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

Recipient:	Division of Ratepayer Advocates		
PG&E Data Request No.:	PGE_DRA040		
PG&E File Name:	GRC2011-Ph-I_DR_PGE_DRA040		
Request Date:	May 18, 2010	PG&E Witness:	Redacted
Due Date:	June 2, 2010		
Topic:	Corporate Items Reductions to RO		

Subject: DRA Corporate Items reductions

Reference: DRA Exhibit 11

DRA Witness: Donna-Fay Bower

Q 1: In DRA-11, p. 44, line 7-8, DRA states "DRA has adjusted PG&E's Severance request by $1,600,000 for the Test Year 2011." Is the amount of $1,600,000 in base year/constant dollars (2008$) or nominal dollars (2011$)?

Q 2: If the amount in Q1 is nominal dollars (2011$), please provide the base year or constant dollar equivalent that was input as the adjustment for Severance in the 2011 GRC A&G RO.xlsx, Tab 2 A&G Expense Tables, A&G Expense Table 1: A&G Utility Corporate Items, line 2.

Q 3: If the amount in Q1 is base year or constant (2008 $), please provide DRA's recommended Severance reduction and forecast in both Base Year (2008$) and Nominal dollars (2011$).

Q 4: In DRA-11, p. 51 line 10, DRA states "DRA has adjusted Group Life Insurance by $45,000." Is the amount $45,000 in base year/constant dollars (2008$) or nominal dollars (2011$)?

Q 5: If the amount in Q4 is nominal dollars (2011$), please provide the base year or constant dollar equivalent that was input as the adjustment for Group Life in the 2011 GRC A&G RO.xlsx, Tab 2 A&G Expense Tables, A&G Expense Table 1: A&G Utility Corporate Items, line 16.

Q 6: If the amount in Q4 is base year/constant (2008 $), please provide DRA's recommended Group Life reduction and forecast in Base Year/Constant dollars (2008$) and Nominal dollars (2011$).

Q 7: In DRA-11, p. 56, line 8-9, DRA states "DRA has adjusted Employee Relocation by $4.340 million." Is the amount $4.340 million in base year/constant dollars (2008$) or nominal dollars (2011$)?

Q 8: If the amount in Q7 is nominal dollars (2011$), please provide the base year or constant dollar equivalent that was input as the adjustment for Relocation in the 2011 GRC A&G RO.xlsx, Tab 2 A&G Expense Tables, A&G Expense Table 1: A&G Utility Corporate Items, line 24.

Q 9: If the amount in Q7 is base year/constant (2008 $), please provide DRA's recommended Relocation reduction and forecast in Base Year/Constant dollars (2008$) and Nominal dollars (2011$).

Q 10: In DRA-11, p. 55, line 17-18, DRA states "DRA recommends an adjustment of $12.615 million in RSP forecast for Test Year 2011." Is the amount $12.615 million in base year/constant dollars (2008$) or nominal dollars (2011$)?

Q 11: If the amount in Q10 is nominal dollars (2011$), please provide the base year or constant dollar equivalent. If the amount in Q10 is constant/base year (2008$), please provide the nominal dollar (2011$) equivalent.

Q 12: In DRA-11, p. 5, line 7-8, DRA states "That $75.452 million be removed from PG&E's Benefits forecast to reflect labor adjustments recommended by DRA." Please provide the $75.452 million dollar adjustment <u>by plan</u> in both base year/constant dollars (2008$) and nominal dollars (2011$).

Q 13: In DRA-11, p. 52, line 13-15, DRA states "Therefore, DRA has adjusted PBOP Life Insurance Plan Funding by $639,224."

    a) Is the amount $639,224 in base/constant dollars (2008$) or nominal dollars (2011$)?

    b) How much of the $639, 224 relates to (1) PBOP Life Admin (which includes pay as you go costs) or (2) PBOP Life-Contribution (which is a funded plan)?

Q 14: If the amount in Q13 is nominal dollars (2011$), please provide the base year or constant dollar equivalent that was input as the adjustment for PBOP Life - Admin or PBOP Life - Contribution in the 2011 GRC A&G RO.xlsx, Tab 2 A&G Expense Tables, A&G Expense Table 1: A&G Utility Corporate Items, line 19 or 20.

Q15: If the amount in Q13 is base year or constant (2008 $), please provide DRA's recommended PBOP Life - Admin or PBOP Life - Contribution reduction and forecast in both Base Year (2008$) and Nominal dollars (2011$).