

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

PG&E Data Request No.:	DRA_266-03		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_266-Q03		
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 3**

PG&E's response to DRA-256-MRK stated that "in rebuttal testimony, PG&E will concede to withdraw (1) all meals expenses more than \$75 per person for total bills in excess of \$1,000; and (2) all meals expenses more than \$75 per person for all other bills based on the proportion of meals more than \$75 per person in the sample set shown in attachment GRC2011-Ph-I\_DR\_DRA\_256-Q01-Atch02." The computation PG&E makes to determine how much meal expense it will withdraw in rebuttal testimony was performed in response to DRA-MRK263. The spread sheets used to do that computation used data regarding Concur Central meals. Please explain how PG&E computed, or plans to compute, the amount of Commercial Credit Card meal expense more than \$75 per person it will withdraw, given that such information as per person cost and business reason cannot be ascertained? Please confirm or deny that PG&E's computation of the amount of meal expense it plans to withdraw is based solely on Concur Central meal data. Please confirm or deny that PG&E's computation of the amount of meal expense it plans to withdraw represents the total meal expenses over \$75 per person for Concur Central meals and does not represent any Commercial Credit Card meal expenses over \$75 per person.

**ANSWER 3**

**A)** Please explain how PG&E computed, or plans to compute, the amount of Commercial Credit Card meal expense more than \$75 per person it will withdraw:

As stated in GRC2011-Ph-I\_DR\_DRA\_260 (top of Pg 3 submitted May 18<sup>th</sup>)

"...PG&E has provided extra items of information (such as the number of attendees) for meals over \$1,000 in expense **for all meals submitted through the personal expense system (Concur Central)** for which PG&E is seeking

ratepayer recovery. As discussed below, such extra items of information are not available for meals paid through a Commercial Credit Card.”

**B)** Please confirm or deny that PG&E’s computation of the amount of meal expense it plans to withdraw is based solely on Concur Central meal data:

**Confirmed – as explained in PG&E’s response to DR 260 on May 18, 2010**

**C)** Please confirm or deny that PG&E’s computation of the amount of meal expense it plans to withdraw represents the total meal expenses over \$75 per person for Concur Central meals and does not represent any Commercial Credit Card meal expenses over \$75 per person:

**Confirmed – as explained in PG&E’s response to DR 260 on May 18, 2010**