

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