

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

PG&E Data Request No.:	DRA_247-01		
PG&E File Name:	GRC2011-Ph-I_DR_DRA_247-Q01		
Request Date:	April 2, 2010	Requester DR No.:	DRA-247-DFB
Date Sent:	April 15, 2010	Requesting Party:	DRA
PG&E Witness:	Hudson Martin	Requester:	Donna Fay Bower

EXHIBIT REFERENCE: PG&E-6, CHAPTER 6

SUBJECT: RISK AND AUDIT DEPARTMENT COSTS

QUESTION 1

In response to DRA-057-DFB, Question 17, PG&E provided a breakdown of the historical costs for PCC 20038, with a footnote stating "This Corporation Cost Center was reorganized and consolidated with Utility PCC 14073. PCC 20038 is no longer active." Please provide the breakdown of PCC 14073 for the years 2004-2011: In addition, please indicate where PCC 14073 forecast included.

ANSWER 1

PCC 14073 was created in December 2008. There were no recorded costs for the years 2004-2007. In 2008, the recorded costs for PCC 14073 were \$35 for "Special Request Building Service". The forecast costs for PCC 14073 are included on Exhibit (PG&E-6), Chapter 6, WP 6-47 to WP 6-53. As indicated on WP 2-25, all costs for forecast years 2009-2011 for Enterprise Risk Management and Insurance are for PCC 14073.