

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

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|------------------------|-----------------------------|-------------------|--------------|
| PG&E Data Request No.: | DRA_266-02 | | |
| PG&E File Name: | GRC2011-Ph-I_DR_DRA_266-Q02 | | |
| Request Date: | May 20, 2010 | Requester DR No.: | DRA-266-MRK |
| Date Sent: | June 4, 2010 | Requesting Party: | DRA |
| PG&E Witness: | Bruce Fraser | Requester: | Marek Kanter |

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

SUBJECT: SAP ACCOUNT 5091100

QUESTION 2

PG&E's response to DRA-260-MRK includes the following statements: "a. In addition to the foregoing, the fourteen Excel spreadsheets totaling \$15.7 million also included meals expenses paid through a purchasing card (i.e., Commercial Credit Card). And b. Unlike meals expenses submitted through Concur Central, meals paid by Commercial Credit Card do not have invoices or reimbursement forms by which additional data (such as per person cost and business reason) may be ascertained.

Please provide a spreadsheet showing how PG&E's total meals expense of \$15,744,375 filed in the application is divided into Concur Central meals and Commercial Credit Card meals.

ANSWER 2

The meals expenses are divided into Concur Central meals and Commercial Credit Card meals as follows:

| Description | Amount |
|---|------------------|
| Expense Reimbursements (Concur Central) | \$ 5,163,962.14 |
| Commercial Credit Card | \$ 10,605,860.08 |
| Other* | -25,446.89 |
| Total | \$ 15,744,375.33 |

*Primarily cash receipts (repayments to PG&E by employee or refund from vendor)