

**PACIFIC GAS AND ELECTRIC COMPANY
Gas Pipeline Safety OIR
Rulemaking 11-02-019
Data Response**

PG&E Data Request No.:	ED_002-03		
PG&E File Name:	GasPipelineSafetyOIR_DR_ED_002-Q03		
Request Date:	July 11, 2012	Requester DR No.:	001
Date Sent:	July 20, 2012	Requesting Party:	Energy Division
PG&E Responder:	Todd Hogenson, Brian McDonald	Requester:	Eugene Cadenasso

QUESTION 3

What does PG&E expect to incur in PSEP costs for the remaining months of 2012? Show by month. Note if the reported amounts are pre or after tax dollars.

ANSWER 3

PG&E currently forecasts that during the period July through December 2012, it will incur \$146.2 million in expense activities and incur capital costs totaling approximately \$346 million (capital amounts reflect expenditures, not capital amounts placed in service in the period).

	July	August	September	October	November	December	Total
Expense	30.9	34.6	33.1	26.2	11.2	10.3	\$146.2
Capital	50.5	82.0	78.7	77.2	36.1	21.5	\$346¹

All amounts quoted are in pre-tax dollars.

¹ The capital expenditure forecast for July through December of 2012 includes a significant increase in pipeline replacements compared to January through June of 2012.