

Application: 23-12-001
(U 39 M)
Exhibit No.: _____
Date: December 1, 2023
Witness(es): Tracey Latipow

PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS
PREPARED TESTIMONY
WORKPAPERS SUPPORTING CHAPTER 5



PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS

WORKPAPERS SUPPORTING
CHAPTER 5 - GAS: CEMA

TABLE OF CONTENTS

Subject	Page No.
<u>Capital Workpapers</u>	
2022 Humboldt County Earthquake	WP 5-1
2022-2023 December-January Winter Storms	WP 5-3
2023 February-March Storms	WP 5-5
<u>Expense Workpapers</u>	
2022 Humboldt County Earthquake	WP 5-7
2022-2023 December-January Winter Storms	WP 5-8
2023 February-March Storms	WP 5-9

Tracey Latipow
Witness Name

December 1, 2023
Date

PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS
Chapter 05 - Gas Operations
Capital Summary
(In Thousands of Dollars)

2022 Humboldt County Earthquake	2021	2022	2023	Total
Gross Capital Expenditures	-	26	-	26
LESS: Capitalized A&G	-	(0)	-	(0)
LESS: E&Y Recommendation	-	-	-	-
Net Capital Expenditures	-	26	-	26
LESS: Removal Costs	-	-	-	-
Capital Additions	-	26	-	26

PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS
Chapter 05 - Gas Operations
Capital Cost Element Detail
(In Thousands of Dollars)

Line No	CEMA Event	CE Mjr Resource Grp	Cost Element	Cost Element Description	2021	2022	2023	Total
1	2022 Humboldt County Earthquake	Contract	PGE1/6010088	Spoils & Other		4		4
2	2022 Humboldt County Earthquake	Contract Total				4		4
3	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603001	Construction		3		3
4	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603021	Construction Overtime Services		2		2
5	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603022	Engineering/Mapping		2		2
6	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603024	Environmental Services		0		0
7	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603048	Planning Services		0		0
8	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603180	Construction Doubletime Services		7		7
9	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603182	Engineering & Mapping Doubletime Service		0		0
10	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603184	Field Services Doubletime		0		0
11	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603469	Gas Estimating		0		0
12	2022 Humboldt County Earthquake	Labor Internal Total				15		15
13	2022 Humboldt County Earthquake	Materials	PGE1/6010075	Working Stock		4		4
14	2022 Humboldt County Earthquake	Materials Total				4		4
15	2022 Humboldt County Earthquake	Other	PGE1/6010050	Capitalized A&G		0		0
16	2022 Humboldt County Earthquake	Other	PGE1/6010121	Payroll Taxes OH		0		0
17	2022 Humboldt County Earthquake	Other	PGE1/6010122	Minor Material OH		0		0
18	2022 Humboldt County Earthquake	Other	PGE1/6010126	Fleet OH - Gas		3		3
19	2022 Humboldt County Earthquake	Other Total				4		4
20	2022 Humboldt County Earthquake				-	26	-	26
21		<i>Less: Adjustment to remove Cap A&G (Cost Element 6010050)</i>			-	(0)	-	(0)
22		<i>Less: Adjustment to remove E&Y Recommendation</i>			-	-	-	-
23	Total, Excluding Cap A&G, E&Y Recommendation				-	26	-	26

PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS
Chapter 05 - Gas Operations
Capital Summary
(In Thousands of Dollars)

December- January Winter Storms (2022-2023)	2021	2022	2023	Total
Gross Capital Expenditures	-	106	6,207	6,313
LESS: Capitalized A&G	-	(13)	(194)	(207)
LESS: E&Y Recommendation	-	-	-	-
Net Capital Expenditures	-	93	6,013	6,106
LESS: Removal Costs	-	-	(142)	(142)
Capital Additions	-	93	5,871	5,964

PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS
Chapter 05 - Gas Operations
Capital Cost Element Detail
(In Thousands of Dollars)

Line No	CEMA Event	CE Mjr Resource Grp	Cost Element	Cost Element Description	2021	2022	2023	Total	
1	December- January Winter Storms (2022-2023)	Contract	PGE1/5490000	Contracts			373	373	
2	December- January Winter Storms (2022-2023)	Contract	PGE1/5490002	Gas Construction Contract			3,110	3,110	
3	December- January Winter Storms (2022-2023)	Contract	PGE1/5490003	Engr/Dsgn and Engr, Proc & Constr Contra			144	144	
4	December- January Winter Storms (2022-2023)	Contract	PGE1/5490005	Vegetation Management Contracts			74	74	
5	December- January Winter Storms (2022-2023)	Contract	PGE1/5490015	Environmental Contract			127	127	
6	December- January Winter Storms (2022-2023)	Contract	PGE1/5490021	Construction Inspection			233	233	
7	December- January Winter Storms (2022-2023)	Contract	PGE1/5490022	As Built Survey Contracts			17	17	
8	December- January Winter Storms (2022-2023)	Contract	PGE1/5490024	Construction Management Contracts			-	-	
9	December- January Winter Storms (2022-2023)	Contract	PGE1/5490025	Non Destructive Examination and Testing			20	20	
10	December- January Winter Storms (2022-2023)	Contract	PGE1/5490027	Traffic Control Contracts			68	68	
11	December- January Winter Storms (2022-2023)	Contract	PGE1/5490028	T&D Sewer Inspection			34	34	
12	December- January Winter Storms (2022-2023)	Contract	PGE1/5490500	Paving Contracts			55	55	
13	December- January Winter Storms (2022-2023)	Contract	PGE1/6010088	Spoils & Other		2	18	20	
14	December- January Winter Storms (2022-2023)	Contract	PGE1/6604026	TS THIRD PARTY RENTAL			1	1	
15	December- January Winter Storms (2022-2023)	Contract	PGE1/6608183	Equipment Rental			3	3	
16	December- January Winter Storms (2022-2023)	Contract	PGE1/6608185	Portable Restrooms			3	3	
17	December- January Winter Storms (2022-2023)	Contract	PGE1/6608187	Tools/Attachments			6	6	
18	December- January Winter Storms (2022-2023)	Contract	PGE1/6608189	Vehicle Rental			0	0	
19	December- January Winter Storms (2022-2023)		Contract Total			2	4,286	4,288	
20	December- January Winter Storms (2022-2023)	Labor External	PGE1/5001230	Consulting Services - Engineering			83	83	
21	December- January Winter Storms (2022-2023)	Labor External	PGE1/5001237	Consulting Services - Environmental Perm			65	65	
22	December- January Winter Storms (2022-2023)	Labor External	PGE1/5400000	Staff Augmentation - Labor			1	1	
23	December- January Winter Storms (2022-2023)	Labor External	PGE1/6608158	Contractor Consultant			17	17	
24	December- January Winter Storms (2022-2023)	Labor External	PGE1/6608160	Contractor Engineering			1	1	
25	December- January Winter Storms (2022-2023)	Labor External	PGE1/6608165	Contractor Subcontractor			10	10	
26	December- January Winter Storms (2022-2023)		Labor External Total				178	178	
27	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/5590045	Activity Type Cost Adjustment			4	4	
28	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/5590101	GAS Activity Charge - Type A			8	8	
29	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603000	Administration			3	3	
30	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603001	Construction	16	161		177	
31	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603004	Acquisition - Misc	1	7		7	
32	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603005	Analyst Services	0	13		14	
33	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603006	Design Drafting Services	1	6		7	
34	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603021	Construction Overtime Services	14	77		90	
35	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603022	Engineering/Mapping		9		9	
36	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603023	Engineering Services	6	66		72	
37	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603024	Environmental Services	2	18		19	
38	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603027	Environmental Planning & Permitting-Misc	2	21		22	
39	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603032	Inspection Services		11		11	
40	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603048	Planning Services	2	11		13	
41	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603058	Technical Services		0		0	
42	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603059	Land Surveying & Engineering Supprt-Misc		7		7	
43	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603076	Management Services		0		0	
44	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603082	Maintain & Operate Overtime Services		36		36	
45	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603083	Maintain & Operate Services		24		24	
46	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603098	Field Services Overtime		5		5	
47	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603099	Field Services		6		6	
48	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603106	Engineering/Mapping Services Overtime		2		2	
49	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603107	Design Drafting Services - Overtime	0	4		4	
50	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603114	Planning Overtime Services		0		0	
51	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603128	Monitoring/Controlling Services	1	1		1	
52	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603129	Monitoring/Controlling Services - OT	0	0		0	
53	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603148	Engineering Services - OT	5	17		21	
54	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603150	Administrative Services - OT	0	2		2	
55	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603180	Construction Doubletime Services	21	102		123	
56	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603181	Maint & Operate Doubletime Services		22		22	
57	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603182	Engineering & Mapping Doubletime Service	0	0		0	
58	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603184	Field Services Doubletime		9		9	
59	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603195	Corrosion Service		0		0	
60	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603227	Land Rights - Misc		2		2	
61	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603234	Drafting Doubletime		0		0	
62	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603235	Engineering Doubletime	2	1		3	
63	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603252	Environmental Services - OT		1		1	
64	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603466	Electric Estimating		0		0	
65	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603469	Gas Estimating		9		9	
66	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603470	Gas Estimating Overtime		1		1	
67	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603471	Gas Estimating Doubletime		0		0	
68	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603540	Inspection Services OT		2		2	
69	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603730	Account Services		5		5	
70	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603823	Manage L&EM	1	6		7	
71	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603854	Analyst Svcs DoubleTime		0		0	
72	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603855	Analyst Svcs Overtime		3		3	
73	December- January Winter Storms (2022-2023)		Labor Internal Total			72	685	757	
74	December- January Winter Storms (2022-2023)	Materials	PGE1/5300000	Materials Not Otherwise Classified			0	0	
75	December- January Winter Storms (2022-2023)	Materials	PGE1/5300110	Construction Supplies			0	0	
76	December- January Winter Storms (2022-2023)	Materials	PGE1/5300120	Conductors, Cable & Wire Connectors			0	0	
77	December- January Winter Storms (2022-2023)	Materials	PGE1/5300160	Gas & Water Specialties			65	65	
78	December- January Winter Storms (2022-2023)	Materials	PGE1/5300200	Elect & Electronic Equipment Component		-		-	
79	December- January Winter Storms (2022-2023)	Materials	PGE1/5300250	Engines, Turbines & Waterwheels		0		0	
80	December- January Winter Storms (2022-2023)	Materials	PGE1/5300280	Tools, First Aid & Safety Supplies		0		0	
81	December- January Winter Storms (2022-2023)	Materials	PGE1/5300300	Printed Mats, Signs, Off Suppl & Furn		2		2	
82	December- January Winter Storms (2022-2023)	Materials	PGE1/5300320	Freight		263		263	
83	December- January Winter Storms (2022-2023)	Materials	PGE1/6010075	Working Stock		49		52	
84	December- January Winter Storms (2022-2023)		Materials Total			3	381	383	
85	December- January Winter Storms (2022-2023)	Other	PGE1/5006310	Cash Discount earned			(22)	(22)	
86	December- January Winter Storms (2022-2023)	Other	PGE1/5007000	Rents			133	133	
87	December- January Winter Storms (2022-2023)	Other	PGE1/5091100	Meals Expense			3	3	
88	December- January Winter Storms (2022-2023)	Other	PGE1/5091114	Lodging			12	12	
89	December- January Winter Storms (2022-2023)	Other	PGE1/5091115	Employee Travel			0	0	
90	December- January Winter Storms (2022-2023)	Other	PGE1/5091140	Reimbursed Mileage Expense			3	3	
91	December- January Winter Storms (2022-2023)	Other	PGE1/5501090	Permits/Fees			3	3	
92	December- January Winter Storms (2022-2023)	Other	PGE1/5501093	Land Acquisition Services			0	0	
93	December- January Winter Storms (2022-2023)	Other	PGE1/5501094	Other Land Fees			247	247	
94	December- January Winter Storms (2022-2023)	Other	PGE1/5501095	Encroachment Permit Fees			4	4	
95	December- January Winter Storms (2022-2023)	Other	PGE1/5501112	Vehicle Rents			0	0	
96	December- January Winter Storms (2022-2023)	Other	PGE1/5510010	Postage			0	0	
97	December- January Winter Storms (2022-2023)	Other	PGE1/5590030	AFUDC-Borrowed	0	16		16	
98	December- January Winter Storms (2022-2023)	Other	PGE1/5590031	AFUDC-Equity	0	38		38	
99	December- January Winter Storms (2022-2023)	Other	PGE1/5590042	Cost Adjustments			(234)	(234)	
100	December- January Winter Storms (2022-2023)	Other	PGE1/5591000	Other Expenses			0	0	
101	December- January Winter Storms (2022-2023)	Other	PGE1/6010050	Capitalized A&G	13	194		207	
102	December- January Winter Storms (2022-2023)	Other	PGE1/6010121	Payroll Taxes OH	2	92		94	
103	December- January Winter Storms (2022-2023)	Other	PGE1/6010122	Minor Material OH	0	26		26	
104	December- January Winter Storms (2022-2023)	Other	PGE1/6010125	Fleet OH - Elec		0		0	
105	December- January Winter Storms (2022-2023)	Other	PGE1/6010126	Fleet OH - Gas	13	163		176	
106	December- January Winter Storms (2022-2023)		Other Total			29	678	707	
107	December- January Winter Storms (2022-2023)					-	106	6,313	
108				Less: Adjustment to remove Cap A&G (Cost Element 6010050)		-	(13)	(194)	(207)
109				Less: Adjustment to remove E&Y Recommendation		-	-	-	-
110	Total, Excluding Cap A&G, E&Y Recommendation					-	93	6,013	6,106

PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS
Chapter 05 - Gas Operations
Capital Summary
(In Thousands of Dollars)

2023 February – March Storms	2021	2022	2023	Total
Gross Capital Expenditures	-	-	9,842	9,842
LESS: Capitalized A&G	-	-	(156)	(156)
LESS: E&Y Recommendation	-	-	-	-
Net Capital Expenditures	-	-	9,686	9,686
LESS: Removal Costs	-	-	-	-
Capital Additions	-	-	9,686	9,686

PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS
Chapter 05 - Gas Operations
Capital Cost Element Detail
(In Thousands of Dollars)

Line No	CEMA Event	CE Mjr Resource Grp	Cost Element	Cost Element Description	2021	2022	2023	Total
1	2023 February – March Storms		Contract	PGE1/5490000	Contracts		102	102
2	2023 February – March Storms		Contract	PGE1/5490002	Gas Construction Contract		6,538	6,538
3	2023 February – March Storms		Contract	PGE1/5490003	Engr/Dsgn and Engr, Proc & Constr Contra		475	475
4	2023 February – March Storms		Contract	PGE1/5490015	Environmental Contract		84	84
5	2023 February – March Storms		Contract	PGE1/5490021	Construction Inspection		241	241
6	2023 February – March Storms		Contract	PGE1/5490022	As Built Survey Contracts		34	34
7	2023 February – March Storms		Contract	PGE1/5490025	Non Destructive Examination and Testing		54	54
8	2023 February – March Storms		Contract	PGE1/5490027	Traffic Control Contracts		382	382
9	2023 February – March Storms		Contract	PGE1/6604026	TS THIRD PARTY RENTAL		6	6
10	2023 February – March Storms		Contract	PGE1/6608183	Equipment Rental		19	19
11	2023 February – March Storms		Contract	PGE1/6608185	Portable Restrooms		0	0
12	2023 February – March Storms		Contract	PGE1/6608186	Shoring/Plate		0	0
13	2023 February – March Storms		Contract	PGE1/6608187	Tools/Attachments		3	3
14	2023 February – March Storms		Contract Total				7,938	7,938
15	2023 February – March Storms		Labor External	PGE1/5001237	Consulting Services - Environmental Perm		32	32
16	2023 February – March Storms		Labor External	PGE1/5400000	Staff Augmentation - Labor		7	7
17	2023 February – March Storms		Labor External	PGE1/6608160	Contractor Engineering		10	10
18	2023 February – March Storms		Labor External Total				49	49
19	2023 February – March Storms		Labor Internal	PGE1/5590045	Activity Type Cost Adjustment		4	4
20	2023 February – March Storms		Labor Internal	PGE1/6603000	Administration		0	0
21	2023 February – March Storms		Labor Internal	PGE1/6603001	Construction		112	112
22	2023 February – March Storms		Labor Internal	PGE1/6603004	Acquisition - Misc		3	3
23	2023 February – March Storms		Labor Internal	PGE1/6603005	Analyst Services		2	2
24	2023 February – March Storms		Labor Internal	PGE1/6603006	Design Drafting Services		5	5
25	2023 February – March Storms		Labor Internal	PGE1/6603013	Project Management Services		30	30
26	2023 February – March Storms		Labor Internal	PGE1/6603021	Construction Overtime Services		110	110
27	2023 February – March Storms		Labor Internal	PGE1/6603022	Engineering/Mapping		0	0
28	2023 February – March Storms		Labor Internal	PGE1/6603023	Engineering Services		55	55
29	2023 February – March Storms		Labor Internal	PGE1/6603024	Environmental Services		11	11
30	2023 February – March Storms		Labor Internal	PGE1/6603027	Environmental Planning & Permitting-Misc		12	12
31	2023 February – March Storms		Labor Internal	PGE1/6603048	Planning Services		4	4
32	2023 February – March Storms		Labor Internal	PGE1/6603058	Technical Services		6	6
33	2023 February – March Storms		Labor Internal	PGE1/6603059	Land Surveying & Engineering Supprt-Misc		13	13
34	2023 February – March Storms		Labor Internal	PGE1/6603076	Management Services		7	7
35	2023 February – March Storms		Labor Internal	PGE1/6603082	Maintain & Operate Overtime Services		22	22
36	2023 February – March Storms		Labor Internal	PGE1/6603083	Maintain & Operate Services		18	18
37	2023 February – March Storms		Labor Internal	PGE1/6603106	Engineering/Mapping Services Overtime		0	0
38	2023 February – March Storms		Labor Internal	PGE1/6603107	Design Drafting Services - Overtime		2	2
39	2023 February – March Storms		Labor Internal	PGE1/6603114	Planning Overtime Services		0	0
40	2023 February – March Storms		Labor Internal	PGE1/6603128	Monitoring/Controlling Services		1	1
41	2023 February – March Storms		Labor Internal	PGE1/6603148	Engineering Services - OT		16	16
42	2023 February – March Storms		Labor Internal	PGE1/6603150	Administrative Services - OT		8	8
43	2023 February – March Storms		Labor Internal	PGE1/6603180	Construction Doubletime Services		72	72
44	2023 February – March Storms		Labor Internal	PGE1/6603181	Maint & Operate Doubletime Services		22	22
45	2023 February – March Storms		Labor Internal	PGE1/6603195	Corrosion Service		0	0
46	2023 February – March Storms		Labor Internal	PGE1/6603227	Land Rights - Misc		7	7
47	2023 February – March Storms		Labor Internal	PGE1/6603235	Engineering Doubletime		3	3
48	2023 February – March Storms		Labor Internal	PGE1/6603236	Project Management Overtime		1	1
49	2023 February – March Storms		Labor Internal	PGE1/6603252	Environmental Services - OT		0	0
50	2023 February – March Storms		Labor Internal	PGE1/6603253	Administrative Services - Double Time		1	1
51	2023 February – March Storms		Labor Internal	PGE1/6603823	Manage L&EM		2	2
52	2023 February – March Storms		Labor Internal	PGE1/6603855	Analyst Svcs Overtime		1	1
53	2023 February – March Storms		Labor Internal Total				551	551
54	2023 February – March Storms		Materials	PGE1/5300000	Materials Not Otherwise Classified		1	1
55	2023 February – March Storms		Materials	PGE1/5300110	Construction Supplies		0	0
56	2023 February – March Storms		Materials	PGE1/5300120	Conductors, Cable & Wire Connectors		0	0
57	2023 February – March Storms		Materials	PGE1/5300160	Gas & Water Specialties		702	702
58	2023 February – March Storms		Materials	PGE1/5300170	Chemicals,Cleaners,Compounds & Lab Suppl		0	0
59	2023 February – March Storms		Materials	PGE1/5300220	Measuring Instruments		0	0
60	2023 February – March Storms		Materials	PGE1/5300250	Engines, Turbines & Waterwheels		0	0
61	2023 February – March Storms		Materials	PGE1/5300280	Tools, First Aid & Safety Supplies		3	3
62	2023 February – March Storms		Materials	PGE1/5300300	Printed Matls, Signs, Off Suppl & Furn		1	1
63	2023 February – March Storms		Materials	PGE1/5300320	Freight		17	17
64	2023 February – March Storms		Materials	PGE1/5300330	Purchasing Card		1	1
65	2023 February – March Storms		Materials Total				727	727
66	2023 February – March Storms		Other	PGE1/5006310	Cash Discount earned		(13)	(13)
67	2023 February – March Storms		Other	PGE1/5007000	Rents		90	90
68	2023 February – March Storms		Other	PGE1/5091100	Meals Expense		1	1
69	2023 February – March Storms		Other	PGE1/5091114	Lodging		1	1
70	2023 February – March Storms		Other	PGE1/5091115	Employee Travel		0	0
71	2023 February – March Storms		Other	PGE1/5091140	Reimbursed Mileage Expense		1	1
72	2023 February – March Storms		Other	PGE1/5501094	Other Land Fees		13	13
73	2023 February – March Storms		Other	PGE1/5501112	Vehicle Rents		0	0
74	2023 February – March Storms		Other	PGE1/5510010	Postage		0	0
75	2023 February – March Storms		Other	PGE1/5590030	AFUDC-Borrowed		18	18
76	2023 February – March Storms		Other	PGE1/5590031	AFUDC-Equity		44	44
77	2023 February – March Storms		Other	PGE1/5591000	Other Expenses		2	2
78	2023 February – March Storms		Other	PGE1/6010050	Capitalized A&G		156	156
79	2023 February – March Storms		Other	PGE1/6010121	Payroll Taxes OH		81	81
80	2023 February – March Storms		Other	PGE1/6010122	Minor Material OH		52	52
81	2023 February – March Storms		Other	PGE1/6010125	Fleet OH - Elec		1	1
82	2023 February – March Storms		Other	PGE1/6010126	Fleet OH - Gas		129	129
83	2023 February – March Storms		Other Total				577	577
84	2023 February – March Storms						9,842	9,842
85				Less: Adjustment to remove Cap A&G (Cost Element 6010050)		-	(156)	(156)
86				Less: Adjustment to remove E&Y Recommendation		-	-	-
87	Total, Excluding Cap A&G, E&Y Recommendation					-	9,686	9,686

PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS
Chapter 05 - Gas Operations CEMA
Expense Cost Element Detail
(In Thousands of Dollars)

Line No.	CEMA Event	CE Mjr Resource Grp	Cost Element	Cost Element Description	J	N	R
					2022	2023	Grand Total
1	2022 Humboldt County Earthquake	Contract	PGE1/5490000	Contracts	892	-	892
2	2022 Humboldt County Earthquake	Contract	PGE1/5490027	Traffic Control Contracts	87	-	87
3	2022 Humboldt County Earthquake	Contract	PGE1/6010088	Spoils & Other	251	-	251
4	2022 Humboldt County Earthquake	Contract Total			1,230	-	1,230
5	2022 Humboldt County Earthquake	Labor External	PGE1/5001230	Consulting Services - Engineering	151	-	151
6	2022 Humboldt County Earthquake	Labor External	PGE1/5400000	Staff Augmentation - Labor	6	-	6
7	2022 Humboldt County Earthquake	Labor External Total			157	-	157
8	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603001	Construction	181	-	181
9	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603004	Acquisition - Misc	1	-	1
10	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603006	Design Drafting Services	0	-	0
11	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603021	Construction Overtime Services	169	-	169
12	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603022	Engineering/Mapping	1	-	1
13	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603023	Engineering Services	1	-	1
14	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603024	Environmental Services	1	-	1
15	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603027	Environmental Planning & Permitting-Misc	1	-	1
16	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603032	Inspection Services	1	-	1
17	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603048	Planning Services	0	-	0
18	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603059	Land Surveying & Engineering Supprt-Misc	3	-	3
19	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603064	Warehouse Services	5	-	5
20	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603076	Management Services	64	-	64
21	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603082	Maintain & Operate Overtime Services	2	-	2
22	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603083	Maintain & Operate Services	9	-	9
23	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603098	Field Services Overtime	16	-	16
24	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603099	Field Services	16	-	16
25	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603102	Day Use	33	-	33
26	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603106	Engineering/Mapping Services Overtime	0	-	0
27	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603148	Engineering Services - OT	1	-	1
28	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603150	Administrative Services - OT	2	-	2
29	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603180	Construction Doubletime Services	277	-	277
30	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603181	Maint & Operate Doubletime Services	66	-	66
31	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603184	Field Services Doubletime	55	-	55
32	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603227	Land Rights - Misc	1	-	1
33	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603730	Account Services	2	-	2
34	2022 Humboldt County Earthquake	Labor Internal	PGE1/6603851	Account Services Overtime	1	-	1
35	2022 Humboldt County Earthquake	Labor Internal	PGE1/6608191	Fixed Wing Services	15	-	15
36	2022 Humboldt County Earthquake	Labor Internal Total			924	-	924
37	2022 Humboldt County Earthquake	Materials	PGE1/5300100	Automotive	1	-	1
38	2022 Humboldt County Earthquake	Materials	PGE1/5300150	Fuels, Lubricants & Oils	0	-	0
39	2022 Humboldt County Earthquake	Materials	PGE1/5300160	Gas & Water Specialties	4	-	4
40	2022 Humboldt County Earthquake	Materials	PGE1/5300301	Office Supplies Expense	0	-	0
41	2022 Humboldt County Earthquake	Materials	PGE1/5300330	Purchasing Card	3	-	3
42	2022 Humboldt County Earthquake	Materials	PGE1/6010075	Working Stock	656	-	656
43	2022 Humboldt County Earthquake	Materials Total			664	-	664
44	2022 Humboldt County Earthquake	Other	PGE1/5091100	Meals Expense	8	-	8
45	2022 Humboldt County Earthquake	Other	PGE1/5091114	Lodging	19	-	19
46	2022 Humboldt County Earthquake	Other	PGE1/5091140	Reimbursed Mileage Expense	0	-	0
47	2022 Humboldt County Earthquake	Other	PGE1/5091200	Other Employee Related Expense	0	-	0
48	2022 Humboldt County Earthquake	Other	PGE1/5591000	Other Expenses	5	-	5
49	2022 Humboldt County Earthquake	Other Total			32	-	32
50	2022 Humboldt County Earthquake Total				3,006	-	3,006
51				Less: Adjustment to remove Overheads			
52				Less: Adjustment to remove EY Recommendation			
53	Total				3,006	-	3,006

PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS
Chapter 05 - Gas Operations CEMA
Expense Cost Element Detail
(In Thousands of Dollars)

Line No.	CEMA Event	CE Mjr Resource Grp	Cost Element	Cost Element Description	2022	2023	Grand Total
1	December- January Winter Storms (2022-2023)	Contract	PGE1/5490000	Contracts	-	114	114
2	December- January Winter Storms (2022-2023)	Contract	PGE1/5490003	Engr/Dsgn and Engr, Proc & Constr Contra	-	0	0
3	December- January Winter Storms (2022-2023)	Contract	PGE1/5490015	Environmental Contract	-	7	7
4	December- January Winter Storms (2022-2023)	Contract	PGE1/5490021	Construction Inspection	-	6	6
5	December- January Winter Storms (2022-2023)	Contract	PGE1/5490022	As Built Survey Contracts	-	11	11
6	December- January Winter Storms (2022-2023)	Contract	PGE1/5490027	Traffic Control Contracts	-	14	14
7	December- January Winter Storms (2022-2023)	Contract	PGE1/5490500	Paving Contracts	-	12	12
8	December- January Winter Storms (2022-2023)	Contract	PGE1/6010088	Spoils & Other	7	131	137
9	December- January Winter Storms (2022-2023)	Contract	PGE1/6604026	TS THIRD PARTY RENTAL	-	7	7
10	December- January Winter Storms (2022-2023)	Contract	PGE1/6608183	Equipment Rental	-	70	70
11	December- January Winter Storms (2022-2023)	Contract Total			7	372	379
12	December- January Winter Storms (2022-2023)	Labor External	PGE1/5001237	Consulting Services - Environmental Perm	-	22	22
13	December- January Winter Storms (2022-2023)	Labor External	PGE1/6608158	Contractor Consultant	-	1	1
14	December- January Winter Storms (2022-2023)	Labor External Total			-	23	23
15	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603000	Administration	-	0	0
16	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603001	Construction	10	166	176
17	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603004	Acquisition - Misc	-	0	0
18	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603005	Analyst Services	-	0	0
19	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603021	Construction Overtime Services	9	79	88
20	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603022	Engineering/Mapping	-	6	6
21	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603023	Engineering Services	1	8	9
22	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603024	Environmental Services	0	1	1
23	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603027	Environmental Planning & Permitting-Misc	-	1	1
24	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603032	Inspection Services	1	-	1
25	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603048	Planning Services	0	24	24
26	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603058	Technical Services	-	5	5
27	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603059	Land Surveying & Engineering Supprt-Misc	-	1	1
28	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603076	Management Services	-	7	7
29	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603082	Maintain & Operate Overtime Services	2	113	115
30	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603083	Maintain & Operate Services	5	194	198
31	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603098	Field Services Overtime	0	72	72
32	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603099	Field Services	-	28	28
33	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603102	Day Use	-	12	12
34	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603106	Engineering/Mapping Services Overtime	-	1	1
35	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603114	Planning Overtime Services	1	21	22
36	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603129	Monitoring/Controlling Services - OT	-	0	0
37	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603148	Engineering Services - OT	0	2	2
38	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603150	Administrative Services - OT	-	1	1
39	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603180	Construction Doubletime Services	35	276	311
40	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603181	Maint & Operate Doubletime Services	4	176	180
41	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603184	Field Services Doubletime	1	179	180
42	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603195	Corrosion Service	-	14	14
43	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603232	Corrosion Overtime	-	28	28
44	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603235	Engineering Doubletime	2	-	2
45	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603252	Environmental Services - OT	-	0	0
46	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603469	Gas Estimating	-	5	5
47	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6603470	Gas Estimating Overtime	-	0	0
48	December- January Winter Storms (2022-2023)	Labor Internal	PGE1/6608191	Fixed Wing Services	-	82	82
49	December- January Winter Storms (2022-2023)	Labor Internal Total			71	1,500	1,572
50	December- January Winter Storms (2022-2023)	Materials	PGE1/5300140	Electrical Specialties	-	7	7
51	December- January Winter Storms (2022-2023)	Materials	PGE1/5300160	Gas & Water Specialties	-	8	8
52	December- January Winter Storms (2022-2023)	Materials	PGE1/5300317	Integrated Supplier - Grainger	-	97	97
53	December- January Winter Storms (2022-2023)	Materials	PGE1/5300320	Freight	-	138	138
54	December- January Winter Storms (2022-2023)	Materials	PGE1/5300330	Purchasing Card	-	7	7
55	December- January Winter Storms (2022-2023)	Materials	PGE1/6010075	Working Stock	9	271	280
56	December- January Winter Storms (2022-2023)	Materials Total			9	528	537
57	December- January Winter Storms (2022-2023)	Other	PGE1/5006310	Cash Discount earned	-	(2)	(2)
58	December- January Winter Storms (2022-2023)	Other	PGE1/5091100	Meals Expense	0	3	4
59	December- January Winter Storms (2022-2023)	Other	PGE1/5091114	Lodging	-	3	3
60	December- January Winter Storms (2022-2023)	Other	PGE1/5091115	Employee Travel	-	0	0
61	December- January Winter Storms (2022-2023)	Other	PGE1/5091140	Reimbursed Mileage Expense	-	1	1
62	December- January Winter Storms (2022-2023)	Other	PGE1/5091200	Other Employee Related Expense	-	0	0
63	December- January Winter Storms (2022-2023)	Other	PGE1/5501093	Land Acquisition Services	-	0	0
64	December- January Winter Storms (2022-2023)	Other	PGE1/5501095	Encroachment Permit Fees	-	1	1
65	December- January Winter Storms (2022-2023)	Other	PGE1/5591000	Other Expenses	-	5	5
66	December- January Winter Storms (2022-2023)	Other Total			0	12	12
67	December- January Winter Storms (2022-2023) Total				88	2,436	2,523
68					Less: Adjustment to remove Overheads		
69					Less: Adjustment to remove EY Recommendation		
70	Total				88	2,436	2,523

PACIFIC GAS AND ELECTRIC COMPANY
2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS
Chapter 05 - Gas Operations CEMA
Expense Cost Element Detail
(In Thousands of Dollars)

Line No.	CEMA Event	CE Mjr Resource Grp	Cost Element	Cost Element Description	J	N	R
					2022	2023	Grand Total
1	2023 February – March Storms	Contract	PGE1/5007001	Security Services	-	92	92
2	2023 February – March Storms	Contract	PGE1/5490000	Contracts	-	796	796
3	2023 February – March Storms	Contract	PGE1/5490002	Gas Construction Contract	-	77	77
4	2023 February – March Storms	Contract	PGE1/5490005	Vegetation Management Contracts	-	5	5
5	2023 February – March Storms	Contract	PGE1/5490015	Environmental Contract	-	60	60
6	2023 February – March Storms	Contract	PGE1/5490021	Construction Inspection	-	101	101
7	2023 February – March Storms	Contract	PGE1/5490022	As Built Survey Contracts	-	35	35
8	2023 February – March Storms	Contract	PGE1/5490025	Non Destructive Examination and Testing	-	41	41
9	2023 February – March Storms	Contract	PGE1/5490027	Traffic Control Contracts	-	413	413
10	2023 February – March Storms	Contract	PGE1/5490500	Paving Contracts	-	284	284
11	2023 February – March Storms	Contract	PGE1/6010088	Spoils & Other	-	91	91
12	2023 February – March Storms	Contract	PGE1/6604026	TS THIRD PARTY RENTAL	-	13	13
13	2023 February – March Storms	Contract	PGE1/6608183	Equipment Rental	-	17	17
14	2023 February – March Storms	Contract	PGE1/6608185	Portable Restrooms	-	0	0
15	2023 February – March Storms	Contract	PGE1/6608186	Shoring/Plate	-	2	2
16	2023 February – March Storms	Contract	PGE1/6608187	Tools/Attachments	-	12	12
17	2023 February – March Storms	Contract	PGE1/6608189	Vehicle Rental	-	0	0
18	2023 February – March Storms	Contract Total			-	2,040	2,040
19	2023 February – March Storms	Labor External	PGE1/5001237	Consulting Services - Environmental Perm	-	17	17
20	2023 February – March Storms	Labor External	PGE1/5400000	Staff Augmentation - Labor	-	1	1
21	2023 February – March Storms	Labor External	PGE1/6608158	Contractor Consultant	-	0	0
22	2023 February – March Storms	Labor External Total			-	18	18
23	2023 February – March Storms	Labor Internal	PGE1/6603000	Administration	-	-	-
24	2023 February – March Storms	Labor Internal	PGE1/6603001	Construction	-	176	176
25	2023 February – March Storms	Labor Internal	PGE1/6603004	Acquisition - Misc	-	2	2
26	2023 February – March Storms	Labor Internal	PGE1/6603005	Analyst Services	-	0	0
27	2023 February – March Storms	Labor Internal	PGE1/6603006	Design Drafting Services	-	3	3
28	2023 February – March Storms	Labor Internal	PGE1/6603013	Project Management Services	-	3	3
29	2023 February – March Storms	Labor Internal	PGE1/6603021	Construction Overtime Services	-	102	102
30	2023 February – March Storms	Labor Internal	PGE1/6603022	Engineering/Mapping	-	0	0
31	2023 February – March Storms	Labor Internal	PGE1/6603023	Engineering Services	-	24	24
32	2023 February – March Storms	Labor Internal	PGE1/6603024	Environmental Services	-	3	3
33	2023 February – March Storms	Labor Internal	PGE1/6603027	Environmental Planning & Permitting-Misc	-	5	5
34	2023 February – March Storms	Labor Internal	PGE1/6603032	Inspection Services	-	1	1
35	2023 February – March Storms	Labor Internal	PGE1/6603048	Planning Services	-	11	11
36	2023 February – March Storms	Labor Internal	PGE1/6603058	Technical Services	-	30	30
37	2023 February – March Storms	Labor Internal	PGE1/6603059	Land Surveying & Engineering Supprt-Misc	-	6	6
38	2023 February – March Storms	Labor Internal	PGE1/6603064	Warehouse Services	-	2	2
39	2023 February – March Storms	Labor Internal	PGE1/6603076	Management Services	-	18	18
40	2023 February – March Storms	Labor Internal	PGE1/6603082	Maintain & Operate Overtime Services	-	25	25
41	2023 February – March Storms	Labor Internal	PGE1/6603083	Maintain & Operate Services	-	58	58
42	2023 February – March Storms	Labor Internal	PGE1/6603098	Field Services Overtime	-	30	30
43	2023 February – March Storms	Labor Internal	PGE1/6603099	Field Services	-	7	7
44	2023 February – March Storms	Labor Internal	PGE1/6603102	Day Use	-	49	49
45	2023 February – March Storms	Labor Internal	PGE1/6603106	Engineering/Mapping Services Overtime	-	0	0
46	2023 February – March Storms	Labor Internal	PGE1/6603107	Design Drafting Services - Overtime	-	2	2
47	2023 February – March Storms	Labor Internal	PGE1/6603114	Planning Overtime Services	-	12	12
48	2023 February – March Storms	Labor Internal	PGE1/6603128	Monitoring/Controlling Services	-	0	0
49	2023 February – March Storms	Labor Internal	PGE1/6603129	Monitoring/Controlling Services - OT	-	1	1
50	2023 February – March Storms	Labor Internal	PGE1/6603148	Engineering Services - OT	-	32	32
51	2023 February – March Storms	Labor Internal	PGE1/6603150	Administrative Services - OT	-	9	9

52	2023 February – March Storms	Labor Internal	PGE1/6603180	Construction Doubletime Services	-	647	647
53	2023 February – March Storms	Labor Internal	PGE1/6603181	Maint & Operate Doubletime Services	-	114	114
54	2023 February – March Storms	Labor Internal	PGE1/6603184	Field Services Doubletime	-	92	92
55	2023 February – March Storms	Labor Internal	PGE1/6603227	Land Rights - Misc	-	2	2
56	2023 February – March Storms	Labor Internal	PGE1/6603229	Technical Svcs OT	-	5	5
57	2023 February – March Storms	Labor Internal	PGE1/6603234	Drafting Doubletime	-	1	1
58	2023 February – March Storms	Labor Internal	PGE1/6603235	Engineering Doubletime	-	72	72
59	2023 February – March Storms	Labor Internal	PGE1/6603252	Environmental Services - OT	-	3	3
60	2023 February – March Storms	Labor Internal	PGE1/6603253	Administrative Services - Double Time	-	4	4
61	2023 February – March Storms	Labor Internal	PGE1/6603541	Inspection Services DT	-	8	8
62	2023 February – March Storms	Labor Internal	PGE1/6603730	Account Services	-	1	1
63	2023 February – March Storms	Labor Internal	PGE1/6603823	Manage L&EM	-	0	0
64	2023 February – March Storms	Labor Internal	PGE1/6603851	Account Services Overtime	-	0	0
65	2023 February – March Storms	Labor Internal	PGE1/6603855	Analyst Svcs Overtime	-	-	-
66	2023 February – March Storms	Labor Internal	PGE1/6603913	Monitoring/Controlling Services - DT	-	0	0
67	2023 February – March Storms	Labor Internal	PGE1/6608191	Fixed Wing Services	-	14	14
68	2023 February – March Storms	Labor Internal	PGE1/6608195	Hours - Doubletime	-	1	1
69	2023 February – March Storms	Labor Internal Total			-	1,576	1,576
70	2023 February – March Storms	Materials	PGE1/5300000	Materials Not Otherwise Classified	-	0	0
71	2023 February – March Storms	Materials	PGE1/5300100	Automotive	-	1	1
72	2023 February – March Storms	Materials	PGE1/5300110	Construction Supplies	-	0	0
73	2023 February – March Storms	Materials	PGE1/5300120	Conductors, Cable & Wire Connectors	-	0	0
74	2023 February – March Storms	Materials	PGE1/5300150	Fuels, Lubricants & Oils	-	4	4
75	2023 February – March Storms	Materials	PGE1/5300160	Gas & Water Specialties	-	184	184
76	2023 February – March Storms	Materials	PGE1/5300250	Engines, Turbines & Waterwheels	-	0	0
77	2023 February – March Storms	Materials	PGE1/5300280	Tools, First Aid & Safety Supplies	-	2	2
78	2023 February – March Storms	Materials	PGE1/5300300	Printed Matls, Signs, Off Suppl & Furn	-	0	0
79	2023 February – March Storms	Materials	PGE1/5300301	Office Supplies Expense	-	2	2
80	2023 February – March Storms	Materials	PGE1/5300320	Freight	-	111	111
81	2023 February – March Storms	Materials	PGE1/5300330	Purchasing Card	-	6	6
82	2023 February – March Storms	Materials	PGE1/5300361	Fleet Miscellaneous Material	-	0	0
83	2023 February – March Storms	Materials	PGE1/6010075	Working Stock	-	18	18
84	2023 February – March Storms	Materials Total			-	329	329
85	2023 February – March Storms	Other	PGE1/5006310	Cash Discount earned	-	(0)	(0)
86	2023 February – March Storms	Other	PGE1/5007000	Rents	-	99	99
87	2023 February – March Storms	Other	PGE1/5091100	Meals Expense	-	18	18
88	2023 February – March Storms	Other	PGE1/5091114	Lodging	-	42	42
89	2023 February – March Storms	Other	PGE1/5091115	Employee Travel	-	0	0
90	2023 February – March Storms	Other	PGE1/5091140	Reimbursed Mileage Expense	-	2	2
91	2023 February – March Storms	Other	PGE1/5091200	Other Employee Related Expense	-	2	2
92	2023 February – March Storms	Other	PGE1/5501090	Permits/Fees	-	10	10
93	2023 February – March Storms	Other	PGE1/5501094	Other Land Fees	-	1	1
94	2023 February – March Storms	Other	PGE1/5501112	Vehicle Rents	-	8	8
95	2023 February – March Storms	Other	PGE1/5510010	Postage	-	0	0
96	2023 February – March Storms	Other	PGE1/5510020	Telephone	-	0	0
97	2023 February – March Storms	Other	PGE1/5591000	Other Expenses	-	3	3
98	2023 February – March Storms	Other Total			-	186	186
99	2023 February – March Storms Total				-	4,149	4,149
100				Less: Adjustment to remove Overheads			
101				Less: Adjustment to remove EY Recommendation			
102	Total				-	4,149	4,149