

From: [REDACTED]
To: [REDACTED]
CC: [REDACTED]
Sent: 7/14/2021 10:25:08 AM
Subject: RE: Questions about WMPMA order tagging
Attachments: BARCC 15932 - MWC 17 Order Master List.xlsx

[REDACTED]

The tag value added in column L of the attached file.

Let me know of any further help.

Thanks,
[REDACTED]

From: [REDACTED]
Sent: Wednesday, July 14, 2021 9:50 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: Questions about WMPMA order tagging

Hi [REDACTED] and [REDACTED] –

Can you fill out the WSIP tag value for the orders in the attached files for MWC 17 and 59? I am trying to get the information reconciled as quickly as possible to meet a 12pm model submission deadline.

Please let me know if you have any questions.

Thank you!!
[REDACTED]

From: [REDACTED]
Sent: Wednesday, July 14, 2021 9:24 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: Questions about WMPMA order tagging

[REDACTED]

I would let [REDACTED] address the questions below however I can confirm YES for item 1 & 2 and Easy/YES for 3.

Thanks,
[REDACTED]

From: [REDACTED]

Sent: Wednesday, July 14, 2021 7:06 AM

To: [REDACTED]

Cc: [REDACTED]

Subject: RE: Questions about WMPMA order tagging

[REDACTED] – Thank you for your help on this issue. I am trying to validate how we should be recording the WMPMA costs and there is a large earnings impact based on whether the orders are grouped into the 2019 tag or 2020 (or greater) tag buckets. I have some follow-up questions to try to better understand the process:

1. Should every WSIP work order have an inspection tag?
2. Can the WSIP inspection tag (2019 or 2020) on a work order change, or should it remain consistent month after month when we look at the report?
3. How difficult is it to pull the inspection tag? Can it be pulled for the attached list of work orders?

I appreciate your assistance on this as we try to finish recording the WMPMA revenues for a post-close entry.

Thank you,
[REDACTED]

From: [REDACTED]

Sent: Tuesday, July 13, 2021 8:03 PM

To: [REDACTED]

Cc: [REDACTED]

Subject: RE: Questions about WMPMA order tagging

Hi [REDACTED]

Based on what I could dig up: Delinked notification refers to cncl/scope change/Quanta Accrual notifications. I'm sorry I do not have more details.

From: [REDACTED]

Sent: Tuesday, July 13, 2021 6:10 PM

To: [REDACTED]

Cc: [REDACTED]

Subject: RE: Questions about WMPMA order tagging

Importance: High

[REDACTED] – Please see the emails below. We are trying to determine why there are a large number of BARCC 15932 orders that aren't in the recent 06 May Working File Breakout 07 and 2A.xlsx tagging file or are marked "De-Linked Notification". How should we be treating these orders?

Thanks,

[REDACTED]
Capital Recovery & Analysis
Pacific Gas and Electric Company
[REDACTED]

From: [REDACTED]
Sent: Tuesday, July 13, 2021 6:06 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: Questions about WMPMA order tagging

Hi [REDACTED]
I support 17B/BHB.

I don't support 07D/2AA.

07D + [REDACTED]
2AA + [REDACTED]

Thanks,
[REDACTED]

From: [REDACTED]
Sent: Tuesday, July 13, 2021 5:58 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: Questions about WMPMA order tagging
Importance: High

[REDACTED] – I noticed that there are a large number of BARCC 15932 orders/dollars in MATs 07D and 2AA that are either missing from your 06 May Working File Breakout 07 and 2A.xlsx tagging file or are marked “De-Linked Notification.” We have been defaulting these to 2019 Tags. Is that the correct approach? Is there a reason why there are so many orders missing from the file? Please see the attached file for reference.

MWC	MAT	Program	Tag2	Sum of 2020	Sum of 2021
07	07C	WSIP	BASE	-	116,910
07	07C	WSIP	De-linked Notification	-	84
07	07D	WSIP	BASE	126,550	1,320,395
07	07D	WSIP	De-linked Notification	74,932,302	(4,852,978)
07	07D	WSIP	#N/A	30,531,292	893,390
07	07O	WSIP	BASE	7,079	32,174
07	07O	WSIP	De-linked Notification	1,722,575	294,255
07	07O	WSIP	#N/A	1,599,435	10,757
17	17B	WSIP	#N/A	3,489,433	79,404
2A	2AA	WSIP	BASE	62,176	723,704
2A	2AA	WSIP	De-linked Notification	40,157,060	1,719,727
2A	2AA	WSIP	#N/A	42,481,447	98,391
2A	2AF	WSIP	BASE	147	1,621
2A	2AF	WSIP	De-linked Notification	57	7,516
2A	2AF	WSIP	#N/A	(3,011)	34
2A	2AP	WSIP	De-linked Notification	-	504
59	59F	WSIP	#N/A	9,559,265	3,428,224
Grand Total				204,665,806	3,874,112

Thank you,

[REDACTED]
Capital Recovery & Analysis
Pacific Gas and Electric Company
[REDACTED]

From: [REDACTED]
Sent: Tuesday, July 13, 2021 5:32 PM
To: [REDACTED]
Cc: [REDACTED]

Subject: RE: Questions about WMPMA order tagging

Resending with attached email details

Speaking for 59 only, I am not aware of any significant changes yet, but anticipate some minor changes either late July or August. Not to 59D but we may change some orders from Base Capital to WMPMA or a new memo account FRMMA. [REDACTED] has met with Substation teams to review programs/projects that may be eligible for memo account in support of wildfire mitigation. (see attached email originating from [REDACTED] for additional details)

We're still in process of review so I have not made any changes yet. Once we make these changes, will I need to add orders from 59E and 48D to the 59D report for you? And what about FRMMA since it's to the same RCC 15932?

Thanks
[REDACTED]

From: [REDACTED]
Sent: Tuesday, July 13, 2021 4:56 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: Questions about WMPMA order tagging
Importance: High

Dear all,

I'm writing this email to you all because you provide me with the monthly breakout files to tag (2019 vs 2020 tag) orders under the BARCC 15932, for WMPMA.

We are seeing a large amount of tagging changes, orders no longer tagged as 2019, and then orders being added in as 2020 tags. Are you aware of any significant event that would lead to such re-tagging? We are working around the clock to try and get these models done for quarter-close, and we'd need an answer as soon as possible.

Thanks!
[REDACTED]