Application: <u>23-12-001</u>					
(U 39 M)					
Exhibit No.:					
Date: December 1, 2023					
Witness(es): Gary Ho					

PACIFIC GAS AND ELECTRIC COMPANY 2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS PREPARED TESTIMONY WORKPAPERS SUPPORTING CHAPTER 11



PACIFIC GAS AND ELECTRIC COMPANY 2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS

WORKPAPERS SUPPORTING CHAPTER 11 – RESIDENTIAL RATE REFORM MEMORANDUM ACCOUNT

TABLE OF CONTENTS

Subject				
Residential Rate Reform Memo Account (RRRMA) Expense Cost Element	WP 11-1			

Gary Ho

Witness Name

<u>December 1, 2023</u>

Date

PACIFIC GAS AND ELECTRIC COMPANY

2023 WILDFIRE MITIGATION AND CATASTROPHIC EVENTS

Chapter 11 - RESIDENTIAL RATE REFORM MEMORANDUM ACCOUNT

Expense Cost Element Detail (In Thousands of Dollars)

1	Line No.	Memorandum Account	Subcategory	Cost Element	Cost Element Description	2020	2021	2022	Grand Total
2					·				
4. Implication for information formation f	2	Residential Rate Reform Memo Account (RRRMA)	Contract	5001150	Company Memb Fees	-	10	(3)	7
Semi-standard from Authorn Account 1989/APA Colinate Colina	3	Residential Rate Reform Memo Account (RRRMA)	Contract	5001230	Consulting Services - Engineering	7	-	-	7
Part	4	Residential Rate Reform Memo Account (RRRMA)	Contract	5001240	Consulting Services - Computer	1,027	388	202	1,618
Part Designation Part	5	Residential Rate Reform Memo Account (RRRMA)	Contract	5001250	Consulting Services - Other	418	-	-	418
Persistent for the form form Account (1900) (19	6	Residential Rate Reform Memo Account (RRRMA)	Contract	5006310	Cash Discount earned	(158)	(135)	(42)	(335)
10 Recidential face feed from from Account (IRRANA) 5-9800 Centrols 5-9800	7	Residential Rate Reform Memo Account (RRRMA)	Contract	5030001	Other Contribution (non 501C3)	-	3	-	3
Productional State Reform from Processing (1988)000	8	Residential Rate Reform Memo Account (RRRMA)	Contract	5400000	Staff Augmentation - Labor	100	42	8	150
Pacificational patts: Reform Memos Account (PREMAN) Controll SSEQUE More Memos Account (PREMAN) Controll SSEQUE Accide mel Vel Conference SSEQUE Accide mel Vel Conference SSEQUE Controll SSEQUE Contro	9	Residential Rate Reform Memo Account (RRRMA)	Contract	5400020	Staff Augmentation - Other Expenses	2	-	-	2
Per- Residential flame Perform Merchan Kongueri (REMAN) Centroset \$100000000000000000000000000000000000	10	Residential Rate Reform Memo Account (RRRMA)	Contract	5490000	Contracts	9,441	27,428	8,021	44,890
Marcianterial Palas Reform Mirro Account (REMAN) Centract 358/026 Can Adjulaments Can Adjulament	11	Residential Rate Reform Memo Account (RRRMA)	Contract	5490110	Hardware/Software Maintenance Contracts	180	-	9	189
Sendentier Base Reform Memor Account (1999A) Contract S999B12 Contractor Activity Charges Gill Gill Contractor Activity Charges Gill	12	Residential Rate Reform Memo Account (RRRMA)	Contract	5510012	Incentives	-	-	-	-
18 Respected lake Februm Mero Accesser (1989A) Contract 595004 Contract 595005 Convertigeness 100 0.149 2.4 (2.6)	13	Residential Rate Reform Memo Account (RRRMA)	Contract	5510026	Audio and Web Conferencing	-	-	1	1
Persidential size Perform Memor Account (PRIMAN) Contract 5590000 Comment September Comment September Comment September Comment September Comment September Comment September Sept	14	Residential Rate Reform Memo Account (RRRMA)	Contract	5590042	Cost Adjustments	(5)	-	-	(5)
Persidential Bale Perform Memo Account (RBMAN) Contract 5009185 Persidential Rate Perform Memo Account (RBMAN) Contract 6003555 Applications Censulting (Journeyman 13 -	15	Residential Rate Reform Memo Account (RRRMA)	Contract		Contractor Activity Charges	0	-	-	
18 Residential Rate Reform Memo Account (RRBANA) Contract 6660314 Applications Constructing Journeyman 13 -						100	(149)	24	(26)
19 Residential Bale Reform Meron Account (BRBANA) Contract 660356 IT Software Development tier 2 30.3 3 3 3 3 3 3 3 3 3		Residential Rate Reform Memo Account (RRRMA)	Contract			-	-	-	-
Pacific Marke Reform Memo Account (RBRAM) Contract 6603550 Ti Software Development tier 2 303 1 4 308 211						-	-	0	
Part Residential Rate Reform Memo Account (RBRMA) Contract 6603561 IT Software Development tes 8 14 89 13 121					- '		-	-	
Residential Rate Reform Memo Account (RBRMA) Contract 6603563 CON Develop & Enhance Apps									
Residential Sate Reform Memo Account (RRIMA) Contract 6603565 T. Analyse, Plan, Mice, etc. Tier 2 109 55 5 109 106 106 107							89	18	
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Residential Rate Reform Memo Account (RRRMA) Contract 6603559 IT Analyze, Plan, Mice, etc. Tier 4 195 94 40 3.29									
Residential Rate Reform Memo Account (RRRMA) Contract 6603570 CON Departs & Maint, Apps 57 59 - 152									
Residential Rate Reform Memo Account (RBRMA) Contract 6603572 CON Operate & Manistr. Apps 0 0 0 0 0 0 0 0 0								40	
Residential Rate Reform Memo Account (RRRMA) Contract 6603572 CON Project Management-Apps 0 - - 0 6 6 6 6 6 6 6 6 6					, , , , ,			-	
Residential Rate Reform Memo Account (RRRMA) Contract 6603573 CON User Support Apps 2 84 - 84 84 - 84 84 84 84							95	-	
Residential Rate Reform Memo Account (RRRMA) Contract 6603574 CON User Support Apps 2 - 84 - 84					· · · · · · · · · · · · · · · · · · ·	U	-	-	
Residential Rate Reform Memo Account (RRRMA) Contract 6603575 CON User Support Apps 3						-		-	
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Residential Rate Reform Memo Account (RRRMA) Contract 6603792 IT Consulting Proj Mgnt 1 262 2 264 88 88 Residential Rate Reform Memo Account (RRRMA) Contract 6603793 IT Consulting Proj Mgnt 2 2						-		- 0	
36 Residential Rate Reform Memo Account (RRRMA) Contract 6603793 IT Consulting Proj Mgmt 3 1 2 4 8 37 Residential Rate Reform Memo Account (RRRMA) Contract 6603795 IT Consulting Proj Mgmt 3 - 23 - 23 38 Residential Rate Reform Memo Account (RRRMA) Contract 6603095 IT Consulting Proj Mgmt 4 2 0 - 2 40 Residential Rate Reform Memo Account (RRRMA) Contract 6603800 IT Software Development tier 9 92 - - 92 41 Residential Rate Reform Memo Account (RRRMA) Contract 6603801 IT Software Development tier 10 0 0 19 - 92 41 Residential Rate Reform Memo Account (RRRMA) Contract 6603803 ISTS Con Dev & Enhance Apps 12 92 - 93 36 42 Residential Rate Reform Memo Account (RRRMA) Contract 6603803 ISTS Con Dev & Enhance Apps 12 2 2 9 36 43 Residential Rate Reform Memo Account (RRRMA)						262			
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38 Residential Rate Reform Memo Account (RRRMA) Contract 6603795 IT Consulting Proj Mgnt 4 2 0 - 2 39 Residential Rate Reform Memo Account (RRRMA) Contract 6603800 IT Software Development Lier 9 92 - - 92 40 Residential Rate Reform Memo Account (RRRMA) Contract 6603802 ISTS Con Dev & Enhance Apps 11 98 - - 98 42 Residential Rate Reform Memo Account (RRRMA) Contract 6603802 ISTS Con Dev & Enhance Apps 12 - 59 - 99 43 Residential Rate Reform Memo Account (RRRMA) Contract 6603808 IT Analyze, Plan, Mtrce, etc. Tier 10 - 27 9 36 44 Residential Rate Reform Memo Account (RRRMA) Contract 6603808 IT Analyze, Plan, Mtrce, etc. Tier 10 - 27 9 36 45 Residential Rate Reform Memo Account (RRRMA) Contract 6603810 ISTS Con Opr & Maint Apps 12 7 5 1 1 46 Residential Rate Reform Memo Account (RRRMA)									
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41 Residential Rate Reform Memo Account (RRRMA) Contract 6603802 ISTS Con Dev & Enhance Apps 11 98 - 98 42 Residential Rate Reform Memo Account (RRRMA) Contract 6603803 ISTS Con Dev & Enhance Apps 12 - 59 - 59 43 Residential Rate Reform Memo Account (RRRMA) Contract 6603808 IT Analyze, Plan, Mtoce, etc. Irier 10 - 27 9 36 44 Residential Rate Reform Memo Account (RRRMA) Contract 6603809 ISTS Con Opr & Maint Apps 11 4 35 19 58 45 Residential Rate Reform Memo Account (RRRMA) Contract 6603810 ISTS Con Opr & Maint Apps 12 72 58 - 130 46 Residential Rate Reform Memo Account (RRRMA) Contract 6603810 IT Consulting Proj Mgnt 6 29 - - 1 1 48 Residential Rate Reform Memo Account (RRRMA) Contract 6603812 IT Consulting Proj Mgnt 7 - - 1 1 4 48 Residential Rate Reform Memo Account (RRRMA)		, ,			·		19	_	
42 Residential Rate Reform Memo Account (RRRMA) Contract 6603803 ISTS Con Dev & Enhance Apps 12 - 59 - 59 43 Residential Rate Reform Memo Account (RRRMA) Contract 6603808 IT Analyze, Plan, Mtce, etc. Tier 10 - 27 9 36 44 Residential Rate Reform Memo Account (RRRMA) Contract 6603809 ISTS Con Opr & Maint Apps 11 4 35 19 58 45 Residential Rate Reform Memo Account (RRRMA) Contract 6603810 ISTS Con Opr & Maint Apps 12 72 58 - 130 46 Residential Rate Reform Memo Account (RRRMA) Contract 6603811 IT Consulting Proj Mgnt 6 29 - - 1 1 1 1 1 - 367 1 1 1 1 1 367 1 1 1 4 2 - - 1 1 1 4 2 - - 1 1 1 2 2 2 2 - - </td <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>		, ,						_	
43 Residential Rate Reform Memo Account (RRRMA) Contract 6603808 IT Analyze, Plan, Mtce, etc. Tier 10 - 27 9 36 44 Residential Rate Reform Memo Account (RRRMA) Contract 6603809 ISTS Con Opr & Maint Apps 11 4 35 19 58 45 Residential Rate Reform Memo Account (RRRMA) Contract 6603810 ISTS Con Opr & Maint Apps 12 72 58 - 130 46 Residential Rate Reform Memo Account (RRRMA) Contract 6603811 IT Consulting Proj Mgnt 6 29 - - 29 47 Residential Rate Reform Memo Account (RRRMA) Contract 6603812 IT Consulting Proj Mgnt 7 - - 1 367 49 Residential Rate Reform Memo Account (RRRMA) Contract 6603815 IT Consulting Proj Mgnt 10 41 - - - 4 50 Residential Rate Reform Memo Account (RRRMA) Contract 6603815 ISTS Consulting Proj Mgnt 12 1 42 - - 4 51 Residential Rate Reform Memo Acc						-	59	_	
44 Residential Rate Reform Memo Account (RRRMA) Contract 6603809 ISTS Con Opr & Maint Apps 11 4 35 19 58 45 Residential Rate Reform Memo Account (RRRMA) Contract 6603810 ISTS Con Opr & Maint Apps 12 72 58 - 130 46 Residential Rate Reform Memo Account (RRRMA) Contract 6603811 IT Consulting Proj Mgnt 6 29 - - 29 47 Residential Rate Reform Memo Account (RRRMA) Contract 6603812 IT Consulting Proj Mgnt 9 356 11 - 367 49 Residential Rate Reform Memo Account (RRRMA) Contract 6603815 IT Consulting Proj Mgnt 10 41 - - 41 50 Residential Rate Reform Memo Account (RRRMA) Contract 6603815 IT Consulting Proj Mgnt 10 41 42 - 43 51 Residential Rate Reform Memo Account (RRRMA) Contract 6603816 ISTS Consulting Proj Mgnt 12 1 42 - 43 52 Residential Rate Reform Memo Account (RRRMA) Contract <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>9</td> <td></td>		, ,				_		9	
46 Residential Rate Reform Memo Account (RRRMA) Contract 6603811 IT Consulting Proj Mgnt 6 29 - - 29 47 Residential Rate Reform Memo Account (RRRMA) Contract 6603812 IT Consulting Proj Mgnt 7 - - 1 1 48 Residential Rate Reform Memo Account (RRRMA) Contract 6603814 IT Consulting Proj Mgnt 9 356 11 - 367 49 Residential Rate Reform Memo Account (RRRMA) Contract 6603815 IT Consulting Proj Mgnt 10 41 - - 41 50 Residential Rate Reform Memo Account (RRRMA) Contract 6603815 ISTS Consulting Proj Mgnt 11 - 7 - - 7 51 Residential Rate Reform Memo Account (RRRMA) Contract 6603817 ISTS Consulting Proj Mgnt 12 1 42 - - - 52 Residential Rate Reform Memo Account (RRRMA) Contract 5608191 Hours - Straight Time - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td>* * * *</td><td>4</td><td></td><td></td><td></td></td<>					* * * *	4			
46 Residential Rate Reform Memo Account (RRRMA) Contract 6603811 IT Consulting Proj Mgnt 6 29 - - 29 47 Residential Rate Reform Memo Account (RRRMA) Contract 6603812 IT Consulting Proj Mgnt 7 - - 1 1 48 Residential Rate Reform Memo Account (RRRMA) Contract 6603814 IT Consulting Proj Mgnt 9 356 11 - 367 49 Residential Rate Reform Memo Account (RRRMA) Contract 6603815 IT Consulting Proj Mgnt 10 41 - - 41 50 Residential Rate Reform Memo Account (RRRMA) Contract 6603815 ISTS Consulting Proj Mgnt 11 - 7 - - 7 51 Residential Rate Reform Memo Account (RRRMA) Contract 6603817 ISTS Consulting Proj Mgnt 12 1 42 - - - 52 Residential Rate Reform Memo Account (RRRMA) Contract 5608191 Hours - Straight Time - - - - - - - - - <td< td=""><td></td><td>Residential Rate Reform Memo Account (RRRMA)</td><td></td><td></td><td></td><td>72</td><td></td><td>-</td><td></td></td<>		Residential Rate Reform Memo Account (RRRMA)				72		-	
47 Residential Rate Reform Memo Account (RRRMA) Contract 6603812 IT Consulting Proj Mgnt 7 - - 1 1 48 Residential Rate Reform Memo Account (RRRMA) Contract 6603814 IT Consulting Proj Mgnt 19 356 11 - 367 49 Residential Rate Reform Memo Account (RRRMA) Contract 6603815 IT Consulting Proj Mgnt 10 41 - - 41 50 Residential Rate Reform Memo Account (RRRMA) Contract 6603816 ISTS Consulting Proj Mgnt 11 - 7 - 47 51 Residential Rate Reform Memo Account (RRRMA) Contract 6603817 ISTS Consulting Proj Mgnt 12 1 42 - 43 52 Residential Rate Reform Memo Account (RRRMA) Contract 6608193 Hours - Straight Time - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>							-	-	
48 Residential Rate Reform Memo Account (RRRMA) Contract 6603814 IT Consulting Proj Mgnt 10 41 - - 41 49 Residential Rate Reform Memo Account (RRRMA) Contract 6603815 IT Consulting Proj Mgnt 10 41 - - 41 50 Residential Rate Reform Memo Account (RRRMA) Contract 6603816 ISTS Consulting Proj Mgnt 11 - 7 - 7 - 7 - 43 - - 43 -<						-	-	1	
49 Residential Rate Reform Memo Account (RRRMA) Contract 6608815 IT Consulting Proj Mgnt 10 41 - - 41 50 Residential Rate Reform Memo Account (RRRMA) Contract 6608816 ISTS Consulting Proj Mgnt 11 - 7 - 7 - 7 - 43 - - 43 - - 43 - - 43 - - 43 - - 43 - - 43 - <td>48</td> <td>Residential Rate Reform Memo Account (RRRMA)</td> <td>Contract</td> <td>6603814</td> <td>IT Consulting Proj Mgnt 9</td> <td>356</td> <td>11</td> <td>-</td> <td>367</td>	48	Residential Rate Reform Memo Account (RRRMA)	Contract	6603814	IT Consulting Proj Mgnt 9	356	11	-	367
51 Residential Rate Reform Memo Account (RRRMA) Contract 6608187 ISTS Consulting Proj Mgnt 12 1 42 - 43 52 Residential Rate Reform Memo Account (RRRMA) Contract 6608193 Hours - Straight Time - <t< td=""><td>49</td><td>Residential Rate Reform Memo Account (RRRMA)</td><td>Contract</td><td>6603815</td><td></td><td>41</td><td>-</td><td>-</td><td>41</td></t<>	49	Residential Rate Reform Memo Account (RRRMA)	Contract	6603815		41	-	-	41
52 Residential Rate Reform Memo Account (RRRMA) Contract 6608193 Hours - Straight Time -	50	Residential Rate Reform Memo Account (RRRMA)	Contract	6603816	ISTS Consulting Proj Mgnt 11	-	7	-	7
53 Residential Rate Reform Memo Account (RRRMA) Contract 540000 Staff Augmentation - Labor 5 - - 5 5 54 Residential Rate Reform Memo Account (RRRMA) Labor 5091114 Lodging - - - 1 1 56 Residential Rate Reform Memo Account (RRRMA) Labor 5091115 Employee Travel - - - 0 0 57 Residential Rate Reform Memo Account (RRRMA) Labor 5091140 Reimbursed Mileage Expense 0 - - 0 0 58 Residential Rate Reform Memo Account (RRRMA) Labor 5091140 Reimbursed Mileage Expense 0 - - 0 0 58 Residential Rate Reform Memo Account (RRRMA) Labor 5400000 Staff Augmentation - Labor 16 - - - 16 59 Residential Rate Reform Memo Account (RRRMA) Labor 5590045 Activity Type Cost Adjustments - - - - - 0 - -	51	Residential Rate Reform Memo Account (RRRMA)	Contract	6603817	ISTS Consulting Proj Mgnt 12	1	42	-	43
54 Residential Rate Reform Memo Account (RRRMA) Contract Total Labor 5091114 Lodging - - - 1 1 1 55 Residential Rate Reform Memo Account (RRRMA) Labor 5091114 Lodging - - - 1 1 56 Residential Rate Reform Memo Account (RRRMA) Labor 5091115 Employee Travel - - - 0 0 57 Residential Rate Reform Memo Account (RRRMA) Labor 5091140 Reimbursed Mileage Expense 0 - - - 0 0 58 Residential Rate Reform Memo Account (RRRMA) Labor 5400000 Staff Augmentation - Labor 16 - - - 16 59 Residential Rate Reform Memo Account (RRRMA) Labor 5590042 Cost Adjustments - - - - 0 60 Residential Rate Reform Memo Account (RRRMA) Labor 5590045 Activity Type Cost Adjustment (0) - - 0 - -	52	Residential Rate Reform Memo Account (RRRMA)	Contract	6608193	Hours - Straight Time	-	-	-	-
55 Residential Rate Reform Memo Account (RRRMA) Labor 5091114 Lodging - - 1 1 56 Residential Rate Reform Memo Account (RRRMA) Labor 5091115 Employee Travel - - 0 0 0 57 Residential Rate Reform Memo Account (RRRMA) Labor 5091140 Reimbursed Mileage Expense 0 - - 0 0 58 Residential Rate Reform Memo Account (RRRMA) Labor 5400000 Staff Augmentation - Labor 16 - - 16 59 Residential Rate Reform Memo Account (RRRMA) Labor 5590042 Cost Adjustments - - - - 0 60 Residential Rate Reform Memo Account (RRRMA) Labor 5590045 Activity Type Cost Adjustment (0) - - 0 61 Residential Rate Reform Memo Account (RRRMA) Labor 5590103 IT Activity Charge - Type A 0 - - 0 62 Residential Rate Reform Memo Account (RRRMA) Labor 5590103 <td>53</td> <td>Residential Rate Reform Memo Account (RRRMA)</td> <td>Contract</td> <td>5400000</td> <td>Staff Augmentation - Labor</td> <td>5</td> <td></td> <td></td> <td>5</td>	53	Residential Rate Reform Memo Account (RRRMA)	Contract	5400000	Staff Augmentation - Labor	5			5
56Residential Rate Reform Memo Account (RRRMA)Labor5091115Employee Travel0057Residential Rate Reform Memo Account (RRRMA)Labor5091140Reimbursed Mileage Expense0058Residential Rate Reform Memo Account (RRRMA)Labor5400000Staff Augmentation - Labor161659Residential Rate Reform Memo Account (RRRMA)Labor5590042Cost Adjustments060Residential Rate Reform Memo Account (RRRMA)Labor5590045Activity Type Cost Adjustment(0)0061Residential Rate Reform Memo Account (RRRMA)Labor5590103IT Activity Charge - Type A0062Residential Rate Reform Memo Account (RRRMA)Labor5590104Cust. Care Activity Charge - Type A00	54	Residential Rate Reform Memo Account (RRRMA)	Contract Total			11,733	23,774	10,618	46,126
Residential Rate Reform Memo Account (RRRMA) Labor 5091140 Reimbursed Mileage Expense 0 - 0 - 0 - 0 - 0 - 1 - 1 - 1 - 1 - 1 -	55	Residential Rate Reform Memo Account (RRRMA)	Labor	5091114	Lodging	-	-	1	1
Staff Augmentation - Labor 16 - 16 Space Residential Rate Reform Memo Account (RRRMA) Labor 5590042 Cost Adjustments Cost Adj	56	Residential Rate Reform Memo Account (RRRMA)	Labor	5091115	Employee Travel	-	-	0	0
S9 Residential Rate Reform Memo Account (RRRMA) Labor S590042 Cost Adjustments (0) 60 Residential Rate Reform Memo Account (RRRMA) Labor S590045 Activity Type Cost Adjustment (0) (0) 61 Residential Rate Reform Memo Account (RRRMA) Labor S590103 IT Activity Charge - Type A 0 0 62 Residential Rate Reform Memo Account (RRRMA) Labor S590104 Cust. Care Activity Charge - Type A 0 0	57	Residential Rate Reform Memo Account (RRRMA)	Labor	5091140	Reimbursed Mileage Expense	0	-	-	0
60 Residential Rate Reform Memo Account (RRRMA) Labor 5590045 Activity Type Cost Adjustment (0) (0) 61 Residential Rate Reform Memo Account (RRRMA) Labor 5590103 IT Activity Charge - Type A 0 - 0 62 Residential Rate Reform Memo Account (RRRMA) Labor 5590104 Cust. Care Activity Charge - Type A 0 - 0	58	Residential Rate Reform Memo Account (RRRMA)	Labor	5400000	Staff Augmentation - Labor	16	-	-	16
Residential Rate Reform Memo Account (RRRMA) Labor 5590103 IT Activity Charge - Type A 0 - 0 Residential Rate Reform Memo Account (RRRMA) Labor 5590104 Cust. Care Activity Charge - Type A 0 - 0	59	Residential Rate Reform Memo Account (RRRMA)	Labor	5590042	Cost Adjustments	-	-	-	-
62 Residential Rate Reform Memo Account (RRRMA) Labor 5590104 Cust. Care Activity Charge - Type A 0 0	60	Residential Rate Reform Memo Account (RRRMA)	Labor	5590045	Activity Type Cost Adjustment	(0)	-	-	(0)
	61	Residential Rate Reform Memo Account (RRRMA)	Labor	5590103	IT Activity Charge - Type A	0	-	-	0
63 Residential Rate Reform Memo Account (RRRMA) Labor 5590111 Customer Care Activity Charge - Non-Type (0) (0)	62	Residential Rate Reform Memo Account (RRRMA)	Labor	5590104	Cust. Care Activity Charge - Type A	0	-	-	0
	63	Residential Rate Reform Memo Account (RRRMA)	Labor	5590111	Customer Care Activity Charge - Non-Type	(0)	-	-	(0)

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64	Residential Rate Reform Memo Account (RRRMA)	Labor	5590113	Customer Ops Activity Charge - Non-Type	16	-	-	16
65	Residential Rate Reform Memo Account (RRRMA)	Labor	5590114	Contractor Activity Charges	(0)	-	-	(0)
66	Residential Rate Reform Memo Account (RRRMA)	Labor	5591000	Other Expenses	(0)	0	0	0
67	Residential Rate Reform Memo Account (RRRMA)	Labor	5591010	Building-utilities	-	200	-	200
68	Residential Rate Reform Memo Account (RRRMA)	Labor	5599895	Conversion - Miscellaneous Revenue	-	-	-	-
69	Residential Rate Reform Memo Account (RRRMA)	Labor	6000800	Standard Cost Variance Assessment	203	38	74	315
70	Residential Rate Reform Memo Account (RRRMA)	Labor	6010100	Paid Time Off	442	267	74	783
71	Residential Rate Reform Memo Account (RRRMA)	Labor	6010106	Indirect Labor - Electric	0	0	-	0
72	Residential Rate Reform Memo Account (RRRMA)	Labor	6010110	Indirect Labor - Cust Care	252	211	68	531
73	Residential Rate Reform Memo Account (RRRMA)	Labor	6010111	Indirect Labor - IT	433	179	32	643
74	Residential Rate Reform Memo Account (RRRMA)	Labor	6603000	Administration	2	8	0	10
75	Residential Rate Reform Memo Account (RRRMA)	Labor	6603013	Project Management Services	477	396	222	1,095
76	Residential Rate Reform Memo Account (RRRMA)	Labor	6603076	Management Services	93	62	37	192
77	Residential Rate Reform Memo Account (RRRMA)	Labor	6603085	Marketing Services	215	162	85	461
78	Residential Rate Reform Memo Account (RRRMA)	Labor	6603197	Contract Services	588	517	86	1,192
79	Residential Rate Reform Memo Account (RRRMA)	Labor	6603237	Project Management Doubletime	(0)	-	-	(0)
80	Residential Rate Reform Memo Account (RRRMA)	Labor	6603245	Management Services - OT	-	-	-	-
81	Residential Rate Reform Memo Account (RRRMA)	Labor	6603322	Civil Design Standard Time	-	-	-	-
82	Residential Rate Reform Memo Account (RRRMA)	Labor	6603565	IT Analyze, Plan, Mtce, etc. Tier 1	-	-	1	1
83	Residential Rate Reform Memo Account (RRRMA)	Labor	6603566	IT Analyze, Plan, Mtce, etc. Tier 2	1	0	(1)	0
84	Residential Rate Reform Memo Account (RRRMA)	Labor	6603567	IT Analyze, Plan, Mtce, etc. Tier 3	6	-	-	6
85	Residential Rate Reform Memo Account (RRRMA)	Labor	6603730	Account Services	0	0	-	0
86	Residential Rate Reform Memo Account (RRRMA)	Labor	6603756	Contact Center Operations Minute	62	676	501	1,239
87	Residential Rate Reform Memo Account (RRRMA)	Labor	6603783	Bill, Print, Mail Service	27	270	214	510
88	Residential Rate Reform Memo Account (RRRMA)	Labor	6603815	IT Consulting Proj Mgnt 10	2	-	-	2
89	Residential Rate Reform Memo Account (RRRMA)	Labor	6603902	Management Svcs DoubleTime	-	0	-	0
90	Residential Rate Reform Memo Account (RRRMA)	Labor	6608193	Hours - Straight Time	1,166	477	83	1,727
91	Residential Rate Reform Memo Account (RRRMA)	Labor	6608194	Hours - Overtime	1	-	-	1
92	Residential Rate Reform Memo Account (RRRMA)	Labor	6608195	Hours - Doubletime	1	-	-	1
93	Residential Rate Reform Memo Account (RRRMA)	Labor Total			4,003	3,463	1,477	8,944
94	Residential Rate Reform Memo Account (RRRMA)	Materials	5006310	Cash Discount earned	-	(0)	-	(0)
95	Residential Rate Reform Memo Account (RRRMA)	Materials	5300300	Printed Matls, Signs, Off Suppl & Furn	225	639	217	1,082
96	Residential Rate Reform Memo Account (RRRMA)	Materials	5300330	Purchasing Card	2	4	4	10
97	Residential Rate Reform Memo Account (RRRMA)	Materials	5510010	Postage	249	2,286	1,149	3,684
98	Residential Rate Reform Memo Account (RRRMA)	Materials	6010000	Material Burden	2	6	2	11
99	Residential Rate Reform Memo Account (RRRMA)	Materials	6010122	Minor Material OH	16	47	17	80
100	Residential Rate Reform Memo Account (RRRMA)	Materials Total			495	2,984	1,389	4,867
101	Residential Rate Reform Memo Account (RRRMA)	Residential Rate	e Reform Memo Ac	count (RRRMA) Recorded Total	16,232	30,221	13,484	59,937
102	Residential Rate Reform Memo Account (RRRMA)				(30,896)	(20,896)	(10,896)	(62,688)
103	Residential Rate Reform Memo Account (RRRMA)	Residential Rate	Reform Memo Ac	count (RRRMA) Authorized Total	(30,896)	(20,896)	(10,896)	(62,688)
104	Residential Rate Reform Memo Account (RRRMA) T	otal			(14,664)	9,325	2,588	(2,751)