

## Gas OII Shareholder Spending

(in millions of expense dollars except where noted)

PSEP Decision Spend (CPUC-Ordered)	INCREMENTAL				
	Additional PSEP-Related Spend Above 2.2 Billion Program Cost	Gas Transmission Additional Safety Spend	San Bruno	Encroachment	Fines
<b>\$585.4</b> Decision disallowance (includes 2011 voluntary contribution of \$220.7)	<b>\$150.4</b> 2011-12 Add'l spend not included in \$2.2 billion. Amount includes strength testing (water costs, permitting), records management, OII recommendations, unanticipated costs.	<b>\$268.4</b> 2011-12, includes integrity management, OII recommendations, station and pipeline maintenance, locate and mark, environmental expenses, etc.	<b>\$70</b> Agreement with City	<b>\$500</b> Centerline survey and remediation work	<b>\$200</b> OIIs
<b>\$429.6</b> Decision disallowance – Capital		<b>\$20</b> 2010 leak survey, records, camera testing, class review	<b>\$44.2</b> Relief Fund, Value Assurance, Neighborhood Restoration, Trust, etc.		<b>\$x</b> Encroachment
<b>Subtotals: \$1015</b>	<b>\$150.4</b>	<b>\$288.4</b>	<b>\$114.2</b>	<b>\$500</b>	<b>\$200</b>
<b>Total: \$2268 million</b>					
Additional, Incremental Gas Safety Spend toward Transmission, PSEP-related, and OII recommendations in 2013-2014: <b>\$200</b>					
<b>Grand Total for Shareholder Spend: \$2468 million</b>					