

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

PG&E Data Request No.:	DRA_265-02		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_265-Q02		
Request Date:	May 20, 2010	Requester DR No.:	DRA-265-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 statement: "The two spreadsheets excluded all meals submitted through Concur Central with a bill exceeding \$75 per person, as PG&E has elected not to seek rate recovery of such expenses in the 2011 GRC. Accordingly, details regarding these excluded costs are not within the scope of the GRC." PG&E's computation to determine how much meal expense it will withdraw in rebuttal testimony seems to be partially based on data regarding meals exceeding \$75 per person. Accordingly please explain how can PG&E claim that this data is outside the scope of the GRC?

ANSWER 2

PG&E has provided details about all meals submitted through Concur Central with a total bill over \$1,000, regardless of whether PG&E is seeking recovery of such costs in this GRC or not. The information already provided includes the following:

- Posting Date
- Report Date
- Line Item Date
- Vendor Name
- Line Item Amount
- A&G (yes or no)
- If A&G, % BLT

- PCC Number
- PCC Description

(See GRC2011-Ph-I_DR_DRA_260-Q01_Atch01.xls, provided on May 18, 2010. Please note that this response supplemented information provided in GRC2011-Ph-I_DR_DRA_256-Q01Atch01.xls, on May 3, 2010.)

In the above-referenced data responses, PG&E has also provided the per-person cost and business reason for all meals submitted through Concur Central with a total bill over \$1,000, except for those meals that PG&E has elected to exclude from its GRC request.

For those meals submitted through Concur Central with a total bill over \$1,000 that PG&E has elected to exclude from its GRC request, the only relevant information is the total cost of the meals. Such total cost information will enable DRA to confirm that PG&E has deducted the appropriate amount from its GRC request. As stated above, PG&E has already provided this information. Additional details about the per-person price or business reasons for these excluded meals are not appropriate for discovery in this GRC.

For those meals submitted through Concur Central with a total bill between \$75 and \$1,000, PG&E believes the sampling methodology previously agreed to with TURN is adequate. Notwithstanding the foregoing, PG&E is willing to meet with Mr. Kanter at PG&E's offices and provide access to on-line expense records for meals expenses between \$75 and \$1,000, with the exception of those specific meals that PG&E has elected to exclude from its GRC request (as identified in GRC2011-Ph-I_DR_DRA_260-Q01_Supp01_Atch01.xls).