CIS	-	24	(24)
19		80	Computer Network Facil & Equip	-	(905)	905
20		81	Power Gen Maint Relabil/Avail	-	-	-
21		85	IT - Infrastructure	120,128	77,169	42,959
21		87	Office Equipment	-	-	-
22	Functional Area IT Total			139,340	134,195	5,145
23						
24	IT Lifecycle	01	IT - Desktop Computers	-	-	-
25		02	IT - Voice Communications	-	-	-
26		53	IT - Applications	-	6,502	(6,502)
27		80	Computer Network Facil & Equip	-	-	-
28		85	IT - Infrastructure	50,282	51,185	(903)
29	IT Lifecycle Total			50,282	57,687	(7,405)
30						
31	IT Optimization	53	IT - Applications	247	-	247
32		85	IT - Infrastructure	5,100	4,251	849
33	IT Optimization Total			5,347	4,251	1,096
34						
35	Grand Total			\$ 202,184	\$ 209,511	\$ (7,327)

Expense

Line No.	IT Portfolio	MWC	MWC Description	2009 Forecast	2009 Recorded	Difference
1	Baseline	AK	Manage Environmental Oper	\$ 68	\$ 88	\$ (20)
2	Baseline	BP	Manage DCPD Business	963	630	333
3	Baseline	IM	Applications-IT	71,454	66,185	5,269
4	Baseline	IN	Enterprise Management-IT	41,064	39,407	1,657
5	Baseline	IO	Infrastructure & Network-IT	95,231	90,984	4,247
6	Baseline Subtotal			208,780	197,294	11,486
7	Device Fee Allocation	IO	Infrastructure & Network-IT	(29,706)	(29,574)	(132)
8	Baseline Total			179,074	167,720	11,354
9						
10	IT Lifecycle	IO	Infrastructure & Network-IT	4,605	3,826	779
11	IT Lifecycle Total			4,605	3,826	779
12						
13	IT Optimization	IN	Enterprise Management-IT	768	609	159
14	IT Optimization	IO	Infrastructure & Network-IT	-	114	(114)
15	IT Optimization Total			768	723	45
16						
17	Minor Enhancements	IM	Applications-IT	-	-	-
18	Minor Enhancements	IO	Infrastructure & Network-IT	-	-	-
19	Minor Enhancements Total			-	-	-
20						
21	Functional Area IT	BP	Manage DCPD Business	2,614	1,419	1,195
22	Functional Area IT	FB	Mnt of Cmp Netwk & Sys	1,768	2,034	(266)
23	Functional Area IT	IM	Applications-IT	12,492	7,639	4,853
24	Functional Area IT	IN	Enterprise Management-IT	6,740	1,412	5,328
25	Functional Area IT	IO	Infrastructure & Network-IT	1,964	8,418	(6,454)
26	Functional Area IT			25,578	20,922	4,656
27						
28	Adjustment to Tie to M&O Expense			1,600	-	1,600
29						
30	Grand Total			\$211,625	\$193,191	\$18,434