

PG&E Requested Budgets, CPUC-Adopted Budgets, and PG&E Actual Expenditures on Pipeline Safety

All figures are in millions of dollars

PG&E Gas Pipeline Replacement Program Budgets and Expenditures for 1985-1999

	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1987-1999 1999 Totals	1987-1995 Totals	
PG&E Requested Budget																	
O&M Expense	-	-	-	-	-	12.6	12.6	12.6	13.2	13.2	13.2	11.2	11.2	11.2	0.47	111.5	77.4
Capital Expenditure	-	-	92.6	92.6	92.6	69.4	69.4	69.4	93.6	93.6	93.6	100.7	100.7	100.7	78	1146.9	766.8
Total	-	-	92.6	92.6	92.6	82	82	82	106.8	106.8	106.8	111.9	111.9	111.9	78.47	1258.4	844.2
CPUC-Authorized Budget*																	
O&M Expense	-	-	-	-	-	9.6	9.9	10.2	13.2	13.6	14	4.3	4.3	4.3	0.5	83.9	70.5
Capital Expenditure	-	-	92.6	103.3	115.3	69.4	72.9	76.6	93.6	93.8	94.1	77.2	67.1	58.3	78	1092.2	811.6
Total	-	-	92.6	103.3	115.3	79	82.8	86.8	106.8	107.4	108.1	81.5	71.4	62.6	78.5	1176.1	882.1
Actual PG&E Expenditures**																	
Total	51.4	56.2	80.3	78.7	74	77.3	95.6	90.7	81.5	70.8	42.9	86.7	79.2	74.8	60.6	993.1	691.8

PG&E Underspending During 1987-1999 Period Compared to CPUC-Adopted Budget = 183

*The CPUC-Authorized Budgets for the GPRP are imputed by PG&E, based on General Rate Case decisions

**PG&E did not provide a breakdown of actual expenditures between capital and O&M expenses for the 1985-1999 period

PG&E Gas Transmission Pipeline Safety Budgets and Expenditures for 2000-2010

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2000-2010 Totals
PG&E Requested Budget												
Capital Costs	13.7	13.6	15	16.1	32.8	39.6	39.5	39.5	33.6	31.9	35.1	310.4
O&M Expenses	41.2	40.8	43.4	43.4	65.2	66.7	66.4	69	74.9	76.2	75.4	662.6
Total	49.4	54.1	58.4	59.5	98	106.3	105.9	108.5	108.5	108.1	110.5	973.0
CPUC-Authorized Budget***												
Capital Costs	13.7	13.6	15.0	16.1	22.1	28.6	33.0	42.8	39.1	47.8	48.9	320.8
O&M Expenses	41.2	40.8	43.4	43.4	61.7	63.4	64.6	62.9	67.9	71.4	73.1	633.7
Total	49.4	54.1	58.4	59.5	83.8	92.0	97.6	105.7	107.0	119.3	122.0	954.5
Actual PG&E Expenditures												
Capital Costs	18.4	19.2	19.9	29.6	24.2	36.6	30.3	46.7	34.1	51.9	53.5	364.4
O&M Expenses	44.9	47.1	49.6	52.8	56.1	60.9	64.8	65.8	68.6	75.8	93.1	679.6
Total	63.3	66.3	69.5	82.4	80.3	97.5	95.1	112.5	102.7	127.7	146.6	1044.0

***The CPUC-Authorized Budgets for Transmission Pipeline Safety are imputed by PG&E, based on Gas Transmission and Storage decisions