

CHAPTER 13
APPENDIX C
DETAIL OF PG&E'S SHAREHOLDER GAS
TRANSMISSION EXPENSE SPENDING

Gas Transmission Shareholder Spend (Expense) - 2010 -2012

\$ in millions	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Q3 YTD Actual</u>	<u>2012 (YE Fcst as of Nov)</u>	<u>Cumulative 2010 - 2012</u>
Shareholder Funded PSEP Work					
PSEP Expense in Excess of Authorized					
Strength Test	N/A	228	103	123	352
MAOP Phase II	N/A	90	98	123	214
Mariner (GTAM)	N/A	1	4	5	6
Valve Automation	N/A	0	0	1	1
Interim Safety	N/A	0	1	2	2
PMO	N/A	5	7	7	12
Other / Contingency	N/A	7	8	10	17
Total PSEP Expense	N/A	332	221	271	603
Shareholder Funded Non-PSEP Expense Work					
San Bruno Response Work	17	55	22	29	101
Safety and Emergency Response	0	4	0	0	4
Integrity Management	0	0	32	74	74
Total Shareholder Funded Non-PSEP Expense Work	17	59	54	103	179
Total Shareholder Funded PSEP and Non-PSEP Expense Work	17	391	275	374	782

Notes:

- The above are direct gas transmission operations costs only and exclude legal, other LOB and 3rd party liabilities associated with gas matters.
- Numbers may not foot due to rounding.
- The above numbers reflect actual spend through September 2012 and the current forecast of spending through 2012 year end and may differ from previous filings.

