

PACIFIC GAS AND ELECTRIC COMPANY
SmartMeter™ CPUC Staff Inquiry
Data Response

PG&E Data Request No.:	DRA_001		
PG&E File Name:	SM CSI_DR_DRA_001-Q09		
Request Date:	December 20, 2010	Requester DR No.:	DRA_1
Date Sent:	February 23, 2011	Requesting Party:	DRA
PG&E Witness:	N/A	Requester:	Tom Roberts

QUESTION 9

Provide the monthly balances of all AMI cost tracking accounts including: AMIMA-E, AMIMA-G, AMIBA-E, AMIBA-G, SBA-E, SBA-G, SEMA-E, SEMA-G. Monthly balances should be provided beginning with the month the accounts were opened, through November 2010, or through the date the accounts were closed.

ANSWER 9

The monthly balances for the SmartMeter Balancing Account-Electric (SBA-E) and SmartMeter Balancing Account-Gas (SBA-G) for the period September 2006 (inception) until December 2010 are provided in Attachment DRA_001-09-1. The Excel workbook includes the sub-ledgers, with a separate worksheet for each year. The workbook also shows the SAP general ledger print screens for easy tie-out of the sub-ledgers to SAP as of December 31, 2010. (SAP is PG&E's financial system of record.) The related SAP general ledger Accounts are 1823143 (SBA-E) and 1823145 (SBA-G).

The monthly balances for the SmartMeter Evaluation Memorandum Account-Electric (SEMA-E) and SmartMeter Evaluation Memorandum Account-Gas (SEMA-G) for the period July 2010 (inception) until December 2010 are provided in Attachment DRA_001-09-2. The Excel workbook also shows the SAP general ledger print screens for easy tie-out of the sub-ledgers to SAP as of December 31, 2010. The related SAP general ledger Accounts are 1823168 (SEMA-E) and 1823169 (SEMA-G).

The Electric and Gas Advanced Metering Infrastructure Memorandum Accounts (AMIMA-E and -G) were closed in 2006 and the remaining balances transferred to the SBA-E and SBA-G as ordered by the CPUC. The transfer of the AMIMA-E and AMIMA-G balances is shown on the 2006 worksheets in Attachment DRA_001-09-1.