

SoCalGas and SDG&E PSEP Monthly Pipeline Safety Plan Status Report to the Commission for May 2019

Appendix D - SoCalGas/SDG&E PSEP Total Project Cost Summary as of May 2019

Table 1 - SoCalGas Cost Summary

Cost Type	May 2019 Actuals ^(C) (in \$1,000)	Project-to-Date Actuals ^(C) (in \$1,000)
Total Pipeline Project Costs	13,031	1,237,963
Active Pipeline Projects ^{A-K}	13,180	1,235,932
Remediated or Removed Pipeline Projects	(148)	2,032
Total Valve Project Costs	1,089	316,485
Active Valve Projects ^{A-C, F-K}	1,130	315,077
Remediated or Removed Valve Projects	(41)	1,408
Total Records Review and Interim Safety Measure Costs^{A-E}	-	18,436
Total Pipeline and Valve Other Costs	548	26,245
Methane Detectors	-	375
Communications ⁽¹⁾	0	41
Construction ⁽¹⁾	11	1,587
Engineering ⁽¹⁾	1	585
Training ⁽¹⁾	25	889
Gas Control ⁽¹⁾	(0)	11
Environmental ⁽¹⁾	(0)	19
Supply Management ⁽¹⁾	3	1,939
General Administration ⁽¹⁾	104	18,137
Program Management Office ⁽¹⁾	403	2,662
GRAND TOTAL SOCALGAS PSEP PROJECT COST	14,668	1,599,130

Table 2 - SDG&E Cost Summary

Cost Type	May 2019 Actuals ^(C) (in \$1,000)	Project-to-Date Actuals ^(C) (in \$1,000)
Total Pipeline Projects	2,027	398,794
Active Pipeline Projects ^{A-K}	2,027	398,794
Remediated or Removed Pipeline Projects	-	-
Total Valve Projects	192	17,876
Active Valve Projects ^{A-C, F-K}	192	17,876
Remediated or Removed Valve Projects	n/a	n/a
Total Records Review and Interim Safety Measure Costs^{A-E}	-	1,422
Other Costs	(182)	4,048
Methane Detectors	-	117
Communications ⁽¹⁾	-	8
Construction ⁽¹⁾	0	18
Engineering ⁽¹⁾	2	135
Training ⁽¹⁾	-	(0)
Gas Control ⁽¹⁾	0	1
Environmental ⁽¹⁾	0	19
Supply Management ⁽¹⁾	1	2,168
General Administration ⁽¹⁾	(361)	1,117
Program Management Office ⁽¹⁾	176	465
GRAND TOTAL SDG&E PSEP PROJECT COST	2,037	422,140

Tables 1 and 2 - Project Footnotes:

(1) General Management and Administration (GMA) pools. Dollars accumulated in GMA pools will be distributed to specific PSEP projects as work occurs on those specific projects. In addition, adjustment will be made due to changes in project plans, scope, and schedule from the original projection of O&M and Capital project spend.

Table 1 and 2 - Overall Financial Notes:

(A) Costs reflect actuals for the month of May 2019 and project-to-date costs from May 2012 to May 2019.

(B) Project costs do not reflect year-to-date actuals. There is some lag time in getting costs posted.

(C) Total project-to-date costs include direct costs, indirect costs, and applicable loaders.

(D) As of May 2019, the SoCalGas balance in the Pipeline Safety and Reliability Memorandum Account (PSRMA) reflects a balance of \$4,436,155 which includes regulatory account interest and is reduced for costs incurred prior to February 24, 2011 (i.e., the effective date of R.11-02-019), and reflects approximately \$42.3 million of amortization revenues to-date. The overall regulatory account balance in SoCalGas' PSRMA has decreased from the April 2019 to May 2019 report because amortization exceeds interest for the current month.

(E) As of May 2019, the SDG&E balance in the Pipeline Safety and Reliability Memorandum Account (PSRMA) reflects a balance of \$523 which includes regulatory account interest and is reduced for costs incurred prior to February 24, 2011 (i.e., the effective date of R.11-02-019).

(F) As of May 2019, the SoCalGas balance in the Safety Enhancement Expense Balancing Account (SEEBA) reflects a balance of \$50,120,522 which includes balancing account interest and reflects approximately \$96.3 million of amortization revenues to-date.

(G) Pursuant to D.16-08-003, SoCalGas and SDG&E are authorized interim rate recovery of 50% of the recorded balances, reduced by amounts currently under review by the Commission, in their SEEBA, Safety Enhancement Capital Cost Balancing Account (SECCBA) and PSRMA.

(H) As of May 2019, the SDG&E balance in the Safety Enhancement Expense Balancing Account (SEEBA) reflects a balance of \$5,987,837 which includes balancing account interest and approximately \$6.4 million of amortization revenues to-date.

(I) As of May 2019, the SoCalGas balance in the Safety Enhancement Capital Cost Balancing Account (SECCBA) reflects a balance of \$248,665,716 which includes balancing account interest and reflects approximately \$132.9 million of amortization revenues to-date.

(J) As of May 2019, the SDG&E balance in the Safety Enhancement Capital Cost Balancing Account (SECCBA) reflects a balance of \$69,279,401 which includes balancing account interest and approximately \$28.7 million of amortization revenues to-date.

(K) As of May 2019, the SoCalGas balance in the Pipeline Safety Enhancement Plan (Phase 2) Memorandum Account (PSEP-P2MA) reflects a balance of \$11,488,598 which includes balancing account interest.