

PACIFIC GAS AND ELECTRIC COMPANY  
2001 ATTRITION APPLICATION  
TABLE 1-2 (REVISED TO INCLUDE ORA'S POSITION)  
ELECTRIC DISTRIBUTION (CPUC JURISDICTION)  
RESULTS OF OPERATIONS  
(Thousands of Dollars)

Line No.	Description	1999 Authorized Final Tax Update	1999 Recorded	1999 Authorized At 2000 Cost Of Capital	1999 Attrition Basis	Present Rates		PG&E's Proposed Rates 2001	ORA's Primary Recommendation for 2001	ORA's Secondary Recommendation for 2001	Line No.
		(A)	(B)	(C)	(D)	2000	2001	(G)	(H)	(I)	
REVENUE:											
1	General Rate Case Revenue	2,046,267		2,046,267		2,088,338	2,088,338	2,088,338	2,088,838	2,088,838	1
2	Increase	0		42,071		0	0	184,196	0	112,940	2
3	General Rate Case Revenue	2,046,267	2,061,817	2,088,338	2,079,703	2,088,338	2,088,338	2,272,533	2,088,838	2,201,778	3
OPERATING EXPENSES:											
4	Energy Costs	0	0	0	0	0	0	0			4
5	Other Production	0	0	0	0	0	0	0			5
6											6
7	Transmission	670	534	670	670	698	723	723	552	552	7
8	Distribution	384,964	360,524	384,964	384,964	400,764	414,862	414,862	373,460	373,460	8
9	Customer Accounts	180,009	166,821	180,009	180,009	186,934	193,468	193,468	173,169	173,169	9
10	Uncollectibles	6,882	3,807	7,024	6,995	7,024	7,024	7,643	7,024	7,405	10
11	Customer Services	0	1,663	0	0	0	0	0			11
12	Administrative and General	180,203	241,445	180,203	180,203	185,939	191,158	191,158	187,177	187,177	12
13	Franchise Requirements	12,904	15,721	13,169	13,115	13,169	13,169	14,335	11,629	13,293	13
14	Project Amortization	0	0	0	0	0	0	0			14
15	Wage Change Impacts	0	0	0	0	0	0	0			15
16	Other Price Change Impacts	0	0	0	0	0	0	0			16
17	Other Adjustments	0	0	0	0	0	0	0			17
18	Subtotal Expenses:	765,632	790,515	766,039	765,956	794,527	820,404	822,189	753,011	755,055	18
TAXES:											
19	Superfund	0	0	0	0	0	0	0			19
20	Property	79,659	76,531	79,659	76,531	79,927	83,417	83,417	83,417	83,417	20
21	Payroll	32,194	42,093	32,194	32,194	32,194	32,194	32,194	32,194	32,194	21
22	Business	335	335	335	335	335	335	335	335	335	22
23	Other	0	326	0	0	0	0	0			23
24	State Corporation Franchise	30,371	28,793	33,628	31,636	26,605	21,031	37,156	27,097	36,900	24
25	Federal Income	159,360	169,801	172,253	174,483	165,678	149,018	212,862	176,556	211,938	25
26	Total Taxes	301,919	317,878	318,068	315,178	304,738	285,995	365,963	319,599	364,784	26
27	Depreciation	375,331	382,474	375,331	382,474	400,029	417,617	417,617	416,891	416,891	27
28	Fossil Decommissioning	0	0	0	0	0	0	0			28
29	Nuclear Decommissioning	0	0	0	0	0	0	0			29
30	Total Operating Expenses	1,442,883	1,490,867	1,459,439	1,463,608	1,499,295	1,524,016	1,605,769	1,489,500	1,536,730	30
31	Net for Return	603,384	570,950	628,899	616,095	589,043	564,322	666,764	599,338	665,048	31
32	Rate Base	6,895,822	6,754,689	6,895,822	6,753,557	7,039,767	7,309,012	7,309,012	7,292,186	7,292,186	32
RATE OF RETURN:											
33	On Rate Base	8.75%	8.45%	9.12%	9.12%	8.37%	7.72%	9.12%	8.22%	9.12%	33
34	On Equity	10.60%	9.98%	11.23%	11.22%	9.65%	8.30%	11.22%	n/a	n/a	34

\*All of the above data, with the exception of columns H and I, are from Exhibit 13, Table 1-2

\*\*The data in the last two columns was provided by ORA to ALJ Barnett on June 11, 2001.

(END OF APPENDIX A)