

San Diego Gas & Electric Company - 2017 TCAP
Summary of Proposed Regulatory Account Balances for Amortization in Rates
(Over) / Undercollection

	Account Name	1/ Proposed January 1, 2017 Amortization (\$Millions)
1	Core Fixed Cost Account (CFCA)	(13.9)
2	Noncore Fixed Cost Account (NFCA)	(16.3)
3	Rewards & Penalties Balancing Account (RPBA)	0.3
4	Self-Generation Program Memorandum Account (SGPMA)	-
5	Hazardous Substance Cleanup Cost Account (HSCCA)	(0.2)
6	FERC Settlement Proceeds Memorandum Account (FSPMA)	-
7	Integrated Transmission Balancing Account (ITBA)	1.5
8	California Solar Initiative Thermal Program Memorandum Account (CSITPMA)	0.5
9	Liquefied Natural Gas Service Tracking Account (LNGSTA)	-
10	Pension Balancing Account (PBA) 2/	-
11	Post-Retirement Benefits Other than Pensions Balancing Account (PBOPBA) 2/	(0.4)
12	General Rate Case Memorandum Account (GRCMA)	-
13	New Environmental Regulatory Balancing Account (NERBA) 2/	(1.2)
14	Greenhouse Gas Balancing Account (GHGBA) 2/	-
15	Curtailment Penalty Funds Account (CPFA)	(0.1)
	Total	(\$29.8)

Notes

- 1/ Balances exclude franchise fees and uncollectibles.
- 2/ No supporting schedule, refer to testimony.

Core Fixed Cost Account (CFCA)
(Over)/Under Collection M\$
January 2015 through December 2015

Line	Jan-15 actual	Feb-15 actual	Mar-15 actual	Apr-15 fcst	May-15 fcst	Jun-15 fcst	Jul-15 fcst	Aug-15 fcst	Sep-15 fcst	Oct-15 fcst	Nov-15 fcst	Dec-15 fcst	
Margin Only													
1	Base Margin	33.4	30.1	28.0	23.8	19.1	15.7	14.9	14.6	14.8	16.7	24.3	34.3
2	Billing Revenue	36.5	27.5	24.7	28.7	23.1	18.9	17.9	17.5	17.8	20.2	29.3	41.3
3	Current Month Balance w/o interest	(3.2)	2.6	3.3	(4.9)	(3.9)	(3.2)	(3.0)	(3.0)	(3.0)	(3.4)	(5.0)	(7.0)
4	Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Current Month Balance w/ interest	(3.2)	2.6	3.3	(4.9)	(3.9)	(3.2)	(3.0)	(3.0)	(3.0)	(3.4)	(5.0)	(7.0)
6	Prior Month Balance	82.6	79.4	82.0	85.3	80.4	76.5	73.3	70.3	67.3	64.3	60.9	55.9
7	Adjustments	(0.0)	-	-	-	-	-	-	-	-	-	-	-
8	Cumulative Balance	79.4	82.0	85.3	80.4	76.5	73.3	70.3	67.3	64.3	60.9	55.9	48.9
Non-Margin - N-T-N													
9	Expenses	-	-	-	-	-	-	-	-	-	-	-	-
10	Revenues	-	-	-	-	-	-	-	-	-	-	-	-
11	Current Month Balance w/o interest	-	-	-	-	-	-	-	-	-	-	-	-
12	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
13	Current Month Balance w/ interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
14	Prior Month Balance	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
15	Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
16	Cumulative Balance	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
Non-Margin - Transportation Costs													
17	Expenses	0.3	0.4	0.4	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.3
18	Revenues	(0.1)	0.3	0.2	0.4	0.3	0.2	0.2	0.2	0.2	0.3	0.4	0.5
19	Current Month Balance w/o interest	0.4	0.1	0.2	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.2)
20	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
21	Current Month Balance w/ interest	0.4	0.1	0.2	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.2)
22	Prior Month Balance	(1.5)	(1.1)	(1.0)	(0.8)	(1.0)	(1.1)	(1.2)	(1.3)	(1.4)	(1.5)	(1.6)	(1.8)
23	Adjustments	0.0	-	0.0	-	-	-	-	-	-	-	-	-
24	Cumulative Balance	(1.1)	(1.0)	(0.8)	(1.0)	(1.1)	(1.2)	(1.3)	(1.4)	(1.5)	(1.6)	(1.8)	(2.1)
Non-Margin - Other													
25	Expenses	0.2	0.5	(0.3)	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.5
26	Revenues	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.5
27	Current Month Balance w/o interest	(0.1)	0.2	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
29	Current Month Balance w/ interest	(0.1)	0.2	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30	Prior Month Balance	(0.2)	(0.3)	(0.1)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)
31	Adjustments	-	-	(0.1)	-	-	-	-	-	-	-	-	-
32	Cumulative Balance	(0.3)	(0.1)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)

Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 0.13% 0.12% 0.12% 0.11% 0.11% 0.11% 0.21% 0.21% 0.21% 0.30% 0.30% 0.30%

Core Fixed Cost Account (CFCA)
(Over)/Under Collection M\$
January 2016 through December 2016

Line	Jan-16 fcst	Feb-16 fcst	Mar-16 fcst	Apr-16 fcst	May-16 fcst	Jun-16 fcst	Jul-16 fcst	Aug-16 fcst	Sep-16 fcst	Oct-16 fcst	Nov-16 fcst	Dec-16 fcst	
Margin Only													
1	Base Margin	33.4	30.1	28.0	23.8	19.1	15.7	14.9	14.6	14.8	16.7	24.3	34.3
2	Billing Revenue	40.8	36.8	34.3	29.1	23.4	19.2	18.2	17.8	18.1	20.5	29.8	41.9
3	Current Month Balance w/o interest	(7.4)	(6.7)	(6.3)	(5.3)	(4.3)	(3.5)	(3.3)	(3.2)	(3.3)	(3.7)	(5.4)	(7.6)
4	Interest	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)
5	Current Month Balance w/ interest	(7.4)	(6.6)	(6.2)	(5.3)	(4.2)	(3.5)	(3.3)	(3.2)	(3.3)	(3.7)	(5.4)	(7.7)
6	Prior Month Balance	48.9	41.6	34.9	28.7	23.4	19.2	15.7	12.4	9.2	5.9	2.2	(3.2)
7	Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
8	Cumulative Balance	41.6	34.9	28.7	23.4	19.2	15.7	12.4	9.2	5.9	2.2	(3.2)	(10.9)
Non-Margin - N-T-N													
9	Expenses	-	-	-	-	-	-	-	-	-	-	-	-
10	Revenues	-	-	-	-	-	-	-	-	-	-	-	-
11	Current Month Balance w/o interest	-	-	-	-	-	-	-	-	-	-	-	-
12	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
13	Current Month Balance w/ interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
14	Prior Month Balance	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
15	Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
16	Cumulative Balance	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
Non-Margin - Transportation Costs													
17	Expenses	0.3	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.3
18	Revenues	0.3	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.3
19	Current Month Balance w/o interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
20	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
21	Current Month Balance w/ interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
22	Prior Month Balance	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)
23	Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
24	Cumulative Balance	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)
Non-Margin - Other													
25	Expenses	0.5	0.4	0.4	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.5
26	Revenues	0.5	0.4	0.4	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.5
27	Current Month Balance w/o interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
29	Current Month Balance w/ interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
30	Prior Month Balance	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)
31	Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
32	Cumulative Balance	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)

Amortization in rates in 2017 **(13.9)**

Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71%

Noncore Fixed Cost Account (NFCA)

(Over)/Under Collection M\$

January 2015 through December 2015

Line		Jan-15 actual	Feb-15 actual	Mar-15 actual	Apr-15 fcst	May-15 fcst	Jun-15 fcst	Jul-15 fcst	Aug-15 fcst	Sep-15 fcst	Oct-15 fcst	Nov-15 fcst	Dec-15 fcst
Margin Only													
1	Revenue Requirement	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.6	0.6	0.4	0.4	0.4
2	Billing Revenue	0.2	0.1	0.1	0.5	0.6	0.7	1.1	1.1	1.0	0.7	0.6	0.8
3	Current Month Balance w/o interest	0.1	0.2	0.2	(0.2)	(0.2)	(0.3)	(0.5)	(0.5)	(0.4)	(0.3)	(0.3)	(0.3)
4	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
5	Current Month Balance w/ interest	0.1	0.2	0.2	(0.2)	(0.2)	(0.3)	(0.5)	(0.5)	(0.4)	(0.3)	(0.3)	(0.3)
6	Prior Month Balance	(3.4)	(3.3)	(3.2)	(3.0)	(3.2)	(3.4)	(3.7)	(4.2)	(4.7)	(5.1)	(5.4)	(5.7)
7	Adjustments	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Cumulative Balance	(3.3)	(3.2)	(3.0)	(3.2)	(3.4)	(3.7)	(4.2)	(4.7)	(5.1)	(5.4)	(5.7)	(6.0)
Non-Margin - Transportation Costs													
9	Expenses	0.4	0.5	0.6	0.2	0.2	0.3	0.4	0.4	0.4	0.2	0.2	0.3
10	Revenues	(0.0)	0.0	0.0	0.4	0.4	0.5	0.7	0.7	0.7	0.4	0.4	0.5
11	Current Month Balance w/o interest	0.4	0.4	0.6	(0.2)	(0.2)	(0.2)	(0.3)	(0.3)	(0.3)	(0.2)	(0.2)	(0.2)
12	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
13	Current Month Balance w/ interest	0.4	0.4	0.6	(0.2)	(0.2)	(0.2)	(0.3)	(0.3)	(0.3)	(0.2)	(0.2)	(0.2)
14	Prior Month Balance	(6.4)	(5.9)	(5.5)	(4.9)	(5.0)	(5.2)	(5.4)	(5.8)	(6.1)	(6.4)	(6.6)	(6.8)
15	Adjustments	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Cumulative Balance	(5.9)	(5.5)	(4.9)	(5.0)	(5.2)	(5.4)	(5.8)	(6.1)	(6.4)	(6.6)	(6.8)	(7.0)
Non-Margin - Other													
17	Expenses	0.1	0.4	(0.2)	0.2	0.2	0.2	0.3	0.3	0.3	0.2	0.2	0.2
18	Revenues	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.2	0.2	0.2
19	Current Month Balance w/o interest	(0.1)	0.3	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
21	Current Month Balance w/ interest	(0.1)	0.3	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)
22	Prior Month Balance	(0.8)	(0.9)	(0.6)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)
23	Adjustments	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	Cumulative Balance	(0.9)	(0.6)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)

Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption:	0.13%	0.12%	0.12%	0.11%	0.11%	0.11%	0.21%	0.21%	0.21%	0.30%	0.30%	0.30%
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Noncore Fixed Cost Account (NFCA)
(Over)/Under Collection M\$
January 2016 through December 2016

Line		Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
		fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst	fcst
Margin Only													
1	Revenue Requirement	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.6	0.6	0.4	0.4	0.4
2	Billing Revenue	0.3	0.3	0.2	0.2	0.2	0.2	0.4	0.4	0.4	0.3	0.3	0.3
3	Current Month Balance w/o interest	0.0	(0.0)	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.1
4	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
5	Current Month Balance w/ interest	(0.0)	(0.0)	0.0	0.1	0.1	0.2	0.2	0.2	0.2	0.1	0.0	0.1
6	Prior Month Balance	(6.0)	(6.0)	(6.0)	(5.9)	(5.9)	(5.8)	(5.6)	(5.4)	(5.3)	(5.1)	(5.1)	(5.0)
7	Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Cumulative Balance	(6.0)	(6.0)	(5.9)	(5.9)	(5.8)	(5.6)	(5.4)	(5.3)	(5.1)	(5.1)	(5.0)	(4.9)
Non-Margin - Transportation Costs													
9	Expenses	0.2	0.2	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.2	0.2	0.3
10	Revenues	0.5	0.5	0.4	0.4	0.4	0.4	0.7	0.7	0.7	0.5	0.5	0.5
11	Current Month Balance w/o interest	(0.3)	(0.3)	(0.2)	(0.2)	(0.2)	(0.1)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.2)
12	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
13	Current Month Balance w/ interest	(0.3)	(0.3)	(0.2)	(0.2)	(0.2)	(0.1)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)
14	Prior Month Balance	(7.0)	(7.3)	(7.6)	(7.8)	(8.0)	(8.2)	(8.3)	(8.6)	(9.0)	(9.3)	(9.5)	(9.8)
15	Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Cumulative Balance	(7.3)	(7.6)	(7.8)	(8.0)	(8.2)	(8.3)	(8.6)	(9.0)	(9.3)	(9.5)	(9.8)	(10.1)
Non-Margin - Other													
17	Expenses	0.2	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.2	0.2	0.2
18	Revenues	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.2	0.2	0.2
19	Current Month Balance w/o interest	(0.1)	(0.1)	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)
20	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
21	Current Month Balance w/ interest	(0.1)	(0.1)	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)
22	Prior Month Balance	(1.2)	(1.2)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.4)
23	Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	Cumulative Balance	(1.2)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.3)	(1.4)	(1.4)

Amortization in rates in 2017 **(16.3)**

Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption: 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71% 1.71%

Rewards and Penalties Balancing Account (RPBA)

(Over)/Under Collection M\$

January 2015 through December 2015

Line		<u>Jan-15</u> actual	<u>Feb-15</u> actual	<u>Mar-15</u> actual	<u>Apr-15</u> fcst	<u>May-15</u> fcst	<u>Jun-15</u> fcst	<u>Jul-15</u> fcst	<u>Aug-15</u> fcst	<u>Sep-15</u> fcst	<u>Oct-15</u> fcst	<u>Nov-15</u> fcst	<u>Dec-15</u> fcst
1	Expenses / Rewards	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
2	Revenue	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Amortization	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
4	Current Month Balance w/o interest	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	0.2
5	Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Current Month Balance w/ interest	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	0.2
7	Prior Month Balance	1.1	0.9	0.8	0.7	0.6	0.5	0.4	0.4	0.3	0.3	0.2	0.1
8	Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Cumulative Balance	0.9	0.8	0.7	0.6	0.5	0.4	0.4	0.3	0.3	0.2	0.1	0.3

Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment}) / 2) * (\text{Int. Rate} / 12))$

Interest Assumption:	0.13%	0.12%	0.12%	0.11%	0.11%	0.11%	0.21%	0.21%	0.21%	0.30%	0.30%	0.30%
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Self-Generation Program Memorandum Account (SGPMA)

(Over)/Under Collection M\$

January 2015 through December 2015

Line	Jan-15 actual	Feb-15 actual	Mar-15 actual	Apr-15 fcst	May-15 fcst	Jun-15 fcst	Jul-15 fcst	Aug-15 fcst	Sep-15 fcst	Oct-15 fcst	Nov-15 fcst	Dec-15 fcst
1 Expenses	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
2 Revenue Requirement	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
3 Current Month Balance w/o interest	(0.1)	(0.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
5 Current Month Balance w/ interest	(0.1)	(0.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6 Prior Month Balance	(4.7)	(4.8)	(4.8)	(4.9)	(4.9)	(4.9)	(4.9)	(4.8)	(4.8)	(4.8)	(4.8)	(4.8)
7 Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Cumulative Balance	(4.8)	(4.8)	(4.9)	(4.9)	(4.9)	(4.9)	(4.8)	(4.8)	(4.8)	(4.8)	(4.8)	(4.7)

Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})) / 2) * (\text{Int. Rate} / 12)$

Interest Assumption:	0.13%	0.12%	0.12%	0.11%	0.11%	0.11%	0.21%	0.21%	0.21%	0.30%	0.30%	0.30%
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Hazardous Substance Cleanup Cost Account (HSCCA)

(Over)/Under Collection M\$

January 2015 through December 2015

Line	<u>Jan-15</u> actual	<u>Feb-15</u> actual	<u>Mar-15</u> actual	<u>Apr-15</u> fcst	<u>May-15</u> fcst	<u>Jun-15</u> fcst	<u>Jul-15</u> fcst	<u>Aug-15</u> fcst	<u>Sep-15</u> fcst	<u>Oct-15</u> fcst	<u>Nov-15</u> fcst	<u>Dec-15</u> fcst
1 Expenses	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	3.3	0.7	0.0	0.4
2 Amortization	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
3 Current Month Balance w/o interest	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	0.1	(0.1)	(0.1)	3.2	0.6	(0.1)	0.2
4 Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0
5 Current Month Balance w/ interest	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	0.1	(0.1)	(0.1)	3.2	0.6	(0.1)	0.2
6 Prior Month Balance	(2.6)	(2.7)	(2.8)	(2.9)	(2.9)	(3.0)	(2.9)	(3.1)	(3.2)	0.0	0.6	0.6
7 Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Cumulative Balance	(2.7)	(2.8)	(2.9)	(2.9)	(3.0)	(2.9)	(3.1)	(3.2)	0.0	0.6	0.6	0.8

Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})) / 2) * (\text{Int. Rate} / 12)$

Interest Assumption:	0.13%	0.12%	0.12%	0.11%	0.11%	0.11%	0.21%	0.21%	0.21%	0.30%	0.30%	0.30%
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FERC Settlement Proceeds Memorandum Account (FSPMA)

(Over)/Under Collection M\$

January 2015 through December 2015

Line		<u>Jan-15</u> actual	<u>Feb-15</u> actual	<u>Mar-15</u> actual	<u>Apr-15</u> fcst	<u>May-15</u> fcst	<u>Jun-15</u> fcst	<u>Jul-15</u> fcst	<u>Aug-15</u> fcst	<u>Sep-15</u> fcst	<u>Oct-15</u> fcst	<u>Nov-15</u> fcst	<u>Dec-15</u> fcst
1	Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Current Month Balance w/o interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Current Month Balance w/ interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Prior Month Balance	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
7	Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Cumulative Balance	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7

Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})) / 2) * (\text{Int. Rate} / 12)$

Interest Assumption:	0.13%	0.12%	0.12%	0.11%	0.11%	0.11%	0.21%	0.21%	0.21%	0.30%	0.30%	0.30%
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Integrated Transmission Balancing Account (ITBA)

(Over)/Under Collection M\$

January 2015 through December 2015

Line		<u>Jan-15</u> actual	<u>Feb-15</u> actual	<u>Mar-15</u> actual	<u>Apr-15</u> fcst	<u>May-15</u> fcst	<u>Jun-15</u> fcst	<u>Jul-15</u> fcst	<u>Aug-15</u> fcst	<u>Sep-15</u> fcst	<u>Oct-15</u> fcst	<u>Nov-15</u> fcst	<u>Dec-15</u> fcst
1	Revenue Requirement	2.7	2.4	2.4	2.3	2.1	2.2	3.0	3.0	2.8	2.2	2.5	3.2
2	Transfer payment from SoCalGas	2.0	2.1	2.1	2.1	2.1	2.1	1.9	1.9	2.0	2.1	2.1	1.9
3	TLS Revenue transfer to SoCalGas	0.0			(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
4	Revenues (Recorded include TLS transfer	0.7	0.6	0.6	0.7	0.6	0.7	0.9	0.9	0.9	0.7	0.7	1.0
5	Current Month Balance w/o interest	(0.1)	(0.2)	(0.3)	(0.3)	(0.5)	(0.4)	0.3	0.3	0.2	(0.4)	(0.1)	0.6
6	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
7	Current Month Balance w/ interest	(0.1)	(0.2)	(0.3)	(0.3)	(0.5)	(0.4)	0.3	0.3	0.2	(0.4)	(0.1)	0.6
8	Prior Month Balance	(4.7)	(4.8)	(5.0)	(5.3)	(5.6)	(6.1)	(6.5)	(6.2)	(5.8)	(5.7)	(6.1)	(6.2)
9	Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6
10	Cumulative Balance	(4.8)	(5.0)	(5.3)	(5.6)	(6.1)	(6.5)	(6.2)	(5.8)	(5.7)	(6.1)	(6.2)	(0.0)

Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12)

Interest Assumption:	0.13%	0.12%	0.12%	0.11%	0.11%	0.11%	0.21%	0.21%	0.21%	0.30%	0.30%	0.30%
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California Solar Initiative Thermal Program Memorandum Account (CSITPMA)

(Over)/Under Collection M\$

January 2015 through December 2015

Line	Jan-15 actual	Feb-15 actual	Mar-15 actual	Apr-15 fcst	May-15 fcst	Jun-15 fcst	Jul-15 fcst	Aug-15 fcst	Sep-15 fcst	Oct-15 fcst	Nov-15 fcst	Dec-15 fcst
1 Expenses	0.0	0.1		0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
2 Amortization	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
3 Current Month Balance w/o interest	(0.1)	(0.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Current Month Balance w/ interest	(0.1)	(0.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6 Prior Month Balance	1.4	1.3	1.2	1.0	1.1	1.1	1.2	1.2	1.3	1.3	1.3	1.4
7 Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
8 Cumulative Balance	1.3	1.2	1.0	1.1	1.1	1.2	1.2	1.3	1.3	1.3	1.4	1.8

Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})) / 2) * (\text{Int. Rate} / 12)$

Interest Assumption:	0.13%	0.12%	0.12%	0.11%	0.11%	0.11%	0.21%	0.21%	0.21%	0.30%	0.30%	0.30%
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Liquefied Natural Gas Service Tracking Account (LNGSTA)

(Over)/Under Collection M\$

January 2015 through December 2015

Line		<u>Jan-15</u> actual	<u>Feb-15</u> actual	<u>Mar-15</u> actual	<u>Apr-15</u> fcst	<u>May-15</u> fcst	<u>Jun-15</u> fcst	<u>Jul-15</u> fcst	<u>Aug-15</u> fcst	<u>Sep-15</u> fcst	<u>Oct-15</u> fcst	<u>Nov-15</u> fcst	<u>Dec-15</u> fcst
1	Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Current Month Balance w/o interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Current Month Balance w/ interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Prior Month Balance	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
7	Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Cumulative Balance	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7

Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})) / 2) * (\text{Int. Rate} / 12)$

Interest Assumption:	0.13%	0.12%	0.12%	0.11%	0.11%	0.11%	0.21%	0.21%	0.21%	0.30%	0.30%	0.30%
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General Rate Case Memorandum Account (GRCMA)

(Over)/Under Collection M\$

January 2015 through December 2015

Line		<u>Jan-15</u> actual	<u>Feb-15</u> actual	<u>Mar-15</u> actual	<u>Apr-15</u> fcst	<u>May-15</u> fcst	<u>Jun-15</u> fcst	<u>Jul-15</u> fcst	<u>Aug-15</u> fcst	<u>Sep-15</u> fcst	<u>Oct-15</u> fcst	<u>Nov-15</u> fcst	<u>Dec-15</u> fcst
1	Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Amortization	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)
4	Current Month Balance w/o interest	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)
5	Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Current Month Balance w/ interest	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)	(1.7)
7	Prior Month Balance	20.0	18.3	16.6	15.0	13.3	11.7	10.0	8.3	6.7	5.0	3.3	1.7
8	Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Cumulative Balance	18.3	16.6	15.0	13.3	11.7	10.0	8.3	6.7	5.0	3.3	1.7	0.0

Proposed transfer of remaining GRCMA balance to CFCA and NFCA.

Amortization in rates in 2017 0

Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})/2) * (\text{Int. Rate}/12))$

Interest Assumption:	0.13%	0.12%	0.12%	0.11%	0.11%	0.11%	0.21%	0.21%	0.21%	0.30%	0.30%	0.30%
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Curtailed Penalty Funds Account (CPFA)

(Over)/Under Collection M\$

January 2015 through December 2015

Line		<u>Jan-15</u> actual	<u>Feb-15</u> actual	<u>Mar-15</u> actual	<u>Apr-15</u> fcst	<u>May-15</u> fcst	<u>Jun-15</u> fcst	<u>Jul-15</u> fcst	<u>Aug-15</u> fcst	<u>Sep-15</u> fcst	<u>Oct-15</u> fcst	<u>Nov-15</u> fcst	<u>Dec-15</u> fcst
1	Amortization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Current Month Balance w/o interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
5	Current Month Balance w/ interest	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
6	Prior Month Balance	(0.2)	(0.2)	(0.2)	(0.2)	(0.3)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
7	Adjustments	0.0	0.0	0.0	(0.0)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Cumulative Balance	(0.2)	(0.2)	(0.2)	(0.3)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)

Interest applied to average monthly balance as follows: $((\text{Beg. Bal.} + (\text{Beg. Bal.} + \text{Current Month Adjustment})) / 2) * (\text{Int. Rate} / 12)$

Interest Assumption:	0.13%	0.12%	0.12%	0.11%	0.11%	0.11%	0.21%	0.21%	0.21%	0.30%	0.30%	0.30%
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