



I. 12-01-007
San Bruno Explosion OII
ALJ Wetzell

TURN Cross Examination Exhibit No. JOINT 78R

PUBLIC Version

PG&E Data Response to TURN 007-01 (Public)

PG&E Forecasts of Capital Expenditures 2012-2016

**PACIFIC GAS AND ELECTRIC COMPANY
San Bruno Explosion and Fire Oil
Investigation 12-01-007
Data Response**

PG&E Data Request No.:	TURN_007-01		
PG&E File Name:	SanBrunoExplosion-FireOil_DR_TURN_007-Q01		
Request Date:	January 27, 2012	Requester DR No.:	007
Date Sent:	March 1, 2013	Requesting Party:	The Utility Reform Network
PG&E Witness:		Requester:	Marcel Hawiger

QUESTION 1

Follow up to response to TURN DR 006-20.

- a. Please provide the forecast cap ex by year disaggregated by the categories identified in the Response to TURN 006-20 (GRC, PSEP, GT&S, TO, Oakley, etc.).
- b. Is the forecast PSEP cap ex based on the funding authorized in the PSEP decision? If not, please explain the basis of the forecast.
- c. Is the forecast GT&S cap ex based on the funding authorized in the most recent GT&S decision? If not, please explain the basis of the forecast.

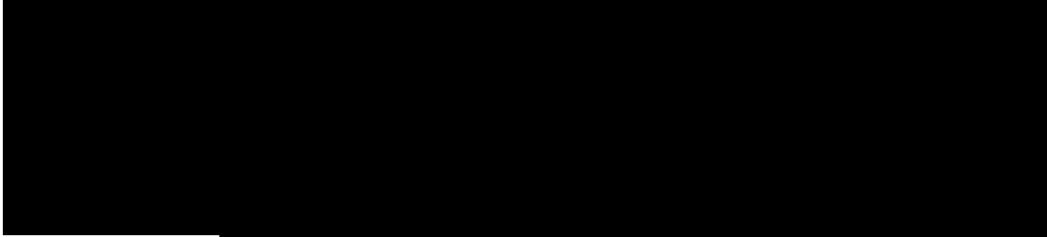
ANSWER 1

This response contains confidential material and is being provided pursuant to California Public Utilities Code Section 583, non-disclosure agreement, and/or protective order.

- a. The attachment (SanBrunoExplosion-FireOil_DR_TURN_007-Q01Atch01-CONF) provides the requested capital expenditures forecast by year and by requested category.
- b. The PSEP forecast through 2014 includes both capital expenditure authorized for recovery in CPUC D.12-12-030 and capital expenditure that will be funded by shareholders. Forecasts are based on internal annual budgeting and planning process.
[REDACTED]
- c. The GT&S forecast through 2014 includes capital expenditure at levels above the most recent GT&S decision. Forecasts are based on internal annual budgeting and planning process.
[REDACTED]

Capital Expenditures

(Millions of \$)

	2012	2013	2014	2015	2016
GRC TO GT&S PSEP Cornerstone, SmartMeter, Oakley, Photovoltaic and other					
	4,849				

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