

PG&E

Annual RRQ Forecast

In \$/Millions

PROPRIETARY AND CONFIDENTIAL MATERIAL PURSUANT TO PUBLIC UTILITIES CODE SECTION 583

Generation Only	At 1/1/2010	At 1/1/2011	Change \$	Change %
DWR Franchise Fee	{Redacted}			
DWR POWER				
ERRA				
ERRA Balancing Account				
GRC -UOG				
NEW GENERATION - RENEWABLES				
Pension Recovery Mechanism				
Planning Reserve Margin				
UGBA				
DWR Balancing Account				
Other Balancing Accounts				
Total Generation Revenue Requirement				
Volume in kWh				
Rate \$/kWh				

Sources:

2010 Revenue Requirements: December 30, 2009 AET Filing (Advice 3518-E-A)

2011 DWR Revenue Requirement: PG&E estimate based on DWR forecast

2011 ERRA Revenue Requirement: PG&E estimate based on November ERRA update

2011 UOG Revenue Requirement: PG&E's December 21, 2009 2011 GRC Application

Load Forecast: PG&E's June 2010 ERRA Filing