

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

PG&E Data Request No.:	DRA_271-10		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_271-Q10		
Request Date:	June 10, 2010	Requester DR No.:	DRA-271-TXB
Date Sent:	June 17, 2010	Requesting Party:	DRA
PG&E Witness:	Stephanie Maggard	Requester:	Truman Burns

EXHIBIT REFERENCE: PG&E-18, VOLUME 5

SUBJECT: ENERGY SUPPLY

QUESTION 10

Page 47-41, Ins. 27-29 state “[r]evising that analysis to reflect that current project cost of the Coal Canyon penstock replacement, and the additional revenues from Conservation Water, results in a substantially positive net value for the Miocene System.” (a) Please provide workpapers and a spreadsheet supporting this statement. (b) Please provide workpapers on the “current project cost of the Coal Canyon penstock replacement.” Please include PG&E project management and capital-related overhead costs (labor, capitalized A&G, AFUDC and contingency).

ANSWER 10

- a. Attachment GRC2011-Ph-I_DR_DRA_271-Q10Atch01 contains the most recently approved economic analysis showing the positive net present value for replacing the penstock and restoring the generating capability of Coal Canyon.
- b. The requested detailed cost estimate is commonly included in a project’s Job Estimate. The Job Estimate for restoring the Coal Canyon penstock and powerhouse is currently being developed. The detailed costs are therefore not available at this time.