



Pacific Gas and Electric Company 2027 GRC

A.25-05-009

TURN HEARING EXHIBIT

TURN Ex-116

Rebecca Madsen, PG&E

Response of PG&E to TURN DR 150

PACIFIC GAS AND ELECTRIC COMPANY
2027 General Rate Case Phase I
Application 25-05-009
Data Response

PG&E Data Request No.:	TURN_150-Q001
PG&E File Name:	GRC-2027-PhI_DR_TURN_150-Q001
Request Date:	April 9, 2026
Requester DR No.:	150
Requesting Party:	The Utility Reform Network
Requester:	Bob Finkelstein
Date Sent:	May 5, 2026
PG&E Witness(es):	Various – None

SUBJECT: REGULATORY ACCOUNTS

QUESTION 001

PG&E's Electric Preliminary Statement Part IO as currently authorized sets forth six categories of costs that may be tracked in the Wildfire Mitigation Balancing Account (WMBA): 1) Situational Awareness and Forecasting; (2) PSPS Operations and associated Customer Communications; (3) System Hardening, Enhanced Automation, and PSPS Impact Mitigations; (4) CWSP PMO; (5) Information Technology for Wildfire Mitigation; and (6) Enhanced Powerline Safety Settings. For each of these categories, for each year from 2020 through 2025, inclusive, please provide the following:

- a. The GRC-authorized amount of expenses;
- b. The recorded amount of actual expenses;
- c. The GRC-authorized amount of capital expenditures; and
- d. The recorded amount of actual capital expenditures.

ANSWER 001

Please see attachment "*GRC-2027-PhI_DR_TURN_150-Q001Atch01.xlsx*" for WMBA expense and capital expenditures for 2020-2025, with both GRC authorized and recorded amounts, for the categories listed above. The 6 categories enumerated in the question above, do not capture all categories of expenditures recorded and mapped to the WMBA, which has changed over the 2020 and 2023 GRCs. PG&E has mapped to the categories listed above where applicable.

2027 GRC-TURN 150 Q1

Wildfire Mitigation Balancing Account (WMBA) - EXPENSE		GRC-authorized Expense (\$ in thousands)						Recorded Actual Expense (\$ in millions)					
Mitigation Category	2020	2021	2022	2023	2024	2025	2020	2021	2022	2023	2024	2025	
1 Situational Awareness and Forecasting	\$35,990	\$37,285	\$38,739	\$52,637	\$53,638	\$54,754	\$33,925	\$37,160	\$44,229	\$43,806	\$46,585	\$56,611	
2 PSPS Operations and associated Customer Communications	\$6,095	\$6,314	\$6,560	\$155,457	\$158,183	\$161,259	\$161,890	\$105,788	\$64,438	\$62,812	\$80,843	\$75,110	
3 System Hardening, Enhanced Automation, and PSPS Impact Mitigations	\$563	\$583	\$606	\$4,600	\$4,668	\$4,748	\$269	\$150	\$317	\$3,498	\$4,175	\$3,907	
4 CWSP PMO	\$8,250	\$8,547	\$8,880	\$14,007	\$14,267	\$14,557	\$17,753	\$15,818	\$7,105	\$25,982	\$23,881	\$42,580	
5 Information Technology for Wildfire Mitigation	\$0	\$0	\$0	\$38,734	\$38,883	\$39,165	\$13,764	\$5,273	\$1,336	\$36,121	\$37,802	\$28,916	
6 Enhanced Powerline Safety Settings	\$0	\$0	\$0	\$157,370	\$160,411	\$163,822	\$0	\$0	\$0	\$81,170	\$48,725	\$90,135	
Total	\$50,897	\$52,729	\$54,785	\$422,806	\$430,049	\$438,303	\$227,602	\$164,189	\$117,425	\$253,389	\$242,009	\$297,260	

Wildfire Mitigation Balancing Account (WMBA) - CAPITAL		GRC-authorized Capital (\$ in thousands)						Recorded Actual Capital (\$ in millions)					
Mitigation Category	2020	2021	2022	2023	2024	2025	2020	2021	2022	2023	2024	2025	
1 Situational Awareness and Forecasting	\$10,500	\$6,438	\$6,588	\$13,754	\$14,344	\$14,766	\$11,649	\$9,516	\$6,430	\$8,975	\$11,705	\$43,295	
2 PSPS Operations and associated Customer Communications	\$0	\$0	\$0	\$277	\$289	\$297	\$2,397	\$1,362	\$1,234	\$5	\$3	\$0	
3 System Hardening, Enhanced Automation, and PSPS Impact Mitigations	\$592,286	\$923,852	\$1,143,935	\$845,167	\$1,092,382	\$1,324,839	\$641,438	\$460,485	\$881,630	\$1,134,860	\$1,022,993	\$1,427,571	
4 CWSP PMO	\$555	\$570	\$585	\$0	\$0	\$0	\$0	\$0	\$29	\$12,915	\$6,504	\$8,271	
5 Information Technology for Wildfire Mitigation	\$0	\$0	\$0	\$27,890	\$29,010	\$29,914	\$16,187	\$19,604	\$18,067	\$45,036	\$76,596	\$35,247	
6 Enhanced Powerline Safety Settings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,258	\$34,385	\$64,428	
Total	\$603,341	\$930,860	\$1,151,108	\$887,089	\$1,136,025	\$1,369,816	\$671,671	\$490,967	\$907,390	\$1,240,050	\$1,152,186	\$1,578,812	

PACIFIC GAS AND ELECTRIC COMPANY
2027 General Rate Case Phase I
Application 25-05-009
Data Response

PG&E Data Request No.:	TURN_150-Q002
PG&E File Name:	GRC-2027-Phi_DR_TURN_150-Q002
Request Date:	April 9, 2026
Requester DR No.:	150
Requesting Party:	The Utility Reform Network
Requester:	Bob Finkelstein
Date Sent:	April 24, 2026
PG&E Witness(es):	Various – None

SUBJECT: REGULATORY ACCOUNTS

QUESTION 002

Please supplement the response to TURN-107, Questions 2 and 3, to include for each balancing account the authorized amount of 1) O&M expenses, 2) capital expenditures and 3) capital revenue requirement.

ANSWER 002

Please refer to attachment “2027-Phi_DR_TURN_150-Q002Atch01” for the supplemented response related to the **authorized** amounts broken out by 1) O&M expenses, 2) capital expenditures and 3) capital revenue requirement. Note that this attachment supplements the response provided in TURN_107 Q003.

As part of this data response, PG&E will also submit a revised response to TURN_107-Q003 which will provide updated Excel attachment “GRC-2027-Phi_DR_TURN_107-Q003Rev01”.

PG&E is still analyzing the detailed data and will supplement this response to provide the requested supplement to TURN_107 Question 2.

GRC-2027-PhI_DR_TURN-PG&E-155Q0002A1ch01

Table 16-3: Summary of Continuing Accounts with Modifications

Line Number	Account Name	2020							2021							
		Authorized Revenue Requirement (RRQ)	Adopted Expense RRQ	Adopted Capital RRQ	Adopted Capital Expenditures	Actual O&M Expense	Actual Capital RRQ	Actual Capital Expenditure	Authorized Revenue Requirement (RRQ)	Adopted Expense RRQ	Adopted Capital RRQ	Adopted Capital Expenditures	Actual O&M Expense	Actual Capital RRQ	Actual Capital Expenditure	Authorized Revenue Requirement (RRQ)
1	Alternative Energy Program Balancing Account (AEPBA) (gas)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Gas Storage Balancing Account (GSBA)	\$20,754,262	\$8,105,000	\$12,648,262	\$66,094,656	\$5,717,084	\$11,409,799	\$71,786,172	\$26,500,692	\$8,283,000	\$18,217,692	\$29,892,560	\$8,999,327	\$18,148,118	\$97,951,996	\$29,996,361
3	Hydro Licensing Balancing Account (HLBA)	\$41,657,052	\$22,633,000	\$19,024,052	\$18,918,000	\$16,279,864	\$24,807,014	\$17,708,495	\$44,215,450	\$23,921,000	\$20,294,450	\$32,110,000	\$16,995,624	\$25,000,917	\$16,695,886	\$53,992,794
4A	Non-Tariffed Products and Services Balancing Account - Electric (NTBA - E)	\$0	\$0	\$0	\$0	(\$530,631)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$537,216)	\$0	\$0
4B	Non-Tariffed Products and Services Balancing Account - Gas (NTBA - G)	\$0	\$0	\$0	\$0	(\$434,153)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$439,544)	\$0	\$0
5A	Risk Transfer Balancing Account - Electric (RTBA - E)	\$189,096,201	\$189,096,201	\$0	\$0	\$313,420,236	N/A	N/A	\$189,096,201	\$189,096,201	\$0	\$0	\$614,570,188	N/A	N/A	\$189,096,201
5B	Risk Transfer Balancing Account - Gas (RTBA - G)	\$98,995,465	\$98,995,465	\$0	\$0	\$164,081,518	N/A	N/A	\$98,995,465	\$98,995,465	\$0	\$0	\$321,739,205	N/A	N/A	\$98,995,465
6	Vegetation Management Balancing Account (VMBA)	\$548,013,000	\$548,013,000	\$0	\$0	\$1,248,867,016	\$0	\$0	\$602,814,000	\$602,814,000	\$0	\$0	\$1,540,847,803	\$0	\$0	\$663,096,000

2022						2023						2024							
Adopted Expense RRQ	Adopted Capital RRQ	Adopted Capital Expenditures	Actual O&M Expense	Actual Capital RRQ	Actual Capital Expenditure	Authorized Revenue Requirement (RRQ)	Adopted Expense RRQ	Adopted Capital RRQ	Adopted Capital Expenditures	Actual O&M Expense	Actual Capital RRQ	Actual Capital Expenditure	Authorized Revenue Requirement (RRQ)	Adopted Expense RRQ	Adopted Capital RRQ	Adopted Capital Expenditures	Actual O&M Expense	Actual Capital RRQ	Actual Capital Expenditure
N/A	N/A	N/A	N/A	N/A	N/A	\$32,859,959	\$32,859,959	\$0	\$0	\$1,096,599	\$0	\$0	\$33,922,158	\$33,922,158	\$0	\$0	\$1,297,852	\$0	\$0
\$8,466,000	\$21,530,361	\$30,541,176	\$8,637,619	\$29,930,606	\$82,656,180	\$43,093,727	\$16,332,000	\$24,761,727	\$87,630,003	\$9,015,256	\$20,959,617	\$115,635,673	\$57,824,962	\$18,415,000	\$39,469,962	\$119,958,832,00	\$9,633,675	\$38,593,985	\$131,124,273
\$25,721,000	\$28,271,794	\$58,285,000	\$24,554,966	\$27,159,046	\$18,647,765	\$39,887,553	\$31,037,033	\$8,850,520	\$145,223,769	\$20,650,459	\$9,407,755	\$35,346,672	\$45,307,032	\$31,280,609	\$14,026,423	\$154,204,481	\$28,130,591	12,453,434.84	\$40,795,261
\$0	\$0	\$0	(\$500,520)	\$0	\$0	\$0	\$0	\$0	\$0	(\$551,648)	\$0	\$0	\$0	\$0	\$0	\$0	(\$201,398)	\$0	\$0
\$0	\$0	\$0	(\$409,524)	\$0	\$0	\$0	\$0	\$0	\$0	(\$451,347)	\$0	\$0	\$0	\$0	\$0	\$0	(\$164,761)	\$0	\$0
\$189,096,201	\$0	\$0	\$616,403,747	N/A	N/A	\$95,126,871	\$95,126,871	\$0	\$0	\$333,603,483	N/A	N/A	\$95,574,353	\$95,574,353	\$0	\$0	\$100,779,316	N/A	N/A
\$98,995,465	\$0	\$0	\$322,699,108	N/A	N/A	\$45,021,333	\$45,021,333	\$0	\$0	\$157,886,762	N/A	N/A	\$44,523,310	\$44,523,310	\$0	\$0	\$46,948,042	N/A	N/A
\$863,096,000	\$0	\$0	\$1,631,400,853	\$0	\$0	\$1,161,620,418	\$1,161,620,418	\$0	\$0	\$1,158,542,221	\$0	\$0	\$1,174,270,045	\$1,174,270,045	\$0	\$0	\$1,326,176,883	\$0	\$0