

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

PG&E Data Request No.:	DRA_258-01		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_258-Q01		
Request Date:	April 26, 2010	Requester DR No.:	DRA-258-MRK
Date Sent:	April 27, 2010	Requesting Party:	DRA
PG&E Witness:	Bruce P. Fraser	Requester:	Marek Kanter

EXHIBIT REFERENCE: PG&E-2, CHAPTER 12, WORKPAPERS

SUBJECT: SAP ACCOUNT 5091100

QUESTION 1

DRA-246-MRK requested that PG&E provide a spreadsheet of the itemized 2008 expenditures for meals and entertainment expense, containing information as to date, expense occurred, number of people participating, name of establishment, address of establishment, and type of establishment. PG&E's response was that the only way to retrieve the additional detailed information requested is by manually reviewing the receipts associated with each reimbursement, and that this could only be done on a subset of the records.

Please confirm that PG&E cannot provide the specific item of data as to how many people participated in a meal for which it has the total expense, without manually reviewing the receipts associated with each reimbursement and that this can only be done on a subset of the records.

ANSWER 1

As previously communicated, PG&E confirms that it cannot provide the number of people that participated in a meal without manually reviewing the receipts for each reimbursement and that this information can only be provided on a subset of the records. PG&E can manually derive the information being requested by reviewing receipts associated with each reimbursement, including how many persons participated in a given meal. However, given that there are nearly 320,000 lines of information, the process would be very time consuming. We mentioned a "subset" in the previous response because, for reasons of efficiency, a statistical sample would be the best way to get at the specific data sought by DRA. We have worked with TURN on a similar request and have performed a statistical sample of certain of the data to respond to them. If the specific purpose of DRA's request is known, we can work together to develop a similar "statistical audit" of the information DRA is seeking.

Please note that PG&E does not require receipts for expenses less than \$25, so receipts will not be available for all meals.