

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

PG&E Data Request No.:	DRA_188-05		
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Request Date:	March 9, 2010	Requester DR No.:	DRA-188-DFB
Date Sent:	March 22, 2010	Requesting Party:	DRA
PG&E Witness:	Hudson Martin	Requester:	Donna-Fay Bower

**SUBJECT: RISK AND AUDIT DEPARTMENT COSTS**

**QUESTION 5**

**Market & Credit Risk Management:** Forecast for 2009, 2010 and 2011 was \$3,679,793, \$3,724,029 and \$4,231,684, respectfully, in the NOI and \$3,706,145, \$3,777,695 and \$4,262,568, respectively in the application. Please provide a detailed explanation and supporting calculations on the change in forecast.

**ANSWER 5**

**2009**

\$3,679,793 to \$3,706,145 = \$26,352 increase between the NOI and Application mainly due to the following.

- Affiliate Charge: \$35k of incorrect affiliate charge out in the NOI, which was corrected in the Application.

**2010**

\$3,724,029 to \$3,777,695 = \$53,666 increase between the NOI and Application mainly due to the following.

- Affiliate Charge: Carry over of \$35k incorrect affiliate charge out in the NOI, which was corrected in the Application.

**2011**

\$4,231,684 to \$4,262,568 = \$30,884 increase between the NOI and Application mainly due to the following.

- Affiliate Charge: Carry over of \$35k incorrect affiliate charge out in the NOI, which was corrected in the Application.