

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

PG&E Data Request No.:	DRA_257-01		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_257-Q01		
Request Date:	April 19, 2010	Requester DR No.:	DRA-257-MRK
Date Sent:	April 28, 2010	Requesting Party:	DRA
PG&E Witness:	Redacted	Requester:	Marek Kanter

QUESTION 1

The spreadsheet GRC2011-Ph-I_DR_DRA_173-Q02 presents third party claims information for the years 2006-2008. Please provide detailed calculations as to how the first ten entries were obtained for each of the tabs for 2006-2008. If any use of capitalization factors was made please indicate the source of these capitalization factors. If no use of capitalization was made, please explain how the percentage and dollar amounts in the spreadsheet were obtained based on the data received. Please provide all data received pertaining to these calculations.

ANSWER 1

Please refer to the excerpt of 2006 Exp-Cap-Revised tab, shown below, from attachment GRC2011-Ph-I_DR_DRA_173-Q02Atch01-Revised for the following explanation of calculations in the tabs 2006 Exp-Cap-Revised tab, 2007 Exp-Cap-Revised tab, and 2008 Exp-Cap-Revised tab.

Columns B through G are the results of a query from the accounting system for Order charges to cost centers.

Columns B and C show the Cost Center and Cost Center Description.

Columns D through G represents the sum of orders charged to the cost center in each year totaled by cost category (Capital, Expense, Non Expense Earnings, and Other).

Columns H through J are calculated as explained below.

Column H, Total, calculated in the spreadsheet, is the sum of columns D through G.

Column I, Capital % is calculated in the spreadsheet:

$$\text{Capital \%} = \frac{\text{Capital (Column D)}}{\text{Total (Column H)}}$$

Column J, Expense % is calculated in the spreadsheet:

$$\text{Expense \%} = \frac{\text{Expense (Column E)}}{\text{Total (Column H)}}$$

Excerpt of 2006 Exp-Cap-Revised Tab:

Cost Center:

Dec Calendar year, 4 spec.
 Period: periods 2006
 Plan CY3 - Cycle 3
 Version: Forecast
 Cost Center
 Type: ALL
 Units of Measure: ALL

Line No.	Cost Center	Cost Center Description	CostCatg				Total	Capita l %	Expens e %
			CAPITA L	EXPENS E	NON EARNING S EXPENSE	OTHE R			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)= (D)+(E)+(F)+(G)	(I)= (D)/(H)	(J)= (E)/(H)
1	10227	Meridian	-\$ 134	-\$ 1,638			(1,771)	7.6%	92.4%
2	10228	Rio Vista	-\$ 141	-\$ 1,366		-\$ 33	(1,540)	9.2%	88.7%
3	10245	New Revenue Development	-\$ 1	-\$ 4,154			(4,154)	0.0%	100.0%
4	10254	Gas T and D Engineering Director	-\$ 38	-\$ 33			(71)	53.4%	46.6%
5	10257	Los Medanos	-\$ 121	-\$ 1,557	-\$ 2	-\$ 180	(1,861)	6.5%	83.7%
6	10258	Tracy	-\$ 738	-\$ 1,628	\$ 0		(2,366)	31.2%	68.8%
7	10277	Kettleman	-\$ 172	-\$ 1,156			(1,329)	13.0%	87.0%
8	10314	External Communications (News)		-\$ 5			(5)	0.0%	100.0%
9	10355	Aircraft Operations	-\$ 118	-\$ 1,589	-\$ 2	-\$ 2	(1,710)	6.9%	92.9%
10	10451	Law-Third-Party Claims		-\$ 2,440			(2,440)	0.0%	100.0%

Data used in the development of the Third Party Claims Capitalization Factor is included in the GRC2011-Ph-I_DR_DRA_173-Q02Atch01-Revised, this is a working excel file.

The following table provides a brief description of each tab:

Tab Name	Description	Type of Data
Third Party Claims Cap % tab	Summarizes the development of the Capitalization Factor	Calculated
2006-2008 Include-Exclude tab	Live Pivot table summary of Claims Paid 2006-08 tab	Summary: Claims Paid 2006-08 tab
Claims Paid 2006-08 tab	2006-2008 Claims paid by Year, Date Paid, Claim ID, Department , PCC, Event Type, and Include/Exclude Department /PCC represents the PCC that claim has been assigned to.	Source data: Third Party Claims Department
Summary by PCC-% Look up tab	Summary by PCC by Year Number of Claims assigned to each PCC (from the Claims Paid 2006-08 tab) and the results of the Calculated Capital % and Expense % from the 2006 Exp-Cap-Revised tab, 2007 Exp-Cap-Revised tab, 2008 Exp-Cap-Revised tab.	Summary: Claims paid 2006-08 tab and 2006-2008 Exp-Cap Revised tabs
2006-2008 Exp-Cap Revised tabs	Query from the accounting system for Order charges to cost centers and <u>calculation</u> of Capital % and Expense % as described in the data response above.	Source: Business Warehouse (BW) Reporting Tool Report Name: Charges to Partners via Orders - Dollars