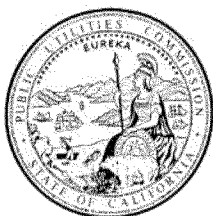


Docket:	:	<u>A.13-12-012</u>
Exhibit Number	:	<u>ORA-05</u>
Commissioner	:	<u>C. Peterman</u>
ALJ	:	<u>J. Wong</u>
Witness	:	<u>K.C. Lee</u>



OFFICE OF RATEPAYER ADVOCATES
CALIFORNIA PUBLIC UTILITIES COMMISSION

**Report on the Results of Operations
for
Pacific Gas and Electric Company
Test Year 2015
Gas Transmission and Storage Rate Case**

Chapter 5
Asset Family—Storage
and
Chapter 9
Program Management Office

San Francisco, California
August 11, 2014

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1 **ASSET FAMILY—STORAGE**
2 **AND**
3 **PROGRAM MANAGEMENT OFFICE**
4

5 **I. INTRODUCTION**

6 This exhibit presents the recommendations of the Office of Ratepayer
7 Advocates (ORA) regarding Pacific Gas and Electric Company's (PG&E) Storage
8 Asset Family¹ and Program Management Office² associated with its Test Year (TY)
9 2015 Gas Transmission and Storage (GT&S) rate case. Specifically, this exhibit
10 addresses PG&E's forecasts of O&M expenses and capital expenditures for 2015 in
11 these two areas.

12 **II. SUMMARY OF RECOMMENDATIONS**

13 ORA's recommendations along with PG&E's proposals are shown in Tables
14 5-1 to 5-4.

15 For TY2015, ORA does not recommend any adjustment to PG&E's proposed
16 expenditures in:

- 17 • Storage Asset Family. PG&E proposes expenses of \$0.637 million and
18 capital expenditures of \$12.456 million.
- 19 • Program Management Office. PG&E proposes expenses of \$6.33 million
20 and capital expenditures of \$6.42 million.

21 **III. GENERAL OVERVIEW**

22 ORA does not recommend any adjustment in PG&E's proposed expenditures
23 in areas presented in the following sections.

¹ PG&E Prepared Testimony, Volume 1, Chapter 5 (Kennedy).

² PG&E Prepared Testimony, Volume 1, Chapter 9 (Campbell).

1 **IV. ASSET FAMILY—STORAGE**

2 Table 5-1 summarizes PG&E’s request and ORA’s recommendation on
3 expenses for Storage Asset Family.

4 **Table 5-1**
5 **Storage Asset Family Expenses for 2015**
6 **(In Thousands of Dollars)**
7

Description (a)	ORA Recommended (b)	PG&E Proposed ³ (c)	Amount PG&E>DRA (d=c-b)
Storage Asset Family	\$637	\$637	\$0

8
9 Table 5-2 summarizes PG&E’s request and ORA’s recommendation on
10 capital expenditures for Storage Asset Family.

11 **Table 5-2**
12 **Storage Asset Family Capital Expenditures for 2015**
13 **(In Thousands of Dollars)**
14

Description (a)	ORA Recommended (b)	PG&E Proposed ⁴ (c)	Amount PG&E>DRA (d=c-b)
Storage Asset Family	\$12,456	\$12,456	\$0

15
16 **V. PROGRAM MANAGEMENT OFFICE**
17 Table 5-3 summarizes PG&E’s request and ORA’s recommendation on
18 expenses for Program Management Office.

19 **Table 5-3**

³ PG&E Prepared Testimony, Volume 1 (Kennedy), page 5-4, Table 5-1.

⁴ PG&E Prepared Testimony, Volume 1 (Kennedy), page 5-4, Table 5-2.

1 **Program Management Office Expenses for 2015**

2 **(In Thousands of Dollars)**

3

Description (a)	ORA Recommended (b)	PG&E Proposed ⁵ (c)	Amount PG&E>DRA (d=c-b)
Program Management Office	\$6,330	\$6,330	\$0

4

5 Table 5-4 summarizes PG&E's request and ORA's recommendation on

6 capital expenditures for Program Management Office.

7 **Table 5-4**

8 **Program Management Office Capital Expenditures for 2015**

9 **(In Thousands of Dollars)**

10

Description (a)	ORA Recommended (b)	PG&E Proposed ⁶ (c)	Amount PG&E>DRA (d=c-b)
Program Management Office	\$6,420	\$6,420	\$0

11

⁵ PG&E Prepared Testimony, Volume 1 (Campbell), page 9-15, Table 9-2.

⁶ PG&E Prepared Testimony, Volume 1 (Campbell), page 9-16, Table 9-3.