

APPENDIX 2

Joint Summary Table - Attachment A
2020 Wildfire Mitigation & Catastrophic Events (WMCE)
Application (A. 20-09-019)

PG&E Cost Recovery Ask 'As-Filed' and Party Recommendations Shown in Costs						PG&E RRQ 'As-Filed' and Cal Advocates Recommended Revenues Shown in RRQ				Settling Parties' Settlement Revenues Shown in RRQ		
Memorandum Account ¹	PG&E ² As-Filed 9/30/2020	Cal Advocates ³	TURN ⁴	Thomas Del Monte	Wild Tree Foundation	Memorandum Account	PG&E As-Filed 9/30/2020	Cal Advocates ⁷	TURN, Wild Tree Foundation, Thomas Del Monte	Memorandum Account	PG&E, Cal Adv, FEA As-Filed 9/21/2021 ⁹	
<i>(dollars 000's)</i>						<i>(dollars 000's)</i>				<i>(dollars 000's)</i>		
	Costs	Costs	Costs	Costs	Costs		RRQ	RRQ	RRQ		Settlement RRQ	
1	O&M Expense						O&M Expense					
2	FHPMA	\$ 291,557	\$ 277,747	\$ 169,857	See Note 5	See Note 6	FHPMA	\$ 293,269	\$ 277,780	See Note 8	FHPMA	\$ 240,041
3	WMPMA	\$ 713,784	\$ 574,326	\$ 416,784			WMPMA	\$ 720,325	\$ 577,648		WMPMA	\$ 589,586
4	FRMMA	\$ 5,900	\$ 3,323	\$ 5,900			FRMMA	\$ 174,433	\$ 112,634		FRMMA	\$ 142,772
5	CEMA	\$ 174,431	\$ 112,634	n/a			LCPIA	\$ 77	\$ 77		LCPIA	\$ 63
6	LCPIA	\$ 77	\$ 77	n/a			RRRMA	\$ (3,738)	\$ (20,595)		RRRMA	\$ (13,569)
7	RRRMA	\$ (3,738)	\$ (20,495)	n/a			Total O&M Expense	\$ 1,184,366	\$ 947,544		Total O&M Expense	\$ 958,893
8	Total O&M Expense	\$ 1,182,011	\$ 947,612	\$ 592,541			Capital Expenditures				Capital Expenditures	
9	Capital Expenditures						Capital Expenditures					
10	WMPMA	\$ 573,997	\$ 432,515	\$ 328,592		WMPMA	\$ 19,548	\$ 12,447		WMPMA	\$ 15,834	
11	FRMMA	\$ 17,643	\$ 15,235	\$ 17,643		FRMMA	\$ 76,743	\$ 50,485		FRMMA	\$ 63,172	
12	CEMA	\$ 209,596	\$ 138,926	n/a		CEMA	\$ 96,291	\$ 62,932		CEMA	\$ 79,006	
13	Total Capital Expenditures	\$ 801,236	\$ 586,676	\$ 346,235		Total Capital Expenditures	\$ 96,291	\$ 62,932		Total Capital Expenditures	\$ 79,006	
14	Grand Total	\$ 1,983,247	\$ 1,534,288	\$ 938,776		Grand Total	\$ 1,280,657	\$ 1,010,476		Grand Total Settlement RRQ	\$ 1,037,899	
										Settlement Percentage	81%	

Footnotes:

- The following parties did not provide specific cost recovery proposals: FEA (Exhibit FEA-01), SCE, and JCCA.
- See PG&E (Exhibit PGE-001). Costs reflect the cost recovery ask in Application A.20-09-019 filed on 9/30/2020. PG&E Revenue Requirement (RRQ) "As-Filed" is reflected excluding interest (see Table 10-1).
- See Cal Advocates (Exhibit PA-01) Table 1-1.
- See TURN (Exhibit TURN-001-Rev.1). Table 1 of Exhibit TURN-001-Rev.1 reflects a cost proposal presented as costs.
- See table titled "PG&E Cost Recovery Ask 'As-Filed' and Party Recommendations to Specific CEMA Events Shown in Costs" for Thomas Del Monte's recommendations on costs. Thomas Del Monte (Exhibit TDM-02) recommends a deduction of \$104.9 million from any recovery in this proceeding corresponding to the requested recovery of Tubbs Fire CEMA account costs. Mr. Del Monte further recommends that the Commission make the determination that any recovery of current or future Tubbs Fire CEMA costs is unjust and unreasonable as a matter of law. The recorded costs for the Tubbs Fire CEMA Event submitted by PG&E in this proceeding total \$104.9 million with \$64.9 million in expense and \$40.9 million in capital (Exhibit PGE-001, Table 10-1).
- Wild Tree Foundation recommends a reduction of \$166,633,201 from PG&E's WMPMA request for 2019 October and November PSPS events (no recovery for capital and no recovery for expenses); \$34,201,000 reduction for 2019 PSPS Program costs (no recovery of expenses); and a reduction of at least \$429,393,000 for certain CEMA Event requests (capital and expense details are provided in Joint Summary Table 2).
- See Cal Advocates (Exhibit PA-10) (Revenue Requirement Testimony), Table 10-2 (expense) and Table 10-3 (capital).
- TURN, Wild Tree Foundation, and Thomas Del Monte do not present cost recovery proposals as revenue requirement.
- See Joint Motion of the Public Advocates Office, Federal Executive Agencies, and PG&E for Approval of Settlement Agreement filed on 9/21/2021. Under Section 5 of the proposed Settlement Agreement, the Settling Parties propose to settle on the basis of a five-year revenue requirement, not costs. Future revenue requirements (depreciation expense, taxes, and return) associated with all capital expenditures (\$801.2 million) submitted in A.20-09-019, as presented in Exhibit PGE-001, Table 9-2, will be included in future GRCs or as authorized.

**Joint Summary Table - Attachment A
2020 Wildfire Mitigation & Catastrophic Events (WMCE)
Application (A. 20-09-019)**

**PG&E Cost Recovery Ask 'As-Filed' and Party Recommendations to Specific
CEMA Events Shown in Costs**

	CEMA Events booked to CEMA	PG&E As-Filed Unadjusted ¹ 9/30/2020	Thomas Del Monte ²	Wild Tree Foundation ³
	<i>(dollars 000's)</i>	Costs	Costs	Costs
1	O&M Expense			
2	2018 Carr Fire	\$ 630	no position	no position
3	2019 Jan and Feb severe storm	\$ 110,842	\$0.00	\$0.00
4	2019 Ridgecrest Earthquake	\$ 3,260	no position	no position
5	2019 October Wind / PSPS Event	\$ 7,893	\$0.00	\$0.00
6	2019 Bethel Island Fire	\$0.00	\$0.00	\$0.00
7	2019 Camino Fire	\$0.00	\$0.00	\$0.00
8	2019 Glencove Fire	\$0.00	\$0.00	\$0.00
9	2017 Cherokee Fire	\$ 90	no position	no position
10	2017 La Porte Fire	\$ 61	no position	no position
11	2017 Tubbs Fire	\$ 95,595	\$0.00	\$0.00
12	Subtotal O&M Expense	\$ 218,371	No Position	No More than \$4,041
13	Capital Expenditures			
14	2018 Carr Fire	\$ 1,535	no position	no position
15	2019 Jan and Feb severe storm	\$ 93,781	\$0.00	\$0.00
16	2019 Ridgecrest Earthquake	\$ 2,134	no position	no position
17	2019 October Wind / PSPS Event	\$ 9,263	\$0.00	\$0.00
18	2019 Bethel Island Fire	\$ 24	\$0.00	\$0.00
19	2019 Camino Fire	\$ 10	\$0.00	\$0.00
20	2019 Glencove Fire	\$ 200	\$0.00	\$0.00
21	2017 Cherokee Fire	\$ 130	no position	no position
22	2017 La Porte Fire	\$ 804	no position	no position
23	2017 Tubbs Fire	\$ 111,785	\$0.00	\$0.00
24	Subtotal Capital Expenditures	\$ 219,666	No Position	No More than \$4,603
25	Grand Total	\$ 438,037	No Position	No More than \$8,644

Footnotes:

- 1 See PG&E (Exhibit PGE-001). CEMA Event Costs reflect the total recorded costs by CEMA Event, unadjusted for the removal of Overheads and A&G (approximately \$29 million) and Insurance Proceeds applied to the Tubbs Fires (approximately \$25 million). These adjustments, which total approximately \$55 million when rounded, were made at the total expenditure level for CEMA and not by CEMA event. Therefore, the total expenditures by CEMA Event (unadjusted) is approximately \$55 million less than total CEMA expenditures (adjusted).
- 2 See Thomas Del Monte (Exhibit TDM-02) recommends a deduction of \$104.9 million from any recovery in this proceeding corresponding to the requested recovery of Tubbs Fire CEMA account costs. Mr. Del Monte further recommends that the Commission make the determination that any recovery of current or future Tubbs Fire CEMA costs is unjust and unreasonable as a matter of law. The recorded costs for the Tubbs Fire CEMA Event submitted by PG&E in this proceeding total \$104.9 million with \$64.9 million in expense and \$40.9 million in capital (Exhibit PGE-001, Table 10-1).
- 3 Wild Tree Foundation recommends a reduction of \$166,633,201 from PG&E's WMPMA request for 2019 October and November PSPS events (no recovery for capital and no recovery for expenses); \$34,201,000 reduction for 2019 PSPS Program costs (no recovery of expenses); and a reduction of at least \$429,393,000 for certain CEMA Event requests (capital and expense details are provided in Joint Summary Table 2).