

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

PG&E Data Request No.:	DRA_168-01-Supp01		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_168-Q01-Supp01		
Request Date:	February 26, 2010	Requester DR No.:	DRA-168-MRK
Date Sent:	April 16, 2010	Requesting Party:	DRA
PG&E Witness:	Redacted	Requester:	Marek Kanter

SUBJECT: CAPITALIZATION FACTORS

QUESTION 1

In Exhibit PG&E-6 WP 9-35, the total company capitalization factor 38.39% based on 2008 data is applied to Payment Services. Please provide the total company capitalization factors for each year from 2004 through 2009, along with the underlying data used to derive the capitalization factors.

ANSWER 1 – ORIGINAL

Please see Attachment GRC2011-Ph-I_DR_DRA_168-Q01Atch01.xls, which is a working Excel spreadsheet with the capitalization rates for 2004-2009 based on total company labor, including the recorded rate for 2008 (38.39%).

ANSWER 1 – SUPPLEMENTAL

PG&E objects to this request on the grounds that the question asks for actual 2009 data, while PG&E's request is based on 2008 recorded data. Notwithstanding the foregoing, and without waiving PG&E's right to object to the admissibility of the requested information into evidence, PG&E responds as follows.

Please see Attachment GRC2011-Ph-I_DR_DRA_168-Q01_Supp01Atch01.xls, which is a working Excel spreadsheet with the capitalization rates for 2004-2009 with the corrected A&G Study Capitalization rate in 2007 and 2008.