Appendix B

Authorized Results of Operation Model

San Diego Gas & Electric[1]

Total Annual WMPMA Revenue Requirement and Interest (2019-2027)

Combined Total for Electric and Gas

(in thousands of dollars)

	Actuals				Forecasts					
	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Authorized Revenues		(92,158)	(76,434)	(86,188)	(53,139)	0	0	0	0	(307,919)
O&M Costs		84,103	60,878	83,995	0	0	(876)	0	0	228,100
Capital Related Costs										
Depreciation		6,392	12,145	29,289	41,851	37,410	37,453	37,882	37,280	239,702
Return		9,842	28,174	55,920	70,661	60,032	57,425	54,502	51,636	388,191
Income Taxes		2,315	5,396	12,748	16,934	15,701	15,429	15,079	14,291	97,893
Ad Valorem Taxes		400	2,596	7,569	15,086	16,075	15,392	14,595	13,853	85,567
Software		(7,252)	(14,395)	(4,789)						(26,436)
Total Capital Related Costs		**11,697**	**33,916**	**100,738**	**144,532**	**129,217**	**125,699**	**122,058**	**117,059**	**784,917**
Interest on WMPMA Balance		(164)	(2)	1,543						1,377
Total Cost by Year		95,636	94,792	186,276	144,532	129,217	124,823	122,058	117,059	1,014,394
Activity by Year		3,478	18,358	100,088	91,393	129,217	124,823	122,058	117,059	706,475
Interim Rate Relief						(193,800)	(96,100)			(289,900)
Accumulated Undercollection		**3,478**	**21,836**	**121,924**	**213,317**	**148,735**	**177,458**	**299,516**	**416,575**	**416,575**

San Diego Gas & Electric

Total Annual WMPMA Revenue Requirement and Interest (2019-2027)

Total for Electric

(in thousands of dollars)

	Actuals				Forecasts					
	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Authorized Revenues		(88,738)	(73,696)	(82,361)	(53,139)	0	0	0	0	(297,934)
O&M Costs		80,695	59,381	82,102	0	0	(876)	0	0	221,302
Capital Related Costs										
Depreciation		5,865	12,679	28,600	40,456	36,264	36,470	36,725	36,368	233,427
Return		9,814	28,048	55,398	70,006	59,589	57,046	54,193	51,400	385,492
Income Taxes		2,279	5,559	12,636	16,661	15,499	15,294	14,870	14,207	97,005
Ad Valorem Taxes		400	2,591	7,515	14,939	15,935	15,277	14,500	13,775	84,933
Software		(7,011)	(8,248)	(3,281)	0	0	0	0	0	(18,540)
Total Capital Related Costs		**11,347**	**40,628**	**100,868**	142,061	127,288	124,087	120,287	115,750	**782,316**
Interest on WMPMA Balance		(166)	(0)	1,692						1,526
Total Cost by Year		91,876	100,009	184,662	142,061	127,288	123,211	120,287	115,750	1,005,144
Activity by Year		3,138	26,313	102,301	88,922	127,288	123,211	120,287	115,750	707,210
Interim Rate Relief						(193,800)	(96,100)			($289,900)
Accumulated Undercollection		3,138	29,451	131,752	220,674	154,162	181,273	301,560	417,310	**417,310**

[1] In the Revenue Requirement table above for both Electric and Gas, the O&M total is $241.967 million, which includes the prior 2019 GRC authorized amount of $150 million. Refer to Table 2 within the decision showing the details of authorized amount per initiative.

San Diego Gas & Electric

Total Annual WMPMA Revenue Requirement and Interest (2019-2027)

Total for Gas

(in thousands of dollars)

	Actuals				Forecasts					
	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Authorized Revenues		(3,420)	(2,738)	(3,827	0	0	0	0	0	(9,985)
O&M Costs		3,408	1,497	1,893	0	0	0	0	0	6,798
Capital Related Costs										
Depreciation		527	(533)	689	1,395	1,146	983	1,158	912	6,275
Return		28	126	522	655	443	379	309	236	2,699
Income Taxes		37	(163)	112	274	201	135	209	84	888
Ad Valorem Taxes		0	5	54	147	139	115	96	77	634
Software		(241)	(6,147)	(1,508)						(7,896)
Total Capital Related Costs		**350**	**(6,713)**	**(130)**	**2,471**	**1,929**	**1,612**	**1,771**	**1,309**	**2,600**
Interest on WMPMA Balance		1	(1)	(148)						(148)
Total Cost by Year		3,760	(5,217)	1,615	2,471	1,929	1,612	1,771	1,309	9,250
Activity by Year		340	(7,955)	(2,212)	2,471	1,929	1,612	1,771	1,309	(735)
Accumulated Undercollection		**340**	**(7,615)**	**(9,828)**	**(7,357)**	**(5,428)**	**(3,815)**	**(2,044)**	**(735)**	**(735)**

(END APPENDIX B)