

Aliso Canyon Storage Field
Well SS25 - Actual Costs thru December 31, 2015
Preliminary and Non-GAAP as of January 15, 2016
(\$ in Millions)

No.	Capital Costs	November Actual (a)	December Actual (a)	2015 Actuals (a)
✓ (1)	Well Control, Leak Stoppage, and Relief Wells	\$ 8.0	\$ 12.8	\$ 20.9
	Total Capital Costs	<u>\$ 8.0</u>	<u>\$ 12.8</u>	<u>\$ 20.9</u>
	Expenses			
✓ (2)	Environmental, Air Emissions Monitoring, Lab Analysis	\$ 1.0	\$ 1.0	\$ 2.0
✓ (3)	Outside Counsel, Litigation Costs & Regulatory	\$ 0.2	\$ 1.2	\$ 1.4
✓ (4)	Relocation Costs including Lodging, Meal Allowance, and Incidentals	\$ 0.2	\$ 23.3	\$ 23.6
✓ (5)	Public Affairs, Community Relations, Other Support	\$ 0.0	\$ 1.3	\$ 1.4
	Total Expenses	<u>\$ 1.5</u>	<u>\$ 26.8</u>	<u>\$ 28.3</u>
	Total Capital & Expenses	<u>\$ 9.5</u>	<u>\$ 39.6</u>	<u>\$ 49.2</u>

(a) Represents recorded costs closed to the general ledger on the last calendar day of each respective month. Amounts subject to audit. Costs are classified between Capital & O&M subject to potential future reclassification if necessary resulting from audit review. All costs include accruals for the month, direct and indirect costing activities assigned to the Aliso Canyon Well Leak Project. Costs do not include the cost of leaked gas or its mitigation costs.