

Chapter 8a
Cost Allocation Proceeding Workpapers

Frank Seres

Southern California Gas Company
September 30, 2022

Errata dated July 24, 2023



A Sempra Energy utility

SOUTHERN CALIFORNIA GAS COMPANY
 2021 Utility Gas Plant in Service - Table 1
 By FERC Account for FERC Form 2
 (Thousands of Dollars)

As of December 31, 2021

12/31/21

For the Year Ended
 2021

| ACCOUNT | ACCT NO. | INVESTMENT | ACCUM DEP | NET BOOK VALUE | Book Value Allocator | Weighted Avg Rate Base | DEPRECIATION EXPENSE |
|------------------------------------|----------|------------|---------------|----------------|----------------------|------------------------|----------------------|
| Intangible | | | | | | | |
| | 301 | 76 | - | 76 | | | - |
| | 302 | 587 | - | 587 | | | - |
| | 303 | 640 | - | 640 | | | - |
| Total Intangible | | 1,304 | - | 1,304 | 0% | 804.7 | - |
| Gas Production | | | | | | | |
| | 325 | - | - | - | | | - |
| | 330 | - | - | - | | | - |
| | 331 | - | - | - | | | - |
| | 332 | - | - | - | | | - |
| | 334 | - | - | - | | | - |
| | 336 | - | - | - | | | - |
| Total Gas Prod | | - | - | - | 0% | - | - |
| Underground Storage | | | | | | | |
| | 117.1 | 61,422 | - | 61,422 | | | - |
| | 350 | 23,634 | (17,599) | 6,035 | | | 41 |
| | 351 | 130,031 | (35,053) | 94,978 | | | 4,174 |
| | 352 | 600,466 | 107,229 | 707,695 | | | 25,828 |
| | 353 | 191,172 | (60,654) | 130,518 | | | 4,284 |
| | 354 | 460,994 | (97,897) | 363,096 | | | 12,043 |
| | 355 | 18,152 | (4,418) | 13,735 | | | 730 |
| | 356 | 170,916 | (92,670) | 78,246 | | | 4,857 |
| | 357 | 80,356 | (26,891) | 53,465 | | | 4,155 |
| | 358 | 211,318 | (233,522) | (22,204) | | | - |
| Total Underground Storage | | 1,948,461 | (461,475.3) | 1,486,986 | 11% | 917,734.2 | 56,113 |
| Transmission | | | | | | | |
| | 365 | 33,279 | (16,865) | 16,414 | | | 448 |
| | 366 | 141,052 | (22,134) | 118,918 | | | 3,059 |
| | 367 | 2,483,632 | (699,263) | 1,784,369 | | | 59,660 |
| | 368 | 511,598 | (134,029) | 377,569 | | | 7,682 |
| | 369 | 216,291 | (37,160) | 179,131 | | | 5,751 |
| | 370 | 28,386 | (5,843) | 22,543 | | | 1,649 |
| | 371 | 11,122 | (4,687) | 6,435 | | | 389 |
| | 372 | 211,750 | 69,057 | 280,807 | | | - |
| Total Transmission | | 3,637,109 | (850,923.3) | 2,786,186 | 21% | 1,719,571.4 | 78,638 |
| Distribution | | | | | | | |
| | 374 | 32,627 | (2,237) | 30,391 | | | 47 |
| | 375 | 361,067 | (97,104) | 263,963 | | | 9,360 |
| | 376 | 5,121,067 | (2,657,144) | 2,463,923 | | | 126,067 |
| | 378 | 139,426 | (87,387) | 52,039 | | | 4,922 |
| | 380 | 3,447,397 | (2,259,912) | 1,187,485 | | | 96,752 |
| | 381, 382 | 1,625,478 | (547,243) | 1,078,235 | | | 66,514 |
| | 383 | 188,890 | (85,142) | 103,747 | | | 5,275 |
| | 387 | 76,152 | (30,401) | 45,751 | | | 2,361 |
| | 388 | 964,699 | 1,830,255 | 2,794,953 | | | - |
| Total Distribution | | 11,956,803 | (3,936,315.3) | 8,020,487 | 61% | 4,950,065.1 | 311,300 |
| General Plant | | | | | | | |
| | 389 | 1,417 | (44) | 1,373 | | | 2 |
| | 390 | 256,831 | (196,850) | 59,980 | | | 6,858 |
| | 391 | 1,669,460 | (1,195,601) | 473,859 | | | 180,624 |
| | 392 | 149 | (77) | 72 | | | 21 |
| | 393 | 113 | (81) | 32 | | | 3 |
| | 394 | 117,282 | (33,142) | 84,140 | | | 4,328 |
| | 395 | 8,370 | (1,822) | 6,547 | | | 339 |
| | 396 | 1 | 2 | 3 | | | 1 |
| | 397 | 214,146 | (89,139) | 125,006 | | | 18,195 |
| | 398 | 1,445 | (288) | 1,156 | | | 109 |
| | 399 | 5,993 | 694 | 6,687 | | | - |
| Total General Plant | | 2,275,206 | (1,516,350.2) | 758,856 | 6% | 468,348.7 | 210,479 |
| Other Storage Plant | | - | - | - | | | - |
| Total Utility Gas Plant In Service | | 19,818,882 | (6,765,064.1) | 13,053,818 | 100.0% | 8,056,524.2 | 656,529 |
| Total Investment | | 19,818,882 | | | | | |
| Less: Cushion Gas 117.1 | | (61,422) | | | | | |
| Adj. Utility Plant - FERC Form 2 | | 19,757,460 | | | | | |
| Total Ratebase at 12-31-2021 | | 8,056,524 | | | | | |

| Table 19 | | | |
|---------------------------------------|----------|--------|---------------|
| 2021 Total Transmission Costs (\$000) | | | |
| | (A) | (B) | C = (A) + (B) |
| | SoCalGas | SDG&E | Total |
| Capital-related Costs | 272,268 | 34,350 | 306,618 |
| O&M, A&G Expenses | 223,088 | 33,469 | 256,557 |
| | 495,356 | 67,819 | 563,175 |

| Table 20 | | | |
|---|-----------------------|-----------------------|-------------------|
| SoCalGas' Backbone Transmission Costs (\$000) | | | |
| | (A) | (B) | C = (A) x (B) |
| | SoCalGas Transmission | Backbone Transmission | SoCalGas Backbone |
| Capital-related Costs | 272,268 | 73.2% | 199,190 |
| O&M, A&G Expenses | 223,088 | 70.2% | 156,533 |
| | 495,356 | | 355,723 |

| Embedded Backbone Transmission Costs for 2021 (\$000) | | | |
|---|----------|--------|-------------------------|
| | (A) | (B) | C = (A) + (B) |
| | SoCalGas | SDG&E | Combined Backbone Costs |
| Backbone Transmission Costs | 355,723 | 67,819 | 423,542 |

| Table 21 | | | | | |
|--|--------------------------|---|---|--|---|
| % of Backbone Allocated to Local Transmission Function | | | | | |
| (A) Year Annual Average Demand (MMcfd) | Cold Demand 2024 to 2027 | (B) Demand Served Directly from Backbone (%) | C = A x B Demand Served Directly from Backbone (MMcfd) | (D) Envoy Total Backbone Receipt Capacity (MMcfd) | (E) = C / D % of Backbone Allocated to Local Transmission Function |
| 2452 | | 22.3% | 546 | 3,435 | 16% |

| % of Backbone Allocated to Local Transmission Function Table 21 A | | | | |
|---|------------------|---------------|---------------------------------|---|
| | (A) | (B) | C = (A) + (B) | Remanining BB costs minus 16% out of Combined BB costs. |
| | SoCalGas (\$000) | SDG&E (\$000) | Combined Backbone Costs (\$000) | 16% |
| Backbone Transmission Costs | 355,723 | 67,819 | 423,542.212 | 356,272.365 |

| PSEP costs | Total BB costs | Throughtput Assumption | Annual Throughtput Assumption | Illustrative BTS Rate |
|------------|----------------|------------------------|-------------------------------|-----------------------|
| | | MDth/d | MDth | \$/Dth |
| \$99,322 | 455,594 | 2,532 | 924,292 | 0.4929 |

| Footnote 60 , per Table 21 B , Possible Changes to BTS Methodology | | |
|--|---------|--------|
| Throughput Assumption with BTS-5 | | |
| 100% migration to BTS-5 from BTS-1 contracted | | \$/Dth |
| 2,530 | 923,605 | 0.493 |
| Increase in BTS rate if BTS-5 is used, 100% volumetric | | 0.1% |

Table 22
2021 SoCalGas Embedded Storage Cost

| (\$000) | 2024-2027 |
|--------------------------------|-----------|
| Capital-related Cost | 159,613 |
| O&M, A&G Expenses | 95,118 |
| Total Existing Storage | 254,732 |
| ACTR \$ | 2,070 |
| Total Embedded Storage Cost \$ | 256,802 |

SoCalGas Storage and Transmission Embedded Cost Details

| Southern California Gas Company Storage and Transmission Embedded Cost Study (\$000) | | 2021 SCG FERC Form 2 | | | | | |
|---|--------------------|--------------------------------------|--------------------------------|-----------------------------------|------------------------|-----------------------------|--|
| | O&M Storage | O&M Storage | O&M Transmission | Storage | Transmission | Functionalized A&G | |
| O&M Storage | | <i>exclusions included</i> | | | | | |
| 814 UndStr Op-Supervision & Engineering | 17,951,426 | 17,951 | | 1.0 | | | |
| 815 UndStr Op-Maps & Records | 227,018 | 227 | | 1.0 | | | |
| 816 UndStr Op-Wells Expenses | 7,219,166 | 7,219 | | 1.0 | | | |
| 817 UndStr Op-Lines Expense | 592,217 | 592 | | 1.0 | | | |
| 818 UndStr Op-Compressor Station Expense | 2,279,908 | 2,280 | | 1.0 | | | |
| 819 UndStr Op-Compress Station Fuel & Power (GRC Excluded) | - | - | | 1.0 | | | |
| 820 UndStr Op-Meas & Reg Station Expenses | 43,965 | 44 | | 1.0 | | | |
| 821 UndStr Op-Purification Expenses | 771,594 | 772 | | 1.0 | | | |
| 823 UndStr Op-Gas Losses (GRC Excluded) | - | - | | 1.0 | | | |
| 824 UndStr Op-Other Expenses | 9,649,853 | 9,650 | | 1.0 | | | |
| 825 UndStr Op-Storage Well Royalties | 1,080,848 | 1,081 | | 1.0 | | | |
| 826 UndStr Op-Rents | 293,145 | 293 | | 1.0 | | | |
| 830 Maintenance Supervision & Engineering | 7,303 | 7 | | 1.0 | | | |
| 831 UndStr Mnt-Structures & Improvements | 1,435,298 | 1,435 | | 1.0 | | | |
| 832 UndStr Mnt-Reservoirs & Wells | 13,029,375 | 13,029 | | 1.0 | | | |
| 833 UndStr Mnt-Lines (excluding PSEP) | 3,890,266 | 3,890 | | 1.0 | | | |
| 834 UndStr Mnt-Compressor Station Equipment | 3,813,772 | 3,814 | | 1.0 | | | |
| 835 UndStr Mnt-Meas & Reg Station Equipment | 1,500,952 | 1,501 | | 1.0 | | | |
| 836 UndStr Mnt-Purification Equipment | 2,044,505 | 2,045 | | 1.0 | | | |
| 837 UndStr Mnt-Other Equipment | 1,084,991 | 1,085 | | 1.0 | | | |
| Total Storage O&M Expenses | 66,915,603 | 66,916 | | | | | |
| O&M Transmission | | <i>O&M Transmission</i> | | | | | |
| 850 Tran Op-Supervision & Engineering | 42,591,796 | | 42,592 | | 1.0 | | |
| 851 Tran Op-System Control & Load Dispatching | 5,654,322 | | 5,654 | | 1.0 | | |
| 852 Tran Op-Communication System Expenses | 16,698 | | 17 | | 1.0 | | |
| 853 Tran Op-Compressor Station Labor & Expenses | 3,902,380 | | 3,902 | | 1.0 | | |
| 854 Tran Op-Gas From Comp Sta Fuel (GRC Excluded) | - | | - | | 1.0 | | |
| 855 Tran Op-Other Fuel & Power for Comp Sta (GRC Excluded) | - | | - | | 1.0 | | |
| 856 Tran Op-Mains Expenses | 9,795,631 | | 9,796 | | 1.0 | | |
| 857 Tran Op-Measuring & Regulating Station Expenses | 4,396,909 | | 4,397 | | 1.0 | | |
| 858 Tran Op-Transmission & Compression Of Gas By Other | - | | - | | 1.0 | | |
| 859 Tran Op-Other Expenses (PBR excl Haz Waste) | 3,614,201 | | 3,614 | | 1.0 | | |
| 860 Tran Op-Rents | 1,538 | | 2 | | 1.0 | | |
| 861 Maintenance Supervision & Engineering | 78,451 | | 78 | | 1.0 | | |
| 862 Tran Mnt-Structures & Improvements | 8,250 | | 8 | | 1.0 | | |
| 863 Tran Mnt-Mains (excluding PSEP) | 83,913,897 | | 83,914 | | 1.0 | | |
| 864 Tran Mnt-Compressor Station Equipment | 7,409,973 | | 7,410 | | 1.0 | | |
| 865 Tran Mnt-Measuring & Regulating Station Equipment | 478,712 | | 479 | | 1.0 | | |
| 866 Maintenance of Communication Equipment | 743 | | 1 | | 1.0 | | |
| 867 Tran Mnt-Other Equipment | 912,004 | | 912 | | 1.0 | | |
| Total Transmission O&M Expenses | 162,775,506 | | 162,776 | | | | |
| A&G FERC Account (Table 7) | | <i>A&G FERC</i> | <i>A&G Storage *6 %</i> | <i>A&G Transmission * 11%</i> | <i>A&G Storage</i> | <i>A&G Transmission</i> | |
| 920 AdmGen Op-Salaries + Payroll taxes | 72,837,318 | 4,488 | 8,323 | 0.0616 | 0.11 | 100% | |
| 921 AdmGen Op-Office Supplies & Expenses | 25,861,066 | 1,593 | 2,955 | 0.06 | 0.11 | | |
| 922 AdmGen Op-(Less) Administrative Exp Transferred | (10,709,919) | (660) | (1,224) | 0.06 | 0.11 | | |
| 923 AdmGen Op-Outside Services Employed - General | 142,812,043 | 8,799 | 16,319 | 0.06 | 0.11 | | |
| 924 AdmGen Op-Property Insurance | 278,899 | 17 | 32 | 0.06 | 0.11 | | |
| 925 AdmGen Op-Injuries & Damages | 51,187,194 | 3,154 | 5,849 | 0.06 | 0.11 | | |
| 926 AdmGen Op-Employee Pensions & Benefits | 227,742,035 | 14,032 | 26,024 | 0.06 | 0.11 | | |
| 927 AdmGen Op-Franchise Requirements (GRC excluded) | - | - | - | 0.06 | 0.11 | | |
| 928 AdmGen Op-Regulatory Commission Expenses | 6,468,335 | 399 | 739 | 0.06 | 0.11 | | |
| 930.2 +930.1 A&G Op-MiscGen Exp(PBR Ex Public Purpose RDD) | 18,564,850 | 1,144 | 2,121 | 0.06 | 0.11 | | |
| 931 AdmGen Op-Rents | 21,871,545 | 1,348 | 2,499 | 0.06 | 0.11 | | |
| 932 AdmGen Mnt-General Plant | 24,572,417 | 1,514 | 2,808 | 0.06 | 0.11 | | |
| Total Storage and Transmission A&G Expenses | 581,485,783 | 35,827.0 | 66,445.8 | | | | |
| Storage O&M | | Storage O&M, A&G | | | | | |
| | | 66,916 | | 1.00 | | | |
| Storage A&G | | Storage A&G | | | | | |
| | | 35,827 | | 0.06 | | 100% | |
| Total Storage O&M, A&G Expenses | | 102,743 | | | | | |
| Capital Functionalized Return: | | Storage Return | | | | | |
| Storage | | \$66,984 | | 1.00 | | | |
| General Plant | | \$2,110 | | 0.06 | | 1.00 | |
| Total Storage Return | | \$69,094 | | | | | |
| Capital Functionalized Depreciation: | | Storage Depr. | | | | | |
| Storage | | 56,113 | | 1.00 | | | |
| General Plant | | 12,968 | | 0.06 | | 1.00 | |
| Total Storage Depreciation | | 69,081 | | | | | |
| Capital Functionalized Taxes: | | Storage Taxes | | | | | |
| Storage | | 20,784 | | 1.00 | | | |
| General Plant | | 655 | | 0.06 | | 1.00 | |
| Total Storage Taxes | | 21,438 | | | | | |
| Transmission O&M Expenses | | Transmission O&M, A&G | | | | | |
| | | | 162,776 | | 1.00 | | |
| Total Transmission A&G Expenses | | 66,446 | | | 0.11 | 1.00 | |
| Total Transmission O&M, A&G Expenses | | 229,221 | | | | | |
| Capital Functionalized Return: | | Trans. Return | | | | | |
| Transmission | | \$125,509 | | | 1.00 | | |
| General Plant | | \$3,912.9 | | | 0.11 | 1.00 | |
| Total Transmission Return | | \$129,422 | | | | | |
| Capital Functionalized Depreciation: | | Trans. Depr. | | | | | |
| Transmission | | 78,638 | | | 1.00 | | |
| General Plant | | 24,051.2 | | | 0.11 | 1.00 | |
| Total Transmission Depreciation | | 102,689 | | | | | |
| Capital Functionalized Taxes: | | Trans. Taxes | | | | | |
| Transmission Taxes | | 38,943 | | | 1.00 | | |
| General Plant | | 1,214.1 | | | 0.11 | 1.00 | |
| Total Transmission Taxes | | 40,157 | | | | | |
| Miscellaneous Revenues | | Misc. Rev. Storage | Misc. Rev. Transmission | Storage | Transmission | | |
| 493 - Rent from Gas Property | (411) | (25) | (47) | 0.06 | 0.11 | | |
| 495 - Crude Oil Sales | (3,624) | (3,624) | - | 1.00 | - | | |
| 495 - Goleta Storage Emission Credit Lease | - | - | - | 1.00 | - | | |
| 495 - Misc Other Gas Revenues (RECLAIM) | (693) | (693) | - | 1.00 | - | | |
| 495 - Shared Assets | (53,267) | (3,282) | (6,087) | 0.06 | 0.11 | 1.00 | |
| Total Miscellaneous Revenues | (57,995) | (7,624) | (6,134) | | | | |
| Total Embedded Costs | | \$254,732 | \$495,356 | | | | |
| | | 95,118 | 223,088 | | | | |

SOUTHERN CALIFORNIA GAS COMPANY
Weighted Average Depreciated Rate Base
TY2021 GRC Base for TCAP Filing
(Thousands of Dollars)

| Line No. | Account Description | Recorded Year-End 2021 | Recorded WARB 2021 |
|----------|--|------------------------|------------------------------------|
| | <i>Fixed Capital</i> | | |
| 1 | Plant In Service | 18,710,753 | 17,760,234 |
| 2 | Work-In-Progress (non-interest bearing) | 27,468 | 21,960 |
| 3 | <u>Total Fixed Capital</u> | <u>18,738,221</u> | <u>17,782,195</u> |
| | <i>Working Capital</i> | | |
| 4 | Materials & Supplies | 53,704 | 56,566 |
| 5 | Working Cash | 95,488 | 95,488 |
| 6 | <u>Total Working Capital</u> | <u>149,192</u> | <u>152,055</u> |
| | <i>Other</i> | | |
| 7 | Customer Advances For Construction | (152,931) | 0 <--- zero per TCAP 2020 Decision |
| 8 | Deferred Revenue - ITCC | (47,428) | (50,395) |
| 9 | Repair Deductions Rate Base Adjustment (2016 - 2038) | | |
| 10 | <u>Total Other</u> | <u>(200,359)</u> | <u>(50,395)</u> |
| | <i>Deductions For Reserves</i> | | |
| 11 | Accumulated Depreciation Reserve | 8,494,352 | 8,299,559 |
| 12 | Accumulated Deferred Taxes - Plant | 1,715,071 | 1,715,695 |
| 13 | Accumulated Deferred Taxes - CIAC | (193,415) | (187,924) |
| 14 | Accumulated Deferred Investment Tax Credits | 0 | 0 |
| 15 | <u>Total Deductions For Reserves</u> | <u>10,016,008</u> | <u>9,827,330</u> |
| 16 | Weighted Average Depreciated Rate Base | <u>8,671,046</u> | <u>8,056,524</u> |

Southern California Gas Company
 2021 Capital-Related Functional Factors
 (\$000)

SoCalGas Capital-Related Functional Factors

| | Weighted Avg. Rate Base | | Functionalize Total Return | Functionalize Income Taxes | Functionalize Ad Valorem Tax | Functionalize Capital- Related Taxes |
|---|-------------------------|-------------|-------------------------------|-------------------------------|---------------------------------|--|
| | 2021 yr | % Total | | | | |
| Undergournd Storage Including Cushion Gas | \$917,734 | 11.4% | \$66,984 | \$8,227 | \$12,557 | \$20,784 |
| Transmision | \$1,719,571 | 21.34% | \$125,509 | \$15,415 | \$23,528 | \$38,943 |
| Distribution (ex NGV) | \$4,950,065 | 61.4% | \$361,299 | \$44,374 | \$67,729 | \$112,103 |
| General Plant & Intangibles | \$469,153 | 5.8% | \$34,243 | \$4,206 | \$6,419 | \$10,625 |
| Total Weighted Avg Rate Base | \$8,056,524 | 100% | \$588,036 | \$72,221 | \$110,233 | \$182,454 |

| Direct Payroll Distribution 2021 Distribution of Salaries and Wages FERC Form 2 p. 355 (\$000) | Payroll Taxes (\$000) | Labor Factor to allocate A&G/General Plant | |
|--|-----------------------------|---|--|
| Gas Supply | \$4,643 | \$4,642.6 | 1.03% |
| Storage | \$27,666 | \$27,666 | 6.2% labor % |
| Transmission | \$51,310 | \$51,310 | 11.4% labor % |
| Distribution | \$275,804 | \$365,407 | 81.4% |
| Customer Accounts | \$55,161 | | |
| Customer Service & Info | \$34,442 | | |
| A&G | \$81,862 | | |
| Total | \$530,886 | \$41,282 | \$449,025 \$530,886 100.00% |

SoCalGas' Weighted Authorized Rate of Return- Decision 19-12-056

| Capital Component | Capital Proportion | Rate | ROR% | Ratebase | Capital | Return |
|-------------------|--------------------|--------|--------------|-------------|--------------------|------------------|
| Long-Term Debt | 45.60% | 4.23% | 1.93% | \$8,056,524 | \$3,673,775 | \$155,401 |
| Preferred Equity | 2.40% | 6.00% | 0.14% | \$8,056,524 | \$193,357 | \$11,601 |
| Common Equity | 52.00% | 10.05% | 5.23% | \$8,056,524 | \$4,189,393 | \$421,034 |
| Total | 100% | | 7.30% | | \$8,056,524 | \$588,036 |

| Combined Tax Rate | |
|--------------------------|---------------|
| SIT | 8.84% |
| FIT | 21.00% |
| Combined Tax Rate | 27.98% |

Calculation of Income Taxes to be collected in rates:

| | |
|---|-------------------------|
| Preferrd Equity Return | \$11,601 |
| Common Equity Return | \$421,034 |
| Authorized after tax equity return | \$432,635 |
| ROR Taxes to be collected in rates | 27.98% \$168,110 |
| Tax Intercept with Taxes Paid in 2020 | (\$95,889) |
| State & Federal Income Tax | \$72,221 |

SoCalGas Emdedded Backbone/Local Transmission Costs

| 2021 SoCalGas Transmission (\$000) | | | | | | | | | | | |
|------------------------------------|--|-----------|------------|----------------|---------------------|--------------|---------|--------|--------------------|------------------------|-----------------------|
| Row | Total Transmission (\$) | Book Cost | Accum Depr | Net Book Value | % of Net Book Value | Depreciation | | | | | |
| | | | | | | Footage % | Footage | Miles | Total Transmission | Depreciation Expense % | |
| 1 | 365 Land, Land rights, Rights-of-Way | 33,279 | (16,865) | 16,414 | | 448 | | | | | |
| 2 | 366 Structures & Improvements | 141,052 | (22,134) | 118,918 | | 3,059 | | | | | |
| 3 | 367 Mains : Backbone Transmission | 1,710,752 | (481,660) | 1,229,093 | | 41,160 | BBT | 70.2% | 10,857,162 | 2,056 BBT | 69.0% |
| 4 | 367 Mains : Local Transmission | 772,879 | (217,603) | 555,276 | | 18,500 | LT | 29.8% | 4,616,230 | 874 LT | 31.0% |
| 5 | 368 Compressor Station Equipment Measuring & Regulating Station | 511,598 | (134,029) | 377,569 | | 7,682 | | 100.0% | 15,473,392 | 2,931 | 100.0% |
| 6 | 369 Equipment | 216,291 | (37,160) | 179,131 | | 5,751 | | | | | |
| 7 | 370 Communication Equipment | 28,386 | (5,843) | 22,543 | | 1,649 | | | | | |
| 8 | 371 Other Equipment | 11,122 | (4,687) | 6,435 | | 389 | | | | | |
| 9 | Total Transmission | 3,425,359 | (919,980) | 2,505,379 | 100.0% | 78,638 | | | | | |
| Backbone Transmission (\$) | | | | | | | | | | | |
| 10 | 365 Land, Land rights, Rights-of-Way | 23,350 | (11,833) | 11,517 | | 314 | | | | | |
| 11 | 366 Structures & Improvements | 98,971 | (15,530) | 83,441 | | 2,146 | | | | | |
| 12 | 367 Mains : Backbone Transmission | 1,710,752 | (481,660) | 1,229,093 | | 41,160 | | | | | |
| 13 | 368 Compressor Station Equipment Measuring & Regulating Station | 511,598 | (134,029) | 377,569 | | 7,682 | | | | | |
| 14 | 369 Equipment | 151,764 | (26,074) | 125,690 | | 4,035 | | | | | |
| 15 | 370 Communication Equipment | 19,918 | (4,100) | 15,818 | | 1,157 | | | | | |
| 16 | 371 Other Equipment | 7,804 | (3,288) | 4,515 | | 273 | NBV BBT | | | | BBT % of Depreciation |
| 17 | Total Backbone | 2,524,158 | (676,515) | 1,847,643 | 73.7% | 56,768 | | | | | 72.2% |
| Local Transmission (\$) | | | | | | | | | | | |
| 18 | 365 Land, Land rights, Rights-of-Way | 9,928 | (5,031) | 4,897 | | 134 | | | | | |
| 19 | 366 Structures & Improvements | 42,080 | (6,603) | 35,477 | | 913 | | | | | |
| 20 | 367 Mains : Local Transmission Measuring & Regulating Station | 772,879 | (217,603) | 555,276 | | 18,500 | | | | | |
| 21 | 369 Equipment | 64,527 | (11,086) | 53,441 | | 1,716 | | | | | |
| 22 | 370 Communication Equipment | 8,469 | (1,743) | 6,725 | | 492 | | | | | |
| 23 | 371 Other Equipment | 3,318 | (1,398) | 1,920 | | 116 | LT | | | | |
| 24 | Total Local | 901,201 | (243,465) | 657,736 | 26.3% | 21,870 | | | | | |

SoCalGas Embedded Backbone/Local Transmission Costs

| | | 2021 SoCalGas Transmission Cost (\$000) | | | |
|-----|--------------------------------|--|-----------|-----------|----------------------------|
| Row | | (A) Backbone | (B) Local | (C) Total | (D) (Backbone / Total) (%) |
| 1 | a) Depreciation * | 74,130 | 28,559 | 102,689 | 72.2% |
| 2 | b) Return * | 95,445 | 33,977 | 129,422 | 73.7% |
| 3 | c) Taxes * | 29,614 | 10,542 | 40,157 | 73.7% |
| 4 | Subtotal:Capital-Related Costs | 199,190 | 73,078 | 272,268 | 73.2% |
| 5 | O&M ** | 109,910 | 46,731 | 156,642 | 70.2% |
| 6 | A&G ** | 46,623 | 19,823 | 66,446 | 70.2% |
| 7 | Total | 355,723 | 139,633 | 495,356 | 71.8% |

* this is the % used for capital backbone split

* Based on SoCalGas' transmission capital-related costs.

** Based on SoCalGas' transmission pipeline mileage.

| Tag Number | Sum of Net Book Value | Sum of Dep. Expense | Sum of Footage (Ft) | BB | LT | |
|------------------------|-----------------------|---------------------|---------------------|-------|---------|-------|
| 85 | \$ 55,150,387 | \$ 1,952,403 | 626,697 | 81% | 19% | |
| 103 | \$ 3,967,329 | \$ 102,179 | 50,241 | 100% | 0% | |
| 119 | \$ 11,553,975 | \$ 443,287 | 89,848 | 100% | 0% | |
| 127 | \$ 290,852 | \$ 9,387 | 2 | 100% | 0% | |
| 203 | \$ 909,395 | \$ 29,899 | 47,837 | 100% | 0% | |
| 225 | \$ 18,705,270 | \$ 910,681 | 431,402 | 100% | 0% | |
| 235 | \$ 163,173,015 | \$ 5,056,398 | 1,232,385 | 100% | 0% | |
| 245 | \$ 4,815 | \$ 1,578 | 7,275 | 100% | 0% | |
| 247 | \$ 10,497,396 | \$ 343,408 | 128,745 | 100% | 0% | |
| 293 | \$ 21,282,061 | \$ 557,156 | 62,841 | 100% | 0% | |
| 294 | \$ 759 | \$ 1,467 | 3,493 | 100% | 0% | |
| 300 | \$ 5,878 | \$ 231 | - | 100% | 0% | |
| 303 | \$ 4,586 | \$ 1,342 | 6,947 | 100% | 0% | |
| 309 | \$ 3,188 | \$ 1,554 | 3,853 | 100% | 0% | |
| 324 | \$ 14,842,307 | \$ 637,143 | 188,431 | 75% | 25% | |
| 335 | \$ 20,299,636 | \$ 1,102,553 | 343,974 | 100% | 0% | |
| 404 | \$ 23,746,835 | \$ 659,697 | 235,832 | 80% | 20% | |
| 406 | \$ 19,428,303 | \$ 599,943 | 229,019 | 86% | 14% | |
| 963 | \$ 20,406 | \$ 867 | 1,299 | 100% | 0% | |
| 1004 | \$ 16,180,589 | \$ 544,751 | 187,006 | 100% | 0% | |
| 1005 | \$ 13,756,515 | \$ 510,089 | 204,928 | 100% | 0% | |
| 1027 | \$ 8,713,307 | \$ 296,794 | 181,162 | 100% | 0% | |
| 1028 | \$ 5,303,186 | \$ 243,645 | 182,384 | 100% | 0% | |
| 1030 | \$ 8,098,031 | \$ 303,992 | 166,926 | 100% | 0% | |
| 1031 | \$ 49,362 | \$ 4,848 | 5,654 | 100% | 0% | |
| 1180 | \$ 4,391,602 | \$ 162,736 | 20,137 | 100% | 0% | |
| 1181 | \$ 2,809,369 | \$ 113,071 | 27,764 | 100% | 0% | |
| 1185 | \$ 7,039,377 | \$ 311,010 | 81,465 | 100% | 0% | |
| 1186 | \$ 12,118 | \$ 1,072 | 576 | 100% | 0% | |
| 1187 | \$ 3,780 | \$ 643 | 595 | 100% | 0% | |
| 1192 | \$ 3,276,887 | \$ 274,996 | 63,000 | 100% | 0% | |
| 1201 | \$ 2,668 | \$ 1,078 | 2,006 | 100% | 0% | |
| 1221 | \$ 302,475 | \$ 10,012 | 339 | 100% | 0% | |
| 1229 | \$ 1,494,930 | \$ 42,103 | 167 | 100% | 0% | |
| 2000 | \$ 89,936,473 | \$ 2,843,871 | 1,066,566 | 90% | 10% | |
| 2001 | \$ 66,368,031 | \$ 2,308,017 | 950,609 | 97% | 3% | |
| 2005 | \$ 932,325 | \$ 24,153 | 1,521 | 100% | 0% | |
| 2051 | \$ 4,137,285 | \$ 290,685 | 238,876 | 100% | 0% | |
| 3000 | \$ 186,664,696 | \$ 5,362,960 | 684,885 | 82% | 18% | |
| 3003 | \$ 14,902,993 | \$ 495,597 | 95,381 | 62% | 38% | |
| 3008 | \$ 4,547,687 | \$ 121,390 | 10,920 | 100% | 0% | |
| 4000 | \$ 129,691,150 | \$ 3,802,665 | 617,367 | 100% | 0% | |
| 4002 | \$ 10,214,097 | \$ 525,793 | 256,635 | 100% | 0% | |
| 5000 | \$ 22,510,052 | \$ 1,484,980 | 643,612 | 100% | 0% | |
| 5010 | \$ 510,342 | \$ 15,318 | 878 | 100% | 0% | |
| 5012 | \$ 7,150 | \$ 2,455 | 981 | 100% | 0% | |
| 5034 | \$ 5,875 | \$ 719 | 500 | 100% | 0% | |
| 5036 | \$ 38,088 | \$ 4,158 | 92 | 100% | 0% | |
| 5041 | \$ 799,736 | \$ 26,416 | 1,783 | 100% | 0% | |
| 5043 | \$ 205,921 | \$ 14,275 | 6,435 | 100% | 0% | |
| 6900 | \$ 25,415,376 | \$ 1,133,087 | 189,020 | 100% | 0% | |
| 6901 | \$ 15,967 | \$ 1,185 | 1,429 | 100% | 0% | |
| 6904 | \$ 230,795 | \$ 3,589 | 3,660 | 100% | 0% | |
| 6905 | \$ 24,309,760 | \$ 964,640 | 167,548 | 100% | 0% | |
| 6906 | \$ 7,728,072 | \$ 253,605 | 95,741 | 100% | 0% | |
| 6916 | \$ 77,639,201 | \$ 2,253,568 | 205,816 | 100% | 0% | |
| 7039 | \$ 2,857,659 | \$ 197,200 | 95,748 | 100% | 0% | |
| 7053 | \$ 822,750 | \$ 59,596 | 43,552 | 100% | 0% | |
| 7200 | \$ 16,189,419 | \$ 466,042 | 47,790 | 100% | 0% | |
| 8100 | \$ 591,413 | \$ 35,016 | 530 | 100% | 0% | |
| 8105 | \$ 1,078,148 | \$ 35,279 | 110,940 | 100% | 0% | |
| 8106 | \$ 2,237,086 | \$ 63,170 | 124,126 | 100% | 0% | |
| 8107 | \$ 1,282,758 | \$ 32,831 | 4,642 | 100% | 0% | |
| 8108 | \$ 74,776 | \$ 2,754 | 13,042 | 100% | 0% | |
| 8109 | \$ 20,930,153 | \$ 592,982 | 303,879 | 100% | 0% | |
| 8110 | \$ 2,730,378 | \$ 76,729 | 58,385 | 100% | 0% | |
| 8123 | \$ 37,986,141 | \$ 983,384 | 44 | 100% | 0% | |
| Total BBT | 1,188,912,341 | 39,710,116 | 10,857,162 | | 2056.28 | miles |
| Total BBT (%) | 68.9% | 69.0% | 70.2% | | | |
| Local T | 537,123,679 | 17,848,221 | 4,616,230 | | 874.29 | miles |
| Local T(%) | 31.1% | 31% | 29.8% | | | |
| | | | | | 2,931 | miles |
| Total SCG Transmission | \$ 1,726,036,020 | \$ 57,558,337 | \$ 15,473,392 | feet | | |
| | | | 2,931 | miles | | |

| Tag Number | Sum of Net Book Value | Sum of Dep. Expense | Sum of Footage (Ft) | BB | LT | | | | | | |
|------------|-----------------------|---------------------|---------------------|-----|------|--|--|--|--|--|--|
| 12 | \$ 31,663 | \$ 3,112 | 748 | 0% | 100% | | | | | | |
| 85 | \$ 12,936,510 | \$ 457,406 | 147,003 | 81% | 19% | | | | | | |
| 104 | \$ 81,946 | \$ 4,162 | 16,571 | 0% | 100% | | | | | | |
| 115 | \$ 11,343,193 | \$ 557,111 | 95,925 | 0% | 100% | | | | | | |
| 133 | \$ 756,169 | \$ 21,443 | 16,967 | 0% | 100% | | | | | | |
| 145 | \$ 23,939 | \$ 2,691 | 4,089 | 0% | 100% | | | | | | |
| 160 | \$ 2,434,870 | \$ 77,517 | 8 | 0% | 100% | | | | | | |
| 173 | \$ 159,943 | \$ 7,401 | 27,553 | 0% | 100% | | | | | | |
| 202 | \$ 21,921 | \$ 2,494 | 4,425 | 0% | 100% | | | | | | |
| 214 | \$ 1,026,589 | \$ 28,886 | 19,980 | 0% | 100% | | | | | | |
| 222 | \$ 328,676 | \$ 8,617 | 9,969 | 0% | 100% | | | | | | |
| 317 | \$ 1,719,813 | \$ 54,682 | 11,615 | 0% | 100% | | | | | | |
| 324 | \$ 4,947,436 | \$ 212,381 | 62,810 | 75% | 25% | | | | | | |
| 325 | \$ 6,591,921 | \$ 246,842 | 11,028 | 0% | 100% | | | | | | |
| 404 | \$ 6,053,817 | \$ 178,103 | 58,961 | 80% | 20% | | | | | | |
| 406 | \$ 3,244,723 | \$ 99,739 | 37,284 | 86% | 14% | | | | | | |
| 407 | \$ 14,453,616 | \$ 451,338 | 66,386 | 0% | 100% | | | | | | |
| 408 | \$ (972,214) | \$ (36,069) | 635 | 0% | 100% | | | | | | |
| 512 | \$ 831,602 | \$ 26,738 | 15,671 | 0% | 100% | | | | | | |
| 765 | \$ 29,071,588 | \$ 1,423,135 | 186,379 | 0% | 100% | | | | | | |
| 767 | \$ 2,077,447 | \$ 80,080 | 28,840 | 0% | 100% | | | | | | |
| 775 | \$ 670,754 | \$ 19,759 | 148 | 0% | 100% | | | | | | |
| 800 | \$ 8,922,844 | \$ 291,510 | 137,280 | 0% | 100% | | | | | | |
| 1003 | \$ 7,418,082 | \$ 302,475 | 209,026 | 0% | 100% | | | | | | |
| 1010 | \$ 5,547,813 | \$ 213,476 | 168,158 | 0% | 100% | | | | | | |
| 1011 | \$ 1,972,132 | \$ 63,492 | 26,262 | 0% | 100% | | | | | | |
| 1013 | \$ 3,203,284 | \$ 108,625 | 24,941 | 0% | 100% | | | | | | |
| 1014 | \$ 16,070,060 | \$ 519,251 | 124,120 | 0% | 100% | | | | | | |
| 1015 | \$ 21,223,524 | \$ 641,212 | 50,654 | 0% | 100% | | | | | | |
| 1016 | \$ 9,633,987 | \$ 362,030 | 72,576 | 0% | 100% | | | | | | |
| 1017 | \$ 26,573,524 | \$ 778,131 | 73,279 | 0% | 100% | | | | | | |
| 1018 | \$ 18,891,083 | \$ 584,498 | 130,499 | 0% | 100% | | | | | | |
| 1019 | \$ 13,163,593 | \$ 417,313 | 77,162 | 0% | 100% | | | | | | |
| 1020 | \$ 8,821,339 | \$ 256,854 | 31,982 | 0% | 100% | | | | | | |
| 1021 | \$ 4,096 | \$ 3,187 | 4,986 | 0% | 100% | | | | | | |
| 1022 | \$ 985,828 | \$ 30,445 | 279 | 0% | 100% | | | | | | |
| 1023 | \$ (386) | \$ 2,499 | 4,405 | 0% | 100% | | | | | | |
| 1024 | \$ 1,823,427 | \$ 62,131 | 8,793 | 0% | 100% | | | | | | |
| 1026 | \$ 20,595,007 | \$ 619,556 | 269,847 | 0% | 100% | | | | | | |
| 1029 | \$ (336) | \$ 787 | 6,878 | 0% | 100% | | | | | | |
| 1129 | \$ 2,250,273 | \$ 72,639 | 10,921 | 0% | 100% | | | | | | |
| 1132 | \$ (72) | \$ 337 | 2,454 | 0% | 100% | | | | | | |
| 1167 | \$ 10,397,687 | \$ 302,999 | 13,392 | 0% | 100% | | | | | | |
| 1170 | \$ 32,854,016 | \$ 868,640 | 31,365 | 0% | 100% | | | | | | |
| 1171 | \$ (1,331) | \$ 4,047 | 6,269 | 0% | 100% | | | | | | |
| 1172 | \$ 13,944,998 | \$ 384,277 | 20,592 | 0% | 100% | | | | | | |
| 1173 | \$ 6,454,180 | \$ 204,409 | 15,382 | 0% | 100% | | | | | | |
| 1174 | \$ 13,186 | \$ 3,304 | 5,561 | 0% | 100% | | | | | | |
| 1175 | \$ (165,000) | \$ (4,778) | 10,469 | 0% | 100% | | | | | | |
| 1176 | \$ 3,709,406 | \$ 113,290 | 20,101 | 0% | 100% | | | | | | |
| 1177 | \$ 1,524,401 | \$ 40,453 | 4 | 0% | 100% | | | | | | |
| 1202 | \$ 15,658,620 | \$ 558,981 | 40,166 | 0% | 100% | | | | | | |
| 1203 | \$ 40,144 | \$ 2,237 | 5,457 | 0% | 100% | | | | | | |
| 1205 | \$ 8,675,302 | \$ 378,849 | 41,144 | 0% | 100% | | | | | | |
| 1207 | \$ 3,856,551 | \$ 100,146 | 620 | 0% | 100% | | | | | | |
| 1211 | \$ 11,684 | \$ 838 | 225 | 0% | 100% | | | | | | |
| 1218 | \$ 246,977 | \$ 16,531 | 5,543 | 0% | 100% | | | | | | |
| 1219 | \$ 275,750 | \$ 18,457 | 8,359 | 0% | 100% | | | | | | |
| 1230 | \$ 2,378,313 | \$ 90,469 | 7,477 | 0% | 100% | | | | | | |
| 1233 | \$ 29,987 | \$ 1,220 | 882 | 0% | 100% | | | | | | |
| 1234 | \$ 7,497 | \$ 305 | 212 | 0% | 100% | | | | | | |
| 1236 | \$ 581,242 | \$ 16,416 | 484 | 0% | 100% | | | | | | |
| 1241 | \$ 70,858 | \$ 2,688 | 429 | 0% | 100% | | | | | | |
| 1242 | \$ 472,541 | \$ 11,938 | 4,689 | 0% | 100% | | | | | | |
| 1244 | \$ 233,592 | \$ 7,241 | 9,764 | 0% | 100% | | | | | | |
| 2000 | \$ 10,062,271 | \$ 317,780 | 118,508 | 90% | 10% | | | | | | |
| 2001 | \$ 2,078,453 | \$ 72,050 | 29,401 | 97% | 3% | | | | | | |
| 2002 | \$ 7,464,394 | \$ 234,140 | 34,709 | 0% | 100% | | | | | | |
| 2003 | \$ 10,123,233 | \$ 345,999 | 141,472 | 0% | 100% | | | | | | |
| 2006 | \$ 3,991,491 | \$ 119,507 | 29,350 | 0% | 100% | | | | | | |
| 2007 | \$ 17,581 | \$ 1,832 | 169 | 0% | 100% | | | | | | |
| 3000 | \$ 40,975,177 | \$ 1,177,235 | 150,341 | 82% | 18% | | | | | | |
| 3001 | \$ 5,198,017 | \$ 167,480 | 27,567 | 0% | 100% | | | | | | |
| 3002 | \$ 23,467 | \$ 3,371 | 2,031 | 0% | 100% | | | | | | |
| 3003 | \$ 10,443,729 | \$ 336,901 | 58,462 | 62% | 38% | | | | | | |
| 3004 | \$ 124 | \$ 290 | 204 | 0% | 100% | | | | | | |
| 3005 | \$ 577,833 | \$ 18,163 | 323 | 0% | 100% | | | | | | |
| 3007 | \$ 9,758,098 | \$ 297,536 | 23,292 | 0% | 100% | | | | | | |
| 5002 | \$ 118,139 | \$ 4,332 | 3,972 | 0% | 100% | | | | | | |
| 6000 | \$ 3,869,290 | \$ 60,939 | 40,941 | 0% | 100% | | | | | | |
| 6001 | \$ 421,755 | \$ 47,643 | 355,225 | 0% | 100% | | | | | | |
| 6902 | \$ 6,753,149 | \$ 345,591 | 166,298 | 0% | 100% | | | | | | |
| 6903 | \$ 3,470,133 | \$ 134,050 | 75,909 | 0% | 100% | | | | | | |
| 6908 | \$ 285,438 | \$ 7,222 | 5 | 0% | 100% | | | | | | |
| 6911 | \$ 791,136 | \$ 22,609 | 5,410 | 0% | 100% | | | | | | |
| 6913 | \$ 234,077 | \$ 5,662 | 9,056 | 0% | 100% | | | | | | |
| 6914 | \$ 34,555,240 | \$ 936,998 | 115,926 | 0% | 100% | | | | | | |
| 6915 | \$ 44,300 | \$ 1,489 | 1,850 | 0% | 100% | | | | | | |
| 6919 | \$ 238,594 | \$ 6,331 | 8 | 0% | 100% | | | | | | |
| 6921 | \$ 37,136 | \$ (1,282) | 24 | 0% | 100% | | | | | | |
| 7000 | \$ 12,640,018 | \$ 476,467 | 412,502 | 0% | 100% | | | | | | |
| 7025 | \$ 295,823 | \$ 12,237 | 21,990 | 0% | 100% | | | | | | |
| 7042 | \$ 619,517 | \$ 21,446 | 22,950 | 0% | 100% | | | | | | |
| 7043 | \$ 216,314 | \$ 9,515 | 3,454 | 0% | 100% | | | | | | |
| 7044 | \$ 750,459 | \$ 32,441 | 29,016 | 0% | 100% | | | | | | |
| 7049 | \$ 202,740 | \$ 15,879 | 16,955 | 0% | 100% | | | | | | |
| 7051 | \$ 140,896 | \$ 11,151 | 16,260 | 0% | 100% | | | | | | |
| 7052 | \$ 254,718 | \$ 20,846 | 24,341 | 0% | 100% | | | | | | |
| 7054 | \$ 644,840 | \$ 33,143 | 15,731 | 0% | 100% | | | | | | |
| 7055 | \$ 505,302 | \$ 37,487 | 40,858 | 0% | 100% | | | | | | |
| 7056 | \$ 1,451,957 | \$ 49,260 | 33,633 | 0% | 100% | | | | | | |
| 7058 | \$ 363,621 | \$ 26,976 | 30,364 | 0% | 100% | | | | | | |
| 7059 | \$ 109,678 | \$ 9,402 | 19,828 | 0% | 100% | | | | | | |
| 7067 | \$ 108,708 | \$ 6,929 | 7,983 | 0% | 100% | | | | | | |
| 8032 | \$ 181,814 | \$ 13,488 | 11,938 | 0% | 100% | | | | | | |
| 8038 | \$ 256,509 | \$ 13,259 | 5,702 | 0% | 100% | | | | | | |
| 8045 | \$ 81,825 | \$ 5,360 | 2,376 | 0% | 100% | | | | | | |
| 8115 | \$ 123,342 | \$ 3,436 | 83 | 0% | 100% | | | | | | |
| 8116 | \$ 485,077 | \$ 14,591 | 1,800 | 0% | 100% | | | | | | |
| 8119 | \$ (47,356) | \$ (9,938) | 1,932 | 0% | 100% | | | | | | |
| Local T | 537,123,679 | 17,848,221 | 4,616,230 | | | | | | | | |

Table 11
 SAN DIEGO GAS & ELECTRIC COMPANY
 2021 Utility Gas Plant in Service
 By FERC Account for FERC Form 2
 (\$000)

| ACCOUNT | As of December 31, 2021 | | | 12/31/2021 | | For the Year Ended 2021 |
|---|-------------------------|--------------------|--------------------|----------------------|----------------------------|-------------------------|
| | INVESTMENT | ACCUM DEP | NET BOOK VALUE | Book Value Allocator | Weighted Average Rate Base | DEPRECIATION EXPENSE |
| Transmission | | | | | | |
| 365.1- Land | 4,649 | - | 4,649 | | | |
| 365.2- Rights-of-way | 3,501 | (1,707) | 1,793 | | | |
| 366- Structures & Improvements | 22,928 | (12,154) | 10,774 | | | |
| 367- Mains | 255,461 | (97,343) | 158,118 | | | |
| 368- Compressor Station Eq | 105,008 | (77,018) | 27,991 | | | |
| 369- Meas & Reg Station Eq | 26,962 | (19,039) | 7,923 | | | |
| 371- Other Equipment | 2,725 | (364) | 2,361 | | | |
| 372- Asset Retirement Costs for Transmission Pla | 27,034 | (4,666) | 22,368 | | | |
| Total Transmission | 448,268 | (212,292) | 235,977 | 11.8% | 160,725 | 10,826 |
| Distribution | | | | | | |
| 374.2- Land and Land Rights | 8,357 | (7,587) | 770 | | | |
| 374.1- Land and Land Rights | 102 | - | 102 | | | |
| 375- Structures & Improvements | 43 | (61) | (18) | | | |
| 376- Mains | 1,112,568 | (425,953) | 686,615 | | | |
| 378- Meas & Reg Stations | 21,183 | (10,232) | 10,950 | | | |
| 380- Services | 517,389 | (311,072) | 206,317 | | | |
| 381- Meters & Regulators | 188,053 | (85,185) | 102,869 | | | |
| 382- Meter Installations | 116,787 | (50,995) | 65,792 | | | |
| 385- Industrial Meas & Reg Station Eq | 1,517 | (1,349) | 167 | | | |
| 387.11- Other Equipment | 994 | (877) | 117 | | | |
| 387- CNG Sta on SDGE Property | 9,745 | (5,509) | 4,236 | | | |
| 388- Asset Retirement Costs for Distribution Plan | 125,979 | 219,756 | 345,735 | | | |
| Distribution Net Plant Total | \$2,102,717 | (\$679,064) | \$1,423,653 | 70.9% | 969,656 | 47,065 |
| General Plant | | | | | | |
| 392- Transportation Eq | - | (26) | (26) | | | |
| 394- Tools, Shop, & Garage Eq | 24,597 | (5,329) | 19,268 | | | |
| 395- Laboratory Eq | - | 7 | 7 | | | |
| 396- Power Operated Eq | - | 1 | 1 | | | |
| 397- Communication Eq | 2,256 | (1,127) | 1,130 | | | |
| 398- Misc Equipment | 466 | (193) | 273 | | | |
| General Plant Total | 27,319 | (6,665) | 20,654 | | | 1,113 |
| Common Plant | | | \$327,956 | 17.4% | 237,440 | \$42,023 |
| Total Utility Gas Plant In Service | 2,578,304 | (898,021) | 2,008,240 | 100.0% | 1,367,820 | 101,028 |

\$ 43,135.83 General + Common Plant

rate base

Excludes values for PSEP and Mobile Home Park Bridge Projects
 Pipeline Safety Enhancement Plan

SDGE Embedded Gas Transmission Cost Details

San Diego Gas & Electric Company
Gas Transmission Embedded Cost Study (\$000)

| | 2021 SDG&E FERC Form 2 | Transmission | Transmission | Funtionalized A&G |
|--|------------------------|-----------------|--------------|-------------------|
| <u>Transmission</u> | | | | |
| 850 Tran Op-Supervision & Engineering | 5,674,225 | 5,674 | 100% | |
| 851 Tran Op-System Control & Load Dispatching | 918,759 | 919 | 100% | |
| 852 Tran Op-Communication System Expenses | - | - | 100% | |
| 853 Tran Op-Compressor Station Labor & Expenses | 3,893,170 | 3,893 | 100% | |
| 854 Tran Op-Gas From Comp Sta Fuel (GRC Excluded) | - | - | 100% | |
| 855 Tran Op-Other Fuel & Power for Comp Sta (GRC Excluded) | - | - | 100% | |
| 856 Tran Op-Mains Expenses | 1,202,544 | 1,203 | 100% | |
| 857 Tran Op-Measuring & Regulating Station Expenses | 560,912 | 561 | 100% | |
| 858 Tran Op-Transmission & Compression Of Gas By Other | - | - | 100% | |
| 859 Tran Op-Other Expenses (PBR excl Haz Waste) | 1,288,430 | 1,288 | 100% | |
| 860 Tran Op-Rents | 4,074 | 4 | 100% | |
| 861 Maintenance Supervision & Engineering | 394,300 | 394 | 100% | |
| 862 Tran Mnt-Structures & Improvements | - | - | 100% | |
| 863 Maintenance of Mains | 8,929,953 | 8,930 | 100% | |
| 864 Tran Mnt-Compressor Station Equipment | 767,487 | 767 | 100% | |
| 865 Tran Mnt-Measuring & Regulating Station Equipment | 133,058 | 133 | 100% | |
| 866 Maintenance of Communication Equipment | - | - | 100% | |
| 867 Tran Mnt-Other Equipment | 325,363 | 325 | 100% | |
| Total Transmission O&M Expenses | 24,092,275 | 24,092 | | |
| <u>A&G FERC Account</u> | | | | |
| 920 AdmGen Op-Salaries+ Payroll taxes for Gas Operations | 25,959,101 | 25,959 | 7.8% | 100% |
| 921 AdmGen Op-Office Supplies & Expenses | 12,072,613 | 12,073 | 7.8% | |
| 922 AdmGen Op-(Less) Administrative Exp Transferred | (6,814,607) | (6,815) | 7.8% | |
| 923 AdmGen Op-Outside Services Employed - General | 37,655,062 | 37,655 | 7.8% | |
| 924 AdmGen Op-Property Insurance | 1,448,781 | 1,449 | 7.8% | |
| 925 AdmGen Op-Injuries & Damages | 8,515,740 | 8,516 | 7.8% | |
| 926 AdmGen Op-Employee Pensions & Benefits | 19,656,180 | 19,656 | 7.8% | |
| 927 AdmGen Op-Franchise Requirements (GRC excl) | - | - | 7.8% | |
| 928 AdmGen Op-Regulatory Commission Expenses | 7,369,707 | 7,370 | 7.8% | |
| 930.2 A&G Op-MiscGen Exp + 930.1 Gen Advertising | 7,415,703 | 7,416 | 7.8% | |
| 931 AdmGen Op-Rents | 3,642,809 | 3,643 | 7.8% | |
| 932 AdmGen Mnt-General Plant | 6,367,031 | 6,367 | 7.8% | |
| | 123,288,120 | 9,569 | | |
| | | Trans. O&M, A&G | | |
| Transmission O&M Expenses | | 24,092 | 100.0% | |
| Transmission A&G Expenses | | 9,569 | 7.8% | 100.0% |
| Total Transmission O&M, A&G Expenses | | 33,662 | | |
| <u>Capital</u> | | | | |
| <u>Functionalized Return:</u> | | | | |
| Transmission | | \$12,138 | 100.0% | |
| General Plant | | \$1,392 | 7.8% | 100.0% |
| Total Transmission Return | | \$13,530 | | |
| <u>Capital</u> | | | | |
| <u>Functionalized Depreciation:</u> | | | | |
| Transmission | | \$10,826 | 100.0% | |
| General Plant | | \$3,348 | 7.8% | 100.0% |
| Total Transmission Depreciation | | \$14,174 | | |
| <u>Capital</u> | | | | |
| <u>Functionalized Taxes:</u> | | | | |
| Transmission Taxes | | \$5,962 | 100.0% | |
| General Plant | | \$684 | 7.8% | 100.0% |
| Total Transmission Taxes | | \$6,645 | | |
| Miscellaneous Revenues | | (192) | 7.8% | 100.0% |
| Total Embedded Costs | | 67,819 | | |

SAN DIEGO GAS & ELECTRIC COMPANY
 Gas Rate Base Schedule
 Balance as of December 31, 2021
 (Thousands of Dollars)

| Account Description | Ending Balance | Weighted Average Balance |
|------------------------------------|----------------|-----------------------------|
| <i>Fixed Capital</i> | | |
| Plant In Service | 2,937,765 | 2,780,896 |
| Total Fixed Capital | 2,937,765 | 2,780,896 |
| <i>Working Capital</i> | | |
| Materials & Supplies | 15,606 | 11,500 |
| Fuel in Storage | 329 | 340 |
| Working Cash | 14,866 | 14,866 |
| Total Working Capital | 30,801 | 26,705 |
| <i>Other</i> | | |
| Customer Advances For Construction | (2,445) | 0 |
| Total Other | (2,445) | 0 |
| <i>Deductions For Reserves</i> | | |
| Accumulated Depreciation Reserve | 1,208,756 | 1,181,162 |
| Accumulated Amortization Reserve | 123,250 | 131,726 |
| Accumulated Deferred Taxes - Plant | 126,727 | 126,893 |
| Total Deductions For Reserves | 1,458,733 | 1,439,781 |
| Total | \$ 1,507,388 | \$ 1,367,820 |

San Diego Gas & Electric Company
2021 Capital-Related Functional Factors
(\$000)

| | Weighted Avg. Rate Base 2021 | % Total | Functionalize Total Return | Functionalize Income Taxes | Functionalize Ad Valorem Tax | Functionalize Capital- Related Taxes |
|-----------------------|---------------------------------|-------------|-------------------------------|-------------------------------|---------------------------------|---|
| Transmission | 160,725 | 11.8% | \$12,138 | \$2,879 | \$3,083 | \$5,962 |
| Distribution (ex NGV) | 969,656 | 70.9% | \$73,229 | \$17,366 | \$18,602 | \$35,968 |
| General, Common Plant | \$237,440 | 17.4% | \$17,932 | \$4,252 | \$4,555 | \$8,807 |
| Total NBV | 1,367,821 | 100% | \$103,298 | \$24,497 | \$26,240 | \$50,737 |

| Distribution of Salaries and Wages 2021 FERC p. 355 (\$000) | Payroll Taxes (\$000) | Labor Factor to allocate A&G/General Plant | |
|--|--------------------------|---|-------------------------|
| | | | |
| Storage | \$168 | \$168 | 0.32% |
| Transmission | \$4,037 | \$4,037 | 7.8% |
| Distribution | \$36,838 | \$47,800 | 91.91% |
| Customer Accounts | \$8,759 | | |
| Customer Service & Info | \$2,203 | | |
| A&G | \$17,656 | | |
| Total | \$69,660 | \$4,877 | \$52,004 100.00% |
| | | \$69,660 | |

SDGE's' Weighted Authorized Rate of Return
Decision 19-12-056

| Capital Component | Capital Ratio | Rate | ROR% | Ratebase | Capital | Return |
|-------------------|---------------|--------|--------------|-------------|--------------------|------------------|
| Long-Term Debt | 45.25% | 4.59% | 2.08% | \$1,367,821 | \$618,939 | \$28,409 |
| Preferred Stock | 2.75% | 6.22% | 0.17% | \$1,367,821 | \$37,615 | \$2,340 |
| Common Equity | 52.00% | 10.20% | 5.30% | \$1,367,821 | \$711,267 | \$72,549 |
| Total | 100% | | 7.55% | | \$1,367,821 | \$103,298 |

Combined Tax Rate

| | |
|--------------------------|---------------|
| SIT | 8.84% |
| FIT | 21.00% |
| Combined Tax Rate | 27.98% |

Calculation of Income Taxes to be collected in rates:

| | |
|---------------------------------------|-----------------|
| Preferred Stock Return | \$2,340 |
| Equity Return | \$72,549 |
| Authorized after tax equity return | \$74,888.884 |
| ROR Taxes to be collected in rates | 27.98% \$29,100 |
| Tax Intercept with Taxes Paid in 2016 | (\$4,603) |
| State & Federal Income Tax | \$24,497 |

| 2021 FERC Account | | Storage Allocation by Function | | | | | | | | | | % Distributed Rationale |
|-------------------------|---|--------------------------------|-------|------|-------|------|-------------|-------------|-------------|--|--|-------------------------|
| | | NBV (\$000) | INJ % | WD % | INV % | | | INJ (\$000) | WD (\$000) | INV (\$000) | Capital-Rel Cost(\$000) | |
| 350 | Land/Rights-of-Way | 6,035 | 0% | 0% | 100% | 100% | \$0 | \$0 | \$6,035 | \$ 145,951 | Land/Rights-of-Way is required for the physical gas storage container (subsurface and surface) for inventory. Withdrawal and injection facilities are constructed within the surface and subsurface, thus 100% inventory. | |
| 351 | Structures & Improvements | 94,978 | 0% | 0% | 100% | 100% | \$0 | \$0 | \$94,978 | Structures consist of the offices and associated buildings required for personnel and equipment. Withdrawal and injection facilities are separate, thus 100% inventory. | | |
| 357 | Other Equipment | 53,465 | 0% | 0% | 100% | 100% | \$0 | \$0 | \$53,465 | Same as Structures and Improvements | | |
| 117.1 | Cushion Gas | 61,422 | 0% | 67% | 33% | 100% | \$0 | \$41,153 | \$20,269 | The purpose of cushion gas is primarily to provide a base pressure in the field so that a minimum field deliverability capacity can be achieved. Cushion gas is related to inventory in that total working gas capacity is the sum of cushion gas and working gas. Recommend keeping the historic split for consistency. | | |
| | Total NBV | 1,509,189 | | | | | \$576,083 | \$541,939 | \$391,167 | \$ 1,509,189 | | |
| | Capital-Related Costs % | | | | | | 38% | 36% | 26% | 100% | | |
| | Capital-Related Costs | | | | | | \$55,712 | \$52,410 | \$37,829 | \$145,951 | Capital-Related Costs | |
| | | O&M (\$000) | INJ % | WD % | INV % | | INJ (\$000) | WD (\$000) | INV (\$000) | | | |
| 814 | Operation Supervision & Engineering | 17,951 | 33% | 33% | 34% | 100% | \$5,924 | \$5,924 | \$6,103 | | Equal split of personnel resources amongst withdrawal, injection, and inventory. | |
| 815 | Maps & Records | 227 | 0% | 0% | 100% | 100% | \$0 | \$0 | \$227 | | Maps and Records are in the same category as Land/Right of Way. Thus 100% inventory. | |
| 816 | Wells Expenses | 7,219 | 25% | 50% | 25% | 100% | \$1,805 | \$3,610 | \$1,805 | | Wells are required for withdrawal, injection, and inventory. There are approximately double the number of wells required for withdrawal than injection due to higher withdrawal capacity than injection capacity. | |
| 817 | Line Expenses | 592 | 25% | 50% | 25% | 100% | \$148 | \$296 | \$148 | | This allocation is consistent with the allocation for wells. 25/50/25 | |
| 818 | Compressor Station Expenses | 2,280 | 100% | 0% | 0% | 100% | \$2,280 | \$0 | \$0 | | Compression is 100% needed for injection. Not needed for withdrawal. | |
| 820 | Measuring & Regulating Station Expenses | 44 | 25% | 25% | 50% | 100% | \$11 | \$11 | \$22 | | The main purpose of the metering is for storage inventory and equally split for injection and withdrawal. Recommend 25/25/50. | |
| 821 | Purification Expenses | 772 | 0% | 100% | 0% | 100% | \$0 | \$772 | \$0 | | Purification equipment is 100% needed for withdrawal. Not needed for injection. | |
| 824 | Other Expenses | 9,650 | 0% | 0% | 100% | 100% | \$0 | \$0 | \$9,650 | | Other expenses relate to inventory. | |
| 825 | Storage Well Royalties | 1,081 | 0% | 0% | 100% | 100% | \$0 | \$0 | \$1,081 | | Storage well royalty is based on the inventory. | |
| 826 | Rents | 293 | 0.0% | 0% | 100% | 100% | \$0 | \$0 | \$293 | | Rents relate to inventory. Same as land/right-of-way | |
| | Total Operation | 40,109 | | | | | \$ 10,168 | \$ 10,612 | \$ 19,329 | \$ 40,109 | | |
| | | | | | | | INJ (\$000) | WD (\$000) | INV (\$000) | | | |
| 830 | Maintenance Supervision & Engineering | 7 | 33% | 33% | 34% | 100% | \$2 | \$2 | \$2 | | Equal split of personnel resources amongst withdrawal, injection, and inventory. | |
| 831 | Maintenance of Structures & Improvements | 1,435 | 0% | 0% | 100% | 100% | \$0 | \$0 | \$1,435 | | Structures consist of the offices and associated buildings required for personnel and equipment. Withdrawal and injection facilities are separate, thus 100% inventory. | |
| 832 | Maintenance of Reservoirs & Wells | 13,029 | 25% | 50% | 25% | 100% | \$3,257 | \$6,515 | \$3,257 | | Wells and reservoirs are required for withdrawal, injection, and inventory. Reservoir studies are predominately for inventory purposes. There are approximately double the number of wells required for withdrawal than injection due to higher withdrawal capacity than injection capacity. | |
| 833 | Maintenance of Lines | 3,890 | 25% | 50% | 25% | 100% | \$973 | \$1,945 | \$973 | | This allocation is consistent with the allocation for wells. 25/50/25 | |
| 834 | Maintenance of Compressor Station Equipment | 3,814 | 100% | 0% | 0% | 100% | \$3,814 | \$0 | \$0 | | Compression is 100% needed for injection. Not needed for withdrawal. | |
| 835 | Maintenance of Measuring & Regulating Station Equipment | 1,501 | 25% | 25% | 50% | 100% | \$375 | \$375 | \$750 | | The main purpose of the metering is for storage inventory and equally split for injection and withdrawal. Recommend 25/25/50. | |
| 836 | Maintenance of Purification Equipment | 2,045 | 0% | 100% | 0% | 100% | \$0 | \$2,045 | \$0 | | Purification equipment is 100% needed for withdrawal. Not needed for injection. | |
| 837 | Maintenance of Other Equipment | 1,085 | 0% | 0% | 100% | 100% | \$0 | \$0 | \$1,085 | | Other maintenance expenses relate to inventory. | |
| | Total Maintenance | 26,806 | | | | | \$8,421 | \$10,882 | \$7,503 | \$ 26,806 | | |
| | Storage O&M Excl. Fuel | 66,916 | | | | | \$ 18,589 | \$ 21,494 | \$ 26,832 | \$ 66,916 | | |
| | | | | | | | INJ (\$000) | WD (\$000) | INV (\$000) | Total (\$000) | | |
| | Capital and O&M Costs | | | | | | \$ 74,301 | \$ 73,904 | \$ 64,661 | \$ 212,866 | | |
| | | | | | | | INJ | WD | INV | | | |
| | % Allocation Inj, WD, Inv. | | | | | | 34.9% | 34.7% | 30.4% | 100% | | |

Table 21 Reference (Reallocation)

EG 1-in-10 peak day demand and Data from 2020 CGR page 144-146

| | | 2024 | | 2025 | | 2026 | | 2027 | |
|---|-------------|---|---|---|-------|---|-------|---|-------|
| | | SoCalGas and SDG&E | | SoCalGas and SDG&E | | SoCalGas and SDG&E | | SoCalGas and SDG&E | |
| EG Demand Served Directly from Backbone --->> | A | Percent Total | 27.8% | Percent Total | 35.0% | Percent Total | 29.4% | Percent Total | 25.0% |
| | B | Cold-Year Annual Average Demand (MMcfd) | 2,480 | Cold-Year Annual Average Demand (MMcfd) | 2,474 | Cold-Year Annual Average Demand (MMcfd) | 2,457 | Cold-Year Annual Average Demand (MMcfd) | 2,397 |
| | A x B --->> | C | Direct from Backbone (MMcfd) | Direct from Backbone (MMcfd) | 866 | Direct from Backbone (MMcfd) | 722 | Direct from Backbone (MMcfd) | 599 |
| Envoy Total Backbone Receipt Capacity ---->> | D | Total Receipt Capacity (MMcfd) | 3,435 | Total Receipt Capacity (MMcfd) | 3,435 | Total Receipt Capacity (MMcfd) | 3,435 | Total Receipt Capacity (MMcfd) | 3,435 |
| | C / D --->> | | % of Backbone w/Local Transmission Function | % of Backbone w/Local Transmission Function | 25.2% | % of Backbone w/Local Transmission Function | 21.0% | % of Backbone w/Local Transmission Function | 17.4% |

Daily EG Cold Year Demand Forecast for the Year and Data from 2020 CGR page 144-146

| | | 2024 | | 2025 | | 2026 | | 2027 | | Average | |
|---|-------------|---|---|---|-------|---|-------|---|-------|---------|-------|
| | | SoCalGas and SDG&E | | SoCalGas and SDG&E | | SoCalGas and SDG&E | | SoCalGas and SDG&E | | Average | |
| EG Demand Served Directly from Backbone --->> | A | Percent Total | 22.5000% | Percent Total | 22.3% | Percent Total | 22.3% | Percent Total | 21.9% | average | 22.3% |
| | B | Cold-Year Annual Average Demand (MMcfd) | 2,480 | Cold-Year Annual Average Demand (MMcfd) | 2,474 | Cold-Year Annual Average Demand (MMcfd) | 2,457 | Cold-Year Annual Average Demand (MMcfd) | 2,397 | average | 2,452 |
| | A x B --->> | C | Direct from Backbone (MMcfd) | Direct from Backbone (MMcfd) | 552 | Direct from Backbone (MMcfd) | 548 | Direct from Backbone (MMcfd) | 525 | average | 546 |
| Envoy Total Backbone Receipt Capacity ---->> | D | Total Receipt Capacity (MMcfd) | 3,435 | Total Receipt Capacity (MMcfd) | 3,435 | Total Receipt Capacity (MMcfd) | 3,435 | Total Receipt Capacity (MMcfd) | 3,435 | average | 3,435 |
| | C / D --->> | | % of Backbone w/Local Transmission Function | % of Backbone w/Local Transmission Function | 16.1% | % of Backbone w/Local Transmission Function | 16.0% | % of Backbone w/Local Transmission Function | 15.3% | average | 16% |

| Gas Flow Date | Contracts G-BTS1 | Contracts G-BTS2 | Scheduled G-BTS1 | Scheduled G-BTS2 | Scheduled G-BTS4 | | | |
|---------------|------------------|------------------|------------------|------------------|------------------|--|--|--|
| 10/01/2020 | 20,953 | 2,870,007 | 19,845 | 2,562,773 | 48,464 | | | |
| 10/02/2020 | 20,953 | 2,802,407 | 19,817 | 2,535,208 | 63,120 | | | |
| 10/03/2020 | 20,953 | 2,621,968 | 19,847 | 2,333,344 | 6,177 | | | |
| 10/04/2020 | 20,953 | 2,621,968 | 19,847 | 2,326,504 | 16,395 | | | |
| 10/05/2020 | 20,953 | 2,800,574 | 19,847 | 2,464,066 | 39,451 | | | |
| 10/06/2020 | 20,953 | 2,758,119 | 18,350 | 2,482,516 | 96,856 | | | |
| 10/07/2020 | 20,953 | 2,778,732 | 19,289 | 2,407,435 | 11,905 | | | |
| 10/08/2020 | 20,953 | 2,634,207 | 19,847 | 2,395,158 | 8,358 | | | |
| 10/09/2020 | 20,953 | 2,623,968 | 19,847 | 2,331,582 | 25,778 | | | |
| 10/10/2020 | 20,953 | 2,628,968 | 17,634 | 2,187,864 | 32,488 | | | |
| 10/11/2020 | 20,953 | 2,593,968 | 17,462 | 2,049,268 | 42,273 | | | |
| 10/12/2020 | 20,953 | 2,863,876 | 19,846 | 2,365,012 | 69,678 | | | |
| 10/13/2020 | 20,953 | 2,797,168 | 19,846 | 2,527,213 | 55,589 | | | |
| 10/14/2020 | 20,953 | 2,817,568 | 19,847 | 2,545,240 | 55,346 | | | |
| 10/15/2020 | 20,953 | 2,742,168 | 19,847 | 2,537,590 | 40,181 | | | |
| 10/16/2020 | 20,953 | 2,828,468 | 19,847 | 2,522,389 | 25,176 | | | |
| 10/17/2020 | 20,953 | 2,683,652 | 19,024 | 2,415,684 | 20,266 | | | |
| 10/18/2020 | 20,953 | 2,658,652 | 17,869 | 2,243,816 | 1,871 | | | |
| 10/19/2020 | 20,953 | 2,758,652 | 17,977 | 2,381,106 | 5,814 | | | |
| 10/20/2020 | 20,953 | 2,717,107 | 18,232 | 2,441,164 | 15,321 | | | |
| 10/21/2020 | 20,953 | 2,645,232 | 18,232 | 2,398,594 | 14,032 | | | |
| 10/22/2020 | 20,953 | 2,669,491 | 14,191 | 2,406,031 | 82,539 | | | |
| 10/23/2020 | 20,953 | 2,652,193 | 12,909 | 2,365,694 | 11,434 | | | |
| 10/24/2020 | 20,953 | 2,595,393 | 13,682 | 2,143,629 | 9,773 | | | |
| 10/25/2020 | 20,953 | 2,615,393 | 12,597 | 2,066,305 | 3,954 | | | |
| 10/26/2020 | 20,953 | 2,678,242 | 19,697 | 2,448,087 | 31,947 | | | |
| 10/27/2020 | 20,953 | 2,715,540 | 17,701 | 2,443,578 | 23,883 | | | |
| 10/28/2020 | 20,953 | 2,642,353 | 19,677 | 2,288,326 | 9,563 | | | |
| 10/29/2020 | 20,953 | 2,642,268 | 19,697 | 2,367,633 | 41,143 | | | |
| 10/30/2020 | 20,953 | 2,631,678 | 19,697 | 2,351,168 | 66,948 | | | |
| 10/31/2020 | 20,953 | 2,594,678 | 19,101 | 2,243,465 | 12,274 | | | |
| 11/01/2020 | 19,032 | 2,633,146 | 18,292 | 2,273,759 | 49,920 | | | |
| 11/02/2020 | 19,032 | 2,801,189 | 18,240 | 2,513,277 | 69,119 | | | |
| 11/03/2020 | 19,032 | 2,749,477 | 10,562 | 2,505,032 | 5,428 | | | |
| 11/04/2020 | 19,032 | 2,719,399 | 13,189 | 2,493,299 | 13,280 | | | |
| 11/05/2020 | 19,032 | 2,729,099 | 18,317 | 2,465,620 | 12,043 | | | |
| 11/06/2020 | 19,032 | 2,649,134 | 17,986 | 2,405,701 | 14,531 | | | |
| 11/07/2020 | 19,032 | 2,662,103 | 18,272 | 2,452,121 | 52,594 | | | |
| 11/08/2020 | 19,032 | 2,662,603 | 18,272 | 2,619,800 | 33,299 | | | |
| 11/09/2020 | 19,032 | 2,812,603 | 18,272 | 2,783,622 | 51,783 | | | |
| 11/10/2020 | 19,032 | 2,789,658 | 18,329 | 2,741,440 | 20,528 | | | |
| 11/11/2020 | 19,032 | 2,808,140 | 18,524 | 2,769,965 | 29,200 | | | |
| 11/12/2020 | 19,032 | 2,820,250 | 18,524 | 2,763,592 | 26,031 | | | |
| 11/13/2020 | 19,032 | 2,819,730 | 18,479 | 2,751,982 | 20,090 | | | |
| 11/14/2020 | 19,032 | 2,661,674 | 18,371 | 2,280,305 | 34,466 | | | |
| 11/15/2020 | 19,032 | 2,684,174 | 18,371 | 2,301,984 | 36,814 | | | |
| 11/16/2020 | 19,032 | 2,740,264 | 18,371 | 2,442,305 | 82,769 | | | |
| 11/17/2020 | 19,032 | 2,771,744 | 18,523 | 2,590,496 | 14,235 | | | |
| 11/18/2020 | 19,032 | 2,770,535 | 18,371 | 2,643,887 | 15,489 | | | |
| 11/19/2020 | 19,032 | 2,818,177 | 18,371 | 2,666,927 | 4,847 | | | |
| 11/20/2020 | 19,032 | 2,746,274 | 18,398 | 2,603,598 | 32,443 | | | |
| 11/21/2020 | 19,032 | 2,606,074 | 18,371 | 2,482,516 | 52,886 | | | |
| 11/22/2020 | 19,032 | 2,606,074 | 18,371 | 2,468,937 | 34,006 | | | |
| 11/23/2020 | 19,032 | 2,709,144 | 18,371 | 2,592,887 | 34,389 | | | |
| 11/24/2020 | 19,032 | 2,751,854 | 18,480 | 2,728,078 | 55,690 | | | |
| 11/25/2020 | 19,032 | 2,714,958 | 18,371 | 2,671,113 | 23,921 | | | |
| 11/26/2020 | 19,032 | 2,599,224 | 18,317 | 2,552,009 | 14,437 | | | |
| 11/27/2020 | 19,032 | 2,599,224 | 18,317 | 2,537,938 | 37,555 | | | |
| 11/28/2020 | 19,032 | 2,599,224 | 18,317 | 2,505,458 | 32,524 | | | |
| 11/29/2020 | 19,032 | 2,599,224 | 18,317 | 2,496,244 | 44,427 | | | |
| 11/30/2020 | 19,032 | 2,641,524 | 18,317 | 2,561,236 | 99,376 | | | |
| 12/01/2020 | 25,640 | 2,898,832 | 24,943 | 2,763,901 | 7,968 | | | |
| 12/02/2020 | 25,640 | 2,898,832 | 24,943 | 2,796,116 | 7,148 | | | |
| 12/03/2020 | 25,640 | 2,898,832 | 24,943 | 2,812,077 | 18,535 | | | |
| 12/04/2020 | 25,640 | 2,898,832 | 24,952 | 2,822,751 | 14,569 | | | |
| 12/05/2020 | 25,640 | 2,898,832 | 24,943 | 2,754,463 | 12,360 | | | |
| 12/06/2020 | 25,640 | 2,898,832 | 24,943 | 2,772,962 | 10,121 | | | |
| 12/07/2020 | 25,640 | 2,898,832 | 24,943 | 2,833,253 | 10,203 | | | |
| 12/08/2020 | 25,640 | 2,898,832 | 24,943 | 2,804,990 | 21,711 | | | |
| 12/09/2020 | 25,640 | 2,898,832 | 24,943 | 2,819,431 | 16,124 | | | |
| 12/10/2020 | 25,640 | 2,898,832 | 24,943 | 2,813,647 | 15,420 | | | |
| 12/11/2020 | 25,640 | 2,898,832 | 24,943 | 2,820,734 | 17,498 | | | |
| 12/12/2020 | 25,640 | 2,898,832 | 24,943 | 2,722,158 | 7,691 | | | |
| 12/13/2020 | 25,640 | 2,898,832 | 24,943 | 2,765,129 | 14,952 | | | |
| 12/14/2020 | 25,640 | 2,898,832 | 24,943 | 2,793,772 | 22,164 | | | |
| 12/15/2020 | 25,640 | 2,898,832 | 24,943 | 2,729,499 | 21,656 | | | |
| 12/16/2020 | 25,640 | 2,898,832 | 21,583 | 2,779,910 | 5,970 | | | |
| 12/17/2020 | 25,640 | 2,898,832 | 24,943 | 2,751,121 | 14,094 | | | |
| 12/18/2020 | 25,640 | 2,898,832 | 24,943 | 2,803,729 | 55,752 | | | |
| 12/19/2020 | 25,640 | 2,898,832 | 25,142 | 2,751,089 | 25,416 | | | |
| 12/20/2020 | 25,640 | 2,898,832 | 22,579 | 2,642,096 | 13,357 | | | |
| 12/21/2020 | 25,640 | 2,898,832 | 25,143 | 2,774,166 | 18,882 | | | |
| 12/22/2020 | 25,640 | 2,898,832 | 25,243 | 2,840,888 | 8,391 | | | |
| 12/23/2020 | 25,640 | 2,898,832 | 25,442 | 2,849,733 | 10,608 | | | |
| 12/24/2020 | 25,640 | 2,898,832 | 25,442 | 2,821,556 | 6,985 | | | |
| 12/25/2020 | 25,640 | 2,898,832 | 25,442 | 2,779,318 | 18,308 | | | |
| 12/26/2020 | 25,640 | 2,898,832 | 25,442 | 2,801,053 | 21,283 | | | |
| 12/27/2020 | 25,640 | 2,898,832 | 25,442 | 2,759,136 | 17,090 | | | |
| 12/28/2020 | 25,640 | 2,898,832 | 25,442 | 2,856,864 | 16,299 | | | |
| 12/29/2020 | 25,640 | 2,898,832 | 25,442 | 2,857,217 | 13,318 | | | |
| 12/30/2020 | 25,640 | 2,898,832 | 25,442 | 2,819,385 | 28,575 | | | |
| 12/31/2020 | 25,640 | 2,898,832 | 25,442 | 2,857,554 | 32,901 | | | |
| 01/01/2021 | 25,467 | 2,899,004 | 24,972 | 2,808,533 | 14,423 | | | |
| 01/02/2021 | 25,467 | 2,899,004 | 24,972 | 2,800,702 | 12,662 | | | |
| 01/03/2021 | 25,467 | 2,899,004 | 24,972 | 2,829,018 | 17,846 | | | |
| 01/04/2021 | 25,467 | 2,899,004 | 24,972 | 2,844,558 | 48,638 | | | |
| 01/05/2021 | 25,467 | 2,899,004 | 24,972 | 2,813,452 | 12,606 | | | |
| 01/06/2021 | 25,467 | 2,899,004 | 24,644 | 2,832,440 | 12,658 | | | |
| 01/07/2021 | 25,467 | 2,899,004 | 25,021 | 2,795,141 | 17,131 | | | |
| 01/08/2021 | 25,467 | 2,899,004 | 24,972 | 2,801,667 | 17,079 | | | |
| 01/09/2021 | 25,467 | 2,899,004 | 24,972 | 2,495,783 | 7,615 | | | |
| 01/10/2021 | 25,467 | 2,899,004 | 24,972 | 2,501,103 | 16,577 | | | |
| 01/11/2021 | 25,467 | 2,899,004 | 24,972 | 2,612,153 | 45,264 | | | |
| 01/12/2021 | 25,467 | 2,899,004 | 24,936 | 2,863,296 | 25,954 | | | |
| 01/13/2021 | 25,467 | 2,899,004 | 24,772 | 2,867,665 | 12,199 | | | |
| 01/14/2021 | 25,467 | 2,899,004 | 24,772 | 2,727,741 | 32,567 | | | |
| 01/15/2021 | 25,467 | 2,899,004 | 24,772 | 2,560,034 | 86,047 | | | |
| 01/16/2021 | 25,467 | 2,899,004 | 24,772 | 2,485,638 | 47,660 | | | |
| 01/17/2021 | 25,467 | 2,899,004 | 24,772 | 2,466,101 | 33,910 | | | |
| 01/18/2021 | 25,467 | 2,899,004 | 24,772 | 2,473,824 | 41,940 | | | |
| 01/19/2021 | 25,467 | 2,899,004 | 24,772 | 2,462,524 | 43,265 | | | |
| 01/20/2021 | 25,467 | 2,899,004 | 24,772 | 2,641,086 | 27,211 | | | |
| 01/21/2021 | 25,467 | 2,899,004 | 24,736 | 2,769,676 | 5,572 | | | |
| 01/22/2021 | 25,467 | 2,899,004 | 24,772 | 2,799,519 | 41,978 | | | |
| 01/23/2021 | 25,467 | 2,899,004 | 24,772 | 2,846,310 | 16,832 | | | |
| 01/24/2021 | 25,467 | 2,899,004 | 24,772 | 2,845,707 | 31,541 | | | |
| 01/25/2021 | 25,467 | 2,899,004 | 24,772 | 2,872,596 | 14,757 | | | |
| 01/26/2021 | 25,467 | 2,899,004 | 24,436 | 2,815,623 | 27,032 | | | |
| 01/27/2021 | 25,467 | 2,899,004 | 24,772 | 2,844,104 | 23,979 | | | |
| 01/28/2021 | 25,467 | 2,899,004 | 24,699 | 2,875,429 | 16,218 | | | |
| 01/29/2021 | 25,467 | 2,899,004 | 24,772 | 2,850,743 | 18,823 | | | |
| 01/30/2021 | 25,467 | 2,899,004 | 24,772 | 2,843,166 | 37,867 | | | |
| 01/31/2021 | 25,467 | 2,899,004 | 24,772 | 2,853,953 | 30,792 | | | |
| 02/01/2021 | 24,198 | 2,899,828 | 23,127 | 2,874,212 | 24,950 | | | |
| 02/02/2021 | 24,198 | 2,899,828 | 19,629 | 2,821,721 | 12,163 | | | |
| 02/03/2021 | 24,198 | 2,899,828 | 23,268 | 2,620,613 | 24,607 | | | |

| | | | | | |
|------------|--------|-----------|--------|-----------|---------|
| 02/04/2021 | 24,198 | 2,899,828 | 23,275 | 2,652,844 | 22,768 |
| 02/05/2021 | 24,198 | 2,899,828 | 23,257 | 2,331,811 | 13,561 |
| 02/06/2021 | 24,198 | 2,899,828 | 18,087 | 1,960,785 | 36,732 |
| 02/07/2021 | 24,198 | 2,899,828 | 18,087 | 1,953,642 | 42,953 |
| 02/08/2021 | 24,198 | 2,899,828 | 18,087 | 1,894,906 | 35,474 |
| 02/09/2021 | 24,198 | 2,899,828 | 23,280 | 2,071,992 | 15,840 |
| 02/10/2021 | 24,198 | 2,899,828 | 23,078 | 2,001,106 | 25,205 |
| 02/11/2021 | 24,198 | 2,899,828 | 18,086 | 1,705,654 | 19,034 |
| 02/12/2021 | 24,198 | 2,899,828 | 9,453 | 1,615,191 | 16,404 |
| 02/13/2021 | 24,198 | 2,899,828 | 15,640 | 1,701,653 | 52,512 |
| 02/14/2021 | 24,198 | 2,899,828 | 3,166 | 1,463,215 | 29,361 |
| 02/15/2021 | 24,198 | 2,899,828 | 3,165 | 1,372,619 | 21,460 |
| 02/16/2021 | 24,198 | 2,899,828 | 3,166 | 1,371,994 | 19,836 |
| 02/17/2021 | 24,198 | 2,899,828 | 8,107 | 1,638,902 | 20,161 |
| 02/18/2021 | 24,198 | 2,899,828 | 3,505 | 1,957,466 | 51,067 |
| 02/19/2021 | 24,198 | 2,899,828 | 22,558 | 2,131,145 | 51,392 |
| 02/20/2021 | 24,198 | 2,865,038 | 2,401 | 2,144,627 | 61,530 |
| 02/21/2021 | 24,198 | 2,865,038 | 2,401 | 2,247,748 | 117,937 |
| 02/22/2021 | 24,198 | 2,899,828 | 2,401 | 2,382,407 | 104,390 |
| 02/23/2021 | 24,198 | 2,899,828 | 16,068 | 2,594,724 | 40,171 |
| 02/24/2021 | 24,198 | 2,899,828 | 23,744 | 2,612,930 | 17,570 |
| 02/25/2021 | 24,198 | 2,899,828 | 23,718 | 2,533,075 | 11,798 |
| 02/26/2021 | 24,198 | 2,899,828 | 22,577 | 2,403,317 | 21,463 |
| 02/27/2021 | 24,198 | 2,865,038 | 22,869 | 2,388,853 | 32,951 |
| 02/28/2021 | 24,198 | 2,865,038 | 22,754 | 2,449,369 | 44,064 |
| 03/01/2021 | 21,668 | 2,610,382 | 20,399 | 2,472,935 | 68,421 |
| 03/02/2021 | 21,668 | 2,604,682 | 15,077 | 2,444,462 | 82,497 |
| 03/03/2021 | 21,668 | 2,647,296 | 16,386 | 2,526,595 | 94,385 |
| 03/04/2021 | 21,668 | 2,667,078 | 19,736 | 2,546,423 | 129,650 |
| 03/05/2021 | 21,668 | 2,673,682 | 20,400 | 2,455,422 | 105,386 |
| 03/06/2021 | 21,668 | 2,649,682 | 20,180 | 2,485,019 | 93,248 |
| 03/07/2021 | 21,668 | 2,649,682 | 21,085 | 2,486,486 | 113,819 |
| 03/08/2021 | 21,668 | 2,657,682 | 21,146 | 2,513,328 | 124,629 |
| 03/09/2021 | 21,668 | 2,693,437 | 21,474 | 2,546,626 | 145,585 |
| 03/10/2021 | 21,668 | 2,780,150 | 21,274 | 2,713,906 | 104,983 |
| 03/11/2021 | 21,668 | 2,832,457 | 21,274 | 2,752,645 | 98,098 |
| 03/12/2021 | 21,668 | 2,847,577 | 21,277 | 2,674,395 | 73,134 |
| 03/13/2021 | 21,668 | 2,772,000 | 21,257 | 2,652,099 | 44,086 |
| 03/14/2021 | 21,668 | 2,772,000 | 21,257 | 2,667,887 | 65,064 |
| 03/15/2021 | 21,668 | 2,785,000 | 21,255 | 2,673,807 | 104,443 |
| 03/16/2021 | 21,668 | 2,806,131 | 21,128 | 2,706,569 | 75,825 |
| 03/17/2021 | 21,668 | 2,901,155 | 21,538 | 2,794,407 | 54,591 |
| 03/18/2021 | 21,668 | 2,837,579 | 21,262 | 2,702,940 | 41,143 |
| 03/19/2021 | 21,668 | 2,755,359 | 20,229 | 2,620,230 | 66,859 |
| 03/20/2021 | 21,668 | 2,649,484 | 21,484 | 2,495,414 | 65,362 |
| 03/21/2021 | 21,668 | 2,655,684 | 21,478 | 2,489,380 | 72,951 |
| 03/22/2021 | 21,668 | 2,681,411 | 21,481 | 2,510,056 | 18,841 |
| 03/23/2021 | 21,668 | 2,646,861 | 21,274 | 2,515,170 | 5,239 |
| 03/24/2021 | 21,668 | 2,630,611 | 21,274 | 2,521,749 | 4,045 |
| 03/25/2021 | 21,668 | 2,688,462 | 21,474 | 2,621,216 | 39,881 |
| 03/26/2021 | 21,668 | 2,671,835 | 21,474 | 2,574,727 | 47,171 |
| 03/27/2021 | 21,668 | 2,590,896 | 17,745 | 2,310,397 | 27,140 |
| 03/28/2021 | 21,668 | 2,590,896 | 18,835 | 2,305,794 | 28,518 |
| 03/29/2021 | 21,668 | 2,590,896 | 18,835 | 2,320,785 | 9,739 |
| 03/30/2021 | 27,868 | 2,600,875 | 25,654 | 2,407,998 | 16,574 |
| 03/31/2021 | 21,668 | 2,646,585 | 18,980 | 2,403,366 | 15,781 |
| 04/01/2021 | 23,177 | 2,717,924 | 22,839 | 2,584,935 | 77,986 |
| 04/02/2021 | 23,177 | 2,632,382 | 21,521 | 2,554,796 | 6,120 |
| 04/03/2021 | 23,177 | 2,632,382 | 20,052 | 2,546,537 | 18,038 |
| 04/04/2021 | 23,177 | 2,632,382 | 20,052 | 2,545,806 | 10,329 |
| 04/05/2021 | 23,177 | 2,662,482 | 20,052 | 2,568,060 | 13,349 |
| 04/06/2021 | 23,177 | 2,661,909 | 22,440 | 2,597,967 | 44,449 |
| 04/07/2021 | 23,177 | 2,635,996 | 19,197 | 2,467,507 | 52,872 |
| 04/08/2021 | 23,177 | 2,699,572 | 21,311 | 2,505,583 | 8,226 |
| 04/09/2021 | 23,177 | 2,626,946 | 21,505 | 2,414,331 | 9,320 |
| 04/10/2021 | 23,177 | 2,624,887 | 21,354 | 2,478,929 | 5,914 |
| 04/11/2021 | 23,177 | 2,624,887 | 21,441 | 2,469,324 | 55,401 |
| 04/12/2021 | 23,177 | 2,650,387 | 21,148 | 2,486,976 | 8,557 |
| 04/13/2021 | 23,177 | 2,733,324 | 18,027 | 2,529,678 | 61,852 |
| 04/14/2021 | 23,177 | 2,746,660 | 19,330 | 2,527,763 | 65,483 |
| 04/15/2021 | 23,177 | 2,682,713 | 22,432 | 2,520,793 | 28,332 |
| 04/16/2021 | 23,177 | 2,728,964 | 22,440 | 2,617,279 | 59,046 |
| 04/17/2021 | 23,177 | 2,627,629 | 23,063 | 2,507,099 | 20,172 |
| 04/18/2021 | 23,177 | 2,642,629 | 23,065 | 2,384,531 | 15,277 |
| 04/19/2021 | 23,177 | 2,675,374 | 23,138 | 2,445,754 | 45,766 |
| 04/20/2021 | 23,177 | 2,641,859 | 22,412 | 2,583,825 | 26,419 |
| 04/21/2021 | 23,177 | 2,685,725 | 23,138 | 2,592,810 | 89,406 |
| 04/22/2021 | 23,177 | 2,802,724 | 23,038 | 2,671,828 | 61,593 |
| 04/23/2021 | 23,177 | 2,796,308 | 22,923 | 2,677,874 | 13,343 |
| 04/24/2021 | 23,177 | 2,759,811 | 22,965 | 2,558,387 | 30,543 |
| 04/25/2021 | 23,177 | 2,759,811 | 22,968 | 2,608,067 | 33,351 |
| 04/26/2021 | 23,177 | 2,804,067 | 23,038 | 2,686,786 | 27,857 |
| 04/27/2021 | 23,177 | 2,807,384 | 23,045 | 2,715,927 | 22,929 |
| 04/28/2021 | 23,177 | 2,756,737 | 22,967 | 2,671,962 | 28,643 |
| 04/29/2021 | 23,177 | 2,676,961 | 22,953 | 2,537,588 | 10,223 |
| 04/30/2021 | 23,177 | 2,665,885 | 22,351 | 2,517,322 | 14,208 |
| 05/01/2021 | 20,428 | 2,604,386 | 19,335 | 2,471,400 | 49,456 |
| 05/02/2021 | 20,428 | 2,605,386 | 18,793 | 2,468,635 | 49,748 |
| 05/03/2021 | 20,428 | 2,638,586 | 19,137 | 2,507,034 | 39,583 |
| 05/04/2021 | 20,428 | 2,711,637 | 18,101 | 2,589,996 | 33,097 |
| 05/05/2021 | 20,428 | 2,837,047 | 18,681 | 2,659,691 | 12,538 |
| 05/06/2021 | 20,428 | 2,830,393 | 18,635 | 2,664,614 | 12,549 |
| 05/07/2021 | 20,428 | 2,815,815 | 18,535 | 2,650,113 | 8,356 |
| 05/08/2021 | 20,428 | 2,628,214 | 19,163 | 2,296,436 | 52,185 |
| 05/09/2021 | 20,428 | 2,628,214 | 17,843 | 2,193,469 | 1,875 |
| 05/10/2021 | 20,428 | 2,647,538 | 19,134 | 2,354,006 | 32,649 |
| 05/11/2021 | 20,428 | 2,795,228 | 19,290 | 2,533,316 | 21,024 |
| 05/12/2021 | 20,428 | 2,730,005 | 19,253 | 2,399,844 | 41,785 |
| 05/13/2021 | 20,428 | 2,774,169 | 18,599 | 2,378,730 | 94,520 |
| 05/14/2021 | 20,428 | 2,644,727 | 19,013 | 2,203,102 | 5,242 |
| 05/15/2021 | 20,428 | 2,621,822 | 18,676 | 2,183,643 | 5,252 |
| 05/16/2021 | 20,428 | 2,621,822 | 19,204 | 2,251,171 | 4,764 |
| 05/17/2021 | 20,428 | 2,691,102 | 19,311 | 2,378,372 | 42,067 |
| 05/18/2021 | 20,428 | 2,649,019 | 19,267 | 2,252,578 | 2,389 |
| 05/19/2021 | 20,428 | 2,639,621 | 19,203 | 2,298,845 | 51,627 |
| 05/20/2021 | 20,428 | 2,623,822 | 19,311 | 2,259,458 | 7,880 |
| 05/21/2021 | 20,428 | 2,676,016 | 19,256 | 2,404,626 | 38,857 |
| 05/22/2021 | 20,428 | 2,618,326 | 19,197 | 2,298,395 | 1,178 |
| 05/23/2021 | 20,428 | 2,618,326 | 19,189 | 2,234,368 | 4,438 |
| 05/24/2021 | 20,428 | 2,653,985 | 19,195 | 2,325,409 | 4,356 |
| 05/25/2021 | 20,428 | 2,664,192 | 18,812 | 2,399,991 | 109,619 |
| 05/26/2021 | 20,428 | 2,696,592 | 19,191 | 2,365,234 | 64,178 |
| 05/27/2021 | 20,428 | 2,717,546 | 16,443 | 2,407,858 | 30,303 |
| 05/28/2021 | 20,428 | 2,675,773 | 17,242 | 2,380,139 | 11,675 |
| 05/29/2021 | 20,428 | 2,664,038 | 17,131 | 2,331,628 | 7,193 |
| 05/30/2021 | 20,428 | 2,644,338 | 17,121 | 2,303,373 | 12,619 |
| 05/31/2021 | 20,428 | 2,634,658 | 17,139 | 2,291,904 | 176,870 |
| 06/01/2021 | 19,892 | 2,837,401 | 18,950 | 2,547,187 | 22,024 |
| 06/02/2021 | 19,892 | 2,894,597 | 18,939 | 2,515,821 | 45,995 |
| 06/03/2021 | 19,892 | 2,894,599 | 18,733 | 2,580,123 | 16,541 |
| 06/04/2021 | 19,892 | 2,745,179 | 18,766 | 2,476,515 | 4,688 |
| 06/05/2021 | 19,892 | 2,654,445 | 18,281 | 2,297,589 | 14,112 |
| 06/06/2021 | 19,892 | 2,654,445 | 18,279 | 2,275,923 | 14,113 |
| 06/07/2021 | 19,892 | 2,674,945 | 18,180 | 2,418,265 | 35,571 |
| 06/08/2021 | 19,892 | 2,734,683 | 17,896 | 2,497,426 | 4,616 |
| 06/09/2021 | 19,892 | 2,730,883 | 18,463 | 2,448,463 | 4,616 |
| 06/10/2021 | 19,892 | 2,669,383 | 18,628 | 2,465,142 | 12,145 |

