

PACIFIC GAS AND ELECTRIC COMPANY
General Rate Case 2011 Phase I
Application 09-12-020
Data Response

PG&E Data Request No.:	DRA_Oral008-01		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_Oral008-Q01		
Request Date:	April 23, 2010	Requester DR No.:	DRA-Oral-008
Date Sent:	April 29, 2010	Requesting Party:	DRA-Oral
PG&E Witness:	Redacted	Requester:	Redacted

QUESTION 1

Provide a breakdown of the \$163,115,060 negative deduction for A&G included on the PG&E Corporation Tax Year 2008 Form 1120, Page 1, Line 26, Other deductions.

ANSWER 1

The requested breakdown is provided below.

**PG&E Corporation Intercompany
Billing**

Month	Invoice	Amount Due
January-08	01.2-2008-1	5,763,211
February-08	01.2-2008-2	5,830,991
March-08	01.3-2008-3	19,472,595
April-08	01.4-2008-4	12,135,368
May-08	01.5-2008-5	7,774,573
June-08	01.6-2008-6	16,058,581
July-08	01.7-2008-7	30,436,474
August-08	01.8-2008-8	20,326,603
September-08	01.2-2008-9	12,785,045
October-08	01.2-2008-10	12,031,078
November-08	01.2-2008-11	9,463,162
December-08	01.2-2008-12	13,219,742
	[1]	<u>165,297,423</u>

[1] The sum above represents the actual monthly Intercompany bills from PG&E Corporation to the Utility in 2008.

The sum above varies less than 1% from the figure shown on PG&E Corporation Form 1120 Tax Year 2008 due to year-end reporting cutoffs, and tax reporting guidelines.

Please see Attachment GRC 2011-Ph-I_DR_DRA_Oral008-Q01Atch01 for copies of the above-referenced PG&E Corporation Intercompany invoices. Please note that we have redacted the names and phone numbers for the contact personnel for each line item.

