

Application of SOUTHERN CALIFORNIA GAS)
COMPANY for authority to update its gas)
revenue requirement and base rates)
effective January 1, 2024 (U 904-G))

Application No. 22-05-015

Exhibit No.: (SCG-18-WP-R-E)

REDACTED

REVISED WORKPAPERS TO
PREPARED DIRECT TESTIMONY
OF MICHAEL S. FRANCO
ON BEHALF OF SOUTHERN CALIFORNIA GAS COMPANY

ERRATA

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA

MAY 2023



2024 General Rate Case - REVISED

ERRATA

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Southern California Gas Company
2024 GRC - REVISED
ERRATA

Overall Summary For Exhibit No. SCG-18-WP-R-E

Area:	FLEET SERVICES
Witness:	Michael S. Franco

	In 2021 \$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
Description				
Non-Shared Services	56,814	59,790	72,167	82,509
Shared Services	0	0	0	0
Total	56,814	59,790	72,167	82,509

Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco

Summary of Non-Shared Services Workpapers:

Description	In 2021 \$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
A. Lease and License Costs	24,140	26,951	38,533	48,332
B. Maintenance Operations	27,641	27,403	26,806	27,912
C. Fleet Management	4,107	4,954	6,346	5,783
D. Director	926	482	482	482
Total	56,814	59,790	72,167	82,509

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: A. Lease and License Costs
Workpaper: VARIOUS

Summary for Category: A. Lease and License Costs

	In 2021\$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
Labor	0	0	0	0
Non-Labor	24,140	26,951	38,533	48,332
NSE	0	0	0	0
Total	24,140	26,951	38,533	48,332
FTE	0.0	0.0	0.0	0.0

Workpapers belonging to this Category:

2RF003.001 Existing Fleet Leases & Fees

Labor	0	0	0	0
Non-Labor	25,860	25,636	25,677	20,215
NSE	0	0	0	0
Total	25,860	25,636	25,677	20,215
FTE	0.0	0.0	0.0	0.0

2RF003.002 Salvage & Replacement

Labor	0	0	0	0
Non-Labor	-1,840	254	3,474	7,981
NSE	0	0	0	0
Total	-1,840	254	3,474	7,981
FTE	0.0	0.0	0.0	0.0

2RF003.003 Vehicle Additions

Labor	0	0	0	0
Non-Labor	0	96	1,636	6,753
NSE	0	0	0	0
Total	0	96	1,636	6,753
FTE	0.0	0.0	0.0	0.0

2RF004.000 Zero Emission Vehicles & Renewable Natural Gas Vehicles

Labor	0	0	0	0
Non-Labor	120	965	7,746	13,383
NSE	0	0	0	0
Total	120	965	7,746	13,383
FTE	0.0	0.0	0.0	0.0

Note: Totals may include rounding differences.

Beginning of Workpaper
2RF003.001 - Existing Fleet Leases & Fees

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: A. Lease and License Costs
Category-Sub: 1. Existing Fleet Leases & Fees
Workpaper: 2RF003.001 - Existing Fleet Leases & Fees

Activity Description:

Vehicle acquisitions are financed through a lease. This activity represents the annual repayment of principal, interest, sales tax, and license fee for the active assets. The annual repayment of principals and interests for each year is forecasted based on the lease financing obligations. Assets that become fully amortized will fall off a lease schedule. This category of expenses will decrease over time as more assets become fully amortized. This activity also includes the payment of sales tax on the existing fleet leases and Federal taxes related to heavy-duty trucks with a high gross vehicle weight and annual lease administrative fees. License and registration fees are payable to the State of California for operation of motor vehicles, trailers and specialized equipment on California streets and highways.

Forecast Explanations:

Labor - Zero-Based

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - Zero-Based

Vehicle amortization includes the repayment of principal and interest. The repayment of principal is based on the active lease obligations for vehicles in the fleet and interest costs in each forecast year are based on the interest rates received from the financing banks. A zero-based forecast is appropriate because costs vary according to lease amortization schedules for units currently in the fleet. As fleet assets become fully amortized, the vehicle amortization expenses will decrease for the existing assets. Therefore, historical trends and averages do not accurately reflect the future amortization payment stream applicable to the existing fleet portfolio. Vehicle amortization uses a straight line method. A zero-based forecast is used to determine the license fees. Motor vehicle license fees in the State of California are comprised of three components: an annual registration fee and an annual weight fee, both of which are generally fixed for the life of the vehicle, and an annual vehicle license fee that uses a scalar factor of original vehicle sale price and renewal age to determine the annual renewal fee. License fees are therefore a factor of fleet composition and age, and since it is complex to forecast license fees individually for each vehicle each year, the 2021 ratio of amortization payments to license fees is used to approximate future license fee payments. This estimating method has proven a reasonable approximation because it counts all the active assets and is based on the most recent fees we paid. Details are included in the supplemental documentation.

NSE - Zero-Based

Not applicable.

Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 1. Existing Fleet Leases & Fees
 Workpaper: 2RF003.001 - Existing Fleet Leases & Fees

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		28,472	28,723	28,152	30,584	25,860	25,636	25,677	20,215	
NSE		0	0	0	0	0	0	0	0	
Total		28,472	28,723	28,152	30,584	25,860	25,636	25,677	20,215	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 1. Existing Fleet Leases & Fees
 Workpaper: 2RF003.001 - Existing Fleet Leases & Fees

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	Zero-Based	0	0	0	0	0	0	0	0	0
Non-Labor	Zero-Based	0	0	0	25,636	25,677	20,215	25,636	25,677	20,215
NSE	Zero-Based	0	0	0	0	0	0	0	0	0
Total		0	0	0	25,636	25,677	20,215	25,636	25,677	20,215
FTE	Zero-Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	25,636	0	25,636	0.0	1-Sided Adj
Explanation:	Cash Flow fleet lease amortization, interest, taxes and license fee forecast for active assets. Refer to Ex. SCG-18-WP - M.Franco, Supplemental Workpaper 1, for detailed calculations					
2022 Total	0	25,636	0	25,636	0.0	
2023	0	25,677	0	25,677	0.0	1-Sided Adj
Explanation:	Cash Flow fleet lease amortization, interest, taxes and license fee forecast for active assets. Refer to Ex. SCG-18-WP - M.Franco, Supplemental Workpaper 1, for detailed calculations					
2023 Total	0	25,677	0	25,677	0.0	
2024	0	20,215	0	20,215	0.0	1-Sided Adj
Explanation:	Cash Flow fleet lease amortization, interest, taxes and license fee forecast for active assets. Refer to Ex. SCG-18-WP - M.Franco, Supplemental Workpaper 1, for detailed calculations					
2024 Total	0	20,215	0	20,215	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: A. Lease and License Costs
Category-Sub: 1. Existing Fleet Leases & Fees
Workpaper: 2RF003.001 - Existing Fleet Leases & Fees

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	23,794	24,310	38,917	41,315	24,140
NSE	0	0	0	0	0
Total	23,794	24,310	38,917	41,315	24,140
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	1,506	2,024	-12,657	-12,902	1,720
NSE	0	0	0	0	0
Total	1,506	2,024	-12,657	-12,902	1,720
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	25,300	26,333	26,260	28,413	25,860
NSE	0	0	0	0	0
Total	25,300	26,333	26,260	28,413	25,860
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	3,172	2,390	1,892	2,171	0
NSE	0	0	0	0	0
Total	3,172	2,390	1,892	2,171	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	28,472	28,723	28,152	30,584	25,860
NSE	0	0	0	0	0
Total	28,472	28,723	28,152	30,584	25,860
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 1. Existing Fleet Leases & Fees
 Workpaper: 2RF003.001 - Existing Fleet Leases & Fees

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	1,506	2,024	-12,657	-12,902	1,720
NSE	0	0	0	0	0
Total	1,506	2,024	-12,657	-12,902	1,720
FTE	0.0	0.0	0.0	0.0	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj_Type
2017	0	1,470	0	0.0	CCTR Transf To 2200-2016.003
Explanation:	Adjustment created to move historical fleet salvage to 2200-2016.003.				
2017	0	37	0	0.0	CCTR Transf From 2200-2016.000
Explanation:	Adjustment created to move historical fleet sales tax to existing fleet leases & fees 2200-2016.001.				
2017 Total	0	1,506	0	0.0	
2018	0	1,552	0	0.0	CCTR Transf To 2200-2016.003
Explanation:	Adjustment created to move historical fleet salvage to 2200-2016.003.				
2018	0	472	0	0.0	CCTR Transf From 2200-2016.000
Explanation:	Adjustment created to move historical fleet lease sales tax to existing fleet leases & fees 2200-2016.001.				
2018 Total	0	2,024	0	0.0	
2019	0	-13,731	0	0.0	CCTR Transf To 2100-0201.001
Explanation:	Repayment of principal, interest, California use-tax for existing assets already on a lease schedule and license fees. Please see supplemental workpapers for asset specific details and repayment schedules.				
2019	0	1,075	0	0.0	CCTR Transf To 2200-2016.003
Explanation:	Adjustment created to move historical fleet salvage to 2200-2016.003.				
2019 Total	0	-12,657	0	0.0	
2020	0	-14,310	0	0.0	CCTR Transf To 2100-0201.001
Explanation:	Repayment of principal, interest, California use-tax for existing assets already on a lease schedule and license fees. Please see supplemental workpapers for asset specific details and repayment schedules.				
2020	0	1,408	0	0.0	CCTR Transf To 2200-2016.003
Explanation:	Adjustment created to move historical fleet salvage to 2200-2016.003.				
2020 Total	0	-12,902	0	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 1. Existing Fleet Leases & Fees
 Workpaper: 2RF003.001 - Existing Fleet Leases & Fees

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
2021	0	1,840	0	0.0	CCTR Transf To 2200-2016.003
Explanation:	Reclassify Salvage costs from work paper 2RF003.001 to 2RF003.002 where costs are being presented				
2021	0	-120	0	0.0	CCTR Transf To 2200-2016.006
Explanation:	Reclassify actual paid leases in the amount for \$ 119.689 for ZEV & RNG between Nov & Dec 2021 from cc 2200-2016.001 to 2200-2016.006				
2021 Total	0	1,720	0	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 1. Existing Fleet Leases & Fees
 Workpaper: 2RF003.001 - Existing Fleet Leases & Fees

RAMP Item # 1

RAMP Activity

RAMP Chapter: SCG-CFF-2 Energy Resilience

RAMP Line Item ID: New

RAMP Line Item Name: Hydrogen Vehicles

Tranche(/s): Tranche1: n/a

GRC Forecast Cost Estimates (\$000)

	2021 Historical Embedded Cost (2021 \$)	2022 Forecast (2021 \$)	2023 Forecast (2021 \$)	2024 Forecast (2021 \$)	2024 RAMP Range (2020 Incurred \$)	
					Low	High
Tranche 1 Cost Estimate	0	166	166	166	0	0

Cost Estimate Changes from RAMP:
n/a

GRC Work Unit/Activity Level Estimates

Unit of Measure	2021 Historical Embedded Activities	2022 Forecast Activities	2023 Forecast Activities	2024 Forecast Activities	2024 RAMP Range Activities	
					Low	High
Tranche 1 # of Hydrogen Vehicles	0.00	23.00	23.00	23.00	0.00	0.00

Work Unit Changes from RAMP:
n/a

Risk Spend Efficiency (RSE)

	GRC RSE	RAMP RSE
Tranche 1	0.000	0.000

RSE Changes from RAMP:
n/a

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 1. Existing Fleet Leases & Fees
 Workpaper: 2RF003.001 - Existing Fleet Leases & Fees

RAMP Item # 2

RAMP Activity

RAMP Chapter: SCG-CFF-2 Energy Resilience
 RAMP Line Item ID: New
 RAMP Line Item Name: Renewable Natural Gas Vehicles
 Tranche(/s): Tranche1: n/a

GRC Forecast Cost Estimates (\$000)

	2021 Historical Embedded Cost (2021 \$)	2022 Forecast (2021 \$)	2023 Forecast (2021 \$)	2024 Forecast (2021 \$)	2024 RAMP Range (2020 Incurred \$)	
					Low	High
Tranche 1 Cost Estimate	0	1,752	1,835	1,835	0	0

Cost Estimate Changes from RAMP:
n/a

GRC Work Unit/Activity Level Estimates

Unit of Measure	2021 Historical Embedded Activities	2022 Forecast Activities	2023 Forecast Activities	2024 Forecast Activities	2024 RAMP Range Activities	
					Low	High
Tranche 1 # of RNG Vehicles	0.00	137.00	137.00	137.00	0.00	0.00

Work Unit Changes from RAMP:
n/a

Risk Spend Efficiency (RSE)

	GRC RSE	RAMP RSE
Tranche 1	0.000	0.000

RSE Changes from RAMP:
n/a

Supplemental Workpapers for Workpaper 2RF003.001

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Workpaper: 2RF003.001 (Cash Flow Summary)

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2
Lease and License Cost Supplemental Summary

Workpaper Number	Description	2022	2023	2024
2RF003.001	Existing Leases Amortization	\$ 19,474,841.50	\$ 18,549,433.12	\$ 13,275,637.05
2RF003.001	Existing Leases Interest	\$ 2,211,734.30	\$ 1,746,417.61	\$ 1,305,704.90
2RF003.001	Existing Leases Use Tax/Sales Tax	\$ 1,329,164.32	\$ 1,399,545.34	\$ 1,108,186.36
2RF003.002 & 2RF004.000	Ordered Units Amortization	\$ 867,316.22	\$ 7,182,981.04	\$ 9,824,234.57
2RF003.002 & 2RF004.000	Ordered Units Interest	\$ 254,648.50	\$ 2,042,430.99	\$ 2,425,790.93
2RF003.002 & 2RF004.000	Ordered Units Use Tax/Sales Tax	\$ 86,952.27	\$ 714,969.43	\$ 949,376.98
2RF003.002	Replacement Plan Amortization	\$ 60,981.19	\$ 1,646,339.99	\$ 3,003,044.29
2RF003.002	Replacement Plan Interest	\$ 25,955.91	\$ 537,786.89	\$ 844,345.74
2RF003.002	Replacement Plan Use Tax/Sales Tax	\$ 6,737.63	\$ 169,269.83	\$ 298,172.73
2RF003.003	SpecGrp1 Amortization	\$ 68,863.43	\$ 1,180,898.41	\$ 4,929,283.73
2RF003.003	SpecGrp1 Interest	\$ 20,369.33	\$ 336,940.58	\$ 1,337,794.13
2RF003.003	SpecGrp1 Use Tax/Sales Tax	\$ 6,915.54	\$ 117,632.52	\$ 485,698.53
2RF004.000	SpecGrp2 Amortization	\$ 286,609.77	\$ 1,856,630.23	\$ 4,555,025.67
2RF004.000	SpecGrp2 Interest	\$ 74,420.26	\$ 517,371.83	\$ 1,195,135.11
2RF004.000	SpecGrp2 Use Tax/Sales Tax	\$ 27,979.83	\$ 183,985.16	\$ 445,637.46
2RF003.002	Salvage Proceeds	\$ (560,225.22)	\$ (3,788,983.79)	\$ (2,411,463.59)
2RF003.001	License Fees	\$ 2,617,616.57	\$ 3,981,142.58	\$ 4,525,110.62
	Total Lease and License Cost	\$ 26,860,881.34	\$ 38,374,791.77	\$ 48,096,715.21

2RF003.001	Existing Leases	\$ 23,015,740.12	\$ 21,695,396.07	\$ 15,689,528.31
2RF003.002 & 2RF004.000	Ordered Units	\$ 1,208,916.98	\$ 9,940,381.47	\$ 13,199,402.48
2RF003.002	Replacement Plan	\$ 93,674.73	\$ 2,353,396.71	\$ 4,145,562.76
2RF003.003	SpecGrp1	\$ 96,148.30	\$ 1,635,471.51	\$ 6,752,776.40
2RF004.000	SpecGrp2	\$ 430,847.11	\$ 2,715,618.15	\$ 6,430,020.99
2RF003.002	Salvage Proceeds	\$ (560,225.22)	\$ (3,788,983.79)	\$ (2,411,463.59)
2RF003.001	License Fees	\$ 2,617,616.57	\$ 3,981,142.58	\$ 4,525,110.62
	Total Lease and License Cost	\$ 26,902,718.60	\$ 38,532,422.70	\$ 48,330,937.97

2RF003.001	Existing Fleet Leases & Fees	\$ 25,633,357	\$ 25,676,539	\$ 20,214,639
2RF003.002	Salvage	\$ (560,225)	\$ (3,788,984)	\$ (2,411,464)
2RF003.002	Replacement	\$ 813,848	\$ 7,263,184	\$ 10,391,518
2RF003.003	Vehicle Additions	\$ 96,148	\$ 1,635,472	\$ 6,752,776
2RF004.000	ZEV & RNG	\$ 965,564	\$ 7,746,213	\$ 13,383,468
	Total	\$ 26,948,692	\$ 38,532,423	\$ 48,330,938

ZEV & RNG Breakdown

2RF004.000	Ordered RNG	\$ 534,717	\$ 5,030,595	\$ 6,953,447
2RF004.000	Planned RNG	\$ 165,661	\$ 1,452,364	\$ 4,275,461
2RF004.000	Total RNG	\$ 700,378	\$ 6,482,959	\$ 11,228,908

2RF004.000	EV	\$ 16,429	\$ 326,010	\$ 761,915
2RF004.000	Hydrogen	\$ 206,919	\$ 779,613	\$ 1,158,422
2RF004.000	Add: Difference b/w cash flow model H2 & manual calc w/ 60 mos term & no renewal	\$ 41,837	\$ 157,631	\$ 234,223

2RF004.000	Ordered Units - Gasoline	\$ 674,200	\$ 4,909,787	\$ 6,245,955
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ATCM (Subset in Order Units & ZEV RNG)

2RF004.000	Ordered Units	\$ -	\$ 488,755	\$ 488,755
2RF004.000	Specialty Group 2 - Forklifts (EV)	\$ 13,756	\$ 165,073	\$ 165,073
	ATCM Total	\$ 13,756	\$ 653,828	\$ 653,828

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Workpaper: 2RF003.001 (Interest)

LIBOR for Future Interest Calcs	
Date	LIBOR
1/1/2022	0.10125%
2/1/2022	0.10125%
3/1/2022	0.10125%
4/1/2022	0.10125%
5/1/2022	0.10125%
6/1/2022	0.10125%
7/1/2022	0.10125%
8/1/2022	0.10125%
9/1/2022	0.10125%
10/1/2022	0.10125%
11/1/2022	0.10125%
12/1/2022	0.10125%
1/1/2023	0.10125%
2/1/2023	0.10125%
3/1/2023	0.10125%
4/1/2023	0.10125%
5/1/2023	0.10125%
6/1/2023	0.10125%
7/1/2023	0.10125%
8/1/2023	0.10125%
9/1/2023	0.10125%
10/1/2023	0.10125%
11/1/2023	0.10125%
12/1/2023	0.10125%
1/1/2024	0.10125%
2/1/2024	0.10125%
3/1/2024	0.10125%
4/1/2024	0.10125%
5/1/2024	0.10125%
6/1/2024	0.10125%
7/1/2024	0.10125%
8/1/2024	0.10125%
9/1/2024	0.10125%
10/1/2024	0.10125%
11/1/2024	0.10125%
12/1/2024	0.10125%

LIBOR RATE FROZEN ON 1/1/2022

BoFA Terms for Future Leases					
Billing Code	Base Term	Res Term	2022	2023	2024
1	60	24	3.4700%	3.4700%	3.4700%
2	72	24	3.5900%	3.5900%	3.5900%
3	72	24	3.5900%	3.5900%	3.5900%
4	72	24	3.3700%	3.5900%	3.5900%
5	96	24	3.8500%	3.8500%	3.8500%
6	120	24	4.0200%	4.0200%	4.0200%
7	120	24	4.0200%	4.0200%	4.0200%
8	96	24	3.8500%	3.8500%	3.8500%

INTEREST RATES FROZEN ON 1/1/2022

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2

**Workpaper
2RF003.001**

Year	Month	Amortization	Interest	Sales Tax	Total
2022	01/01/2022	\$ 1,580,816.39	\$ 194,388.06	\$ 106,795.00	\$ 1,881,999.45
2022	02/01/2022	\$ 1,586,855.22	\$ 189,082.08	\$ 106,684.02	\$ 1,882,621.33
2022	03/01/2022	\$ 1,621,702.56	\$ 198,358.86	\$ 109,998.80	\$ 1,930,060.23
2022	04/01/2022	\$ 1,631,544.62	\$ 194,347.44	\$ 110,606.76	\$ 1,936,498.82
2022	05/01/2022	\$ 1,637,250.10	\$ 191,570.33	\$ 110,829.08	\$ 1,939,649.52
2022	06/01/2022	\$ 1,666,522.73	\$ 187,588.52	\$ 114,322.68	\$ 1,968,433.93
2022	07/01/2022	\$ 1,625,417.46	\$ 184,713.89	\$ 110,919.64	\$ 1,921,051.00
2022	08/01/2022	\$ 1,632,881.41	\$ 181,325.49	\$ 111,575.08	\$ 1,925,781.99
2022	09/01/2022	\$ 1,647,062.66	\$ 177,441.08	\$ 113,422.48	\$ 1,937,926.23
2022	10/01/2022	\$ 1,615,867.76	\$ 174,498.83	\$ 111,445.84	\$ 1,901,812.43
2022	11/01/2022	\$ 1,611,973.31	\$ 170,687.51	\$ 111,208.11	\$ 1,893,868.93
2022	12/01/2022	\$ 1,616,947.25	\$ 167,732.21	\$ 111,356.81	\$ 1,896,036.27
2023	01/01/2023	\$ 1,629,750.18	\$ 164,344.07	\$ 112,678.86	\$ 1,906,773.10
2023	02/01/2023	\$ 1,675,227.27	\$ 159,912.77	\$ 118,127.26	\$ 1,953,267.30
2023	03/01/2023	\$ 1,612,030.39	\$ 157,472.48	\$ 114,236.99	\$ 1,883,739.86
2023	04/01/2023	\$ 1,599,866.73	\$ 153,785.75	\$ 114,428.35	\$ 1,868,080.84
2023	05/01/2023	\$ 1,603,556.90	\$ 150,689.63	\$ 116,430.91	\$ 1,870,677.45
2023	06/01/2023	\$ 1,604,071.43	\$ 147,057.15	\$ 118,732.21	\$ 1,869,860.79
2023	07/01/2023	\$ 1,616,083.10	\$ 143,896.54	\$ 123,384.29	\$ 1,883,363.93
2023	08/01/2023	\$ 1,558,158.21	\$ 140,477.59	\$ 122,021.98	\$ 1,820,657.77
2023	09/01/2023	\$ 1,508,348.99	\$ 136,966.84	\$ 120,761.33	\$ 1,766,077.17
2023	10/01/2023	\$ 1,433,861.66	\$ 133,838.91	\$ 116,005.34	\$ 1,683,705.92
2023	11/01/2023	\$ 1,412,074.32	\$ 130,515.49	\$ 115,602.20	\$ 1,658,192.00
2023	12/01/2023	\$ 1,296,403.92	\$ 127,460.42	\$ 107,135.60	\$ 1,530,999.94
2024	01/01/2024	\$ 1,237,993.34	\$ 124,428.03	\$ 102,242.58	\$ 1,464,663.96
2024	02/01/2024	\$ 1,191,351.21	\$ 121,311.80	\$ 98,624.98	\$ 1,411,288.00
2024	03/01/2024	\$ 1,205,844.53	\$ 118,578.77	\$ 100,700.30	\$ 1,425,123.60
2024	04/01/2024	\$ 1,177,047.09	\$ 115,595.99	\$ 98,891.29	\$ 1,391,534.38
2024	05/01/2024	\$ 1,134,947.44	\$ 112,783.77	\$ 95,169.09	\$ 1,342,900.30
2024	06/01/2024	\$ 1,090,238.83	\$ 109,918.69	\$ 91,415.20	\$ 1,291,572.73
2024	07/01/2024	\$ 1,070,880.59	\$ 107,227.74	\$ 89,707.16	\$ 1,267,815.48
2024	08/01/2024	\$ 1,070,405.76	\$ 104,512.09	\$ 89,624.94	\$ 1,264,542.79
2024	09/01/2024	\$ 1,036,503.45	\$ 101,773.66	\$ 86,715.81	\$ 1,224,992.92
2024	10/01/2024	\$ 1,026,535.43	\$ 99,150.24	\$ 85,630.71	\$ 1,211,316.38
2024	11/01/2024	\$ 1,023,275.01	\$ 96,498.42	\$ 85,321.99	\$ 1,205,095.43
2024	12/01/2024	\$ 1,010,614.37	\$ 93,925.69	\$ 84,142.29	\$ 1,188,682.35

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

ILRR	Master Lease	Term Type	Starting Balance (Residual Value)	Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Lessor Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024
15240	CT60.12.1.201609	EOL	4,506.91	4,506.91	09/01/2017	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	73	60	12	1	1,502.28	182	116,557	1,620.66	1,620.66	-	-
15241	CT60.12.1.201609	BASE	4,506.91	4,506.91	09/01/2017	09/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15242	CT60.12.1.201609	RENEW	4,506.91	4,506.91	09/01/2017	09/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15243	CT60.12.1.201609	EOL	4,506.91	4,506.91	09/01/2017	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	73	60	12	1	1,502.28	182	116,557	1,620.66	1,620.66	-	-
15244	CT60.12.1.201609	BASE	4,506.91	4,506.91	09/01/2017	09/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15245	CT60.12.1.201609	RENEW	4,506.91	4,506.91	09/01/2017	09/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15246	CT60.12.1.201609	EOL	4,506.91	4,506.91	09/01/2017	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	73	60	12	1	1,502.28	182	116,557	1,620.66	1,620.66	-	-
15247	CT60.12.1.201708	BASE	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15248	CT60.12.1.201708	RENEW	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15249	CT60.12.1.201708	EOL	4,006.15	4,006.15	08/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	73	60	12	1	1,502.28	182	116,557	1,620.66	1,620.66	-	-
15250	CT60.12.1.201708	BASE	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15251	CT60.12.1.201708	RENEW	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15252	CT60.12.1.201708	EOL	4,006.15	4,006.15	08/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	73	60	12	1	1,502.28	182	116,557	1,620.66	1,620.66	-	-
15253	CT60.12.1.201708	BASE	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15254	CT60.12.1.201708	RENEW	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15255	CT60.12.1.201708	EOL	4,006.15	4,006.15	08/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	73	60	12	1	1,502.28	182	116,557	1,620.66	1,620.66	-	-
15256	CT60.12.1.201708	BASE	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15257	CT60.12.1.201708	RENEW	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15258	CT60.12.1.201708	EOL	4,006.15	4,006.15	08/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	73	60	12	1	1,502.28	182	116,557	1,620.66	1,620.66	-	-
15259	CT60.12.1.201708	BASE	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15260	CT60.12.1.201708	RENEW	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15261	CT60.12.1.201708	EOL	4,006.15	4,006.15	08/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	73	60	12	1	1,502.28	182	116,557	1,620.66	1,620.66	-	-
15262	CT60.12.1.201708	BASE	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15263	CT60.12.1.201708	RENEW	4,006.15	4,006.15	08/01/2016	08/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	73	60	12	1	500.76	45.42	-	546.18	-	-	-
15264	CT60.12.1.201612	EOL	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	72	60	12	0	1,503.10	183	117,111	1,620.66	1,620.66	-	-
15265	CT60.12.1.201612	BASE	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15266	CT60.12.1.201612	RENEW	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15267	CT60.12.1.201612	EOL	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	72	60	12	0	1,503.10	183	117,111	1,620.66	1,620.66	-	-
15268	CT60.12.1.201612	BASE	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15269	CT60.12.1.201612	RENEW	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15270	CT60.12.1.201612	EOL	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	72	60	12	0	1,503.10	183	117,111	1,620.66	1,620.66	-	-
15271	CT60.12.1.201612	BASE	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15272	CT60.12.1.201612	RENEW	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15273	CT60.12.1.201612	EOL	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	72	60	12	0	1,503.10	183	117,111	1,620.66	1,620.66	-	-
15274	CT60.12.1.201612	BASE	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15275	CT60.12.1.201612	RENEW	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15276	CT60.12.1.201612	EOL	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	72	60	12	0	1,503.10	183	117,111	1,620.66	1,620.66	-	-
15277	CT60.12.1.201612	BASE	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15278	CT60.12.1.201612	RENEW	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15279	CT60.12.1.201612	EOL	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.75%	0.24%	1.35%	72	60	12	0	1,503.10	183	117,111	1,620.66	1,620.66	-	-
15280	CT60.12.1.201612	BASE	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-
15281	CT60.12.1.201612	RENEW	4,051.36	4,051.36	12/01/2016	12/01/2021	REB. FLOATING RATE 7.00%	0.24%	1.35%	72	60	12	0	501.30	45.63	-	546.93	-	-	-

Southern California Gas Company
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Non-Shared Service Workpapers

ILRH	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lessor Interest Rate	Markup	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Tax \$	Amortization, Interest, and Sales Tax		
																				2022	2024	
15280	CT60.12.1.201607	BASE	4,499.63	0.00	4,499.63	07/01/2017	07/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	35,997.5	30.34	421.84			
15281	CT60.12.1.201607	BASE	4,499.63	0.00	4,499.63	07/01/2017	07/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	35,997.5	30.34	421.84			
15282	CT60.12.1.201612	RENEW	4,063.17	12,071.20	4,063.17	12/01/2016	12/01/2021	FLOATING RATE	8.00%	0.24%	0.24%	1.35%	72	60	12	60	45,446.5	32.76	31.51	425.44		
15283	CT60.12.1.201612	RENEW	4,063.17	12,071.20	4,063.17	12/01/2016	12/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	45,446.5	32.76	31.51	425.44		
15284	CT60.12.1.201603	BASE	5,403.40	0.00	5,403.40	03/01/2017	03/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15285	CT60.12.1.201603	BASE	5,403.40	0.00	5,403.40	03/01/2017	03/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15286	CT60.12.1.201603	RENEW	5,403.40	0.00	5,403.40	03/01/2017	03/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15287	CT60.12.1.201603	RENEW	5,403.40	0.00	5,403.40	03/01/2017	03/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15288	CT60.12.1.201603	RENEW	5,403.40	0.00	5,403.40	03/01/2017	03/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15289	CT60.12.1.201603	RENEW	5,403.40	0.00	5,403.40	03/01/2017	03/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15290	CT60.12.1.201603	RENEW	5,403.40	0.00	5,403.40	03/01/2017	03/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15291	CT60.12.1.201609	RENEW	5,403.40	0.00	5,403.40	09/01/2016	09/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15292	CT60.12.1.201609	RENEW	5,403.40	0.00	5,403.40	09/01/2016	09/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15293	CT60.12.1.201609	RENEW	5,403.40	0.00	5,403.40	09/01/2016	09/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15294	CT60.12.1.201609	RENEW	5,403.40	0.00	5,403.40	09/01/2016	09/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15295	CT60.12.1.201609	RENEW	5,403.40	0.00	5,403.40	09/01/2016	09/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15296	CT60.12.1.201609	RENEW	5,403.40	0.00	5,403.40	09/01/2016	09/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15297	CT60.12.1.201609	RENEW	5,403.40	0.00	5,403.40	09/01/2016	09/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.30%	72	60	12	60	30,215.5	30.38		422.12		
15298	CT60.12.1.201605	RENEW	4,188.55	0.00	4,188.55	05/01/2017	05/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15299	CT60.12.1.201605	RENEW	4,188.55	0.00	4,188.55	05/01/2017	05/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15300	CT60.12.1.201604	RENEW	1,861.33	0.00	1,861.33	04/01/2017	04/01/2022	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15301	CT60.12.1.201604	RENEW	1,861.33	0.00	1,861.33	04/01/2017	04/01/2022	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15302	CT60.12.1.201604	RENEW	1,861.33	0.00	1,861.33	04/01/2017	04/01/2022	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15303	CT60.12.1.201604	RENEW	1,861.33	0.00	1,861.33	04/01/2017	04/01/2022	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15304	CT60.12.1.201605	RENEW	4,188.55	0.00	4,188.55	05/01/2017	05/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15305	CT60.12.1.201605	RENEW	4,188.55	0.00	4,188.55	05/01/2017	05/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15306	CT60.12.1.201605	RENEW	4,188.55	0.00	4,188.55	05/01/2017	05/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15307	CT60.12.1.201605	RENEW	4,188.55	0.00	4,188.55	05/01/2017	05/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15308	CT60.12.1.201605	RENEW	4,188.55	0.00	4,188.55	05/01/2017	05/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15309	CT60.12.1.201605	RENEW	4,188.55	0.00	4,188.55	05/01/2017	05/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15310	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15311	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15312	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15313	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15314	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15315	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15316	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15317	CT60.12.1.201605	RENEW	4,188.55	0.00	4,188.55	05/01/2017	05/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15318	CT60.12.1.201605	RENEW	4,188.55	0.00	4,188.55	05/01/2017	05/01/2023	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.20		507.51		
15319	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15320	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15321	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15322	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15323	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		
15324	CT60.12.1.201607	RENEW	3,257.79	0.00	3,257.79	07/01/2016	07/01/2021	FLOATING RATE	7.75%	0.24%	0.24%	1.35%	73	60	12	60	46,538.5	42.21		507.59		

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

ILRH	Master Lease	Term Type	Starting Balance (Residual Value)	End Date	Calc Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Calculated			Amortization, Interest, and Sales Tax			
													Unamortized Balance	Interest \$	Amortization \$	Tax \$	Total Payment \$	2022	2023
20350	GT72.12.1.201601	RENEW	4,179.57	01/01/2022	01/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	12	1	12	\$ 3,176.5	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
20351	GT72.12.1.201602	EOL	4,179.57	01/01/2022	01/01/2023	REBS	FLOATING RATE	7.75%	0.24%	85	12	1	12	\$ 5,929.6	\$ 0.48	\$ 73.86	\$ 1,026.90	\$ -	\$ -
20352	GT72.12.1.201603	RENEW	6,603.53	02/01/2016	02/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 5,470.6	\$ 42.78	\$ -	\$ 493.83	\$ -	\$ -
20353	GT72.12.1.201604	RENEW	6,603.53	02/01/2016	02/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 7,316.5	\$ 8.56	\$ -	\$ 480.23	\$ -	\$ -
20354	GT72.12.1.201605	EOL	6,603.53	02/01/2016	02/01/2023	REBS	FLOATING RATE	7.75%	0.24%	85	1	0	1	\$ 1,414.99	\$ 171	\$ 307.79	\$ 1,526.50	\$ -	\$ -
20355	GT72.12.1.201606	RENEW	6,603.53	02/01/2016	02/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,713.9	\$ 8.56	\$ -	\$ 460.49	\$ -	\$ -
20356	GT72.12.1.201607	RENEW	6,606.70	02/01/2016	02/01/2023	REBS	FLOATING RATE	7.75%	0.24%	85	1	0	1	\$ 1,415.79	\$ 171	\$ 309.86	\$ 1,527.24	\$ -	\$ -
20357	GT72.12.1.201608	EOL	12,022.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 3,575.70	\$ 39.48	\$ 32.18	\$ 447.36	\$ -	\$ -
20358	GT72.12.1.201609	RENEW	12,022.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,655.55	\$ 7.90	\$ 44.29	\$ 615.73	\$ -	\$ -
20359	GT72.12.1.201610	RENEW	6,610.59	02/01/2016	02/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 3,935.0	\$ 42.83	\$ -	\$ 483.33	\$ -	\$ -
20360	GT72.12.1.201611	RENEW	6,610.59	02/01/2016	02/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	1	0	1	\$ 1,416.59	\$ 171	\$ 309.92	\$ 1,528.22	\$ -	\$ -
20361	GT72.12.1.201612	EOL	6,610.59	02/01/2016	02/01/2023	REBS	FLOATING RATE	7.75%	0.24%	85	1	0	1	\$ 4,720.0	\$ 8.57	\$ -	\$ 486.33	\$ -	\$ -
20362	GT72.12.1.201613	RENEW	6,610.59	02/01/2016	02/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,720.0	\$ 8.57	\$ -	\$ 486.33	\$ -	\$ -
20363	GT72.12.1.201614	RENEW	6,610.59	02/01/2016	02/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	1	0	1	\$ 1,416.59	\$ 171	\$ 309.92	\$ 1,528.22	\$ -	\$ -
20364	GT72.12.1.201615	EOL	6,610.59	02/01/2016	02/01/2023	REBS	FLOATING RATE	7.75%	0.24%	85	1	0	1	\$ 4,043.1	\$ 8.50	\$ -	\$ 448.32	\$ -	\$ -
20365	GT72.12.1.201616	RENEW	9,311.58	08/01/2011	08/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20366	GT72.12.1.201617	RENEW	9,311.58	08/01/2011	08/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20367	GT72.12.1.201618	EOL	9,311.58	08/01/2011	08/01/2023	REBS	FLOATING RATE	7.75%	0.24%	85	1	0	1	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20368	GT72.12.1.201619	RENEW	9,311.58	08/01/2011	08/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	1	0	1	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20369	GT72.12.1.201620	RENEW	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 3,747.0	\$ 39.38	\$ 32.09	\$ 464.17	\$ -	\$ -
20370	GT72.12.1.201621	RENEW	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20371	GT72.12.1.201622	EOL	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20372	GT72.12.1.201623	RENEW	12,364.85	06/01/2011	06/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20373	GT72.12.1.201624	RENEW	12,364.85	06/01/2011	06/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20374	GT72.12.1.201625	EOL	12,364.85	06/01/2011	06/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20375	GT72.12.1.201626	RENEW	7,326.89	09/01/2016	09/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 3,052.7	\$ 33.23	\$ -	\$ 338.50	\$ -	\$ -
20376	GT72.12.1.201627	RENEW	7,326.89	09/01/2016	09/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 3,052.7	\$ 33.23	\$ -	\$ 338.50	\$ -	\$ -
20377	GT72.12.1.201628	EOL	7,326.89	09/01/2016	09/01/2023	REBS	FLOATING RATE	7.75%	0.24%	85	1	0	1	\$ 3,052.7	\$ 33.23	\$ -	\$ 338.50	\$ -	\$ -
20378	GT72.12.1.201629	RENEW	7,326.89	09/01/2016	09/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	1	0	1	\$ 3,052.7	\$ 33.23	\$ -	\$ 338.50	\$ -	\$ -
20379	GT72.12.1.201630	RENEW	18,851.43	12/01/2012	12/01/2023	REBS	FLOATING RATE	7.75%	0.24%	96	72	24	72	\$ 1,099.99	\$ 1.33	\$ 85.27	\$ 1,385.59	\$ -	\$ -
20380	GT72.12.1.201631	RENEW	18,851.43	12/01/2012	12/01/2023	REBS	FLOATING RATE	7.75%	0.24%	96	72	24	72	\$ 3,126.6	\$ 14.96	\$ 33.50	\$ 465.71	\$ -	\$ -
20381	GT72.12.1.201632	EOL	18,851.43	12/01/2012	12/01/2023	REBS	FLOATING RATE	7.75%	0.24%	96	72	24	72	\$ 3,126.6	\$ 14.96	\$ 33.50	\$ 465.71	\$ -	\$ -
20382	GT72.12.1.201633	RENEW	12,364.85	06/01/2011	06/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 3,747.0	\$ 39.38	\$ 32.09	\$ 464.17	\$ -	\$ -
20383	GT72.12.1.201634	RENEW	12,364.85	06/01/2011	06/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20384	GT72.12.1.201635	EOL	10,512.03	11/01/2012	11/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20385	GT72.12.1.201636	RENEW	10,512.03	11/01/2012	11/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20386	GT72.12.1.201637	RENEW	10,512.03	11/01/2012	11/01/2023	REBS	FLOATING RATE	7.75%	0.24%	85	1	0	1	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20387	GT72.12.1.201638	RENEW	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 3,747.0	\$ 39.38	\$ 32.09	\$ 464.17	\$ -	\$ -
20388	GT72.12.1.201639	RENEW	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20389	GT72.12.1.201640	EOL	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20390	GT72.12.1.201641	RENEW	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20391	GT72.12.1.201642	EOL	10,512.03	11/01/2012	11/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20392	GT72.12.1.201643	RENEW	10,512.03	11/01/2012	11/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20393	GT72.12.1.201644	RENEW	10,512.03	11/01/2012	11/01/2023	REBS	FLOATING RATE	7.75%	0.24%	85	1	0	1	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20394	GT72.12.1.201645	EOL	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 3,747.0	\$ 39.38	\$ 32.09	\$ 464.17	\$ -	\$ -
20395	GT72.12.1.201646	RENEW	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20396	GT72.12.1.201647	RENEW	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20397	GT72.12.1.201648	EOL	10,512.03	11/01/2012	11/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20398	GT72.12.1.201649	RENEW	10,512.03	11/01/2012	11/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20399	GT72.12.1.201650	RENEW	12,364.85	06/01/2011	06/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 3,747.0	\$ 39.38	\$ 32.09	\$ 464.17	\$ -	\$ -
20400	GT72.12.1.201651	RENEW	12,364.85	06/01/2011	06/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20401	GT72.12.1.201652	EOL	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20402	GT72.12.1.201653	RENEW	10,512.03	11/01/2012	11/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20403	GT72.12.1.201654	RENEW	10,512.03	11/01/2012	11/01/2023	REBS	FLOATING RATE	0.00%	0.24%	85	72	12	72	\$ 4,043.1	\$ 44.01	\$ -	\$ 448.32	\$ -	\$ -
20404	GT72.12.1.201655	EOL	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 3,747.0	\$ 39.38	\$ 32.09	\$ 464.17	\$ -	\$ -
20405	GT72.12.1.201656	RENEW	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20406	GT72.12.1.201657	RENEW	11,990.15	05/01/2011	05/01/2023	REBS	FLOATING RATE	7.75%	0.24%	84	72	12	72	\$ 5,620.5	\$ 7.88	\$ 44.17	\$ 614.09	\$ -	\$ -
20407	GT72.12.1.201658	EOL	7,700.95	11/01/2016	11/01/2023	REBS	FLOATING RATE	8.00%	0.24%	84	72	12	72	\$ 2,962.0	\$ 32.24	\$ 26.27	\$ 354.71	\$ -	\$ -
20408	GT72.12.1.201659	RENEW	7,700.95	11/01/2016	11/01/2023	REBS	FLOATING RATE	8.00%	0.24%	84	72	12	72	\$ 2,962.0	\$ 32.24	\$ 26.27	\$ 354.71	\$ -	\$ -
20409	GT72.12.1.201660	RENEW	7,700.95	11/01/2016															

Southern California Gas Company
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Non-Shared Service Workpapers

LR#	Master Lease	Term Type	Starting Balance (Residual Value)	M5 Data Output Workpaper ZR003.001 - Confidential and Protected Materials Pursuant to PUC Section 583 and GO 65-D Rev. 2										Calculated		Amortization, Interest, and Sales Tax					
				Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024	
26066	GT72.12.1.201610	BASE	\$ 8,719.60	10/01/2012	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	348.79	7.39	\$ -	\$ 387.75	\$ 3,277.31	\$ 3,803.68	\$ -
26066	GT72.12.1.201610	RENEW	\$ 8,719.60	10/01/2023	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	418.55	7.59	\$ -	\$ 426.14	\$ 1,277.37	\$ 3,803.68	\$ -
26066	GT72.12.1.201610	EOL	\$ 8,719.60	10/01/2012	10/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,255.64	1.52	\$ 974.33	\$ 1,354.59	\$ 5,984.84	\$ 1,354.64	\$ -
26067	GT72.12.1.201610	BASE	\$ 8,548.27	12/01/2012	12/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	379.92	6.89	\$ -	\$ 386.81	\$ 3,870.04	\$ 4,229.08	\$ -
26067	GT72.12.1.201610	RENEW	\$ 8,548.27	12/01/2023	12/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	418.55	7.59	\$ -	\$ 426.14	\$ 1,277.37	\$ 4,229.08	\$ -
26068	GT72.12.1.201610	EOL	\$ 8,548.27	12/01/2012	12/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,104.05	1.33	\$ 882.44	\$ 1,264.49	\$ 5,951.62	\$ 1,264.53	\$ -
26068	GT72.12.1.201610	RENEW	\$ 8,548.27	12/01/2023	12/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	379.92	6.89	\$ -	\$ 386.81	\$ 3,870.04	\$ 4,229.08	\$ -
26069	GT72.12.1.201610	BASE	\$ 7,449.93	09/01/2012	09/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	311.43	6.76	\$ -	\$ 320.25	\$ 3,154.69	\$ 3,207.22	\$ -
26069	GT72.12.1.201610	RENEW	\$ 7,449.93	09/01/2023	09/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	350.75	7.21	\$ -	\$ 367.42	\$ 1,065.98	\$ 3,207.22	\$ -
26069	GT72.12.1.201610	EOL	\$ 7,449.93	09/01/2012	09/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,192.87	1.44	\$ 925.56	\$ 1,286.87	\$ 5,920.85	\$ 1,286.92	\$ -
26070	GT72.12.1.201610	BASE	\$ 8,284.04	10/01/2012	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	397.62	7.21	\$ -	\$ 404.84	\$ 4,050.85	\$ 4,231.95	\$ -
26070	GT72.12.1.201610	RENEW	\$ 8,284.04	10/01/2023	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	418.55	7.59	\$ -	\$ 426.14	\$ 1,277.37	\$ 4,231.95	\$ -
26070	GT72.12.1.201610	EOL	\$ 8,284.04	10/01/2012	10/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,428.28	1.74	\$ 930.33	\$ 1,526.64	\$ 6,318.69	\$ 1,526.74	\$ -
26071	GT72.12.1.201610	BASE	\$ 7,765.57	09/01/2012	09/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	338.35	6.80	\$ -	\$ 347.42	\$ 3,408.85	\$ 3,478.27	\$ -
26071	GT72.12.1.201610	RENEW	\$ 7,765.57	09/01/2023	09/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	350.75	7.21	\$ -	\$ 367.42	\$ 1,065.98	\$ 3,478.27	\$ -
26071	GT72.12.1.201610	EOL	\$ 7,765.57	09/01/2012	09/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,192.87	1.44	\$ 925.56	\$ 1,286.87	\$ 5,920.85	\$ 1,286.92	\$ -
26072	GT72.12.1.201610	BASE	\$ 8,091.99	10/01/2012	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	384.63	7.05	\$ -	\$ 395.46	\$ 3,904.08	\$ 4,029.86	\$ -
26072	GT72.12.1.201610	RENEW	\$ 8,091.99	10/01/2023	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	418.55	7.59	\$ -	\$ 426.14	\$ 1,277.37	\$ 4,029.86	\$ -
26072	GT72.12.1.201610	EOL	\$ 8,091.99	10/01/2012	10/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,165.25	1.41	\$ 904.42	\$ 1,257.08	\$ 5,874.87	\$ 1,257.13	\$ -
26073	GT72.12.1.201610	BASE	\$ 8,294.79	10/01/2012	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	398.16	7.22	\$ -	\$ 407.91	\$ 4,070.15	\$ 4,238.39	\$ -
26073	GT72.12.1.201610	RENEW	\$ 8,294.79	10/01/2023	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	418.55	7.59	\$ -	\$ 426.14	\$ 1,277.37	\$ 4,238.39	\$ -
26073	GT72.12.1.201610	EOL	\$ 8,294.79	10/01/2012	10/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,194.47	1.44	\$ 926.68	\$ 1,288.60	\$ 5,948.85	\$ 1,288.65	\$ -
26074	GT72.12.1.201610	BASE	\$ 7,813.57	09/01/2012	09/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	335.35	6.80	\$ -	\$ 347.42	\$ 3,426.22	\$ 3,506.88	\$ -
26074	GT72.12.1.201610	RENEW	\$ 7,813.57	09/01/2023	09/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	350.75	7.21	\$ -	\$ 367.42	\$ 1,065.98	\$ 3,506.88	\$ -
26074	GT72.12.1.201610	EOL	\$ 7,813.57	09/01/2012	09/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,309.68	1.71	\$ 909.42	\$ 1,286.87	\$ 5,989.42	\$ 1,286.92	\$ -
26075	GT72.12.1.201610	BASE	\$ 8,500.54	10/01/2012	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	340.01	6.80	\$ -	\$ 347.42	\$ 3,466.12	\$ 3,506.88	\$ -
26075	GT72.12.1.201610	RENEW	\$ 8,500.54	10/01/2023	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	408.02	7.40	\$ -	\$ 415.42	\$ 1,207.98	\$ 3,506.88	\$ -
26075	GT72.12.1.201610	EOL	\$ 8,500.54	10/01/2012	10/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,274.05	1.48	\$ 949.98	\$ 1,320.51	\$ 6,044.08	\$ 1,320.56	\$ -
26076	GT72.12.1.201610	BASE	\$ 8,091.99	10/01/2012	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	384.63	7.05	\$ -	\$ 395.46	\$ 3,904.08	\$ 4,029.86	\$ -
26076	GT72.12.1.201610	RENEW	\$ 8,091.99	10/01/2023	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	418.55	7.59	\$ -	\$ 426.14	\$ 1,277.37	\$ 4,029.86	\$ -
26076	GT72.12.1.201610	EOL	\$ 8,091.99	10/01/2012	10/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,165.25	1.41	\$ 904.42	\$ 1,257.08	\$ 5,874.87	\$ 1,257.13	\$ -
26077	GT72.12.1.201610	BASE	\$ 8,294.79	10/01/2012	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	398.16	7.22	\$ -	\$ 407.91	\$ 4,070.15	\$ 4,238.39	\$ -
26077	GT72.12.1.201610	RENEW	\$ 8,294.79	10/01/2023	10/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	418.55	7.59	\$ -	\$ 426.14	\$ 1,277.37	\$ 4,238.39	\$ -
26077	GT72.12.1.201610	EOL	\$ 8,294.79	10/01/2012	10/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,194.47	1.44	\$ 926.68	\$ 1,288.60	\$ 5,948.85	\$ 1,288.65	\$ -
26078	GT72.12.1.201610	BASE	\$ 8,615.39	11/01/2012	11/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	12	335.35	6.80	\$ -	\$ 347.42	\$ 3,426.22	\$ 3,506.88	\$ -
26078	GT72.12.1.201610	RENEW	\$ 8,615.39	11/01/2023	11/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	85	12	0	12	12	350.75	7.21	\$ -	\$ 367.42	\$ 1,065.98	\$ 3,506.88	\$ -
26078	GT72.12.1.201610	EOL	\$ 8,615.39	11/01/2012	11/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	12	1,192.87	1.44	\$ 925.56	\$ 1,286.87	\$ 5,989.42	\$ 1,286.92	\$ -
26079	GT72.12.1.201610	BASE	\$ 8,293.67	12/01/2012	12/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	84	72	12	12	12	307.16	6.80	\$ -	\$ 316.64	\$ 3,166.23	\$ 3,243.84	\$ -
26079	GT72.12.1.201610	RENEW	\$ 8,293.67	12/01/2023	12/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	84	12	0	12	12	322.05	7.21	\$ -	\$ 331.64	\$ 1,065.98	\$ 3,243.84	\$ -
26079	GT72.12.1.201610	EOL	\$ 8,293.67	12/01/2012	12/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	12	12	1,060.75	1.69	\$ 962.23	\$ 1,093.66	\$ 5,030.30	\$ 1,093.71	\$ -
26080	GT72.12.1.201610	BASE	\$ 8,294.79	12/01/2012	12/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	84	72	12	12	12	307.16	6.80	\$ -	\$ 316.64	\$ 3,166.23	\$ 3,243.84	\$ -
26080	GT72.12.1.201610	RENEW	\$ 8,294.79	12/01/2023	12/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	84	12	0	12	12	322.05	7.21	\$ -	\$ 331.64	\$ 1,065.98	\$ 3,243.84	\$ -
26080	GT72.12.1.201610	EOL	\$ 8,294.79	12/01/2012	12/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	12	12	1,060.75	1.69	\$ 962.23	\$ 1,093.66	\$ 5,030.30	\$ 1,093.71	\$ -
26081	GT72.12.1.201610	BASE	\$ 8,290.60	12/01/2012	12/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	84	72	12	12	12	307.05	6.68	\$ -	\$ 316.64	\$ 3,166.23	\$ 3,243.84	\$ -
26081	GT72.12.1.201610	RENEW	\$ 8,290.60	12/01/2023	12/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	84	12	0	12	12	321.94	7.05	\$ -	\$ 331.64	\$ 1,065.98	\$ 3,243.84	\$ -
26081	GT72.12.1.201610	EOL	\$ 8,290.60	12/01/2012	12/01/2023	RES FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	12	12	1,060.58	1.68	\$ 962.21	\$ 1,093.64	\$ 5,029.97	\$ 1,093.71	\$ -
26082	GT72.12.1.201610	BASE	\$ 8,290.60	12/01/2012	12/01/2023	RES FLOATING RATE	0.00%	0.24%	1.35%	84	72	12	12	12	307.05	6.68					

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

LR#	Master Lease	Term Type	Starting Balance (Residual Value)	Unamortized Balance	EFF Date	End Date	Calc Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Calculated			Amortization, Interest, and Sales Tax		
															Amortization \$	Interest \$	Tax \$	2022	2023	2024
34203	GT72.12.1.201610	EOL	10,502.79	10,502.79	10/01/2013	11/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	1	1	1	1,512.42	\$ 183	\$ 1,117.35	\$ -	\$ 1,631.67	\$ -
34204	GT72.12.1.201610	BASE	10,502.79	10,502.79	10/01/2013	10/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	85	72	12	72	4,201.12	\$ 457.3	\$ -	\$ -	\$ 3,887.32	\$ 5
34204	GT72.12.1.201610	EOL	10,502.79	10,502.79	10/01/2013	11/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	12	1	12	5,014.24	\$ 915	\$ -	\$ -	\$ 1,538.60	\$ 4,581.56
34205	GT72.12.1.201609	RENEW	7,282.39	7,282.39	09/01/2013	09/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	1	1	1	3,034.44	\$ 330.3	\$ -	\$ -	\$ 2,694.31	\$ -
34205	GT72.12.1.201609	BASE	7,282.39	7,282.39	09/01/2013	09/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	85	72	12	72	1,480.06	\$ 156.8	\$ -	\$ -	\$ 1,323.26	\$ 136.64
34205	GT72.12.1.201609	EOL	7,282.39	7,282.39	09/01/2013	10/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	12	1	12	1,029.33	\$ 132	\$ 84.76	\$ -	\$ 1,162.09	\$ -
34206	GT72.12.1.201612	RENEW	9,076.67	9,076.67	12/01/2012	12/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	3,361.15	\$ 359.9	\$ -	\$ -	\$ 3,006.35	\$ 178.46
34206	GT72.12.1.201612	BASE	9,076.67	9,076.67	12/01/2012	12/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	85	72	12	72	4,034.40	\$ 732	\$ -	\$ -	\$ 4,010.71	\$ 4,486.15
34207	GT72.12.1.201611	RENEW	12,939.23	12,939.23	11/01/2012	11/01/2024	REB FLOATING RATE	7.75%	0.24%	0.24%	85	1	1	1	1,210.19	\$ 146	\$ 93.90	\$ -	\$ 1,305.61	\$ -
34207	GT72.12.1.201611	BASE	12,939.23	12,939.23	11/01/2012	11/01/2024	REB FLOATING RATE	7.00%	0.24%	0.24%	84	72	12	72	4,291.69	\$ 547.7	\$ 95.99	\$ -	\$ 5,539.51	\$ -
34208	GT72.12.1.201706	RENEW	10,608.53	10,608.53	06/01/2013	06/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	84	72	12	72	3,746.51	\$ 10,883	\$ 5,689.69	\$ -	\$ 1,631.47	\$ 8,097.63
34208	GT72.12.1.201706	BASE	10,608.53	10,608.53	06/01/2013	06/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	84	72	12	72	4,820.20	\$ 33,78	\$ 27,53	\$ -	\$ 4,301.57	\$ 1,774.61
34209	GT72.12.1.201706	RENEW	12,909.19	12,909.19	12/01/2012	12/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	84	72	12	72	4,781.12	\$ 52,04	\$ 47,41	\$ -	\$ 5,846.80	\$ 5
34209	GT72.12.1.201706	BASE	12,909.19	12,909.19	12/01/2012	12/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	84	72	12	72	5,717.18	\$ 10,41	\$ 56,39	\$ -	\$ 7,575.57	\$ -
34210	GT72.12.1.201609	RENEW	7,282.39	7,282.39	09/01/2013	09/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	12	1	12	3,034.44	\$ 330.3	\$ -	\$ -	\$ 2,694.31	\$ -
34210	GT72.12.1.201609	BASE	7,282.39	7,282.39	09/01/2013	09/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	85	12	1	12	4,291.69	\$ 547.7	\$ 95.99	\$ -	\$ 5,539.51	\$ -
34211	GT72.12.1.201612	RENEW	7,161.23	7,161.23	12/01/2012	12/01/2023	REB FLOATING RATE	8.00%	0.24%	0.24%	84	72	12	72	2,820.04	\$ 30,70	\$ 25,02	\$ -	\$ 3,449.01	\$ -
34211	GT72.12.1.201612	BASE	7,161.23	7,161.23	12/01/2012	12/01/2023	REB FLOATING RATE	7.25%	0.24%	0.24%	84	72	12	72	3,408.10	\$ 36,58	\$ 29,81	\$ -	\$ 4,445.49	\$ -
34212	GT72.12.1.201612	RENEW	9,090.17	9,090.17	12/01/2012	12/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	3,366.66	\$ 36,64	\$ 33,26	\$ -	\$ 4,622.69	\$ 5,051.06
34212	GT72.12.1.201612	BASE	9,090.17	9,090.17	12/01/2012	12/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	85	72	12	72	4,040.00	\$ 733	\$ -	\$ -	\$ 3,812.01	\$ -
34213	GT72.12.1.201612	RENEW	9,090.17	9,090.17	12/01/2012	12/01/2024	REB FLOATING RATE	7.75%	0.24%	0.24%	85	1	1	1	1,211.99	\$ 147	\$ 94,04	\$ -	\$ 4,137.50	\$ -
34213	GT72.12.1.201612	BASE	9,090.17	9,090.17	12/01/2012	12/01/2024	REB FLOATING RATE	7.00%	0.24%	0.24%	84	72	12	72	3,240.2	\$ 33,95	\$ 27,66	\$ -	\$ 4,322.39	\$ 2,616.72
34214	GT72.12.1.201709	RENEW	11,560.73	11,560.73	09/01/2013	09/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	84	72	12	72	3,211.3	\$ 33,75	\$ 27,50	\$ -	\$ 4,311.86	\$ 2,101.97
34214	GT72.12.1.201709	BASE	11,560.73	11,560.73	09/01/2013	09/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	84	72	12	72	4,817.00	\$ 6,75	\$ 37,85	\$ -	\$ 5,261.30	\$ -
34215	GT72.12.1.201706	RENEW	10,393.61	10,393.61	06/01/2013	06/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	84	72	12	72	3,210.2	\$ 33,74	\$ 27,49	\$ -	\$ 4,295.02	\$ 1,772.16
34215	GT72.12.1.201706	BASE	10,393.61	10,393.61	06/01/2013	06/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	84	72	12	72	4,815.3	\$ 6,75	\$ 37,84	\$ -	\$ 5,261.30	\$ -
34216	GT72.12.1.201609	RENEW	7,282.39	7,282.39	09/01/2013	09/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	84	72	12	72	3,034.44	\$ 330.3	\$ -	\$ -	\$ 2,694.31	\$ -
34216	GT72.12.1.201609	BASE	7,282.39	7,282.39	09/01/2013	09/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	84	72	12	72	4,291.69	\$ 547.7	\$ 95.99	\$ -	\$ 5,539.51	\$ -
34217	GT72.12.1.201709	RENEW	12,531.35	12,531.35	09/01/2013	09/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	84	72	12	72	3,481.00	\$ 36,58	\$ 32,01	\$ -	\$ 4,673.94	\$ 3,008.32
34217	GT72.12.1.201709	BASE	12,531.35	12,531.35	09/01/2013	09/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	84	72	12	72	5,215.15	\$ 7,32	\$ 41,03	\$ -	\$ 5,701.50	\$ -
34218	GT72.12.1.201610	RENEW	8,849.22	8,849.22	10/01/2012	10/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	3,539.97	\$ 38,53	\$ -	\$ -	\$ 3,275.25	\$ 5
34218	GT72.12.1.201610	BASE	8,849.22	8,849.22	10/01/2012	10/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	85	12	1	12	4,247.6	\$ 7,71	\$ -	\$ -	\$ 4,342.47	\$ -
34219	GT72.12.1.201610	RENEW	8,849.22	8,849.22	10/01/2012	10/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	3,539.97	\$ 38,53	\$ -	\$ -	\$ 3,275.25	\$ 5
34219	GT72.12.1.201610	BASE	8,849.22	8,849.22	10/01/2012	10/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	85	12	1	12	4,247.6	\$ 7,71	\$ -	\$ -	\$ 4,342.47	\$ -
34220	GT72.12.1.201610	RENEW	8,862.82	8,862.82	10/01/2012	10/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	3,543.3	\$ 38,59	\$ -	\$ -	\$ 3,280.39	\$ 5
34220	GT72.12.1.201610	BASE	8,862.82	8,862.82	10/01/2012	10/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	85	12	1	12	4,243.4	\$ 7,72	\$ -	\$ -	\$ 4,343.15	\$ -
34221	GT72.12.1.201610	RENEW	8,862.82	8,862.82	10/01/2012	10/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	3,543.3	\$ 38,59	\$ -	\$ -	\$ 3,280.39	\$ 5
34221	GT72.12.1.201610	BASE	8,862.82	8,862.82	10/01/2012	10/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	85	12	1	12	4,243.4	\$ 7,72	\$ -	\$ -	\$ 4,343.15	\$ -
34222	GT72.12.1.201610	RENEW	8,852.07	8,852.07	11/01/2012	11/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	84	72	12	72	3,492.3	\$ 37,16	\$ 38,78	\$ -	\$ 3,276.23	\$ 5,930.19
34222	GT72.12.1.201610	BASE	8,852.07	8,852.07	11/01/2012	11/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	84	72	12	72	4,249.0	\$ 7,71	\$ -	\$ -	\$ 4,362.60	\$ -
34223	GT72.12.1.201610	RENEW	8,852.07	8,852.07	11/01/2012	11/01/2023	REB FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	3,539.97	\$ 38,53	\$ -	\$ -	\$ 3,275.25	\$ 5
34223	GT72.12.1.201610	BASE	8,852.07	8,852.07	11/01/2012	11/01/2023	REB FLOATING RATE	7.00%	0.24%	0.24%	85	12	1	12	4,247.6	\$ 7,71	\$ -	\$ -	\$ 4,342.47	\$ -
34224	GT72.12.1.201611	RENEW	8,542.55	8,542.55	12/01/2012	12/01/2023	REB FLOATING RATE	8.00%	0.24%	0.24%	84	72	12	72	3,164.00	\$ 34,44	\$ 30,31	\$ -	\$ 3,869.14	\$ 5,666.34
34224	GT72.12.1.201611	BASE	8,542.55	8,542.55	12/01/2012	12/01/2023	REB FLOATING RATE	7.25%	0.24%	0.24%	84	72	12	72	3,164.00	\$ 34,44	\$ 30,31	\$ -	\$ 3,869.14	\$ 5,666.34
34225	GT72.12.1.201611	RENEW	7,268.99	7,268.99	11/01/2012	11/01/2023	REB FLOATING RATE	8.00%	0.24%	0.24%	84	72	12	72	2,795.99	\$ 30,43	\$ 24,80	\$ -	\$ 3,006.59	\$ 5,666.34
34225	GT72.12.1.201611	BASE	7,268.99	7,268.99	11/01/2012	11/01/2023	REB FLOATING RATE	7.25%	0.24%	0.24%	84	72	12	72	4,193.8	\$ 6,09	\$ 32,97	\$ -	\$ 4,654.44	\$ -
34227	GT72.12.1.201611	RENEW	7,411.55	7,411.55	11/01/2012	11/01/2023	REB FLOATING RATE	8.00%	0.24%	0.24%	84	72	12	72	2,805.0	\$ 31,03	\$ 25,29	\$ -	\$ 3,071.3	\$ 4,549.12
34227	GT72.12.1.201611	BASE	7,411.55	7,411.55	11/01/2012	11/01/2023	REB FLOATING RATE	7.25%	0.24%	0.24%	84	72	12	72	3,424.6	\$ 34,19	\$ 28,44	\$ -	\$ 3,926.67	\$ -
34228	GT72.12.1.201606	RENEW	11,554.11	11,554.11	05/01/2013	05/01/2023	REB FLOATING													

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LR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization	Interest \$	Tax \$	Total Payment \$	Amortization, Interest, and Sales Tax					
																				2022	2024				
36026	GT72.12.1.201604	BASE	10,040.50	10,040.50	10,040.50	04/01/2022	04/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	5,748.43	5,752.50	985.95	\$	1,623.65	\$	5,784.36	\$	1,913.87
36027	GT72.12.1.201604	RENEW	10,040.50	10,040.50	10,040.50	04/01/2023	04/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	5,748.43	5,752.50	985.95	\$	1,623.65	\$	5,784.36	\$	1,913.87
36028	GT72.12.1.201604	BASE	10,040.50	10,040.50	10,040.50	04/01/2022	04/01/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	12	12	1,902.36	2,300.54	4,202.90	\$	2,052.27	\$	2,052.27	\$	2,052.27
36029	GT72.12.1.201604	RENEW	10,040.50	10,040.50	10,040.50	04/01/2023	04/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	12	12	1,902.36	2,300.54	4,202.90	\$	2,052.27	\$	2,052.27	\$	2,052.27
36030	GT72.12.1.201604	BASE	10,040.50	10,040.50	10,040.50	04/01/2022	04/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	6,841.12	11,550.00	18,391.12	\$	2,654.62	\$	2,654.62	\$	2,654.62
36031	GT72.12.1.201604	RENEW	10,040.50	10,040.50	10,040.50	04/01/2023	04/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	6,841.12	11,550.00	18,391.12	\$	2,654.62	\$	2,654.62	\$	2,654.62
36032	GT72.12.1.201605	BASE	15,089.71	15,089.71	15,089.71	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	905.38	1,642.50	2,547.88	\$	864.60	\$	864.60	\$	864.60
36033	GT72.12.1.201605	RENEW	15,089.71	15,089.71	15,089.71	05/01/2023	05/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	905.38	1,642.50	2,547.88	\$	864.60	\$	864.60	\$	864.60
36034	GT72.12.1.201605	BASE	15,087.41	15,087.41	15,087.41	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.37	821.12	1,575.49	\$	921.67	\$	921.67	\$	921.67
36035	GT72.12.1.201605	RENEW	15,087.41	15,087.41	15,087.41	05/01/2023	05/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.37	821.12	1,575.49	\$	921.67	\$	921.67	\$	921.67
36036	GT72.12.1.201605	BASE	15,085.11	15,085.11	15,085.11	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	905.11	1,642.50	2,547.61	\$	864.36	\$	864.36	\$	864.36
36037	GT72.12.1.201605	RENEW	15,085.11	15,085.11	15,085.11	05/01/2023	05/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	905.11	1,642.50	2,547.61	\$	864.36	\$	864.36	\$	864.36
36038	GT72.12.1.201605	BASE	15,083.81	15,083.81	15,083.81	05/01/2022	05/01/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	12	12	2,716.33	3,228.00	5,944.33	\$	2,921.31	\$	2,921.31	\$	2,921.31
36039	GT72.12.1.201605	RENEW	15,083.81	15,083.81	15,083.81	05/01/2023	05/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	12	12	2,716.33	3,228.00	5,944.33	\$	2,921.31	\$	2,921.31	\$	2,921.31
36040	GT72.12.1.201605	BASE	15,127.41	15,127.41	15,127.41	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	905.64	1,643.00	2,548.64	\$	864.85	\$	864.85	\$	864.85
36041	GT72.12.1.201605	RENEW	15,127.41	15,127.41	15,127.41	05/01/2023	05/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	905.64	1,643.00	2,548.64	\$	864.85	\$	864.85	\$	864.85
36042	GT72.12.1.201606	BASE	15,849.01	15,849.01	15,849.01	06/01/2022	06/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.70	821.12	1,575.82	\$	921.07	\$	921.07	\$	921.07
36043	GT72.12.1.201606	RENEW	15,849.01	15,849.01	15,849.01	06/01/2023	06/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.70	821.12	1,575.82	\$	921.07	\$	921.07	\$	921.07
36044	GT72.12.1.201606	BASE	15,847.71	15,847.71	15,847.71	06/01/2022	06/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.58	821.12	1,575.70	\$	919.95	\$	919.95	\$	919.95
36045	GT72.12.1.201606	RENEW	15,847.71	15,847.71	15,847.71	06/01/2023	06/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.58	821.12	1,575.70	\$	919.95	\$	919.95	\$	919.95
36046	GT72.12.1.201606	BASE	15,845.41	15,845.41	15,845.41	06/01/2022	06/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	905.38	1,642.50	2,547.88	\$	864.60	\$	864.60	\$	864.60
36047	GT72.12.1.201606	RENEW	15,845.41	15,845.41	15,845.41	06/01/2023	06/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	905.38	1,642.50	2,547.88	\$	864.60	\$	864.60	\$	864.60
36048	GT72.12.1.201606	BASE	15,843.11	15,843.11	15,843.11	06/01/2022	06/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.48	821.12	1,575.60	\$	918.83	\$	918.83	\$	918.83
36049	GT72.12.1.201606	RENEW	15,843.11	15,843.11	15,843.11	06/01/2023	06/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.48	821.12	1,575.60	\$	918.83	\$	918.83	\$	918.83
36050	GT72.12.1.201606	BASE	15,841.81	15,841.81	15,841.81	06/01/2022	06/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	905.38	1,642.50	2,547.88	\$	864.60	\$	864.60	\$	864.60
36051	GT72.12.1.201606	RENEW	15,841.81	15,841.81	15,841.81	06/01/2023	06/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	905.38	1,642.50	2,547.88	\$	864.60	\$	864.60	\$	864.60
36052	GT72.12.1.201607	BASE	16,596.15	16,596.15	16,596.15	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.73	821.12	1,575.85	\$	921.67	\$	921.67	\$	921.67
36053	GT72.12.1.201607	RENEW	16,596.15	16,596.15	16,596.15	07/01/2023	07/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.73	821.12	1,575.85	\$	921.67	\$	921.67	\$	921.67
36054	GT72.12.1.201607	BASE	16,603.71	16,603.71	16,603.71	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.73	821.12	1,575.85	\$	921.67	\$	921.67	\$	921.67
36055	GT72.12.1.201607	RENEW	16,603.71	16,603.71	16,603.71	07/01/2023	07/01/2024	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	12	12	754.73	821.12	1,575.85	\$	921.67	\$	921.67	\$	921.67

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LR#	Master Lease	Term Type	Starting Balance (Residual Value)	Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lessor Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	Amortization, Interest, and Sales Tax	
																			2022	2024
36053	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36054	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36055	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36056	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36057	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36058	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36059	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36060	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36061	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36062	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36063	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36064	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36065	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36066	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36067	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36068	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36069	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36070	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36071	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36072	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36073	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36074	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36075	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36076	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36077	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36078	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76
36079	GT72.12.1.201607	RENEW	\$ 16,603.71	07/01/2022	07/01/2023	REBS	FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	905.64	16.43	5.47	921.07	\$ 5,517.87	\$ 2,916.16
36080	GT72.12.1.201607	EOL	\$ 16,603.71	07/01/2016	07/01/2023	REBS	FLOATING RATE	7.75%	0.24%	0.24%	85	72	0	12	2,716.93	5.47	2,108.82	921.07	\$ 4,646.57	\$ 5,476.76

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LR#	Master Lease	Term Type	Starting Balance (Residual Value)	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Calculated			Amortization, Interest, and Sales Tax			
														Unamortized Balance	Amortization \$	Interest \$	Tax \$	2022	2024	
36081	GT72.12.1.201607	EOL	\$ 16,598.67	07/01/2022	06/01/2023	REB. FLOATING RATE	7.75%	0.24%		85	1	0	1	\$ 2,716.33	\$ 3,28	\$ 210.75	\$ -	\$ 2,930.29	\$ -	
36082	GT72.12.1.201607	BASE	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	72	12	72	\$ 754.48	\$ 82.12	\$ -	\$ 896.17	\$ -	\$ 4,664.20	\$ -
36083	GT72.12.1.201607	RENEW	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	12	0	12	\$ 905.38	\$ 164.2	\$ -	\$ 921.80	\$ -	\$ 5,516.25	\$ -
36084	GT72.12.1.201607	EOL	\$ 16,598.67	07/01/2022	06/01/2023	REB. FLOATING RATE	7.75%	0.24%		85	1	0	1	\$ 2,716.33	\$ 3,28	\$ 210.75	\$ -	\$ 2,930.29	\$ -	
36085	GT72.12.1.201607	BASE	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	72	12	72	\$ 754.48	\$ 82.12	\$ -	\$ 896.17	\$ -	\$ 4,664.20	\$ -
36086	GT72.12.1.201607	RENEW	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	12	0	12	\$ 905.38	\$ 164.2	\$ -	\$ 921.80	\$ -	\$ 5,516.25	\$ -
36087	GT72.12.1.201607	EOL	\$ 16,598.67	07/01/2022	06/01/2023	REB. FLOATING RATE	7.75%	0.24%		85	1	0	1	\$ 2,716.33	\$ 3,28	\$ 210.75	\$ -	\$ 2,930.29	\$ -	
36088	GT72.12.1.201607	BASE	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	72	12	72	\$ 754.48	\$ 82.12	\$ -	\$ 896.17	\$ -	\$ 4,664.20	\$ -
36089	GT72.12.1.201607	RENEW	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	12	0	12	\$ 905.38	\$ 164.2	\$ -	\$ 921.80	\$ -	\$ 5,516.25	\$ -
36090	GT72.12.1.201607	EOL	\$ 16,598.67	07/01/2022	06/01/2023	REB. FLOATING RATE	7.75%	0.24%		85	1	0	1	\$ 2,716.33	\$ 3,28	\$ 210.75	\$ -	\$ 2,930.29	\$ -	
36091	GT72.12.1.201607	BASE	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	72	12	72	\$ 754.48	\$ 82.12	\$ -	\$ 896.17	\$ -	\$ 4,664.20	\$ -
36092	GT72.12.1.201607	RENEW	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	12	0	12	\$ 905.38	\$ 164.2	\$ -	\$ 921.80	\$ -	\$ 5,516.25	\$ -
36093	GT72.12.1.201607	EOL	\$ 16,598.67	07/01/2022	06/01/2023	REB. FLOATING RATE	7.75%	0.24%		85	1	0	1	\$ 2,716.33	\$ 3,28	\$ 210.75	\$ -	\$ 2,930.29	\$ -	
36094	GT72.12.1.201607	BASE	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	72	12	72	\$ 754.48	\$ 82.12	\$ -	\$ 896.17	\$ -	\$ 4,664.20	\$ -
36095	GT72.12.1.201607	RENEW	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	12	0	12	\$ 905.38	\$ 164.2	\$ -	\$ 921.80	\$ -	\$ 5,516.25	\$ -
36096	GT72.12.1.201607	EOL	\$ 16,598.67	07/01/2022	06/01/2023	REB. FLOATING RATE	7.75%	0.24%		85	1	0	1	\$ 2,716.33	\$ 3,28	\$ 210.75	\$ -	\$ 2,930.29	\$ -	
36097	GT72.12.1.201607	BASE	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	72	12	72	\$ 754.48	\$ 82.12	\$ -	\$ 896.17	\$ -	\$ 4,664.20	\$ -
36098	GT72.12.1.201607	RENEW	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	12	0	12	\$ 905.38	\$ 164.2	\$ -	\$ 921.80	\$ -	\$ 5,516.25	\$ -
36099	GT72.12.1.201607	EOL	\$ 16,598.67	07/01/2022	06/01/2023	REB. FLOATING RATE	7.75%	0.24%		85	1	0	1	\$ 2,716.33	\$ 3,28	\$ 210.75	\$ -	\$ 2,930.29	\$ -	
36100	GT72.12.1.201607	BASE	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	72	12	72	\$ 754.48	\$ 82.12	\$ -	\$ 896.17	\$ -	\$ 4,664.20	\$ -
36101	GT72.12.1.201607	RENEW	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	12	0	12	\$ 905.38	\$ 164.2	\$ -	\$ 921.80	\$ -	\$ 5,516.25	\$ -
36102	GT72.12.1.201607	EOL	\$ 16,598.67	07/01/2022	06/01/2023	REB. FLOATING RATE	7.75%	0.24%		85	1	0	1	\$ 2,716.33	\$ 3,28	\$ 210.75	\$ -	\$ 2,930.29	\$ -	
36103	GT72.12.1.201607	BASE	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	72	12	72	\$ 754.48	\$ 82.12	\$ -	\$ 896.17	\$ -	\$ 4,664.20	\$ -
36104	GT72.12.1.201607	RENEW	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	12	0	12	\$ 905.38	\$ 164.2	\$ -	\$ 921.80	\$ -	\$ 5,516.25	\$ -
36105	GT72.12.1.201607	EOL	\$ 16,598.67	07/01/2022	06/01/2023	REB. FLOATING RATE	7.75%	0.24%		85	1	0	1	\$ 2,716.33	\$ 3,28	\$ 210.75	\$ -	\$ 2,930.29	\$ -	
36106	GT72.12.1.201607	BASE	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	72	12	72	\$ 754.48	\$ 82.12	\$ -	\$ 896.17	\$ -	\$ 4,664.20	\$ -
36107	GT72.12.1.201607	RENEW	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	12	0	12	\$ 905.38	\$ 164.2	\$ -	\$ 921.80	\$ -	\$ 5,516.25	\$ -
36108	GT72.12.1.201607	EOL	\$ 16,598.67	07/01/2022	06/01/2023	REB. FLOATING RATE	7.75%	0.24%		85	1	0	1	\$ 2,716.33	\$ 3,28	\$ 210.75	\$ -	\$ 2,930.29	\$ -	
36109	GT72.12.1.201607	BASE	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	72	12	72	\$ 754.48	\$ 82.12	\$ -	\$ 896.17	\$ -	\$ 4,664.20	\$ -
36110	GT72.12.1.201607	RENEW	\$ 16,598.67	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%		85	12	0	12	\$ 905.38	\$ 164.2	\$ -	\$ 921.80	\$ -	\$ 5,516.25	\$ -

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ILRR	Master Lease	Term Type	Starting Balance (Residual Value)	End Date	Calc Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Calculated			Amortization, Interest, and Sales Tax		
													Unamortized Value	Eff. Date	End Date	Rate	Rate	Rate
36139	GT72.12.201706	BASE	23,689.95	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	71,877	75,444	61,484	854.80	9,605.99	9,362.95
36139	GT72.12.201706	RENEW	23,689.95	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,781	15,099	84,621	1,765.52	8,748.17	8,748.17
36140	GT72.12.201706	BASE	23,315.76	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	70,564	74,255	60,511	817.50	9,454.34	9,009.39
36140	GT72.12.201706	RENEW	23,315.76	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,598	14,855	83,279	1,341.50	8,707.31	8,707.31
36142	GT72.12.201706	BASE	23,756.38	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	71,888	75,666	61,653	879.19	9,632.90	9,374.05
36142	GT72.12.201706	RENEW	23,756.38	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,733	15,051	84,666	1,707.52	8,707.31	8,707.31
36143	GT72.12.201706	BASE	24,772.20	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	72,743	76,628	62,246	865.88	9,741.12	9,374.05
36143	GT72.12.201706	RENEW	24,772.20	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,902	15,238	85,711	1,917.21	9,374.05	9,374.05
36144	GT72.12.201706	BASE	25,287.32	09/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	70,423	73,882	60,181	886.41	9,431.59	9,134.44
36144	GT72.12.201706	RENEW	25,287.32	09/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,536	14,746	82,800	1,451.21	9,134.44	9,134.44
36145	GT72.12.201706	BASE	23,686.65	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	71,777	75,433	61,477	854.68	9,604.65	9,362.95
36145	GT72.12.201706	RENEW	23,686.65	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,766	15,099	84,621	1,765.52	8,748.17	8,748.17
36146	GT72.12.201706	BASE	23,700.57	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	71,821	75,488	61,511	855.20	9,610.45	9,364.79
36146	GT72.12.201706	RENEW	23,700.57	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,733	15,100	84,666	1,707.52	8,707.31	8,707.31
36147	GT72.12.201706	BASE	25,771.66	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	75,798	79,666	64,921	907.56	10,154.33	9,502.03
36147	GT72.12.201706	RENEW	25,771.66	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	11,639	15,933	89,353	1,242.86	9,502.03	9,502.03
36148	GT72.12.201706	BASE	24,324.46	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	73,543	77,519	62,127	851.89	9,584.23	9,141.96
36148	GT72.12.201706	RENEW	24,324.46	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,733	15,051	84,666	1,707.52	8,707.31	8,707.31
36149	GT72.12.201706	BASE	24,772.20	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	71,821	75,488	61,511	855.20	9,610.45	9,364.79
36149	GT72.12.201706	RENEW	24,772.20	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,733	15,100	84,666	1,707.52	8,707.31	8,707.31
36150	GT72.12.201706	BASE	24,772.20	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	71,821	75,488	61,511	855.20	9,610.45	9,364.79
36150	GT72.12.201706	RENEW	24,772.20	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,733	15,100	84,666	1,707.52	8,707.31	8,707.31
36151	GT72.12.201706	BASE	25,547.85	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	77,417	81,366	66,300	921.84	10,359.35	9,723.75
36151	GT72.12.201706	RENEW	25,547.85	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	11,616	15,926	91,266	1,268.79	9,723.75	9,723.75
36152	GT72.12.201706	BASE	24,791.20	05/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	77,473	81,422	66,355	925.50	10,354.93	9,723.75
36152	GT72.12.201706	RENEW	24,791.20	05/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	11,609	15,926	91,266	1,268.79	9,723.75	9,723.75
36153	GT72.12.201706	BASE	25,547.85	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	77,417	81,366	66,300	921.84	10,359.35	9,723.75
36153	GT72.12.201706	RENEW	25,547.85	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	11,616	15,926	91,266	1,268.79	9,723.75	9,723.75
36154	GT72.12.201706	BASE	25,977.12	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	77,506	81,455	66,388	929.90	10,371.25	9,723.75
36154	GT72.12.201706	RENEW	25,977.12	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	11,629	15,933	91,266	1,268.79	9,723.75	9,723.75
36155	GT72.12.201606	BASE	24,772.20	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	72	71,821	75,488	61,511	855.20	9,610.45	9,364.79
36155	GT72.12.201606	RENEW	24,772.20	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.30%	84	72	12	12	10,733	15,100	84,666	1,707.52	8,707.31	8,707.31
36156	BA72.24.201606	BASE	38,065.45	05/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	0.00%	96	72	24	72	50,775	54,726	40,921	684.97	8,210.84	8,143.57
36156	BA72.24.201606	RENEW	38,065.45	05/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	0.00%	96	72	24	24	405	25,466	33,388	464.07	8,143.57	8,143.57
36157	GT72.12.201607	BASE	12,645.59	07/01/2023	REBS FLOATING RATE 0.00%	0.24%	0.24%	1.35%	85	72	12	72	57,482	62,571	57	67.38	3,539.03	3,539.03
36157	GT72.12.201607	RENEW	12,645.59	07/01/2023	REBS FLOATING RATE 0.00%	0.24%	0.24%	1.35%	85	72	12	12	689	12,511	2,320	702.29	4,202.65	4,171.34
36158	GT72.12.201606	BASE	12,645.59	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.35%	85	72	12	72	57,482	62,571	57	67.38	3,539.03	3,539.03
36158	GT72.12.201606	RENEW	12,645.59	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.35%	85	72	12	12	689	12,511	2,320	702.29	4,202.65	4,171.34
36159	GT72.12.201606	BASE	12,132.05	06/01/2023	REBS FLOATING RATE 0.00%	0.24%	0.24%	1.35%	85	72	12	72	57,770	62,881	58	60.58	2,982.32	2,982.32
36159	GT72.12.201606	RENEW	12,132.05	06/01/2023	REBS FLOATING RATE 0.00%	0.24%	0.24%	1.35%	85	72	12	12	693	12,588	2,551	640.88	4,924.45	4,924.45
36160	GT72.12.201606	BASE	12,132.05	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.35%	85	72	12	72	57,770	62,881	58	60.58	2,982.32	2,982.32
36160	GT72.12.201606	RENEW	12,132.05	06/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.35%	85	72	12	12	693	12,588	2,551	640.88	4,924.45	4,924.45
36161	GT72.12.201607	BASE	12,631.15	07/01/2023	REBS FLOATING RATE 0.00%	0.24%	0.24%	1.35%	85	72	12	72	57,415	62,499	58	63.64	3,534.93	3,534.93
36161	GT72.12.201607	RENEW	12,631.15	07/01/2023	REBS FLOATING RATE 0.00%	0.24%	0.24%	1.35%	85	72	12	12	689	12,500	2,320	701.61	4,197.78	4,166.50
36162	GT72.12.201607	BASE	12,631.15	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.35%	85	72	12	72	57,415	62,499	58	63.64	3,534.93	3,534.93
36162	GT72.12.201607	RENEW	12,631.15	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.35%	85	72	12	12	689	12,500	2,320	701.61	4,197.78	4,166.50
36163	GT72.12.201607	BASE	12,631.15	07/01/2023	REBS FLOATING RATE 0.00%	0.24%	0.24%	1.35%	85	72	12	72	57,415	62,499	58	63.64	3,534.93	3,534.93
36163	GT72.12.201607	RENEW	12,631.15	07/01/2023	REBS FLOATING RATE 0.00%	0.24%	0.24%	1.35%	85	72	12	12	689	12,500	2,320	701.61	4,197.78	4,166.50
36164	GT72.12.201607	BASE	12,631.15	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.35%	85	72	12	72	57,415	62,499	58	63.64	3,534.93	3,534.93
36164	GT72.12.201607	RENEW	12,631.15	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	0.24%	1.35%	85	72	12	12	689	12,500	2,320	701.61	4,197.78	4,166.50
36165	GT72.12.201607	BASE	12,631.15	07/01/2023	REBS FLOATING RATE 0.00%	0.24%	0.24%	1.35%	85	72	12	72	57,415	62,499	58	63.64	3,534.93	3,534.93
36165	GT72.12.201607	RENEW	12,631.15	07/01/2023	REBS FLOATING RATE 0.00%	0.24%	0.24%	1.35%	85	72	12	12	689	12,500	2,320	701.61	4,197.78	4,166.50
36166	GT72.12.201604	BASE	10,055.86	04/01/2023														

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ILRH	Master Lease	Term Type	Starting Balance (Residual Value)	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Calculated			Amortization, Interest, and Sales Tax		
													Unamortized Value	Amortization \$	Interest \$	Tax \$	2022	2023
36173	GT72.12.1.201604	BASE	10,040.90	04/01/2016	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	528.43	5,752.50	985.95	1,623.65	1,913.87	
36174	GT72.12.1.201604	RENEW	10,040.90	04/01/2022	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	528.43	5,752.50	985.95	5,784.36	1,913.87	-
36175	GT72.12.1.201605	BASE	10,040.90	04/01/2016	REB FLOATING RATE 7.75%	0.24%	0.24%	85	72	12	12	12	1,903.56	2,300.54	2,051.27	2,052.27	2,052.27	-
36176	GT72.12.1.201605	RENEW	10,040.90	04/01/2022	REB FLOATING RATE 7.75%	0.24%	0.24%	85	72	12	12	12	1,903.56	2,300.54	2,051.27	2,052.27	2,052.27	-
36177	GT72.12.1.201605	BASE	10,040.90	04/01/2016	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	635.12	1,151.51	864.64	5,153.12	2,052.59	2,052.59
36178	GT72.12.1.201605	RENEW	10,040.90	04/01/2022	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	635.12	1,151.51	864.64	5,153.12	2,052.59	2,052.59
36179	GT72.12.1.201605	BASE	10,040.90	04/01/2016	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	635.12	1,151.51	864.64	5,153.12	2,052.59	2,052.59
36180	GT72.12.1.201605	RENEW	10,040.90	04/01/2022	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	635.12	1,151.51	864.64	5,153.12	2,052.59	2,052.59
36181	GT72.12.1.201605	BASE	10,040.90	04/01/2016	REB FLOATING RATE 7.75%	0.24%	0.24%	85	72	12	12	12	1,903.56	2,300.54	2,051.27	2,052.27	2,052.27	-
36182	GT72.12.1.201605	RENEW	10,040.90	04/01/2022	REB FLOATING RATE 7.75%	0.24%	0.24%	85	72	12	12	12	1,903.56	2,300.54	2,051.27	2,052.27	2,052.27	-
36183	GT72.12.1.201605	BASE	10,040.90	04/01/2016	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	635.12	1,151.51	864.64	5,153.12	2,052.59	2,052.59
36184	GT72.12.1.201605	RENEW	10,040.90	04/01/2022	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	635.12	1,151.51	864.64	5,153.12	2,052.59	2,052.59
36185	GT72.12.1.201605	BASE	10,040.90	04/01/2016	REB FLOATING RATE 7.75%	0.24%	0.24%	85	72	12	12	12	1,903.56	2,300.54	2,051.27	2,052.27	2,052.27	-
36186	GT72.12.1.201605	RENEW	10,040.90	04/01/2022	REB FLOATING RATE 7.75%	0.24%	0.24%	85	72	12	12	12	1,903.56	2,300.54	2,051.27	2,052.27	2,052.27	-
36187	GT72.12.1.201611	RENEW	14,397.22	06/01/2017	REB FLOATING RATE 7.75%	0.24%	0.24%	84	72	12	12	12	528.43	5,752.50	985.95	5,888.03	2,408.48	3,534.28
36188	GT72.12.1.201611	RENEW	14,397.22	06/01/2022	REB FLOATING RATE 7.75%	0.24%	0.24%	84	72	12	12	12	528.43	5,752.50	985.95	5,888.03	2,408.48	3,534.28
36189	GT72.12.1.201611	RENEW	14,397.22	06/01/2017	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	497.56	5,416.44	958.86	5,528.27	2,054.97	-
36190	GT72.12.1.201611	RENEW	14,397.22	06/01/2022	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	497.56	5,416.44	958.86	5,528.27	2,054.97	-
36191	GT72.12.1.201611	RENEW	14,397.22	06/01/2017	REB FLOATING RATE 7.75%	0.24%	0.24%	84	72	12	12	12	528.43	5,752.50	985.95	5,888.03	2,408.48	3,534.28
36192	GT72.12.1.201611	RENEW	14,397.22	06/01/2022	REB FLOATING RATE 7.75%	0.24%	0.24%	84	72	12	12	12	528.43	5,752.50	985.95	5,888.03	2,408.48	3,534.28
36193	GT72.12.1.201611	RENEW	14,397.22	06/01/2017	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	497.56	5,416.44	958.86	5,528.27	2,054.97	-
36194	GT72.12.1.201611	RENEW	14,397.22	06/01/2022	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	497.56	5,416.44	958.86	5,528.27	2,054.97	-
36195	GT72.12.1.201611	RENEW	14,397.22	06/01/2017	REB FLOATING RATE 7.75%	0.24%	0.24%	84	72	12	12	12	528.43	5,752.50	985.95	5,888.03	2,408.48	3,534.28
36196	GT72.12.1.201611	RENEW	14,397.22	06/01/2022	REB FLOATING RATE 7.75%	0.24%	0.24%	84	72	12	12	12	528.43	5,752.50	985.95	5,888.03	2,408.48	3,534.28
36197	GT72.12.1.201609	RENEW	12,807.79	09/01/2016	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	536.65	38,099.50	991.74	2,604.06	5,170.51	-
36198	GT72.12.1.201612	RENEW	12,807.79	09/01/2022	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	536.65	38,099.50	991.74	2,604.06	5,170.51	-
36199	GT72.12.1.201609	RENEW	11,765.57	12/01/2016	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	435.77	47,433.86	521.85	5,328.89	5,215.85	-
36200	GT72.12.1.201612	RENEW	11,765.57	12/01/2022	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	435.77	47,433.86	521.85	5,328.89	5,215.85	-
36201	GT72.12.1.201609	RENEW	16,011.35	03/01/2016	REB FLOATING RATE 7.75%	0.24%	0.24%	84	72	12	12	12	800.56	11,221.62	874.69	7,147.14	1,175.93	-
36202	GT72.12.1.201612	RENEW	16,011.35	03/01/2022	REB FLOATING RATE 7.75%	0.24%	0.24%	84	72	12	12	12	800.56	11,221.62	874.69	7,147.14	1,175.93	-
36203	GT72.12.1.201609	RENEW	11,774.78	12/01/2016	REB FLOATED RATE 7.75%	0.24%	0.24%	96	72	24	24	24	626.21	33,844.58	1,057.36	13,688.27	12,584.30	-
36204	GT72.12.1.201612	RENEW	11,774.78	12/01/2022	REB FLOATED RATE 7.75%	0.24%	0.24%	96	72	24	24	24	626.21	33,844.58	1,057.36	13,688.27	12,584.30	-
36205	GT72.12.1.201612	RENEW	16,044.55	03/01/2016	REB FLOATING RATE 7.75%	0.24%	0.24%	84	72	12	12	12	654.15	9,499.51	715.08	7,151.96	1,178.38	-
36206	GT72.12.1.201612	RENEW	16,044.55	03/01/2022	REB FLOATING RATE 7.75%	0.24%	0.24%	84	72	12	12	12	654.15	9,499.51	715.08	7,151.96	1,178.38	-
36207	GT72.12.1.201612	RENEW	13,434.47	12/01/2016	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	497.56	5,416.44	958.86	6,084.58	-	-
36208	GT72.12.1.201612	RENEW	13,434.47	12/01/2022	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	497.56	5,416.44	958.86	6,084.58	-	-
36209	GT72.12.1.201612	RENEW	12,072.52	12/01/2016	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	467.75	48,677.55	535.45	8,162.25	8,920.84	-
36210	GT72.12.1.201612	RENEW	12,072.52	12/01/2022	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	467.75	48,677.55	535.45	8,162.25	8,920.84	-
36211	GT72.12.1.201611	RENEW	10,842.88	12/01/2016	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	470.05	48,539.37	499.43	7,933.06	8,007.50	-
36212	GT72.12.1.201611	RENEW	10,842.88	12/01/2022	REB FLOATING RATE 8.00%	0.24%	0.24%	84	72	12	12	12	470.05	48,539.37	499.43	7,933.06	8,007.50	-
36213	GT72.12.1.201609	RENEW	12,996.12	09/01/2016	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	543.50	38,594.19	800.44	4,493.13	6,785.71	-
36214	GT72.12.1.201609	RENEW	12,996.12	09/01/2022	REB FLOATING RATE 0.00%	0.24%	0.24%	85	72	12	12	12	543.50	38,594.19	800.44	4,493.13	6,785.71	-

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LR#	Master Lease	Term Type	Starting Balance/Residual Value	End Date	Calc Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Calculated		Amortization, Interest, and Sales Tax	
														Unamortized Balance	Interest \$	Tax \$	2022
36207	GT72.12.1.201610	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	649.80	\$ 11.79	\$ -	\$ 2,642.33	\$ 5,246.00
36208	GT72.12.1.201609	EOL	\$ 9,263.59	09/01/2016	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	1,949.41	\$ 2.36	\$ 151.26	\$ 3,172.82	\$ 2,103.03
36209	GT72.12.1.201609	RENEW	\$ 9,263.59	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	385.98	\$ 4.20	\$ -	\$ 1,883.44	\$ 3,739.32
36210	GT72.12.1.201610	EOL	\$ 9,263.59	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,389.53	\$ 1.68	\$ 107.82	\$ 4,845.61	\$ 1,459.03
36211	GT72.12.1.201611	RENEW	\$ 11,841.44	11/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	84	72	10	12	654.31	\$ 9.50	\$ 31.45	\$ 1,439.98	\$ 7,097.57
36212	GT72.12.1.201612	RENEW	\$ 9,502.47	12/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	351.46	\$ 38.31	\$ -	\$ 3,985.15	\$ 4,696.88
36213	GT72.12.1.201601	EOL	\$ 9,502.47	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,670.04	\$ 1.53	\$ 98.31	\$ -	\$ 1,366.94
36214	GT72.12.1.201602	RENEW	\$ 9,239.59	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	416.82	\$ 41.90	\$ -	\$ 3,164.60	\$ -
36215	GT72.12.1.201603	RENEW	\$ 9,239.59	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	461.98	\$ 8.38	\$ -	\$ 1,878.56	\$ 3,729.63
36216	GT72.12.1.201604	RENEW	\$ 13,449.19	12/01/2016	REBS FLOATING RATE	8.00%	0.24%	1.35%	84	72	12	12	498.12	\$ 54.22	\$ 44.19	\$ 6,091.37	\$ -
36217	GT72.12.1.201605	RENEW	\$ 11,775.66	12/01/2016	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	416.82	\$ 41.90	\$ -	\$ 4,886.67	\$ -
36218	GT72.12.1.201606	RENEW	\$ 11,775.66	12/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	496.69	\$ 9.01	\$ -	\$ 5,023.70	\$ -
36219	GT72.12.1.201607	RENEW	\$ 11,775.66	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,480.68	\$ 4.59	\$ 115.82	\$ 6,088.16	\$ 1,607.57
36220	GT72.12.1.201608	RENEW	\$ 11,463.91	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	10	12	748.03	\$ 10.86	\$ 58.81	\$ 818.07	\$ 8,930.74
36221	GT72.12.1.201611	RENEW	\$ 11,639.92	11/01/2022	REBS FLOATING RATE	8.00%	0.24%	1.35%	84	72	12	12	447.69	\$ 58.73	\$ 30.71	\$ 4,974.14	\$ -
36222	GT72.12.1.201611	RENEW	\$ 10,837.60	11/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	12	671.54	\$ 9.75	\$ 52.80	\$ 1,467.61	\$ 7,384.33
36223	GT72.12.1.201611	RENEW	\$ 10,837.60	11/01/2022	REBS FLOATING RATE	8.00%	0.24%	1.35%	84	72	12	12	416.82	\$ 45.37	\$ 36.98	\$ 4,631.19	\$ -
36224	GT72.12.1.201610	RENEW	\$ 11,795.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	625.24	\$ 9.07	\$ 49.16	\$ 3,866.42	\$ 6,782.10
36225	GT72.12.1.201610	RENEW	\$ 11,795.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	491.48	\$ 53.49	\$ -	\$ 4,040.01	\$ -
36226	GT72.12.1.201610	RENEW	\$ 11,795.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	589.77	\$ 10.70	\$ -	\$ 2,988.22	\$ 4,761.36
36227	GT72.12.1.201611	RENEW	\$ 11,485.44	11/01/2022	REBS FLOATING RATE	8.00%	0.24%	1.35%	84	72	12	12	441.76	\$ 48.09	\$ 39.19	\$ 4,908.22	\$ -
36228	GT72.12.1.201612	RENEW	\$ 11,485.44	11/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	12	662.64	\$ 9.62	\$ 52.10	\$ 1,488.16	\$ 7,187.79
36229	GT72.12.1.201601	RENEW	\$ 13,130.97	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	547.13	\$ 39.55	\$ -	\$ 4,967.48	\$ 5,300.50
36230	GT72.12.1.201602	RENEW	\$ 13,130.97	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,962.66	\$ 2.38	\$ 153.83	\$ 2,669.78	\$ 2,724.88
36231	GT72.12.1.201612	RENEW	\$ 13,434.47	12/01/2022	REBS FLOATING RATE	8.00%	0.24%	1.35%	84	72	12	12	497.56	\$ 54.16	\$ 44.14	\$ 6,084.58	\$ -
36232	GT72.12.1.201610	RENEW	\$ 9,409.10	10/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	746.35	\$ 10.83	\$ 58.68	\$ 816.25	\$ 8,910.84
36233	GT72.12.1.201610	RENEW	\$ 9,409.10	10/01/2022	REBS FLOATING RATE	8.00%	0.24%	1.35%	85	12	1	12	451.64	\$ 8.19	\$ -	\$ 3,482.51	\$ -
36234	GT72.12.1.201610	RENEW	\$ 9,409.10	10/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	3,549.93	\$ 1.64	\$ 105.13	\$ 3,378.38	\$ 8,910.84
36235	GT72.12.1.201612	RENEW	\$ 13,461.47	12/01/2022	REBS FLOATING RATE	8.00%	0.24%	1.35%	84	72	12	12	498.56	\$ 54.27	\$ 44.23	\$ 6,096.81	\$ -
36236	GT72.12.1.201612	RENEW	\$ 13,461.47	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	12	498.56	\$ 54.27	\$ 44.23	\$ 6,096.81	\$ -
36237	GT72.12.1.201612	RENEW	\$ 13,461.47	12/01/2022	REBS FLOATING RATE	8.00%	0.24%	1.35%	84	72	12	12	747.85	\$ 10.85	\$ 58.80	\$ 817.89	\$ 8,928.75
36238	GT72.12.1.201612	RENEW	\$ 13,461.47	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	12	498.56	\$ 54.27	\$ 44.23	\$ 6,096.81	\$ -
36239	BA72.24.202005	RENEW	\$ 58,830.40	05/01/2020	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	24	24	662.29	\$ 39.34	\$ 51.59	\$ 17,689.91	\$ 12,889.91
36240	BA72.24.202005	RENEW	\$ 58,830.40	05/01/2022	BOFA FIXED RATE	7.75%	3.05%	0.00%	96	72	24	24	662.29	\$ 39.34	\$ 51.59	\$ 17,689.91	\$ 12,889.91
36241	GT72.12.1.201609	RENEW	\$ 12,879.79	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	645.90	\$ 11.68	\$ -	\$ 2,618.70	\$ 5,199.08
36242	GT72.12.1.201609	RENEW	\$ 12,879.79	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,931.97	\$ 2.34	\$ 149.91	\$ 4,411.42	\$ -
36243	GT72.12.1.201609	RENEW	\$ 12,879.79	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	645.90	\$ 11.68	\$ -	\$ 2,618.70	\$ 5,199.08
36244	GT72.12.1.201610	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	12	541.79	\$ 58.94	\$ -	\$ 4,451.23	\$ -
36245	GT72.12.1.201610	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	12	649.80	\$ 11.79	\$ -	\$ 2,642.33	\$ 5,246.00
36246	GT72.12.1.201609	EOL	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,949.41	\$ 2.36	\$ 151.26	\$ 3,172.82	\$ 2,103.03
36247	GT72.12.1.201609	RENEW	\$ 12,879.79	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	649.80	\$ 11.79	\$ -	\$ 2,642.33	\$ 5,246.00
36248	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,949.41	\$ 2.36	\$ 151.26	\$ 3,172.82	\$ 2,103.03
36249	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	649.80	\$ 11.79	\$ -	\$ 2,642.33	\$ 5,246.00
36250	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,949.41	\$ 2.36	\$ 151.26	\$ 3,172.82	\$ 2,103.03
36251	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	649.80	\$ 11.79	\$ -	\$ 2,642.33	\$ 5,246.00
36252	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,949.41	\$ 2.36	\$ 151.26	\$ 3,172.82	\$ 2,103.03
36253	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	649.80	\$ 11.79	\$ -	\$ 2,642.33	\$ 5,246.00
36254	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,949.41	\$ 2.36	\$ 151.26	\$ 3,172.82	\$ 2,103.03
36255	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	649.80	\$ 11.79	\$ -	\$ 2,642.33	\$ 5,246.00
36256	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,949.41	\$ 2.36	\$ 151.26	\$ 3,172.82	\$ 2,103.03
36257	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	649.80	\$ 11.79	\$ -	\$ 2,642.33	\$ 5,246.00
36258	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,949.41	\$ 2.36	\$ 151.26	\$ 3,172.82	\$ 2,103.03
36259	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	649.80	\$ 11.79	\$ -	\$ 2,642.33	\$ 5,246.00
36260	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,949.41	\$ 2.36	\$ 151.26	\$ 3,172.82	\$ 2,103.03
36261	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	12	1	12	649.80	\$ 11.79	\$ -	\$ 2,642.33	\$ 5,246.00
36262	GT72.12.1.201609	RENEW	\$ 12,996.27	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	12	1	12	1,949.41	\$ 2.36	\$ 151.26	\$ 3,172.82	\$ 2,103.03
36263	GT72.12.1.201609																

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LR#	Master Lease	Term Type	Starting Balance (Residual Value)	End Date	Eff. Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Calculated		Amortization, Interest, and Sales Tax	
														Unamortized Balance	Unamortized Balance	2022	2024
36274	GT72.12.201612	RENEW	24,679.20	05/01/2023	05/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	12	0	12	\$ 1,156.84	\$ 16.21	\$ 90.91	\$ 4,995.11
36275	GT72.12.201612	RENEW	14,871.92	12/01/2022	12/01/2023	REBS FLOATING RATE	7.00%	0.24%	1.35%	85	72	12	72	\$ 6,609.77	\$ 119.99	\$ 5,995.95	\$ 7,350.23
36276	GT72.12.201612	RENEW	14,871.92	12/01/2022	12/01/2023	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	72	\$ 6,609.77	\$ 119.99	\$ 5,995.95	\$ 7,350.23
36277	GT72.12.201612	RENEW	12,794.75	09/01/2016	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	72	\$ 4,982.10	\$ 2.40	\$ 153.86	\$ 2,139.41
36278	GT72.12.201612	RENEW	12,794.75	09/01/2016	09/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	85	72	12	72	\$ 4,982.10	\$ 2.40	\$ 153.86	\$ 2,139.41
36279	GT72.12.201612	RENEW	12,794.75	09/01/2016	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	72	\$ 4,982.10	\$ 2.40	\$ 153.86	\$ 2,139.41
36280	GT72.12.201612	RENEW	14,957.64	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	72	\$ 5,465.57	\$ 59.49	\$ 6,006.06	\$ 6,246.69
36281	GT72.12.201612	RENEW	14,957.64	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	85	72	12	72	\$ 5,465.57	\$ 59.49	\$ 6,006.06	\$ 6,246.69
36282	GT72.12.201612	RENEW	14,957.64	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	85	72	12	72	\$ 5,465.57	\$ 59.49	\$ 6,006.06	\$ 6,246.69
36283	GT72.12.201612	RENEW	14,957.64	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	85	72	12	72	\$ 5,465.57	\$ 59.49	\$ 6,006.06	\$ 6,246.69
36284	GT72.12.201612	RENEW	24,679.20	05/01/2023	05/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	12	\$ 1,156.84	\$ 16.21	\$ 90.91	\$ 4,995.11
36285	GT72.12.201612	RENEW	25,446.70	05/01/2023	05/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	12	\$ 1,156.84	\$ 16.21	\$ 90.91	\$ 4,995.11
36286	GT72.12.201612	RENEW	25,446.70	05/01/2023	05/01/2024	REBS FLOATING RATE	7.00%	0.24%	1.30%	84	72	12	12	\$ 1,156.84	\$ 16.21	\$ 90.91	\$ 4,995.11
36287	GT72.12.201612	RENEW	24,679.20	05/01/2023	05/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	12	\$ 1,156.84	\$ 16.21	\$ 90.91	\$ 4,995.11
36288	GT72.12.201612	RENEW	24,679.20	05/01/2023	05/01/2024	REBS FLOATING RATE	7.00%	0.24%	1.30%	84	72	12	12	\$ 1,156.84	\$ 16.21	\$ 90.91	\$ 4,995.11
36289	GT72.12.201612	RENEW	24,679.20	05/01/2023	05/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	12	\$ 1,156.84	\$ 16.21	\$ 90.91	\$ 4,995.11
36290	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36291	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36292	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36293	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36294	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36295	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36296	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36297	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36298	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36299	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36300	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36301	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36302	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36303	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36304	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36305	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36306	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36307	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36308	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36309	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36310	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36311	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.00%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79
36312	GT72.12.201612	RENEW	13,449.19	12/01/2016	12/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.35%	84	72	12	72	\$ 4,981.12	\$ 10.84	\$ 5,825.75	\$ 8,020.79

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ILRH	Master Lease	Term Type	Starting Balance (Residual Value)	M5 Data Output Workpaper ZR003.001 - Confidential and Protected Materials Pursuant to PUC Section 583 and GO 65-D Rev. 2										Calculated		Amortization, Interest, and Sales Tax				
				Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lessor Interest Rate	Rate Markup	Total Term	Base Term	Residual Term	Active Term	Amortization	Interest \$	Tax \$	Total Payment \$	2022
36350	GT72.12.12.201610	RENEW	13,416.45	10/01/2016	10/01/2023	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	72	536.66	\$ 5,841.41	\$ -	\$ 595.07	\$ 4,965.67	\$ -	\$ -
36351	GT72.12.12.201610	RENEW	13,416.45	10/01/2016	10/01/2023	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	72	536.66	\$ 5,841.41	\$ -	\$ 595.07	\$ 4,965.67	\$ -	\$ -
36352	GT72.12.12.201610	RENEW	13,416.45	10/01/2016	10/01/2023	REBS FLOATING RATE	0.00%	0.24%	1.35%	85	72	12	72	536.66	\$ 5,841.41	\$ -	\$ 595.07	\$ 4,965.67	\$ -	\$ -
36353	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36354	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36355	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36356	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36357	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36358	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36359	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36360	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36361	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36362	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36363	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36364	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36365	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36366	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36367	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36368	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36369	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36370	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36371	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36372	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36373	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36374	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36375	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36376	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36377	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36378	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36379	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36380	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36381	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36382	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36383	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36384	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36385	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36386	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36387	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -
36388	BA272.04.201800	RENEW	22,082.00	03/01/2018	03/01/2026	BOFA FIXED RATE	7.75%	3.49%	0.00%	96	72	24	72	598.70	\$ 8,176.66	\$ -	\$ 451.96	\$ 8,176.66	\$ -	\$ -
36389	GT72.12.12.201700	RENEW	13,944.13	01/01/2017	01/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.30%	84	72	12	72	497.68	\$ 6,621.39	\$ -	\$ 972.60	\$ 6,621.39	\$ -	\$ -

Southern California Gas Company
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ILRR	Master Lease	Term Type	Starting Balance (Residual Value)	Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lessor Interest	Lesser Interest	Rate Markup	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	Amortization, Interest, and Sales Tax	
																					2022	2024
36390	GT72.12.201709	RENEW	\$ 26,247.22	\$ 9,789.49	09/01/2017	09/01/2023	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 729.08	\$ 16.32	\$ 62.44	84	72	12	72	\$ 729.08	\$ 16.32	\$ 62.44	\$ 9,789.49	\$ 6,451.29	\$ 9,466.68
36391	GT72.12.201709	RENEW	\$ 20,578.79	\$ 7,961.61	02/01/2017	02/01/2023	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 709.61	\$ 15.58	\$ 60.77	84	72	12	72	\$ 709.61	\$ 15.58	\$ 60.77	\$ 7,961.61	\$ 5,121.14	\$ 7,147.01
36392	GT72.12.201709	RENEW	\$ 19,869.18	\$ 7,758.58	07/01/2017	07/01/2023	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 709.61	\$ 15.58	\$ 60.77	84	72	12	72	\$ 709.61	\$ 15.58	\$ 60.77	\$ 7,758.58	\$ 5,065.40	\$ 7,090.27
36393	GT72.12.201709	RENEW	\$ 26,247.22	\$ 9,789.49	09/01/2017	09/01/2023	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 729.08	\$ 16.32	\$ 62.44	84	72	12	72	\$ 729.08	\$ 16.32	\$ 62.44	\$ 9,789.49	\$ 6,451.29	\$ 9,466.68
36394	GT72.12.201709	RENEW	\$ 26,247.22	\$ 9,789.49	09/01/2017	09/01/2023	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 729.08	\$ 16.32	\$ 62.44	84	72	12	72	\$ 729.08	\$ 16.32	\$ 62.44	\$ 9,789.49	\$ 6,451.29	\$ 9,466.68
36395	GT72.12.201709	RENEW	\$ 13,932.03	\$ 5,329.56	01/01/2017	01/01/2023	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 746.35	\$ 16.46	\$ 65.65	84	72	12	72	\$ 746.35	\$ 16.46	\$ 65.65	\$ 5,329.56	\$ 3,522.77	\$ 4,633.19
36396	GT72.12.201709	RENEW	\$ 22,647.24	\$ 8,834.43	05/01/2017	05/01/2023	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 707.72	\$ 16.38	\$ 60.61	84	72	12	72	\$ 707.72	\$ 16.38	\$ 60.61	\$ 8,834.43	\$ 5,899.33	\$ 7,924.22
36397	GT72.12.201709	RENEW	\$ 25,635.22	\$ 9,834.43	09/01/2017	09/01/2023	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 712.08	\$ 16.88	\$ 63.43	84	72	12	72	\$ 712.08	\$ 16.88	\$ 63.43	\$ 9,834.43	\$ 6,501.23	\$ 8,528.79
36398	GT72.12.201709	RENEW	\$ 25,635.22	\$ 9,834.43	09/01/2017	09/01/2023	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 712.08	\$ 16.88	\$ 63.43	84	72	12	72	\$ 712.08	\$ 16.88	\$ 63.43	\$ 9,834.43	\$ 6,501.23	\$ 8,528.79
36399	GT72.12.201709	RENEW	\$ 25,635.22	\$ 9,834.43	09/01/2017	09/01/2023	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 712.08	\$ 16.88	\$ 63.43	84	72	12	72	\$ 712.08	\$ 16.88	\$ 63.43	\$ 9,834.43	\$ 6,501.23	\$ 8,528.79
36400	GT72.12.201612	RENEW	\$ 19,114.78	\$ 7,706.94	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 707.94	\$ 14.97	\$ 59.94	84	72	12	72	\$ 707.94	\$ 14.97	\$ 59.94	\$ 7,706.94	\$ 5,148.80	\$ 6,852.94
36401	GT72.12.201612	RENEW	\$ 19,114.78	\$ 7,706.94	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 707.94	\$ 14.97	\$ 59.94	84	72	12	72	\$ 707.94	\$ 14.97	\$ 59.94	\$ 7,706.94	\$ 5,148.80	\$ 6,852.94
36402	GT72.12.201612	RENEW	\$ 14,448.73	\$ 5,834.43	02/01/2016	02/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 747.35	\$ 16.46	\$ 65.65	84	72	12	72	\$ 747.35	\$ 16.46	\$ 65.65	\$ 5,834.43	\$ 3,930.79	\$ 5,148.80
36403	GT72.12.201612	RENEW	\$ 20,536.63	\$ 7,834.43	02/01/2016	02/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 708.17	\$ 16.42	\$ 60.65	84	72	12	72	\$ 708.17	\$ 16.42	\$ 60.65	\$ 7,834.43	\$ 5,148.80	\$ 6,852.94
36404	GT72.12.201612	RENEW	\$ 20,536.63	\$ 7,834.43	02/01/2016	02/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 708.17	\$ 16.42	\$ 60.65	84	72	12	72	\$ 708.17	\$ 16.42	\$ 60.65	\$ 7,834.43	\$ 5,148.80	\$ 6,852.94
36405	GT72.12.201612	RENEW	\$ 20,536.63	\$ 7,834.43	02/01/2016	02/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 708.17	\$ 16.42	\$ 60.65	84	72	12	72	\$ 708.17	\$ 16.42	\$ 60.65	\$ 7,834.43	\$ 5,148.80	\$ 6,852.94
36406	GT72.12.201612	RENEW	\$ 19,114.78	\$ 7,706.94	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 707.94	\$ 14.97	\$ 59.94	84	72	12	72	\$ 707.94	\$ 14.97	\$ 59.94	\$ 7,706.94	\$ 5,148.80	\$ 6,852.94
36407	GT72.12.201612	RENEW	\$ 19,114.78	\$ 7,706.94	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 707.94	\$ 14.97	\$ 59.94	84	72	12	72	\$ 707.94	\$ 14.97	\$ 59.94	\$ 7,706.94	\$ 5,148.80	\$ 6,852.94
36408	GT72.12.201612	RENEW	\$ 14,522.58	\$ 5,834.43	02/01/2016	02/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 751.18	\$ 16.53	\$ 61.61	84	72	12	72	\$ 751.18	\$ 16.53	\$ 61.61	\$ 5,834.43	\$ 3,930.79	\$ 5,148.80
36409	GT72.12.201612	RENEW	\$ 19,816.36	\$ 7,834.43	07/01/2016	07/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 707.72	\$ 16.38	\$ 60.61	84	72	12	72	\$ 707.72	\$ 16.38	\$ 60.61	\$ 7,834.43	\$ 5,148.80	\$ 6,852.94
36410	GT72.12.201612	RENEW	\$ 19,816.36	\$ 7,834.43	07/01/2016	07/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 707.72	\$ 16.38	\$ 60.61	84	72	12	72	\$ 707.72	\$ 16.38	\$ 60.61	\$ 7,834.43	\$ 5,148.80	\$ 6,852.94
36411	GT72.12.201612	RENEW	\$ 18,782.88	\$ 7,256.22	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 696.92	\$ 14.88	\$ 58.48	84	72	12	72	\$ 696.92	\$ 14.88	\$ 58.48	\$ 7,256.22	\$ 4,979.48	\$ 6,521.11
36412	GT72.12.201612	RENEW	\$ 18,782.88	\$ 7,256.22	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 696.92	\$ 14.88	\$ 58.48	84	72	12	72	\$ 696.92	\$ 14.88	\$ 58.48	\$ 7,256.22	\$ 4,979.48	\$ 6,521.11
36413	GT72.12.201612	RENEW	\$ 12,059.13	\$ 4,834.43	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 446.65	\$ 15.34	\$ 53.47	84	72	12	72	\$ 446.65	\$ 15.34	\$ 53.47	\$ 4,834.43	\$ 3,212.58	\$ 4,146.67
36414	GT72.12.201612	RENEW	\$ 22,082.02	\$ 8,434.43	01/01/2016	01/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 707.72	\$ 16.38	\$ 60.61	84	72	12	72	\$ 707.72	\$ 16.38	\$ 60.61	\$ 8,434.43	\$ 5,561.55	\$ 7,437.75
36415	GT72.12.201612	RENEW	\$ 12,246.58	\$ 4,834.43	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 453.59	\$ 15.34	\$ 53.47	84	72	12	72	\$ 453.59	\$ 15.34	\$ 53.47	\$ 4,834.43	\$ 3,212.58	\$ 4,146.67
36416	GT72.12.201612	RENEW	\$ 12,246.58	\$ 4,834.43	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 453.59	\$ 15.34	\$ 53.47	84	72	12	72	\$ 453.59	\$ 15.34	\$ 53.47	\$ 4,834.43	\$ 3,212.58	\$ 4,146.67
36417	GT72.12.201612	RENEW	\$ 12,960.12	\$ 4,834.43	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 480.01	\$ 15.25	\$ 52.48	84	72	12	72	\$ 480.01	\$ 15.25	\$ 52.48	\$ 4,834.43	\$ 3,212.58	\$ 4,146.67
36418	GT72.12.201612	RENEW	\$ 12,960.12	\$ 4,834.43	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 480.01	\$ 15.25	\$ 52.48	84	72	12	72	\$ 480.01	\$ 15.25	\$ 52.48	\$ 4,834.43	\$ 3,212.58	\$ 4,146.67
36419	GT72.12.201612	RENEW	\$ 12,960.12	\$ 4,834.43	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 480.01	\$ 15.25	\$ 52.48	84	72	12	72	\$ 480.01	\$ 15.25	\$ 52.48	\$ 4,834.43	\$ 3,212.58	\$ 4,146.67
36420	GT72.12.201612	RENEW	\$ 12,918.40	\$ 4,834.43	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 478.90	\$ 15.22	\$ 52.48	84	72	12	72	\$ 478.90	\$ 15.22	\$ 52.48	\$ 4,834.43	\$ 3,212.58	\$ 4,146.67
36421	GT72.12.201612	RENEW	\$ 12,909.19	\$ 4,834.43	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 478.12	\$ 15.20	\$ 52.44	84	72	12	72	\$ 478.12	\$ 15.20	\$ 52.44	\$ 4,834.43	\$ 3,212.58	\$ 4,146.67
36422	GT72.12.201612	RENEW	\$ 12,918.40	\$ 4,834.43	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 478.90	\$ 15.22	\$ 52.48	84	72	12	72	\$ 478.90	\$ 15.22	\$ 52.48	\$ 4,834.43	\$ 3,212.58	\$ 4,146.67
36423	GT72.12.201612	RENEW	\$ 12,918.40	\$ 4,834.43	12/01/2016	12/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 478.90	\$ 15.22	\$ 52.48	84	72	12	72	\$ 478.90	\$ 15.22	\$ 52.48	\$ 4,834.43	\$ 3,212.58	\$ 4,146.67
36424	GT72.12.201610	RENEW	\$ 13,485.10	\$ 5,148.80	10/01/2016	10/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 647.29	\$ 17.74	\$ 69.03	85	72	13	72	\$ 647.29	\$ 17.74	\$ 69.03	\$ 5,148.80	\$ 3,437.50	\$ 4,592.45
36425	GT72.12.201610	RENEW	\$ 13,485.10	\$ 5,148.80	10/01/2016	10/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 647.29	\$ 17.74	\$ 69.03	85	72	13	72	\$ 647.29	\$ 17.74	\$ 69.03	\$ 5,148.80	\$ 3,437.50	\$ 4,592.45
36426	GT72.12.201610	RENEW	\$ 14,666.01	\$ 5,634.43	04/01/2016	04/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 731.11	\$ 18.42	\$ 74.52	86	72	14	72	\$ 731.11	\$ 18.42	\$ 74.52	\$ 5,634.43	\$ 3,861.23	\$ 5,148.80
36427	GT72.12.201610	RENEW	\$ 15,730.95	\$ 6,065.65	04/01/2016	04/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 757.15	\$ 19.05	\$ 78.32	86	72	14	72	\$ 757.15	\$ 19.05	\$ 78.32	\$ 6,065.65	\$ 4,146.67	\$ 5,148.80
36428	GT72.12.201610	RENEW	\$ 17,891.65	\$ 6,852.94	04/01/2016	04/01/2022	REBS FLOATING RATE 7.75%	0.24%	7.75%	\$ 834.43	\$ 20.65	\$ 86.43	86	72	14	72	\$ 834.43	\$ 20.65	\$ 86.43	\$ 6,852.94	\$ 4,592.45	\$ 5,148.80
36429	GT72.12.201610	RENEW	\$ 13,669.55	\$ 5,148.80	10/01/2016	10/01/2022	REBS FLOATING RATE 8.00%	0.24%	8.00%	\$ 546.80	\$ 15.92	\$ 59.94	85	72	13	72	\$ 546.80	\$ 15.92	\$ 59.94	\$ 5,148.80	\$ 3,437.50	\$ 4,592.45
36430	GT72.12.201610	RENEW	\$ 13,669.55	\$ 5,148.80	10/01/2016	10/01/2022	REBS FLOATING RATE 8.00%	0.24%														

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LR#	Master Lease	Term Type	Starting Balance (Residual Value)	Unamortized Balance	Confidential	End Date	Calc Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Calculated	Tax \$	Total Payment \$	2022	2023	2024	
36429	0772.12.1.201611	EOL	14,211.07	11/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		85	1	0	1	1,957.66	2.38	5152.66	2,38	5152.66	9,556.76	6,128.32	9,242.17	
36430	0772.12.1.201611	BASE	25,623.04	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	72	0	12	71,175	74.80	60.96	74.80	60.96	9,556.76	6,128.32	9,242.17	
36431	0772.12.1.201611	BASE	25,623.04	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	1,067.63	14.96	83.90	14.96	83.90	9,556.76	6,128.32	9,242.17	
36432	0772.12.1.201611	BASE	14,070.99	11/01/2012	11/01/2023	REB	FLOATING RATE	7.75%	0.24%		85	12	0	12	5,411.7	58.90	5	5,411.7	5	5,411.7	9,556.76	6,128.32	9,242.17
36433	0772.12.1.201611	BASE	14,070.99	11/01/2012	11/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	6,640.40	11.78	661.18	11.78	661.18	9,556.76	6,128.32	9,242.17	
36434	0772.12.1.201611	BASE	25,854.42	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	72	0	12	75,813	75.48	615.17	75.48	615.17	9,556.76	6,128.32	9,242.17	
36435	0772.12.1.201611	BASE	25,854.42	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	1,072.28	15.10	84.66	15.10	84.66	9,556.76	6,128.32	9,242.17	
36436	0772.12.1.201611	BASE	15,758.44	04/01/2012	04/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	72	0	24	5,083.44	53.42	433.54	5,083.44	433.54	9,556.76	6,128.32	9,242.17	
36437	0772.12.1.201611	BASE	15,758.44	04/01/2012	04/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	24	0	24	3,812.25	10.68	30.38	3,812.25	30.38	9,556.76	6,128.32	9,242.17	
36438	0772.12.1.201611	BASE	25,850.76	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	72	0	12	71,807	75.46	61.50	75.46	61.50	9,556.76	6,128.32	9,242.17	
36439	0772.12.1.201611	BASE	25,850.76	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	1,077.11	15.09	84.65	1,077.11	84.65	9,556.76	6,128.32	9,242.17	
36440	0772.12.1.201611	BASE	14,769.13	04/01/2012	04/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	72	0	24	4,764.43	50.07	40.80	4,764.43	40.80	9,556.76	6,128.32	9,242.17	
36441	0772.12.1.201611	BASE	14,769.13	04/01/2012	04/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	24	0	24	3,573.32	10.01	28.47	3,573.32	28.47	9,556.76	6,128.32	9,242.17	
36442	0772.12.1.201611	BASE	15,993.63	04/01/2012	04/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	72	0	24	5,159.32	54.22	44.19	5,159.32	44.19	9,556.76	6,128.32	9,242.17	
36443	0772.12.1.201611	BASE	15,993.63	04/01/2012	04/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	24	0	24	3,869.95	10.84	30.83	3,869.95	30.83	9,556.76	6,128.32	9,242.17	
36444	0772.12.1.201611	BASE	25,654.98	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	72	0	12	72,624	74.89	61.03	72,624	61.03	9,556.76	6,128.32	9,242.17	
36445	0772.12.1.201611	BASE	25,654.98	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	1,026.96	15.28	121.01	1,026.96	121.01	9,556.76	6,128.32	9,242.17	
36446	0772.12.1.201611	BASE	11,284.49	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	6,269.00	45.27	37.01	6,269.00	37.01	9,556.76	6,128.32	9,242.17	
36447	0772.12.1.201611	BASE	11,284.49	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	6,269.00	45.27	37.01	6,269.00	37.01	9,556.76	6,128.32	9,242.17	
36448	0772.12.1.201611	BASE	12,059.13	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	72	0	12	4,466.65	48.61	30.62	4,466.65	30.62	9,556.76	6,128.32	9,242.17	
36449	0772.12.1.201611	BASE	12,059.13	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	6,699.97	9.72	52.68	6,699.97	52.68	9,556.76	6,128.32	9,242.17	
36450	0772.12.1.201611	BASE	10,840.56	11/01/2012	11/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	72	0	12	416.93	45.38	36.99	416.93	36.99	9,556.76	6,128.32	9,242.17	
36451	0772.12.1.201611	BASE	10,840.56	11/01/2012	11/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	6,254.40	9.08	49.17	6,254.40	49.17	9,556.76	6,128.32	9,242.17	
36452	0772.12.1.201611	BASE	9,129.99	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		85	72	0	12	3,804.41	41.41	5	3,804.41	5	9,556.76	6,128.32	9,242.17	
36453	0772.12.1.201611	BASE	9,129.99	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		85	12	0	12	4,564.49	8.28	5	4,564.49	5	9,556.76	6,128.32	9,242.17	
36454	0772.12.1.201611	BASE	11,254.49	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		85	1	0	1	1,369.48	1.66	106.26	1,369.48	106.26	9,556.76	6,128.32	9,242.17	
36455	0772.12.1.201611	BASE	11,254.49	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		85	12	0	12	4,169.82	45.37	36.98	4,169.82	36.98	9,556.76	6,128.32	9,242.17	
36456	0772.12.1.201611	BASE	12,087.61	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	6,254.40	9.07	49.16	6,254.40	49.16	9,556.76	6,128.32	9,242.17	
36457	0772.12.1.201611	BASE	12,087.61	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	4,776.9	48.73	39.71	4,776.9	39.71	9,556.76	6,128.32	9,242.17	
36458	0772.12.1.201611	BASE	21,919.69	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	72	0	24	4,655.1	48.87	47.84	4,655.1	47.84	9,556.76	6,128.32	9,242.17	
36459	0772.12.1.201611	BASE	21,919.69	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	24	0	24	3,796.27	29.75	31.73	3,796.27	31.73	9,556.76	6,128.32	9,242.17	
36460	0772.12.1.201611	BASE	11,575.72	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	72	0	12	4,283.2	46.66	38.03	4,283.2	38.03	9,556.76	6,128.32	9,242.17	
36461	0772.12.1.201611	BASE	11,575.72	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	6,697.9	9.33	50.56	6,697.9	50.56	9,556.76	6,128.32	9,242.17	
36462	0772.12.1.201611	BASE	21,301.21	01/01/2012	01/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	72	0	24	4,727.5	47.28	47.28	4,727.5	47.28	9,556.76	6,128.32	9,242.17	
36463	0772.12.1.201611	BASE	21,301.21	01/01/2012	01/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	24	0	24	3,807.4	27.45	31.64	3,807.4	31.64	9,556.76	6,128.32	9,242.17	
36464	0772.12.1.201611	BASE	15,922.99	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	72	0	12	5,907.78	11.16	62.57	5,907.78	62.57	9,556.76	6,128.32	9,242.17	
36465	0772.12.1.201611	BASE	15,922.99	09/01/2012	09/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	7,961.16	11.16	62.57	7,961.16	62.57	9,556.76	6,128.32	9,242.17	
36466	0772.12.1.201611	BASE	11,257.49	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	72	0	12	4,169.3	45.38	36.99	4,169.3	36.99	9,556.76	6,128.32	9,242.17	
36467	0772.12.1.201611	BASE	11,257.49	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	6,254.40	9.08	49.17	6,254.40	49.17	9,556.76	6,128.32	9,242.17	
36468	0772.12.1.201611	BASE	17,518.42	04/01/2012	04/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	72	0	24	5,532.2	59.59	48.40	5,532.2	48.40	9,556.76	6,128.32	9,242.17	
36469	0772.12.1.201611	BASE	17,518.42	04/01/2012	04/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	24	0	24	4,776.9	48.73	39.71	4,776.9	39.71	9,556.76	6,128.32	9,242.17	
36470	0772.12.1.201611	BASE	17,525.03	04/01/2012	04/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	72	0	24	4,655.1	48.87	47.84	4,655.1	47.84	9,556.76	6,128.32	9,242.17	
36471	0772.12.1.201611	BASE	17,525.03	04/01/2012	04/01/2023	REB	FLOATING RATE	7.75%	0.24%		96	24	0	24	3,796.27	29.75	31.73	3,796.27	31.73	9,556.76	6,128.32	9,242.17	
36472	0772.12.1.201611	BASE	12,915.33	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	72	0	12	4,783.4	52.06	42.43	4,783.4	42.43	9,556.76	6,128.32	9,242.17	
36473	0772.12.1.201611	BASE	12,915.33	12/01/2012	12/01/2023	REB	FLOATING RATE	7.75%	0.24%		84	12	0	12	7,151.1	10.41	56.41	7,151.1	56.41	9,556.76	6,128.32	9	

Southern California Gas Company
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ILRP	Master Lease	Term Type	Starting Balance (Residual Value)	Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization	Interest \$	Tax \$	Total Payment \$	Amortization, Interest, and Sales Tax	
																			2022	2024
36506	GT72.12.1.201611	BASE	14,211.07	11/01/2016	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,657.57	11,900.50	667.79	5,657.57	11,900.50	667.79
36507	GT72.12.1.201611	RENEW	14,211.07	11/01/2023	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,657.57	11,900.50	667.79	5,657.57	11,900.50	667.79
36508	GT72.12.1.201611	BASE	13,748.63	11/01/2016	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,278.79	11,511.51	641.39	5,278.79	11,511.51	641.39
36509	GT72.12.1.201611	RENEW	13,748.63	11/01/2023	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,278.79	11,511.51	641.39	5,278.79	11,511.51	641.39
36510	GT72.12.1.201611	BASE	13,748.63	11/01/2016	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,278.79	11,511.51	641.39	5,278.79	11,511.51	641.39
36511	GT72.12.1.201611	RENEW	13,748.63	11/01/2023	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,278.79	11,511.51	641.39	5,278.79	11,511.51	641.39
36512	GT72.12.1.201611	BASE	13,748.63	11/01/2016	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,278.79	11,511.51	641.39	5,278.79	11,511.51	641.39
36513	GT72.12.1.201611	RENEW	13,748.63	11/01/2023	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,278.79	11,511.51	641.39	5,278.79	11,511.51	641.39
36514	GT72.12.1.201611	BASE	13,204.87	11/01/2016	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,088.33	11,066.52	615.85	5,088.33	11,066.52	615.85
36515	GT72.12.1.201611	RENEW	13,204.87	11/01/2023	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,088.33	11,066.52	615.85	5,088.33	11,066.52	615.85
36516	GT72.12.1.201611	BASE	13,204.87	11/01/2016	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,088.33	11,066.52	615.85	5,088.33	11,066.52	615.85
36517	GT72.12.1.201611	RENEW	13,204.87	11/01/2023	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,088.33	11,066.52	615.85	5,088.33	11,066.52	615.85
36518	GT72.12.1.201611	BASE	13,204.87	11/01/2016	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,088.33	11,066.52	615.85	5,088.33	11,066.52	615.85
36519	GT72.12.1.201611	RENEW	13,204.87	11/01/2023	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,088.33	11,066.52	615.85	5,088.33	11,066.52	615.85
36520	GT72.12.1.201611	BASE	14,067.43	11/01/2016	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,406.66	11,728.55	661.05	5,406.66	11,728.55	661.05
36521	GT72.12.1.201611	RENEW	14,067.43	11/01/2023	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,406.66	11,728.55	661.05	5,406.66	11,728.55	661.05
36522	GT72.12.1.201611	BASE	14,067.43	11/01/2016	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,406.66	11,728.55	661.05	5,406.66	11,728.55	661.05
36523	GT72.12.1.201611	RENEW	14,067.43	11/01/2023	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,406.66	11,728.55	661.05	5,406.66	11,728.55	661.05
36524	GT72.12.1.201611	BASE	13,210.79	11/01/2016	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,093.17	11,066.52	615.85	5,093.17	11,066.52	615.85
36525	GT72.12.1.201611	RENEW	13,210.79	11/01/2023	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,093.17	11,066.52	615.85	5,093.17	11,066.52	615.85
36526	GT72.12.1.201611	BASE	13,210.79	11/01/2016	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,093.17	11,066.52	615.85	5,093.17	11,066.52	615.85
36527	GT72.12.1.201611	RENEW	13,210.79	11/01/2023	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,093.17	11,066.52	615.85	5,093.17	11,066.52	615.85
36528	GT72.12.1.201611	BASE	13,210.79	11/01/2016	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,093.17	11,066.52	615.85	5,093.17	11,066.52	615.85
36529	GT72.12.1.201611	RENEW	13,210.79	11/01/2023	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,093.17	11,066.52	615.85	5,093.17	11,066.52	615.85
36530	GT72.12.1.201611	BASE	13,198.95	11/01/2016	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,079.66	11,066.52	615.85	5,079.66	11,066.52	615.85
36531	GT72.12.1.201611	RENEW	13,198.95	11/01/2023	11/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,079.66	11,066.52	615.85	5,079.66	11,066.52	615.85
36532	GT72.12.1.201611	BASE	13,198.95	11/01/2016	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,079.66	11,066.52	615.85	5,079.66	11,066.52	615.85
36533	GT72.12.1.201611	RENEW	13,198.95	11/01/2023	11/01/2023	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	85	72	12	72	5,079.66	11,066.52	615.85	5,079.66	11,066.52	615.85
36534	GT72.12.1.201611	BASE	16,176.17	05/01/2016	05/01/2024	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	84	72	12	72	5,531.33	12,200.50	684.44	5,531.33	12,200.50	684.44
36535	GT72.12.1.201611	RENEW	16,176.17	05/01/2024	05/01/2024	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	84	72	12	72	5,531.33	12,200.50	684.44	5,531.33	12,200.50	684.44
36536	GT72.12.1.201611	BASE	21,301.21	01/01/2016	01/01/2024	BOFA FIXED RATE	7.75%	3.49%	0.00%	0.24%	85	72	12	72	8,275.57	17,351.14	828.48	8,275.57	17,351.14	828.48
36537	GT72.12.1.201611	RENEW	21,301.21	01/01/2024	01/01/2024	BOFA FIXED RATE	7.75%	3.49%	0.00%	0.24%	85	72	12	72	8,275.57	17,351.14	828.48	8,275.57	17,351.14	828.48
36538	GT72.12.1.201611	BASE	38,086.74	05/01/2016	05/01/2024	BOFA FIXED RATE	7.75%	3.05%	0.00%	0.24%	96	72	24	24	3,807.45	5,245.35	49.24	3,807.45	5,245.35	49.24
36539	GT72.12.1.201611	RENEW	38,086.74	05/01/2024	05/01/2024	BOFA FIXED RATE	7.75%	3.05%	0.00%	0.24%	96	72	24	24	3,807.45	5,245.35	49.24	3,807.45	5,245.35	49.24
36540	GT72.12.1.201611	BASE	21,621.73	01/01/2016	01/01/2024	BOFA FIXED RATE	7.75%	3.49%	0.00%	0.24%	84	72	12	72	4,957.67	13,933.33	47.99	4,957.67	13,933.33	47.99
36541	GT72.12.1.201611	RENEW	21,621.73	01/01/2024	01/01/2024	BOFA FIXED RATE	7.75%	3.49%	0.00%	0.24%	84	72	12	72	4,957.67	13,933.33	47.99	4,957.67	13,933.33	47.99
36542	GT72.12.1.201611	BASE	25,887.98	02/01/2016	02/01/2026	BOFA FIXED RATE	7.75%	3.28%	0.00%	0.24%	96	72	24	24	4,324.24	5,345.54	466.15	4,324.24	5,345.54	466.15
36543	GT72.12.1.201611	RENEW	25,887.98	02/01/2026	02/01/2026	BOFA FIXED RATE	7.75%	3.28%	0.00%	0.24%	96	72	24	24	4,324.24	5,345.54	466.15	4,324.24	5,345.54	466.15
36544	GT72.12.1.201611	BASE	21,289.38	01/01/2016	01/01/2024	BOFA FIXED RATE	7.75%	3.49%	0.00%	0.24%	84	72	12	72	5,168.88	15,008.53	51.69	5,168.88	15,008.53	51.69
36545	GT72.12.1.201611	RENEW	21,289.38	01/01/2024	01/01/2024	BOFA FIXED RATE	7.75%	3.49%	0.00%	0.24%	84	72	12	72	5,168.88	15,008.53	51.69	5,168.88	15,008.53	51.69
36546	GT72.12.1.201611	BASE	25,220.71	09/01/2016	09/01/2026	BOFA FIXED RATE	7.75%	4.18%	0.00%	0.24%	96	72	24	24	3,693.43	5,311.12	432.69	3,693.43	5,311.12	432.69
36547	GT72.12.1.201611	RENEW	25,220.71	09/01/2026	09/01/2026	BOFA FIXED RATE	7.75%	4.18%	0.00%	0.24%	96	72	24	24	3,693.43	5,311.12	432.69	3,693.43	5,311.12	432.69
36548	GT72.12.1.201611	BASE	13,273.35	12/01/2016	12/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,899.92	10,707.50	600.62	5,899.92	10,707.50	600.62
36549	GT72.12.1.201611	RENEW	13,273.35	12/01/2023	12/01/2023	REB. FLOATING RATE	0.00%	0.24%	1.35%	0.24%	85	72	12	72	5,899.92	10,707.50	600.62	5,899.92	10,707.50	600.62
36550	GT72.12.1.201611	BASE	17,694.48	04/01/2017	04/01/2025	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	96	72	24	24	5,707.78	5,999.99	48.88	5,707.78	5,999.99	48.88
36551	GT72.12.1.201611	RENEW	17,694.48	04/01/2025	04/01/2025	REB. FLOATING RATE	7.75%	0.24%	1.35%	0.24%	96	72	24	24	5,707.78	5,999.99	48.88	5,707.78	5,999.99	48.88
36552	GT72.12.1.201611	BASE	13,296.95	01/01/2016	01/01/2024	REB. FLOATING RATE	7.75%	0												

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LR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lessor Interest Rate	Rate Markup	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Tax \$	Amortization, Interest, and Sales Tax	
																				2022	2023
36537	GT72.12.1.201611	RENEW	13,528.87	11,071,023.23	11,071,023.23	11/01/2023	11/01/2023	RES FLOATING RATE	0.00%	0.24%	0.24%	1.33%	85	12	12	12	62,442	11,333	1,271.09	2022	2023
36537	GT72.12.1.201611	EOL	13,528.87	11,071,023.23	11,071,023.23	11/01/2023	11/01/2023	RES FLOATING RATE	0.00%	0.24%	0.24%	1.33%	85	12	12	12	62,442	11,333	1,271.09	2022	2023
36538	GT72.12.201612	RENEW	12,394.71	12,031,201.61	12,031,201.61	12/01/2022	12/01/2022	RES FLOATING RATE	8.00%	0.24%	0.24%	1.33%	84	72	12	72	45,908	4,997	5,633.91	2022	2023
36538	GT72.12.201612	EOL	12,394.71	12,031,201.61	12,031,201.61	12/01/2022	12/01/2022	RES FLOATING RATE	8.00%	0.24%	0.24%	1.33%	84	72	12	72	45,908	4,997	5,633.91	2022	2023
36539	GT72.12.201612	RENEW	12,394.71	12,031,201.61	12,031,201.61	12/01/2022	12/01/2022	RES FLOATING RATE	8.00%	0.24%	0.24%	1.33%	84	72	12	72	45,908	4,997	5,633.91	2022	2023
36539	GT72.12.201612	EOL	12,394.71	12,031,201.61	12,031,201.61	12/01/2022	12/01/2022	RES FLOATING RATE	8.00%	0.24%	0.24%	1.33%	84	72	12	72	45,908	4,997	5,633.91	2022	2023
36540	GT72.12.201612	RENEW	12,394.71	12,031,201.61	12,031,201.61	12/01/2022	12/01/2022	RES FLOATING RATE	8.00%	0.24%	0.24%	1.33%	84	72	12	72	45,908	4,997	5,633.91	2022	2023
36540	GT72.12.201612	EOL	12,394.71	12,031,201.61	12,031,201.61	12/01/2022	12/01/2022	RES FLOATING RATE	8.00%	0.24%	0.24%	1.33%	84	72	12	72	45,908	4,997	5,633.91	2022	2023
36541	GT72.12.201706	RENEW	16,057.12	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,559	5,114	6,511.10	2022	2023
36541	GT72.12.201706	EOL	16,057.12	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,559	5,114	6,511.10	2022	2023
36542	GT72.12.201706	RENEW	16,057.12	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,559	5,114	6,511.10	2022	2023
36542	GT72.12.201706	EOL	16,057.12	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,559	5,114	6,511.10	2022	2023
36543	GT72.12.201706	RENEW	16,009.77	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,514	5,099	6,491.77	2022	2023
36543	GT72.12.201706	EOL	16,009.77	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,514	5,099	6,491.77	2022	2023
36544	GT72.12.201706	RENEW	15,943.77	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,314	5,078	6,465.01	2022	2023
36544	GT72.12.201706	EOL	15,943.77	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,314	5,078	6,465.01	2022	2023
36545	GT72.12.201706	RENEW	15,943.77	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,314	5,078	6,465.01	2022	2023
36545	GT72.12.201706	EOL	15,943.77	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,314	5,078	6,465.01	2022	2023
36546	GT72.12.201706	RENEW	15,943.77	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,314	5,078	6,465.01	2022	2023
36546	GT72.12.201706	EOL	15,943.77	16,031,201.61	16,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	48,314	5,078	6,465.01	2022	2023
36547	GT72.12.201706	RENEW	17,514.47	17,031,201.61	17,031,201.61	07/01/2023	07/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	51,513	5,441	6,900.95	2022	2023
36547	GT72.12.201706	EOL	17,514.47	17,031,201.61	17,031,201.61	07/01/2023	07/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	51,513	5,441	6,900.95	2022	2023
36548	GT72.12.201707	RENEW	17,514.47	17,031,201.61	17,031,201.61	07/01/2023	07/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	51,513	5,441	6,900.95	2022	2023
36548	GT72.12.201707	EOL	17,514.47	17,031,201.61	17,031,201.61	07/01/2023	07/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	51,513	5,441	6,900.95	2022	2023
36549	GT72.12.201709	RENEW	19,514.05	19,031,201.61	19,031,201.61	09/01/2023	09/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	54,205	5,697	7,278.21	2022	2023
36549	GT72.12.201709	EOL	19,514.05	19,031,201.61	19,031,201.61	09/01/2023	09/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	54,205	5,697	7,278.21	2022	2023
36550	GT72.12.201709	RENEW	19,514.05	19,031,201.61	19,031,201.61	09/01/2023	09/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	54,205	5,697	7,278.21	2022	2023
36550	GT72.12.201709	EOL	19,514.05	19,031,201.61	19,031,201.61	09/01/2023	09/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	54,205	5,697	7,278.21	2022	2023
36551	GT72.12.201709	RENEW	19,497.81	19,031,201.61	19,031,201.61	09/01/2023	09/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	54,161	5,692	7,262.24	2022	2023
36551	GT72.12.201709	EOL	19,497.81	19,031,201.61	19,031,201.61	09/01/2023	09/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	54,161	5,692	7,262.24	2022	2023
36552	GT72.12.201709	RENEW	19,497.81	19,031,201.61	19,031,201.61	09/01/2023	09/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	54,161	5,692	7,262.24	2022	2023
36552	GT72.12.201709	EOL	19,497.81	19,031,201.61	19,031,201.61	09/01/2023	09/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	54,161	5,692	7,262.24	2022	2023
36553	GT72.12.201709	RENEW	14,360.15	14,031,201.61	14,031,201.61	03/01/2023	03/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	47,866	5,030	6,383.11	2022	2023
36553	GT72.12.201709	EOL	14,360.15	14,031,201.61	14,031,201.61	03/01/2023	03/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	47,866	5,030	6,383.11	2022	2023
36554	GT72.12.201706	RENEW	12,076.60	12,031,201.61	12,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	36,593	3,846	4,896.88	2022	2023
36554	GT72.12.201706	EOL	12,076.60	12,031,201.61	12,031,201.61	06/01/2023	06/01/2023	RES FLOATING RATE	7.75%	0.24%	0.24%	1.30%	84	72	12	72	36,593	3,846	4,896.88	2022	2023
36555	BA72.24.202005	RENEW	59,660.19	66,031,201.61	66,031,201.61	06/01/2026	06/01/2026	BOFA FIRMED RATE	7.75%	3.05%	3.05%	0.00%	96	72	24	24	62,629	39,334	12,689.91	2022	2023
36555	BA72.24.202005	EOL	59,660.19	66,031,201.61	66,031,201.61	06/01/2026	06/01/2026	BOFA FIRMED RATE	7.75%	3.05%	3.05%	0.00%	96	72	24	24	62,629	39,334	12,689.91	2022	2023
36556	BA72.24.202005	RENEW	58,830.40	66,031,201.61	66,031,201.61	06/01/2026	06/01/2026	BOFA FIRMED RATE	7.75%	3.05%	3.05%	0.00%	96	72	24	24	62,629	39,334	12,689.91	2022	2023
36556	BA72.24.202005	EOL	58,830.40	66,031,201.61	66,031,201.61	06/01/2026	06/01/2026	BOFA FIRMED RATE	7.75%	3.05%	3.05%	0.00%	96	72	24	24	62,629	39,334	12,689.91	2022	2023
36557	BA72.24.202005	RENEW	58,830.40	66,031,201.61	66,031,201.61	06/01/2026	06/01/2026	BOFA FIRMED RATE	7.75%	3.05%	3.05%	0.00%	96	72	24	24	62,629	39,334	12,689.91	2022	2023
36557	BA72.24.202005	EOL	58,830.40	66,031,201.61	66,031,201.61	06/01/2026	06/01/2026	BOFA FIRMED RATE	7.75%	3.05%	3.05%	0.00%	96	72	24	24	62,629	39,334	12,689.91	2022	2023
36558	BA72.24.202005	RENEW	65,401.66	66,031,201.61	66,031,201.61	03/01/2026	03/01/2026	BOFA FIRMED RATE	7.75%	3.05%	3.05%	0.00%	96	72	24	24	78,472	19,671	12,689.91	2022	2023
36558	BA72.24.202005	EOL	65,401.66	66,031,201.61	66,031,201.61	03/01/2026	03/01/2026	BOFA FIRMED RATE	7.75%	3.05%	3.05%	0.00%	96	72	24	24	78,472	19,671	12,689.91	2022	2023
36559	BA72.24.202005	RENEW	58,830.40	66,031,201.61	66,031,201.61	06/															

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LR#	Master Lease	Term Type	Starting Balance (Residual Value)	Unamortized Balance	Confidential and Protected Materials Pursuant to PUC Section 583 and GO 65-D Rev.2	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024	
36578	BA72.24.201811	BASE	24,139.56	11/01/2018	11/01/2026	BOFA, FIXED RATE	7.75%	4.43%	0.00%	96	72	24	24	72	41,127	5,156.10	43,977	611.34	\$	\$	\$	\$
36579	BA72.24.201812	RENEW	24,139.56	11/01/2018	11/01/2026	BOFA, FIXED RATE	7.75%	4.43%	0.00%	96	72	24	24	24	41,127	5,156.10	43,977	611.34	\$	\$	\$	\$
36580	BA72.24.201901	RENEW	26,706.49	12/01/2019	12/01/2026	BOFA, FIXED RATE	7.75%	4.25%	0.00%	96	72	24	24	24	36,782	3,257.5	31,035	431.42	\$	\$	\$	\$
36581	BA72.24.201902	RENEW	27,159.25	01/01/2020	01/01/2025	BOFA, FIXED RATE	7.75%	3.92%	0.00%	96	72	24	24	24	45,445	1,504.6	46,885	651.78	\$	\$	\$	\$
36582	BA72.24.201903	RENEW	24,676.07	12/01/2019	12/01/2026	BOFA, FIXED RATE	7.75%	4.25%	0.00%	96	72	24	24	24	33,949	2,845.5	34,099	959.09	\$	\$	\$	\$
36583	BA72.24.201904	RENEW	24,676.07	12/01/2019	12/01/2026	BOFA, FIXED RATE	7.75%	4.25%	0.00%	96	72	24	24	24	33,949	2,845.5	34,099	959.09	\$	\$	\$	\$
36584	BA72.24.201905	RENEW	24,963.67	01/01/2020	01/01/2025	BOFA, FIXED RATE	7.75%	3.92%	0.00%	96	72	24	24	24	41,770	1,338.30	43,099	595.09	\$	\$	\$	\$
36585	BA72.24.201906	RENEW	24,963.67	01/01/2020	01/01/2025	BOFA, FIXED RATE	7.75%	3.92%	0.00%	96	72	24	24	24	41,770	1,338.30	43,099	595.09	\$	\$	\$	\$
36586	BA72.24.201907	RENEW	25,495.59	02/01/2021	02/01/2025	BOFA, FIXED RATE	7.75%	3.98%	0.00%	96	72	24	24	24	41,812	1,393.73	43,235	601.08	\$	\$	\$	\$
36587	BA72.24.201908	RENEW	24,139.56	11/01/2018	11/01/2026	BOFA, FIXED RATE	7.75%	4.43%	0.00%	96	72	24	24	24	33,851	3,128	28,661	395.45	\$	\$	\$	\$
36588	BA72.24.201909	RENEW	27,159.25	01/01/2020	01/01/2025	BOFA, FIXED RATE	7.75%	3.92%	0.00%	96	72	24	24	24	41,770	1,338.30	43,099	595.09	\$	\$	\$	\$
36589	BA72.24.201910	RENEW	27,159.25	01/01/2020	01/01/2025	BOFA, FIXED RATE	7.75%	3.92%	0.00%	96	72	24	24	24	41,770	1,338.30	43,099	595.09	\$	\$	\$	\$
36590	BA72.24.201911	RENEW	27,149.24	01/01/2020	01/01/2025	BOFA, FIXED RATE	7.75%	3.92%	0.00%	96	72	24	24	24	36,921	3,008	30,955	430.24	\$	\$	\$	\$
36591	BA72.24.201912	RENEW	30,664.78	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	48,010	1,326.4	47,495	660.23	\$	\$	\$	\$
36592	BA72.24.201913	RENEW	30,664.78	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	48,010	1,326.4	47,495	660.23	\$	\$	\$	\$
36593	BA72.24.201914	RENEW	30,664.78	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	48,010	1,326.4	47,495	660.23	\$	\$	\$	\$
36594	BA72.24.201915	RENEW	30,664.78	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	48,010	1,326.4	47,495	660.23	\$	\$	\$	\$
36595	BA72.24.201916	RENEW	60,495.65	07/01/2021	07/01/2028	BOFA, FIXED RATE	7.75%	3.05%	0.00%	96	72	24	24	24	62,637	39,345	51,599	717.31	\$	\$	\$	\$
36596	BA72.24.201917	RENEW	60,495.65	07/01/2021	07/01/2028	BOFA, FIXED RATE	7.75%	3.05%	0.00%	96	72	24	24	24	62,637	39,345	51,599	717.31	\$	\$	\$	\$
36597	BA72.24.201918	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36598	BA72.24.201919	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36599	BA72.24.201920	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36600	BA72.24.201921	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36601	BA72.24.201922	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36602	BA72.24.201923	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36603	BA72.24.201924	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36604	BA72.24.201925	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36605	BA72.24.201926	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36606	BA72.24.201927	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36607	BA72.24.201928	RENEW	30,593.46	06/01/2021	06/01/2027	BOFA, FIXED RATE	7.75%	3.33%	0.00%	96	72	24	24	24	47,898	1,323.3	47,378	658.69	\$	\$	\$	\$
36608	BA72.24.201929	RENEW	56,152.48	02/01/2020	02/01/2026	BOFA, FIXED RATE	7.75%	2.67%	0.00%	96	72	24	24	24	62,857	34,338	51,337	744.20	\$	\$	\$	\$
36609	BA72.24.201930	RENEW	56,152.48	02/01/2020	02/01/2026	BOFA, FIXED RATE	7.75%	2.67%	0.00%	96	72	24	24	24	62,857	34,338	51,337	744.20	\$	\$	\$	\$
36610	BA72.24.201931	RENEW	56,152.48	02/01/2020	02/01/2026	BOFA, FIXED RATE	7.75%	2.67%	0.00%	96	72	24	24	24	62,857	34,338	51,337	744.20	\$	\$	\$	\$
36611	BA72.24.201932	RENEW	56,152.48	02/01/2020	02/01/2026	BOFA, FIXED RATE	7.75%	2.67%	0.00%	96	72	24	24	24	62,857	34,338	51,337	744.20	\$	\$	\$	\$
36612	BA72.24.201933	RENEW	56,152.48	02/01/2020	02/01/2026	BOFA, FIXED RATE	7.75%	2.67%	0.00%	96	72	24	24	24	62,857	34,338	51,337	744.20	\$	\$	\$	\$
36613	BA72.24.201934	RENEW	56,152.48	02/01/2020	02/01/2026	BOFA, FIXED RATE	7.75%	2.67%	0.00%	96	72	24	24	24	62,857	34,338	51,337	744.20	\$	\$	\$	\$
36614	BA72.24.201935	RENEW	56,152.48	02/01/2020	02/01/2026	BOFA, FIXED RATE	7.75%	2.67%	0.00%	96	72	24	24	24	62,857	34,338	51,337	744.20	\$	\$	\$	\$
36615	BA72.24.201936	RENEW	55,456.15	01/01/2020	01/01/2026	BOFA, FIXED RATE	7.75%	2.95%	0.00%	96	72	24	24	24	78,733	19,010	75,755	1,053.18	\$	\$	\$	\$
36616	BA72.24.201937	RENEW	56,184.42	02/01/2020	02/01/2026	BOFA, FIXED RATE	7.75%	2.67%	0.00%	96	72	24	24	24	62,857	34,338	51,337	744.20	\$	\$	\$	\$
36617	BA72.24.201938	RENEW	56,184.42	02/01/2020	02/01/2026	BOFA, FIXED RATE	7.75%	2.67%	0.00%	96	72	24	24	24	62,857	34,338	51,337	744.20	\$	\$	\$	\$
36618	BA72.24.201939	RENEW	56,184.42	02/01/2020	02/01/2026	BOFA, FIXED RATE	7.75%	2.67%	0.00%	96	72	24	24	24	62,857	34,338	51,337	744.20	\$	\$	\$	\$
36619	BA72.24.201940	RENEW	55,463.34	01/01/2020	01/01/2026	BOFA, FIXED RATE	7.75%	2.95%	0.00%	96	72	24	24	24	79,407	17,197	74,871	1,040.91	\$	\$	\$	\$
36620	BA72.24.201941	RENEW	55,463.34	01/01/2020	01/01/2026	BOFA, FIXED RATE	7.75%	2.95%	0.00%	96	72	24	24	24	79,407	17,197	74,871	1,040.91	\$	\$	\$	\$
36621	BA72.24.201942	RENEW	55,463.34	01/01/2020	01/01/2026	BOFA, FIXED RATE	7.75%	2.95%	0.00%	96	72	24	24	24	79,407	17,197	74,871	1,040.91	\$	\$	\$	\$
36622	BA72.24.201943	RENEW	55,463.34	01/01/2020	01/01/2026	BOFA, FIXED RATE	7.75%	2.95%	0.00%	96	72	24	24	24	79,407	17,197	74,871	1,040.91	\$	\$	\$	\$
36623	BA72.24.201944	RENEW	55,463.34	01/01/2020	01/01/2026	BOFA, FIXED RATE	7.75%	2.95%	0.00%	96	72	24	24	24	79,407	17,197	74,871	1,040.91	\$	\$	\$	\$
36624	BA72.24.201945	RENEW	55,463.34	01/01/2020	01/01/2026	BOFA, FIXED RATE	7.75%	2.95%	0.00%	96	72	24	24	24	79,407	17,197	74,871	1,040.91	\$	\$	\$	\$
36625	BA72.24.201946	RENEW	55,463.34	01/01/2020	01/01/2026	BOFA, FIXED RATE	7.75%	2.95%	0.00%	96	72	24	24	24	79,407	17,197	74,871	1,040.91	\$	\$	\$	\$
36626	BA72.24.201947	RENEW	55,463.34	01/01/2020	01/01/2026	BOFA, FIXED RATE	7.75%	2.95%	0.00%	96	72	24	24	24	79,407	17,197	74,871	1,040.91	\$	\$	\$	\$

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Worksheets

LR#	Master Lease	Term Type	Start/End	Residual Value	Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Markup	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Calculated	Tax \$	Total Payment \$	2022	2023	2024	
36619	BA72.24.202002	BASE	02/01/2020	02/01/2026	BOFA	FIXED RATE	7.75%	2.67%	0.00%	72	24	24	72	24	72	79,187	\$ 171,99	\$ 74,88	\$ 1,041.04	\$ 12,492.51	\$ 12,492.51	\$ 12,492.51	\$ 12,492.51	\$ 12,492.51	
36620	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,811	\$ 34,40	\$ 51,40	\$ 716.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36621	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	62,711	\$ 39,03	\$ 51,55	\$ 716.68	\$ 12,699.81	\$ 12,699.81	\$ 12,699.81	\$ 12,699.81	\$ 12,699.81	
36622	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	62,840	\$ 34,38	\$ 51,37	\$ 714.14	\$ 12,484.45	\$ 12,484.45	\$ 12,484.45	\$ 12,484.45	\$ 12,484.45	
36623	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.82%	0.00%	96	24	24	96	24	96	62,870	\$ 38,00	\$ 51,51	\$ 716.27	\$ 12,631.65	\$ 12,631.65	\$ 12,631.65	\$ 12,631.65	\$ 12,631.65	
36624	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	78,692	\$ 190,01	\$ 75,71	\$ 1,052.64	\$ 12,631.65	\$ 12,631.65	\$ 12,631.65	\$ 12,631.65	\$ 12,631.65	
36625	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	79,377	\$ 171,90	\$ 74,84	\$ 1,040.51	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	
36626	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	79,377	\$ 171,90	\$ 74,84	\$ 1,040.51	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	
36627	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	62,780	\$ 38,01	\$ 51,52	\$ 716.31	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	
36628	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	62,780	\$ 38,01	\$ 51,52	\$ 716.31	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	
36629	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	78,702	\$ 190,03	\$ 75,72	\$ 1,052.77	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	
36630	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,848	\$ 34,38	\$ 51,37	\$ 714.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36631	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	79,377	\$ 171,90	\$ 74,84	\$ 1,040.51	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	
36632	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	62,848	\$ 34,38	\$ 51,37	\$ 714.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36633	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	62,848	\$ 34,38	\$ 51,37	\$ 714.24	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	
36634	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	62,780	\$ 38,01	\$ 51,52	\$ 716.31	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	
36635	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	78,702	\$ 190,03	\$ 75,72	\$ 1,052.77	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	
36636	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36637	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36638	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	79,476	\$ 172,11	\$ 74,93	\$ 1,041.81	\$ 12,501.71	\$ 12,501.71	\$ 12,501.71	\$ 12,501.71	\$ 12,501.71	
36639	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36640	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ 12,649.12	\$ 12,649.12	\$ 12,649.12	\$ 12,649.12	\$ 12,649.12	
36641	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	78,803	\$ 190,27	\$ 75,82	\$ 1,064.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36642	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,927	\$ 38,05	\$ 51,54	\$ 715.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36643	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,927	\$ 38,05	\$ 51,54	\$ 715.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36644	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	79,476	\$ 172,11	\$ 74,93	\$ 1,041.81	\$ 12,501.71	\$ 12,501.71	\$ 12,501.71	\$ 12,501.71	\$ 12,501.71	
36645	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36646	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	
36647	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	78,702	\$ 190,03	\$ 75,72	\$ 1,052.77	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	
36648	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.95%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36649	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	\$ 12,633.28	
36650	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	79,476	\$ 172,11	\$ 74,93	\$ 1,041.81	\$ 12,501.71	\$ 12,501.71	\$ 12,501.71	\$ 12,501.71	\$ 12,501.71	
36651	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36652	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	
36653	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36654	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	
36655	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36656	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	
36657	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36658	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	
36659	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36660	BA72.24.202002	RENEW	02/01/2026	02/01/2032	BOFA	FIXED RATE	7.75%	2.67%	0.00%	96	24	24	96	24	96	62,827	\$ 38,02	\$ 51,52	\$ 716.31	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06	\$ 12,486.06		

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Worksheets

LR#	Master Lease	Term Type	Starting Balance (Residual Value)	End Date	Eff. Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization	Interest \$	Tax \$	Total Payment \$	Amortization, Interest, and Sales Tax	
																		2022	2024
39950	GT72.12.1.201605	EOL	\$ 13,156.67	06/01/2023	07/01/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	1	0	1	\$ 2,571.10	\$ 63.32	\$ 175.14	\$ 2,434.97	\$ -	\$ 2,434.97
39951	GT72.12.1.201611	BASE	\$ 15,174.56	11/07/2017	11/07/2023	REB. FLOATING RATE	8.00%	0.24%	0.24%	84	72	12	72	\$ 58,717.1	\$ 63.32	\$ 5,160.00	\$ 66,633.12	\$ 6,463.21	\$ 9,464.97
39952	GT72.12.1.201608	BASE	\$ 14,417.98	08/07/2016	08/07/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 62,666.6	\$ 68.23	\$ -	\$ 95,894.00	\$ 4,905.90	\$ 5,164.97
39953	GT72.12.1.201608	RENEW	\$ 14,417.98	08/07/2022	08/07/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 75,224.8	\$ 13.95	\$ 175.11	\$ 75,388.88	\$ 3,821.49	\$ 5,310.53
39954	GT72.12.1.201608	RENEW	\$ 13,824.07	08/07/2016	08/07/2022	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	72	\$ 60,103.0	\$ 65.42	\$ -	\$ 86,645.00	\$ 4,320.15	\$ 2,434.97
39955	GT72.12.1.201608	RENEW	\$ 13,824.07	08/07/2022	08/07/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 72,124.4	\$ 13.98	\$ -	\$ 74,332.38	\$ 3,664.04	\$ 5,091.72
39956	GT72.12.1.201608	EOL	\$ 13,159.03	06/01/2016	06/01/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 62,853.3	\$ 68.41	\$ -	\$ 86,964.94	\$ 3,222.94	\$ -
39957	GT72.12.1.201606	RENEW	\$ 13,159.03	06/01/2022	06/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 75,424.4	\$ 13.68	\$ -	\$ 76,942.00	\$ 5,357.69	\$ 3,798.66
39958	GT72.12.1.201606	EOL	\$ 13,159.03	06/01/2016	06/01/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 62,670.0	\$ 7.74	\$ 175.57	\$ 74,441.01	\$ 2,441.01	\$ -
39959	GT72.12.1.201605	BASE	\$ 10,826.47	05/01/2016	05/01/2022	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	72	12	72	\$ 54,332.3	\$ 58.92	\$ -	\$ 60,024.00	\$ 2,218.97	\$ -
39960	GT72.12.1.201605	RENEW	\$ 10,826.47	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 64,959.5	\$ 11.78	\$ -	\$ 66,137.00	\$ 5,270.47	\$ 2,615.62
39961	GT72.12.1.201605	EOL	\$ 10,826.47	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 54,534.5	\$ 58.94	\$ -	\$ 60,049.00	\$ 2,219.88	\$ -
39962	GT72.12.1.201605	RENEW	\$ 10,831.07	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 64,985.5	\$ 11.79	\$ -	\$ 66,164.00	\$ 5,272.04	\$ 2,616.70
39963	GT72.12.1.201605	EOL	\$ 10,831.07	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 54,534.5	\$ 58.94	\$ -	\$ 60,049.00	\$ 2,219.88	\$ -
39964	GT72.12.1.201605	RENEW	\$ 10,826.47	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 54,534.5	\$ 58.94	\$ -	\$ 60,049.00	\$ 2,219.88	\$ -
39965	GT72.12.1.201605	RENEW	\$ 10,826.47	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 64,985.5	\$ 11.79	\$ -	\$ 66,164.00	\$ 5,272.04	\$ 2,616.70
39966	GT72.12.1.201605	EOL	\$ 10,826.47	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 54,534.5	\$ 58.94	\$ -	\$ 60,049.00	\$ 2,219.88	\$ -
39967	GT72.12.1.201605	RENEW	\$ 10,826.47	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 64,985.5	\$ 11.79	\$ -	\$ 66,164.00	\$ 5,272.04	\$ 2,616.70
39968	GT72.12.1.201605	EOL	\$ 10,826.47	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 54,534.5	\$ 58.94	\$ -	\$ 60,049.00	\$ 2,219.88	\$ -
39969	GT72.12.1.201605	RENEW	\$ 10,826.47	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 64,985.5	\$ 11.79	\$ -	\$ 66,164.00	\$ 5,272.04	\$ 2,616.70
39970	GT72.12.1.201605	EOL	\$ 10,826.47	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 54,534.5	\$ 58.94	\$ -	\$ 60,049.00	\$ 2,219.88	\$ -
39971	GT72.12.1.201605	RENEW	\$ 10,826.47	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 64,985.5	\$ 11.79	\$ -	\$ 66,164.00	\$ 5,272.04	\$ 2,616.70
39972	GT72.12.1.201605	EOL	\$ 11,745.73	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 70,473.2	\$ 12.78	\$ -	\$ 71,514.00	\$ 5,717.88	\$ 2,837.66
39973	GT72.12.1.201605	RENEW	\$ 11,745.73	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 82,733.5	\$ 63.92	\$ -	\$ 83,567.42	\$ 2,407.33	\$ 2,837.66
39974	GT72.12.1.201605	BASE	\$ 11,745.73	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 70,473.2	\$ 12.78	\$ -	\$ 71,514.00	\$ 5,717.88	\$ 2,837.66
39975	GT72.12.1.201605	RENEW	\$ 11,745.73	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 82,733.5	\$ 63.92	\$ -	\$ 83,567.42	\$ 2,407.33	\$ 2,837.66
39976	GT72.12.1.201605	EOL	\$ 11,745.73	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 70,473.2	\$ 12.78	\$ -	\$ 71,514.00	\$ 5,717.88	\$ 2,837.66
39977	GT72.12.1.201607	BASE	\$ 12,332.99	06/01/2016	06/01/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 58,300.0	\$ 63.92	\$ -	\$ 81,132.00	\$ 3,011.51	\$ -
39978	GT72.12.1.201607	RENEW	\$ 12,332.99	06/01/2022	06/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 70,473.2	\$ 12.78	\$ -	\$ 71,514.00	\$ 5,717.88	\$ 2,837.66
39979	GT72.12.1.201606	EOL	\$ 11,745.73	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 70,473.2	\$ 12.78	\$ -	\$ 71,514.00	\$ 5,717.88	\$ 2,837.66
39980	GT72.12.1.201606	RENEW	\$ 11,745.73	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 82,733.5	\$ 63.92	\$ -	\$ 83,567.42	\$ 2,407.33	\$ 2,837.66
39981	GT72.12.1.201605	BASE	\$ 11,745.73	05/01/2016	05/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 70,473.2	\$ 12.78	\$ -	\$ 71,514.00	\$ 5,717.88	\$ 2,837.66
39982	GT72.12.1.201605	RENEW	\$ 11,745.73	05/01/2022	05/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 82,733.5	\$ 63.92	\$ -	\$ 83,567.42	\$ 2,407.33	\$ 2,837.66
39983	GT72.12.1.201609	BASE	\$ 12,624.08	07/01/2016	07/01/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 68,857.0	\$ 12.49	\$ -	\$ 70,106.00	\$ 4,195.27	\$ 4,164.01
39984	GT72.12.1.201608	RENEW	\$ 12,624.08	07/01/2022	07/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 80,857.0	\$ 2.50	\$ 160.29	\$ 81,417.29	\$ -	\$ -
39985	GT72.12.1.201608	EOL	\$ 11,781.00	08/01/2016	08/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 51,221.5	\$ 55.75	\$ -	\$ 56,796.00	\$ 3,681.71	\$ -
39986	GT72.12.1.201608	RENEW	\$ 11,781.00	08/01/2022	08/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 61,465.5	\$ 11.15	\$ -	\$ 62,620.00	\$ 3,122.55	\$ 4,339.25
39987	GT72.12.1.201608	EOL	\$ 11,864.80	12/07/2016	12/07/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 48,091.1	\$ 52.34	\$ -	\$ 53,525.00	\$ 5,485.26	\$ -
39988	GT72.12.1.201612	RENEW	\$ 11,864.80	12/07/2022	12/07/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 58,300.0	\$ 2.39	\$ 153.11	\$ 58,453.11	\$ -	\$ -
39989	GT72.12.1.201612	EOL	\$ 11,864.80	12/07/2016	12/07/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 48,091.1	\$ 52.34	\$ -	\$ 53,525.00	\$ 5,485.26	\$ -
39990	GT72.12.1.201612	RENEW	\$ 11,864.80	12/07/2022	12/07/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 58,300.0	\$ 2.39	\$ 153.11	\$ 58,453.11	\$ -	\$ -
39991	GT72.12.1.201605	BASE	\$ 12,332.99	06/01/2016	06/01/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 58,300.0	\$ 63.92	\$ -	\$ 81,132.00	\$ 3,011.51	\$ -
39992	GT72.12.1.201605	RENEW	\$ 12,332.99	06/01/2022	06/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 70,473.2	\$ 12.78	\$ -	\$ 71,514.00	\$ 5,717.88	\$ 2,837.66
39993	GT72.12.1.201609	BASE	\$ 13,469.21	09/01/2016	09/01/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 62,853.3	\$ 68.41	\$ -	\$ 86,964.94	\$ 3,222.94	\$ -
39994	GT72.12.1.201609	RENEW	\$ 13,469.21	09/01/2022	09/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 75,424.4	\$ 11.78	\$ -	\$ 76,942.00	\$ 5,357.69	\$ 3,798.66
39995	GT72.12.1.201608	EOL	\$ 13,469.21	09/01/2016	09/01/2022	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 62,853.3	\$ 68.41	\$ -	\$ 86,964.94	\$ 3,222.94	\$ -
39996	GT72.12.1.201608	RENEW	\$ 13,469.21	09/01/2022	09/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 75,424.4	\$ 11.78	\$ -	\$ 76,942.00	\$ 5,357.69	\$ 3,798.66
39997	GT72.12.1.201608	BASE	\$ 13,042.00	08/01/2016	08/01/2023	REB. FLOATING RATE	7.75%	0.24%	0.24%	85	72	12	72	\$ 60,049.0	\$ 61.72	\$ -	\$ 81,821.00	\$ 4,075.86	\$ -
39998	GT72.12.1.201608	RENEW	\$ 13,042.00	08/01/2022	08/01/2023	REB. FLOATING RATE	0.00%	0.24%	0.24%	85	12	1	12	\$ 72,124.4	\$ 13.98	\$ -	\$ 74,332.38	\$ 3,664.04	\$ 5,091.72
39999																			

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

LR#	Master Lease	Term Type	Starting Balance (Residual Value)	M5 Data Output Workpaper ZR003.001 - Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2										Calculated		Amortization, Interest, and Sales Tax					
				Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Markup	Total Term	Base Term	Residual Term	Active Term	Amortization	Interest	Tax \$	Total Payment \$	2022	2023
40156	RS72.24.1.201406	EOL	\$ 3,148.55	06/01/2022	07/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	1	1	1	1,481.57	\$ 2.04	\$ 114.98	\$ 1,988.59	\$ -	\$ -	\$ -
40157	RS72.24.1.201406	BASE	\$ 3,149.16	06/01/2022	06/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	82.20	\$ 101.95	\$ -	\$ 921.15	\$ -	\$ -	\$ -
40158	RS72.24.1.201406	RENEW	\$ 3,149.16	06/01/2022	06/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40159	RS72.24.1.201405	EOL	\$ 2,592.96	05/01/2012	05/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	82.09	\$ 101.93	\$ -	\$ 925.03	\$ -	\$ -	\$ -
40160	RS72.24.1.201405	BASE	\$ 2,593.46	05/01/2012	05/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40161	RS72.24.1.201405	RENEW	\$ 2,593.46	05/01/2012	05/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40162	RS72.24.1.201502	EOL	\$ 7,432.75	10/01/2014	10/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	1,391.13	\$ 21.04	\$ 114.98	\$ 1,988.59	\$ -	\$ -	\$ -
40163	RS72.24.1.201502	BASE	\$ 7,432.75	10/01/2014	10/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	1,391.13	\$ 21.04	\$ 114.98	\$ 1,988.59	\$ -	\$ -	\$ -
40164	RS72.24.1.201502	RENEW	\$ 7,432.75	10/01/2014	10/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40165	RS72.24.1.201502	EOL	\$ 7,432.75	10/01/2014	10/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	1,391.13	\$ 21.04	\$ 114.98	\$ 1,988.59	\$ -	\$ -	\$ -
40166	RS72.24.1.201502	BASE	\$ 7,432.75	10/01/2014	10/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	1,391.13	\$ 21.04	\$ 114.98	\$ 1,988.59	\$ -	\$ -	\$ -
40167	RS72.24.1.201502	RENEW	\$ 7,432.75	10/01/2014	10/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40168	RS72.24.1.201604	EOL	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40169	RS72.24.1.201604	BASE	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40170	RS72.24.1.201604	RENEW	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40171	RS72.24.1.201604	EOL	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40172	RS72.24.1.201604	BASE	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40173	RS72.24.1.201604	RENEW	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40174	RS72.24.1.201604	EOL	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40175	RS72.24.1.201604	BASE	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40176	RS72.24.1.201604	RENEW	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40177	RS72.24.1.201604	EOL	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40178	RS72.24.1.201604	BASE	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40179	RS72.24.1.201604	RENEW	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40180	RS72.24.1.201604	EOL	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40181	RS72.24.1.201604	BASE	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40182	RS72.24.1.201604	RENEW	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40183	RS72.24.1.201604	EOL	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40184	RS72.24.1.201604	BASE	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40185	RS72.24.1.201604	RENEW	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40186	RS72.24.1.201604	EOL	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40187	RS72.24.1.201604	BASE	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	0.00%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -
40188	RS72.24.1.201604	RENEW	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	24	1	24	5,556.67	\$ 20.39	\$ -	\$ 2,800.07	\$ -	\$ -	\$ -
40189	RS72.24.1.201604	EOL	\$ 3,149.16	06/01/2012	06/01/2022	REB	FLOATING RATE	7.75%	0.24%	1.55%	97	72	24	72	1,481.57	\$ 2.04	\$ 115.00	\$ 1,988.59	\$ -	\$ -	\$ -

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LR#	Master Lease	Term Type	Starting Balance/Residual Value	Unamortized Balance	Confidential	End Date	Calc Method	Tax %	Interest Rate	Lesser Interest Rate	Markup	Total Term	Base Term	Residual Term	Active Term	Calculated			Amortization, Interest, and Sales Tax	
																Interest \$	Amortization \$	Tax \$	2022	2023
40189	CIT72.24.201709	RENEW	\$ 36,418.94	\$ 0.00		09/01/2023	REB	1.30%	7.75%	0.24%	0.00%	96	24	0	24	\$ 758.73	\$ 21.26	\$ 604.45	\$ 13,589.36	\$ 8,959.77
40190	CIT72.24.201709	RENEW	\$ 36,435.18	\$ 0.00		09/01/2023	REB	1.30%	7.75%	0.24%	0.00%	96	24	0	24	\$ 759.06	\$ 21.27	\$ 604.48	\$ 13,597.87	\$ 8,959.98
40191	CIT72.24.201709	RENEW	\$ 36,451.12	\$ 0.00		09/01/2023	REB	1.30%	7.75%	0.24%	0.00%	96	24	0	24	\$ 759.96	\$ 21.27	\$ 604.51	\$ 13,606.38	\$ 8,960.19
40192	CIT72.24.201709	RENEW	\$ 36,467.06	\$ 0.00		09/01/2023	REB	1.30%	7.75%	0.24%	0.00%	96	24	0	24	\$ 760.86	\$ 21.28	\$ 604.54	\$ 13,614.89	\$ 8,960.40
40193	BA72.24.201806	RENEW	\$ 46,445.45	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 894.59	\$ 60.53	\$ 92.85	\$ 15,400.37	\$ 15,400.37
40194	BA72.24.201806	RENEW	\$ 46,461.40	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 895.49	\$ 60.53	\$ 92.85	\$ 15,408.88	\$ 15,408.88
40195	BA72.24.201807	RENEW	\$ 47,532.14	\$ 0.00		07/01/2024	BOFA	7.75%	4.12%	0.00%	0.00%	96	72	24	24	\$ 891.20	\$ 61.99	\$ 93.25	\$ 15,557.15	\$ 15,557.15
40196	BA72.24.201807	RENEW	\$ 49,180.70	\$ 0.00		07/01/2024	BOFA	7.75%	4.12%	0.00%	0.00%	96	72	24	24	\$ 926.11	\$ 64.56	\$ 96.33	\$ 16,096.72	\$ 16,096.72
40197	BA72.24.201808	RENEW	\$ 50,320.04	\$ 0.00		08/01/2024	BOFA	7.75%	4.24%	0.00%	0.00%	96	72	24	24	\$ 918.64	\$ 63.42	\$ 96.96	\$ 16,176.27	\$ 16,176.27
40198	BA72.24.201808	RENEW	\$ 46,450.95	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 894.59	\$ 60.53	\$ 92.86	\$ 15,402.08	\$ 15,402.08
40199	BA72.24.201808	RENEW	\$ 46,466.90	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 895.49	\$ 60.53	\$ 92.86	\$ 15,410.59	\$ 15,410.59
40200	BA72.24.201808	RENEW	\$ 46,482.85	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 896.39	\$ 60.53	\$ 92.86	\$ 15,419.10	\$ 15,419.10
40201	BA72.24.201808	RENEW	\$ 46,498.80	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 897.29	\$ 60.53	\$ 92.86	\$ 15,427.61	\$ 15,427.61
40202	BA72.24.201808	RENEW	\$ 46,514.75	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 898.19	\$ 60.53	\$ 92.86	\$ 15,436.12	\$ 15,436.12
40203	BA72.24.201808	RENEW	\$ 46,530.70	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 899.09	\$ 60.53	\$ 92.86	\$ 15,444.63	\$ 15,444.63
40204	BA72.24.201808	RENEW	\$ 46,546.65	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 900.00	\$ 60.53	\$ 92.86	\$ 15,453.14	\$ 15,453.14
40205	BA72.24.201808	RENEW	\$ 46,562.60	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 900.90	\$ 60.53	\$ 92.86	\$ 15,461.65	\$ 15,461.65
40206	BA72.24.201808	RENEW	\$ 46,578.55	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 901.80	\$ 60.53	\$ 92.86	\$ 15,470.16	\$ 15,470.16
40207	BA72.24.201808	RENEW	\$ 46,594.50	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 902.70	\$ 60.53	\$ 92.86	\$ 15,478.67	\$ 15,478.67
40208	BA72.24.201808	RENEW	\$ 46,610.45	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 903.60	\$ 60.53	\$ 92.86	\$ 15,487.18	\$ 15,487.18
40209	BA72.24.201808	RENEW	\$ 46,626.40	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 904.50	\$ 60.53	\$ 92.86	\$ 15,495.69	\$ 15,495.69
40210	BA72.24.201808	RENEW	\$ 46,642.35	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 905.40	\$ 60.53	\$ 92.86	\$ 15,504.20	\$ 15,504.20
40211	BA72.24.201808	RENEW	\$ 46,658.30	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 906.30	\$ 60.53	\$ 92.86	\$ 15,512.71	\$ 15,512.71
40212	BA72.24.201808	RENEW	\$ 46,674.25	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 907.20	\$ 60.53	\$ 92.86	\$ 15,521.22	\$ 15,521.22
40213	BA72.24.201808	RENEW	\$ 46,690.20	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 908.10	\$ 60.53	\$ 92.86	\$ 15,529.73	\$ 15,529.73
40214	BA72.24.201808	RENEW	\$ 46,706.15	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 909.00	\$ 60.53	\$ 92.86	\$ 15,538.24	\$ 15,538.24
40215	BA72.24.201808	RENEW	\$ 46,722.10	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 909.90	\$ 60.53	\$ 92.86	\$ 15,546.75	\$ 15,546.75
40216	BA72.24.201808	RENEW	\$ 46,738.05	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 910.80	\$ 60.53	\$ 92.86	\$ 15,555.26	\$ 15,555.26
40217	BA72.24.201808	RENEW	\$ 46,754.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 911.70	\$ 60.53	\$ 92.86	\$ 15,563.77	\$ 15,563.77
40218	BA72.24.201808	RENEW	\$ 46,770.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 912.60	\$ 60.53	\$ 92.86	\$ 15,572.28	\$ 15,572.28
40219	BA72.24.201808	RENEW	\$ 46,786.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 913.50	\$ 60.53	\$ 92.86	\$ 15,580.79	\$ 15,580.79
40220	BA72.24.201808	RENEW	\$ 46,802.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 914.40	\$ 60.53	\$ 92.86	\$ 15,589.30	\$ 15,589.30
40221	BA72.24.201808	RENEW	\$ 46,818.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 915.30	\$ 60.53	\$ 92.86	\$ 15,597.81	\$ 15,597.81
40222	BA72.24.201808	RENEW	\$ 46,834.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 916.20	\$ 60.53	\$ 92.86	\$ 15,606.32	\$ 15,606.32
40223	BA72.24.201808	RENEW	\$ 46,850.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 917.10	\$ 60.53	\$ 92.86	\$ 15,614.83	\$ 15,614.83
40224	BA72.24.201808	RENEW	\$ 46,866.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 918.00	\$ 60.53	\$ 92.86	\$ 15,623.34	\$ 15,623.34
40225	BA72.24.201808	RENEW	\$ 46,882.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 918.90	\$ 60.53	\$ 92.86	\$ 15,631.85	\$ 15,631.85
40226	BA72.24.201808	RENEW	\$ 46,898.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 919.80	\$ 60.53	\$ 92.86	\$ 15,640.36	\$ 15,640.36
40227	BA72.24.201808	RENEW	\$ 46,914.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 920.70	\$ 60.53	\$ 92.86	\$ 15,648.87	\$ 15,648.87
40228	BA72.24.201808	RENEW	\$ 46,930.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 921.60	\$ 60.53	\$ 92.86	\$ 15,657.38	\$ 15,657.38
40229	BA72.24.201808	RENEW	\$ 46,946.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 922.50	\$ 60.53	\$ 92.86	\$ 15,665.89	\$ 15,665.89
40230	BA72.24.201808	RENEW	\$ 46,962.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 923.40	\$ 60.53	\$ 92.86	\$ 15,674.40	\$ 15,674.40
40231	BA72.24.201808	RENEW	\$ 46,978.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 924.30	\$ 60.53	\$ 92.86	\$ 15,682.91	\$ 15,682.91
40232	BA72.24.201808	RENEW	\$ 46,994.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 925.20	\$ 60.53	\$ 92.86	\$ 15,691.42	\$ 15,691.42
40233	BA72.24.201808	RENEW	\$ 47,010.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 926.10	\$ 60.53	\$ 92.86	\$ 15,699.93	\$ 15,699.93
40234	BA72.24.201808	RENEW	\$ 47,026.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 927.00	\$ 60.53	\$ 92.86	\$ 15,708.44	\$ 15,708.44
40235	BA72.24.201808	RENEW	\$ 47,042.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 927.90	\$ 60.53	\$ 92.86	\$ 15,716.95	\$ 15,716.95
40236	BA72.24.201808	RENEW	\$ 47,058.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 928.80	\$ 60.53	\$ 92.86	\$ 15,725.46	\$ 15,725.46
40237	BA72.24.201808	RENEW	\$ 47,074.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96	72	24	24	\$ 929.70	\$ 60.53	\$ 92.86	\$ 15,733.97	\$ 15,733.97
40238	BA72.24.201808	RENEW	\$ 47,090.00	\$ 0.00		06/01/2023	BOFA	7.75%	4.01%	0.00%	0.00%	96</								

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ILRH	Master Lease	Term Type	Starting Balance (Residual Value)	Unamortized Balance	M5 Data Output Workpaper ZR003.001 - Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2										Calculated		Amortization, Interest, and Sales Tax						
					Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Markup	Total Term	Base Term	Residual Term	Active Term	Amortization %	Interest %	Tax %	Total Payment \$	2022	2023	2024	
45312	BA72.24.201810	BASE	\$ 127,172.82	10/01/2018	10/01/2024	BOFA FIRMED RATE	7.75%	4.33%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,313.70	\$ 39,313.70	\$ 29,229.40	\$ 6,142.05
45313	BA72.24.201810	BASE	\$ 127,172.82	10/01/2018	10/01/2024	BOFA FIRMED RATE	7.75%	4.33%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,313.70	\$ 39,313.70	\$ 29,229.40	\$ 6,142.05
45314	BA72.24.201811	RENEW	\$ 129,908.47	11/01/2018	11/01/2024	BOFA FIRMED RATE	7.75%	4.43%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,479.44	\$ 39,479.44	\$ 29,479.44	\$ 6,272.00
45315	BA72.24.201811	RENEW	\$ 129,908.47	11/01/2018	11/01/2024	BOFA FIRMED RATE	7.75%	4.43%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,479.44	\$ 39,479.44	\$ 29,479.44	\$ 6,272.00
45316	BA72.24.201812	RENEW	\$ 127,200.75	10/01/2018	10/01/2024	BOFA FIRMED RATE	7.75%	4.33%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,313.70	\$ 39,313.70	\$ 29,229.40	\$ 6,142.05
45317	BA72.24.201812	RENEW	\$ 127,200.75	10/01/2018	10/01/2024	BOFA FIRMED RATE	7.75%	4.33%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,313.70	\$ 39,313.70	\$ 29,229.40	\$ 6,142.05
45318	BA72.24.201901	RENEW	\$ 132,233.14	12/01/2018	12/01/2024	BOFA FIRMED RATE	7.75%	4.26%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,200.11	\$ 39,200.11	\$ 29,200.11	\$ 6,036.94
45319	BA72.24.201901	RENEW	\$ 132,233.14	12/01/2018	12/01/2024	BOFA FIRMED RATE	7.75%	4.26%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,200.11	\$ 39,200.11	\$ 29,200.11	\$ 6,036.94
45320	BA72.24.201902	RENEW	\$ 127,195.19	10/01/2019	10/01/2024	BOFA FIRMED RATE	7.75%	4.33%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,313.70	\$ 39,313.70	\$ 29,229.40	\$ 6,142.05
45321	BA72.24.201902	RENEW	\$ 127,195.19	10/01/2019	10/01/2024	BOFA FIRMED RATE	7.75%	4.33%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,313.70	\$ 39,313.70	\$ 29,229.40	\$ 6,142.05
45322	BA72.24.201903	RENEW	\$ 129,891.36	11/01/2019	11/01/2024	BOFA FIRMED RATE	7.75%	4.43%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,479.44	\$ 39,479.44	\$ 29,479.44	\$ 6,272.00
45323	BA72.24.201903	RENEW	\$ 129,891.36	11/01/2019	11/01/2024	BOFA FIRMED RATE	7.75%	4.43%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,479.44	\$ 39,479.44	\$ 29,479.44	\$ 6,272.00
45324	BA72.24.201906	RENEW	\$ 129,891.36	11/01/2019	11/01/2024	BOFA FIRMED RATE	7.75%	4.43%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,479.44	\$ 39,479.44	\$ 29,479.44	\$ 6,272.00
45325	BA72.24.201906	RENEW	\$ 129,891.36	11/01/2019	11/01/2024	BOFA FIRMED RATE	7.75%	4.43%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,479.44	\$ 39,479.44	\$ 29,479.44	\$ 6,272.00
45326	BA72.24.201912	RENEW	\$ 127,183.98	10/01/2019	10/01/2024	BOFA FIRMED RATE	7.75%	4.33%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,313.70	\$ 39,313.70	\$ 29,229.40	\$ 6,142.05
45327	BA72.24.201912	RENEW	\$ 127,183.98	10/01/2019	10/01/2024	BOFA FIRMED RATE	7.75%	4.33%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,313.70	\$ 39,313.70	\$ 29,229.40	\$ 6,142.05
45328	BA72.24.202002	RENEW	\$ 138,296.67	02/01/2020	02/01/2026	BOFA FIRMED RATE	7.75%	2.67%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 30,750.03	\$ 30,750.03	\$ 20,541.59	\$ 10,208.44
45329	BA72.24.202004	RENEW	\$ 178,120.61	04/01/2020	04/01/2026	BOFA FIRMED RATE	7.75%	2.37%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 38,060.26	\$ 38,060.26	\$ 27,818.11	\$ 10,242.15
45330	BA72.24.202004	RENEW	\$ 178,120.61	04/01/2020	04/01/2026	BOFA FIRMED RATE	7.75%	2.37%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 38,060.26	\$ 38,060.26	\$ 27,818.11	\$ 10,242.15
45331	BA72.24.202006	RENEW	\$ 129,868.54	11/01/2020	11/01/2024	BOFA FIRMED RATE	7.75%	4.43%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,467.30	\$ 39,467.30	\$ 29,467.30	\$ 6,272.00
45332	BA72.24.202006	RENEW	\$ 129,868.54	11/01/2020	11/01/2024	BOFA FIRMED RATE	7.75%	4.43%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 39,467.30	\$ 39,467.30	\$ 29,467.30	\$ 6,272.00
45333	BA72.24.202012	RENEW	\$ 86,643.98	06/01/2020	06/01/2026	BOFA FIRMED RATE	7.75%	4.01%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45334	BA72.24.202012	RENEW	\$ 86,643.98	06/01/2020	06/01/2026	BOFA FIRMED RATE	7.75%	4.01%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45335	BA72.24.202002	RENEW	\$ 138,248.00	02/01/2020	02/01/2026	BOFA FIRMED RATE	7.75%	2.67%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 30,759.22	\$ 30,759.22	\$ 20,538.85	\$ 10,220.37
45336	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45337	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45338	BA72.24.202012	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45339	BA72.24.202012	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45340	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45341	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45342	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45343	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45344	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45345	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45346	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45347	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45348	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45349	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45350	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.33	\$ 29,584.33	\$ 19,584.33	\$ 10,000.00
45351	BA72.24.202006	RENEW	\$ 118,001.65	12/01/2020	12/01/2026	BOFA FIRMED RATE	7.75%	4.25%	0.00%	96	72	24	72	24	72	24	21,951.61	\$ 2,020.90	\$ 2,020.90	\$ 29,584.			

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LR#	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Calculated			Amortization, Interest, and Sales Tax											
																Amortization \$	Interest \$	Tax \$	2022	2023	2024									
70184	RRS120.12.1.201201	EOL				01/01/2023	02/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	\$	250.45	\$	-	\$	250.45	\$		
70185	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	47.39	\$	\$	250.45	\$	-	\$	250.45	\$
70186	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70187	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70188	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70189	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70190	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70191	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70192	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70193	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70194	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70195	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70196	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70197	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70198	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70199	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70200	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70201	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70202	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70203	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70204	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70205	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70206	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70207	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70208	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70209	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70210	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70211	RRS120.12.1.201201	BASE				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	120	12	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$
70212	RRS120.12.1.201201	EOL				01/05/59	01/01/2023	REB	FLOATING	7.75%	0.24%	133	120	13	1	1	23.208	0.35	18.011	\$	\$	941.68	\$	\$	250.45	\$	-	\$	250.45	\$

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LR#	Master Lease	Term Type	Starting Balance (Residual Value)	End Date	Eff. Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	Amortization, Interest, and Sales Tax	
																		2022	2024
70227	RRS120.12.1.20403	BASE	2,099.60	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	38.88	8.01	5	46.91	\$	\$
70227	RRS120.12.1.20403	RENEW	2,099.60	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	38.88	8.01	5	46.91	\$	\$
70227	RRS120.12.1.20403	BASE	2,099.60	03/07/2025	04/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	23.28	0.32	18.10	25.91	\$	\$
70227	RRS120.12.1.20403	RENEW	2,099.60	03/07/2025	04/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	23.28	0.32	18.10	25.91	\$	\$
70228	RRS120.12.1.20403	BASE	2,099.60	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	38.88	8.03	5	46.91	\$	\$
70228	RRS120.12.1.20403	RENEW	2,099.60	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	38.88	8.03	5	46.91	\$	\$
70228	RRS120.12.1.20403	BASE	2,099.60	03/07/2025	04/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	23.28	0.32	18.10	25.91	\$	\$
70228	RRS120.12.1.20403	RENEW	2,099.60	03/07/2025	04/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	23.28	0.32	18.10	25.91	\$	\$
70229	RRS120.12.1.20403	BASE	2,101.80	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	38.93	8.03	5	47.02	\$	\$
70229	RRS120.12.1.20403	RENEW	2,101.80	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	38.93	8.03	5	47.02	\$	\$
70230	RRS120.12.1.20403	BASE	2,101.80	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	38.93	8.03	5	47.02	\$	\$
70230	RRS120.12.1.20403	RENEW	2,101.80	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	38.93	8.03	5	47.02	\$	\$
70231	RRS120.12.1.20403	BASE	2,113.00	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	39.49	8.15	5	47.65	\$	\$
70231	RRS120.12.1.20403	RENEW	2,113.00	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	39.49	8.15	5	47.65	\$	\$
70231	RRS120.12.1.20403	BASE	2,133.00	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	38.96	8.03	5	47.66	\$	\$
70231	RRS120.12.1.20403	RENEW	2,133.00	03/07/2024	03/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	38.96	8.03	5	47.66	\$	\$
70232	RRS120.12.1.20404	BASE	2,214.38	04/07/2024	04/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	40.26	8.31	5	48.57	\$	\$
70232	RRS120.12.1.20404	RENEW	2,214.38	04/07/2024	04/07/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	40.26	8.31	5	48.57	\$	\$
70232	RRS120.12.1.20404	BASE	2,214.38	04/07/2025	04/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	24.16	0.33	18.75	26.68	\$	\$
70232	RRS120.12.1.20404	RENEW	2,214.38	04/07/2025	04/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	24.16	0.33	18.75	26.68	\$	\$
70233	RRS120.12.1.20405	BASE	3,086.78	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	110.23	0.14	5	110.39	\$	\$
70233	RRS120.12.1.20405	RENEW	3,086.78	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	110.23	0.14	5	110.39	\$	\$
70233	RRS120.12.1.20405	BASE	3,086.78	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	54.93	0.03	25.64	36.42	\$	\$
70233	RRS120.12.1.20405	RENEW	3,086.78	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	54.93	0.03	25.64	36.42	\$	\$
70234	RRS120.12.1.20405	BASE	3,075.58	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	109.85	0.14	5	109.99	\$	\$
70234	RRS120.12.1.20405	RENEW	3,075.58	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	109.85	0.14	5	109.99	\$	\$
70234	RRS120.12.1.20405	BASE	3,075.58	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	56.53	0.03	25.54	35.13	\$	\$
70234	RRS120.12.1.20405	RENEW	3,075.58	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	56.53	0.03	25.54	35.13	\$	\$
70235	RRS120.12.1.20405	BASE	3,165.18	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	113.05	0.14	5	113.20	\$	\$
70235	RRS120.12.1.20405	RENEW	3,165.18	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	113.05	0.14	5	113.20	\$	\$
70235	RRS120.12.1.20405	BASE	3,165.18	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	39.16	0.03	26.29	36.48	\$	\$
70235	RRS120.12.1.20405	RENEW	3,165.18	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	39.16	0.03	26.29	36.48	\$	\$
70236	RRS120.12.1.20405	BASE	3,165.18	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	113.05	0.14	5	113.20	\$	\$
70236	RRS120.12.1.20405	RENEW	3,165.18	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	113.05	0.14	5	113.20	\$	\$
70236	RRS120.12.1.20405	BASE	3,165.18	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	56.53	0.03	25.54	35.13	\$	\$
70236	RRS120.12.1.20405	RENEW	3,165.18	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	56.53	0.03	25.54	35.13	\$	\$
70237	RRS120.12.1.20405	BASE	3,083.36	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	110.13	0.14	5	110.26	\$	\$
70237	RRS120.12.1.20405	RENEW	3,083.36	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	110.13	0.14	5	110.26	\$	\$
70237	RRS120.12.1.20405	BASE	3,083.36	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	33.03	0.03	25.61	35.59	\$	\$
70237	RRS120.12.1.20405	RENEW	3,083.36	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	33.03	0.03	25.61	35.59	\$	\$
70238	RRS120.12.1.20405	BASE	3,083.36	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	110.12	0.14	5	110.26	\$	\$
70238	RRS120.12.1.20405	RENEW	3,083.36	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	110.12	0.14	5	110.26	\$	\$
70238	RRS120.12.1.20405	BASE	3,083.36	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	55.06	0.03	25.61	35.59	\$	\$
70238	RRS120.12.1.20405	RENEW	3,083.36	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	55.06	0.03	25.61	35.59	\$	\$
70239	RRS120.12.1.20405	BASE	3,083.36	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	110.12	0.14	5	110.26	\$	\$
70239	RRS120.12.1.20405	RENEW	3,083.36	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	110.12	0.14	5	110.26	\$	\$
70239	RRS120.12.1.20405	BASE	3,083.36	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	33.03	0.03	25.61	35.59	\$	\$
70239	RRS120.12.1.20405	RENEW	3,083.36	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	33.03	0.03	25.61	35.59	\$	\$
70240	RRS120.12.1.20405	BASE	3,072.16	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	109.72	0.14	5	109.85	\$	\$
70240	RRS120.12.1.20405	RENEW	3,072.16	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	109.72	0.14	5	109.85	\$	\$
70240	RRS120.12.1.20405	BASE	3,072.16	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	32.16	0.03	25.51	34.70	\$	\$
70240	RRS120.12.1.20405	RENEW	3,072.16	05/01/2025	06/01/2024	REB. FLOATING RATE	7.75%	0.24%	0.24%	133	120	12	120	32.16	0.03	25.51	34.70	\$	\$
70241	RRS120.12.1.20405	BASE	3,083.36	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120	12	120	110.13	0.14	5	110.26	\$	\$
70241	RRS120.12.1.20405	RENEW	3,083.36	05/01/2024	05/01/2025	REB. FLOATING RATE	0.00%	0.24%	0.24%	133	120</								

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ILRR	Master Lease	Term Type	Starting Balance (Residual Value)	End Date	Calc. Method	Tax %	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization %	Calculated		Amortization, Interest, and Sales Tax	
													Interest \$	Tax \$	2022	2024
70260	GT120.12.1.201503	RENEW	4,909.76	03/01/2025	REBS FLOATING RATE	0.00%	0.24%	133	12	1	12	148.77	\$ 3.07	\$ -	\$ -	\$ -
70261	GT120.12.1.201503	RENEW	3,450.60	03/01/2025	REBS FLOATING RATE	0.00%	0.24%	133	12	1	12	104.56	\$ 2.16	\$ -	\$ -	\$ -
70262	GT120.12.1.201503	RENEW	3,450.60	03/01/2025	REBS FLOATING RATE	0.00%	0.24%	133	12	1	12	104.56	\$ 2.16	\$ -	\$ -	\$ -
70263	GT120.12.1.201503	RENEW	3,450.60	03/01/2025	REBS FLOATING RATE	0.00%	0.24%	133	12	1	12	104.56	\$ 2.16	\$ -	\$ -	\$ -
70264	GT120.12.1.201503	RENEW	3,450.60	03/01/2025	REBS FLOATING RATE	0.00%	0.24%	133	12	1	12	104.56	\$ 2.16	\$ -	\$ -	\$ -
70265	GT120.12.1.201503	RENEW	3,450.60	03/01/2025	REBS FLOATING RATE	0.00%	0.24%	133	12	1	12	104.56	\$ 2.16	\$ -	\$ -	\$ -
70266	GT120.12.1.201712	RENEW	16,560.23	12/01/2027	REBS FLOATING RATE	7.75%	0.24%	132	120	12	120	417.74	\$ 33.48	\$ 15.56	\$ 2,402.21	\$ 2,354.84
70267	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70268	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70269	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70270	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70271	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70272	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70273	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70274	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70275	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70276	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70277	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70278	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70279	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70280	BA120.24.201805	BASE	4,348.24	05/01/2018	BOFA FIXED RATE	7.75%	4.39%	144	120	24	120	31.80	\$ 21.87	\$ 4.16	\$ 57.83	\$ 693.95
70281	BA120.24.201811	RENEW	14,044.93	10/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.52	\$ 70.82	\$ 13.05	\$ 1,716.62	\$ 2,138.84
70282	BA120.24.201811	RENEW	14,044.93	10/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.52	\$ 70.82	\$ 13.05	\$ 1,716.62	\$ 2,138.84
70283	BA120.24.201811	RENEW	14,044.93	10/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.52	\$ 70.82	\$ 13.05	\$ 1,716.62	\$ 2,138.84
70284	BA120.24.201811	RENEW	14,044.93	10/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.52	\$ 70.82	\$ 13.05	\$ 1,716.62	\$ 2,138.84
70285	BA120.24.201811	RENEW	14,044.93	10/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.52	\$ 70.82	\$ 13.05	\$ 1,716.62	\$ 2,138.84
70286	BA120.24.201811	RENEW	14,044.93	10/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.52	\$ 70.82	\$ 13.05	\$ 1,716.62	\$ 2,138.84
70287	BA120.24.201811	RENEW	14,044.93	10/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.52	\$ 70.82	\$ 13.05	\$ 1,716.62	\$ 2,138.84
70288	BA120.24.201811	RENEW	14,044.93	10/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.52	\$ 70.82	\$ 13.05	\$ 1,716.62	\$ 2,138.84
70289	BA120.24.201811	RENEW	14,044.93	10/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.52	\$ 70.82	\$ 13.05	\$ 1,716.62	\$ 2,138.84
70290	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70291	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70292	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70293	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70294	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70295	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70296	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70297	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70298	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70299	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70300	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70301	BA120.24.201812	RENEW	14,302.94	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	98.75	\$ 71.00	\$ 13.08	\$ 1,811.91	\$ 2,119.02
70302	BA120.24.201801	RENEW	14,988.15	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.75	\$ 68.75	\$ 13.06	\$ 1,851.52	\$ 2,134.45
70303	BA120.24.201801	RENEW	14,988.15	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.75	\$ 68.75	\$ 13.06	\$ 1,851.52	\$ 2,134.45
70304	BA120.24.201801	RENEW	14,988.15	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.75	\$ 68.75	\$ 13.06	\$ 1,851.52	\$ 2,134.45
70305	BA120.24.201801	RENEW	14,988.15	12/01/2028	BOFA FIXED RATE	7.75%	4.49%	144	120	24	120	97.75	\$ 68.75	\$ 13.06	\$ 1,851.52	\$ 2,134.45

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LR#	Master Lease	Term Type	Starting Balance	Residual Value	M5 Data Output Workpaper ZR003.001 - Confidential and Protected Materials Pursuant to PUC Section 583 and G.D. Rev. 2										Calculated		Amortization, Interest, and Sales Tax					
					Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024
70018	RRS120.12.1.20109	RENEW			1,192.82	09/01/2021	09/01/2022	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	133.52	\$ 2.89	\$ 135.51	\$ 1,072.21	\$ -	\$ -	\$ -
70019	RRS120.12.1.20109	RENEW			1,189.22	09/01/2021	09/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	397.57	\$ 0.60	\$ 30.86	\$ 429.02	\$ -	\$ -	\$ -
70020	RRS120.12.1.20109	RENEW			1,189.22	09/01/2021	09/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	660.66	\$ 14.87	\$ -	\$ 80.93	\$ -	\$ -	\$ -
70021	RRS120.12.1.20109	RENEW			1,189.22	09/01/2021	09/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	396.37	\$ 0.59	\$ 30.76	\$ 427.73	\$ -	\$ -	\$ -
70022	RRS120.12.1.20109	RENEW			1,175.80	09/01/2021	09/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	130.59	\$ 2.94	\$ 131.53	\$ 1,066.57	\$ -	\$ -	\$ -
70023	RRS120.12.1.20109	RENEW			1,175.80	09/01/2021	09/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	391.77	\$ 0.59	\$ 30.41	\$ 422.77	\$ -	\$ -	\$ -
70024	RRS120.12.1.20109	RENEW			4,407.49	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	77.32	\$ 15.96	\$ -	\$ 93.28	\$ 997.08	\$ 981.55	\$ 400.55
70025	RRS120.12.1.20109	RENEW			4,407.49	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	154.28	\$ 3.18	\$ -	\$ 157.47	\$ -	\$ -	\$ -
70026	RRS120.12.1.20109	RENEW			4,391.26	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	464.93	\$ 6.64	\$ 36.00	\$ 500.57	\$ -	\$ -	\$ -
70027	RRS120.12.1.20109	RENEW			4,391.26	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	77.03	\$ 15.90	\$ -	\$ 92.53	\$ 993.37	\$ 977.89	\$ 396.61
70028	RRS120.12.1.20109	RENEW			4,391.26	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	154.07	\$ 3.18	\$ -	\$ 157.25	\$ -	\$ -	\$ -
70029	RRS120.12.1.20109	RENEW			4,391.26	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	462.20	\$ 6.64	\$ 35.87	\$ 498.71	\$ -	\$ -	\$ -
70030	RRS120.12.1.20109	RENEW			4,391.26	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	77.14	\$ 15.92	\$ -	\$ 93.06	\$ 994.76	\$ 979.26	\$ 396.61
70031	RRS120.12.1.20109	RENEW			4,391.26	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	154.28	\$ 3.18	\$ -	\$ 157.47	\$ -	\$ -	\$ -
70032	RRS120.12.1.20109	RENEW			4,391.26	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	462.85	\$ 6.64	\$ 35.92	\$ 499.41	\$ -	\$ -	\$ -
70033	RRS120.12.1.20109	RENEW			4,391.26	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	77.39	\$ 15.97	\$ -	\$ 93.17	\$ 998.01	\$ 982.46	\$ 400.92
70034	RRS120.12.1.20109	RENEW			4,411.78	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	154.79	\$ 3.19	\$ -	\$ 157.98	\$ -	\$ -	\$ -
70035	RRS120.12.1.20109	RENEW			4,411.78	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	464.36	\$ 6.64	\$ 36.04	\$ 501.04	\$ -	\$ -	\$ -
70036	RRS120.12.1.20109	RENEW			4,374.10	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	76.75	\$ 15.84	\$ -	\$ 92.59	\$ 989.05	\$ 974.24	\$ 397.56
70037	RRS120.12.1.20109	RENEW			4,374.10	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	153.49	\$ 3.17	\$ -	\$ 156.66	\$ -	\$ -	\$ -
70038	RRS120.12.1.20109	RENEW			4,374.10	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	460.47	\$ 6.63	\$ 35.74	\$ 496.84	\$ -	\$ -	\$ -
70039	RRS120.12.1.20109	RENEW			4,407.49	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	77.32	\$ 15.96	\$ -	\$ 92.84	\$ 997.08	\$ 981.55	\$ 400.55
70040	RRS120.12.1.20109	RENEW			4,407.49	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	154.64	\$ 3.19	\$ -	\$ 157.84	\$ -	\$ -	\$ -
70041	RRS120.12.1.20109	RENEW			4,451.15	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	79.73	\$ 16.46	\$ -	\$ 96.19	\$ 1,028.18	\$ 1,021.17	\$ 413.04
70042	RRS120.12.1.20109	RENEW			4,451.15	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	158.47	\$ 3.29	\$ -	\$ 161.76	\$ -	\$ -	\$ -
70043	RRS120.12.1.20109	RENEW			4,517.74	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	70.27	\$ 16.36	\$ -	\$ 95.63	\$ 1,022.15	\$ 1,006.23	\$ 410.62
70044	RRS120.12.1.20109	RENEW			4,517.74	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	158.53	\$ 3.27	\$ -	\$ 161.80	\$ -	\$ -	\$ -
70045	RRS120.12.1.20109	RENEW			4,517.74	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	475.59	\$ 6.65	\$ 36.91	\$ 513.15	\$ -	\$ -	\$ -
70046	RRS120.12.1.20109	RENEW			4,517.74	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	79.27	\$ 16.36	\$ -	\$ 95.63	\$ 1,022.15	\$ 1,006.23	\$ 410.62
70047	RRS120.12.1.20109	RENEW			4,517.74	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	158.53	\$ 3.27	\$ -	\$ 161.80	\$ -	\$ -	\$ -
70048	RRS120.12.1.20109	RENEW			4,517.74	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	475.59	\$ 6.65	\$ 36.91	\$ 513.15	\$ -	\$ -	\$ -
70049	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	76.96	\$ 15.89	\$ -	\$ 92.85	\$ 992.44	\$ 976.98	\$ 398.68
70050	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	153.92	\$ 3.18	\$ -	\$ 157.10	\$ -	\$ -	\$ -
70051	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	463.77	\$ 6.64	\$ 35.84	\$ 498.24	\$ -	\$ -	\$ -
70052	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	79.73	\$ 16.46	\$ -	\$ 96.19	\$ 1,028.18	\$ 1,021.17	\$ 413.04
70053	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	158.47	\$ 3.29	\$ -	\$ 161.76	\$ -	\$ -	\$ -
70054	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	475.59	\$ 6.65	\$ 36.91	\$ 513.15	\$ -	\$ -	\$ -
70055	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	79.27	\$ 16.36	\$ -	\$ 95.63	\$ 1,022.15	\$ 1,006.23	\$ 410.62
70056	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	158.53	\$ 3.27	\$ -	\$ 161.80	\$ -	\$ -	\$ -
70057	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	475.59	\$ 6.65	\$ 36.91	\$ 513.15	\$ -	\$ -	\$ -
70058	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	79.27	\$ 16.36	\$ -	\$ 95.63	\$ 1,022.15	\$ 1,006.23	\$ 410.62
70059	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	158.53	\$ 3.27	\$ -	\$ 161.80	\$ -	\$ -	\$ -
70060	RRS120.12.1.20109	RENEW			4,386.97	06/01/2024	06/01/2024	REBS FLOATING RATE	7.75%	0.24%	1.55%	133	12	1	12	475.59	\$ 6.65	\$ 36.91	\$ 513.15	\$ -	\$ -	\$ -
70061	RRS120.12.1.20107	RENEW			1,919.34	07/01/2021	07/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	823.50	\$ 12.4	\$ 63.85	\$ 887.79	\$ -	\$ -	\$ -
70062	RRS120.12.1.20107	RENEW			1,945.94	07/01/2021	07/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	139.02	\$ 3.10	\$ -	\$ 170.32	\$ -	\$ -	\$ -
70063	RRS120.12.1.20107	RENEW			1,945.94	07/01/2021	07/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	278.03	\$ 6.26	\$ -	\$ 284.29	\$ 1,684.55	\$ -	\$ -
70064	RRS120.12.1.20107	RENEW			1,945.94	07/01/2021	07/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	834.10	\$ 12.5	\$ 64.74	\$ 900.09	\$ 900.14	\$ -	\$ -
70065	RRS120.12.1.20107	RENEW			1,919.34	07/01/2021	07/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	137.12	\$ 3.08	\$ -	\$ 167.99	\$ -	\$ -	\$ -
70066	RRS120.12.1.20107	RENEW			1,919.34	07/01/2021	07/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	274.23	\$ 6.17	\$ -	\$ 280.41	\$ 1,681.53	\$ -	\$ -
70067	RRS120.12.1.20107	RENEW			1,919.34	07/01/2021	07/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	823.70	\$ 12.3	\$ 63.85	\$ 887.79	\$ 887.83	\$ -	\$ -
70068	RRS120.12.1.20107	RENEW			1,921.02	07/01/2021	07/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	137.18	\$ 3.09	\$ -	\$ 168.07	\$ -	\$ -	\$ -
70069	RRS120.12.1.20107	RENEW			1,921.02	07/01/2021	07/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	274.37	\$ 6.18	\$ -	\$ 280.55	\$ 1,682.34	\$ -	\$ -
70070	RRS120.12.1.20107	RENEW			1,921.02	07/01/2021	07/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	823.10	\$ 12.4	\$ 63.89	\$ 888.22	\$ 888.27	\$ -	\$ -
70071	RRS120.12.1.20109	RENEW			2,478.76	09/01/2021	09/01/2021	REBS FLOATING RATE	7.75%	0.24%	1.70%	133	12	1	12	137.68	\$					

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LR#	Master Lease	Term Type	Starting Balance (Residual Value)	End Date	Calc Method	Tax %	Interest Rate	Lesser Interest Rate	Total Term	Base Term	Residual Term	Active Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024
88071	RRS120.12.1.201111	RENEW	1,379.24	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	120.84	2.72	0.54	123.56	1,203.98	-	-
88072	RRS120.12.1.201111	RENEW	1,379.24	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	362.52	0.54	28.14	391.20	391.20	-	-
88073	RRS120.12.1.201111	RENEW	1,371.04	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	120.84	2.72	0.54	123.56	1,203.98	-	-
88074	RRS120.12.1.201111	RENEW	1,371.04	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	120.84	2.72	0.54	123.56	1,203.98	-	-
88075	RRS120.12.1.201111	RENEW	1,371.04	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	120.84	2.72	0.54	123.56	1,203.98	-	-
88076	RRS120.12.1.201111	RENEW	1,371.04	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	120.84	2.72	0.54	123.56	1,203.98	-	-
88077	RRS120.12.1.201111	RENEW	1,371.04	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	120.84	2.72	0.54	123.56	1,203.98	-	-
88078	RRS120.12.1.201111	RENEW	1,371.04	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	120.84	2.72	0.54	123.56	1,203.98	-	-
88079	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88080	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88081	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88082	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88083	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88084	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88085	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88086	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88087	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88088	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88089	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88090	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88091	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88092	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88093	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88094	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88095	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88096	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88097	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88098	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88099	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-
88100	RRS120.12.1.201405	RENEW	1,332.56	11/01/2022	REBS FLOATING RATE 7.75%	0.00%	0.24%	0.24%	133	12	1	12	605.55	13.63	29.02	403.50	403.50	-	-

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ILRR	Master Lease	Term Type	Starting Balance	Residual Value	Unamortized Balance	Eff. Date	End Date	Calc. Method	Tax %	Interest Rate	Lessor Interest Rate	Rate Markup	Total Term	Base Term	Residual Term	Active Term	Amortization %	Interest \$	Tax \$	Total Payment \$	2022	2023	2024
88101	GT120.12.201707	RENEW	3,506.26	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.30	7.47	48.24	541.32	593.49	522.09	
88102	GT120.12.201707	RENEW	3,525.00	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.50	7.51	48.69	544.23	596.35	524.89	
88103	GT120.12.201707	RENEW	3,525.00	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.50	7.51	48.69	544.23	596.35	524.89	
88104	GT120.12.201707	RENEW	3,517.48	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.45	7.49	48.39	543.06	595.21	523.77	
88105	GT120.12.201707	RENEW	3,515.48	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.45	7.49	48.39	542.77	594.92	523.49	
88106	GT120.12.201707	RENEW	3,478.00	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.00	7.41	47.85	536.97	592.20	517.89	
88107	GT120.12.201707	RENEW	3,506.26	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.30	7.47	48.24	541.32	593.49	522.09	
88108	GT120.12.201707	RENEW	3,511.40	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.35	7.48	48.30	542.10	594.26	522.83	
88109	GT120.12.201707	RENEW	3,511.40	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.35	7.48	48.30	542.10	594.26	522.83	
88110	GT120.12.201707	RENEW	3,501.00	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.10	7.43	48.06	540.05	593.83	521.43	
88111	GT120.12.201707	RENEW	3,511.40	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.35	7.48	48.30	542.10	594.26	522.83	
88112	GT120.12.201707	RENEW	3,506.26	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.30	7.47	48.24	541.32	593.49	522.09	
88113	GT120.12.201707	RENEW	3,468.60	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	36.50	7.39	47.72	535.52	587.77	516.49	
88114	GT120.12.201707	RENEW	3,478.00	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.00	7.41	47.85	536.97	592.20	517.89	
88115	GT120.12.201707	RENEW	3,478.00	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.00	7.41	47.85	536.97	592.20	517.89	
88116	GT120.12.201707	RENEW	3,478.00	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.00	7.41	47.85	536.97	592.20	517.89	
88117	GT120.12.201707	RENEW	3,525.00	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.50	7.51	48.69	544.23	596.35	524.89	
88118	GT120.12.201707	RENEW	3,525.00	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.50	7.51	48.69	544.23	596.35	524.89	
88119	GT120.12.201707	RENEW	3,694.20	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	39.30	7.87	50.82	570.35	662.10	590.08	
88120	GT120.12.201707	RENEW	3,534.40	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.60	7.53	48.62	545.68	637.78	526.29	
88121	GT120.12.201707	RENEW	3,556.50	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.83	7.57	48.92	549.06	641.12	529.55	
88122	GT120.12.201707	RENEW	3,556.50	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.83	7.57	48.92	549.06	641.12	529.55	
88123	GT120.12.201707	RENEW	3,525.00	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.50	7.51	48.69	544.23	596.35	524.89	
88124	GT120.12.201707	RENEW	3,543.80	07/01/2017	07/01/2028	REBS	FLOATING RATE	7.75%	0.24%	1.50%	1.50%	132	120	12	120	12	37.70	7.55	48.75	547.13	639.21	527.69	
88145	BA06.24.201804	RENEW	14,412.36	04/01/2018	04/01/2026	BOFA	FIXED RATE	7.75%	4.05%	0.00%	0.00%	120	96	24	96	24	161.16	15.39	216.42	3,078.51	3,078.51	3,043.76	
88146	BA120.24.201903	RENEW	18,003.58	03/01/2019	03/01/2029	BOFA	FIXED RATE	7.75%	3.95%	0.00%	0.00%	144	120	24	120	24	183.74	15.08	214.23	2,587.96	2,587.96	2,538.77	
88148	BA06.24.201904	RENEW	7,955.06	04/01/2019	04/01/2024	BOFA	FIXED RATE	7.75%	3.47%	0.00%	0.00%	84	60	24	60	24	119.46	8.57	137.95	2,897.72	2,897.72	2,841.55	
88149	BA06.24.201904	RENEW	7,955.06	04/01/2019	04/01/2024	BOFA	FIXED RATE	7.75%	3.47%	0.00%	0.00%	84	60	24	60	24	119.46	8.57	137.95	2,897.72	2,897.72	2,841.55	
88150	BA06.24.201904	RENEW	7,955.06	04/01/2019	04/01/2024	BOFA	FIXED RATE	7.75%	3.47%	0.00%	0.00%	84	60	24	60	24	119.46	8.57	137.95	2,897.72	2,897.72	2,841.55	
88151	BA06.24.201904	RENEW	7,955.06	04/01/2019	04/01/2024	BOFA	FIXED RATE	7.75%	3.47%	0.00%	0.00%	84	60	24	60	24	119.46	8.57	137.95	2,897.72	2,897.72	2,841.55	
88152	BA06.24.201904	RENEW	7,955.06	04/01/2019	04/01/2024	BOFA	FIXED RATE	7.75%	3.47%	0.00%	0.00%	84	60	24	60	24	119.46	8.57	137.95	2,897.72	2,897.72	2,841.55	
88153	BA06.24.201904	RENEW	7,955.06	04/01/2019	04/01/2024	BOFA	FIXED RATE	7.75%	3.47%	0.00%	0.00%	84	60	24	60	24	119.46	8.57	137.95	2,897.72	2,897.72	2,841.55	
88154	BA06.24.201904	RENEW	7,955.06	04/01/2019	04/01/2024	BOFA	FIXED RATE	7.75%	3.47%	0.00%	0.00%	84	60	24	60	24	119.46	8.57	137.95	2,897.72	2,897.72	2,841.55	
88154	BA06.24.201904	RENEW	7,955.06	04/01/2019	04/01/2024	BOFA	FIXED RATE	7.75%	3.47%	0.00%	0.00%	84	60	24	60	24	119.46	8.57	137.95	2,897.72	2,897.72	2,841.55	

\$24,015,740.13 \$21,695,936.07 \$15,965,102.8

Beginning of Workpaper
2RF003.002 - Salvage & Replacement

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 2. Salvage & Replacement
 Workpaper: 2RF003.002 - Salvage & Replacement

Activity Description:

This activity consists of salvage and replacement. Salvage proceeds received at auction are credited to this activity to minimize total replacement costs. Replacement costs include the annual payment of principal, interest, and sales tax for the new lease obligations for replacements. Replacement scheduling is based on targeted useful lives of vehicles by various vehicle classes and amortization costs for each year are forecasted. Vehicle replacement schedules and amortization terms vary according to the economic life of each class of vehicles and lifecycles are managed with the goal of achieving the lower total ownership cost for each class.

Forecast Explanations:

Labor - Zero-Based

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - Zero-Based

Vehicle salvage values are a function of the number, type, age, mileage and condition of vehicles being sent to auction, as well as the market climate in which those auctions occur. Amounts forecasted each year reflect the planned vehicle sales using 1-year average (2021) per-vehicle type salvage achieved. Vehicle replacements are based on age, mileage, vehicle condition and economic life. Therefore, historical trends and averages do not accurately reflect the future amortization payment stream applicable to the fleet portfolio. Our forecast was derived by taking into consideration the fleet requirements and estimating the remaining economic life based on the total cost of ownership and replacement life cycle. We use straight line amortization to project from the purchase year through the lease term for each vehicle. Details are included in the supplemental documentation.

NSE - Zero-Based

Not applicable.

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		-1,654	-1,693	-1,152	-1,515	-1,840	254	3,474	7,981	
NSE		0	0	0	0	0	0	0	0	
Total		-1,564	-1,593	-1,162	-1,616	-1,840	264	3,474	7,981	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 2. Salvage & Replacement
 Workpaper: 2RF003.002 - Salvage & Replacement

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	Zero-Based	0	0	0	0	0	0	0	0	0
Non-Labor	Zero-Based	0	0	0	254	3,474	7,981	254	3,474	7,981
NSE	Zero-Based	0	0	0	0	0	0	0	0	0
Total		0	0	0	254	3,474	7,981	254	3,474	7,981
FTE	Zero-Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	-560	0	-560	0.0	1-Sided Adj
Explanation:	Cash flow salvage forecast based on replacement plan using per-unit salvage value estimate from 3-year average.					
2022	0	814	0	814	0.0	1-Sided Adj
Explanation:	Cash flow forecast for amortization, interest, and sales tax for 396 replacement vehicles to fulfill the need in the year 2022.					
2022 Total	0	254	0	254	0.0	
2023	0	-3,789	0	-3,789	0.0	1-Sided Adj
Explanation:	Cash flow salvage forecast based on replacement plan using per-unit salvage value estimate from 3-year average.					
2023	0	7,263	0	7,263	0.0	1-Sided Adj
Explanation:	Cash flow forecast for amortization, interest, and sales tax for 849 replacement vehicles to fulfill the need in the year 2023.					
2023 Total	0	3,474	0	3,474	0.0	
2024	0	-2,411	0	-2,411	0.0	1-Sided Adj
Explanation:	Cash flow salvage forecast based on replacement plan using per-unit salvage value estimate from 3-year average.					
2024	0	10,392	0	10,392	0.0	1-Sided Adj
Explanation:	Cash flow forecast for amortization, interest, and sales tax for 275 replacement vehicles to fulfill the need in the year 2024.					
2024 Total	0	7,981	0	7,981	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: A. Lease and License Costs
Category-Sub: 2. Salvage & Replacement
Workpaper: 2RF003.002 - Salvage & Replacement

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	-1,470	-1,552	-1,075	-1,408	-1,840
NSE	0	0	0	0	0
Total	-1,470	-1,552	-1,075	-1,408	-1,840
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	-1,470	-1,552	-1,075	-1,408	-1,840
NSE	0	0	0	0	0
Total	-1,470	-1,552	-1,075	-1,408	-1,840
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	-184	-141	-77	-108	0
NSE	0	0	0	0	0
Total	-184	-141	-77	-108	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	-1,654	-1,693	-1,152	-1,515	-1,840
NSE	0	0	0	0	0
Total	-1,654	-1,693	-1,152	-1,515	-1,840
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 2. Salvage & Replacement
 Workpaper: 2RF003.002 - Salvage & Replacement

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	-1,470	-1,552	-1,075	-1,408	-1,840
NSE	0	0	0	0	0
Total	-1,470	-1,552	-1,075	-1,408	-1,840
FTE	0.0	0.0	0.0	0.0	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj_Type
2017	0	-1,470	0	0.0	CCTR Transf From 2200-2016.002
Explanation:	Adjustment created to move historical fleet salvage to 2200-2016.003.				
2017 Total	0	-1,470	0	0.0	
2018	0	-1,552	0	0.0	CCTR Transf From 2200-2016.002
Explanation:	Adjustment created to move historical fleet salvage to 2200-2016.003.				
2018 Total	0	-1,552	0	0.0	
2019	0	-1,075	0	0.0	CCTR Transf From 2200-2016.002
Explanation:	Adjustment created to move historical fleet salvage to 2200-2016.003.				
2019 Total	0	-1,075	0	0.0	
2020	0	-1,408	0	0.0	CCTR Transf From 2200-2016.002
Explanation:	Adjustment created to move historical fleet salvage to 2200-2016.003.				
2020 Total	0	-1,408	0	0.0	
2021	0	-1,840	0	0.0	CCTR Transf From 2200-2016.002
Explanation:	Reclassify Salvage costs from work paper 2RF003.001 to 2RF003.002 where costs are being presented				
2021 Total	0	-1,840	0	0.0	

Note: Totals may include rounding differences.

Supplemental Workpapers for Workpaper 2RF003.002

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Workpaper: 2RF003.002 (Cash Flow Summary)

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2
Lease and License Cost Supplemental Summary

Workpaper Number	Description	2022	2023	2024
2RF003.001	Existing Leases Amortization	\$ 19,474,841.50	\$ 18,549,433.12	\$ 13,275,637.05
2RF003.001	Existing Leases Interest	\$ 2,211,734.30	\$ 1,746,417.61	\$ 1,305,704.90
2RF003.001	Existing Leases Use Tax/Sales Tax	\$ 1,329,164.32	\$ 1,399,545.34	\$ 1,108,186.36
2RF003.002 & 2RF004.000	Ordered Units Amortization	\$ 867,316.22	\$ 7,182,981.04	\$ 9,824,234.57
2RF003.002 & 2RF004.000	Ordered Units Interest	\$ 254,648.50	\$ 2,042,430.99	\$ 2,425,790.93
2RF003.002 & 2RF004.000	Ordered Units Use Tax/Sales Tax	\$ 86,952.27	\$ 714,969.43	\$ 949,376.98
2RF003.002	Replacement Plan Amortization	\$ 60,981.19	\$ 1,646,339.99	\$ 3,003,044.29
2RF003.002	Replacement Plan Interest	\$ 25,955.91	\$ 537,786.89	\$ 844,345.74
2RF003.002	Replacement Plan Use Tax/Sales Tax	\$ 6,737.63	\$ 169,269.83	\$ 298,172.73
2RF003.003	SpecGrp1 Amortization	\$ 68,863.43	\$ 1,180,898.41	\$ 4,929,283.73
2RF003.003	SpecGrp1 Interest	\$ 20,369.33	\$ 336,940.58	\$ 1,337,794.13
2RF003.003	SpecGrp1 Use Tax/Sales Tax	\$ 6,915.54	\$ 117,632.52	\$ 485,698.53
2RF004.000	SpecGrp2 Amortization	\$ 286,609.77	\$ 1,856,630.23	\$ 4,555,025.67
2RF004.000	SpecGrp2 Interest	\$ 74,420.26	\$ 517,371.83	\$ 1,195,135.11
2RF004.000	SpecGrp2 Use Tax/Sales Tax	\$ 27,979.83	\$ 183,985.16	\$ 445,637.46
2RF003.002	Salvage Proceeds	\$ (560,225.22)	\$ (3,788,983.79)	\$ (2,411,463.59)
2RF003.001	License Fees	\$ 2,617,616.57	\$ 3,981,142.58	\$ 4,525,110.62
	Total Lease and License Cost	\$ 26,860,881.34	\$ 38,374,791.77	\$ 48,096,715.21

2RF003.001	Existing Leases	\$ 23,015,740.12	\$ 21,695,396.07	\$ 15,689,528.31
2RF003.002 & 2RF004.000	Ordered Units	\$ 1,208,916.98	\$ 9,940,381.47	\$ 13,199,402.48
2RF003.002	Replacement Plan	\$ 93,674.73	\$ 2,353,396.71	\$ 4,145,562.76
2RF003.003	SpecGrp1	\$ 96,148.30	\$ 1,635,471.51	\$ 6,752,776.39
2RF004.000	SpecGrp2	\$ 430,847.11	\$ 2,715,618.15	\$ 6,430,020.99
2RF003.002	Salvage Proceeds	\$ (560,225.22)	\$ (3,788,983.79)	\$ (2,411,463.59)
2RF003.001	License Fees	\$ 2,617,616.57	\$ 3,981,142.58	\$ 4,525,110.62
	Total Lease and License Cost	\$ 26,902,718.60	\$ 38,532,422.70	\$ 48,330,937.96

2RF003.001	Existing Fleet Leases & Fees	\$ 25,633,357	\$ 25,676,539	\$ 20,214,639
2RF003.002	Salvage	\$ (560,225)	\$ (3,788,984)	\$ (2,411,464)
2RF003.002	Replacement	\$ 813,848	\$ 7,263,184	\$ 10,391,518
2RF003.003	Vehicle Additions	\$ 96,148	\$ 1,635,472	\$ 6,752,776
2RF004.000	ZEV & RNG	\$ 965,564	\$ 7,746,213	\$ 13,383,468
	Total	\$ 26,948,692	\$ 38,532,423	\$ 48,330,938

ZEV & RNG Breakdown

2RF004.000	Ordered RNG	\$ 534,717	\$ 5,030,595	\$ 6,953,447
2RF004.000	Planned RNG	\$ 165,661	\$ 1,452,364	\$ 4,275,461
2RF004.000	Total RNG	\$ 700,378	\$ 6,482,959	\$ 11,228,908

2RF004.000	EV	\$ 16,429	\$ 326,010	\$ 761,915
2RF004.000	Hydrogen	\$ 206,919	\$ 779,613	\$ 1,158,422
2RF004.000	Add: Difference b/w cash flow model H2 & manual calc w/ 60 mos term & no renewal	\$ 41,837	\$ 157,631	\$ 234,223

2RF004.000	Ordered Units - Gasoline	\$ 674,200	\$ 4,909,787	\$ 6,245,955
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ATCM (Subset in Order Units & ZEV RNG)

2RF004.000	Ordered Units	\$ -	\$ 488,755	\$ 488,755
2RF004.000	Specialty Group 2 - Forklifts (EV)	\$ 13,756	\$ 165,073	\$ 165,073
	ATCM Total	\$ 13,756	\$ 653,828	\$ 653,828

Southern California Gas Company
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 Non-Shared Service Workpapers

Workpaper: 2RF003.002 (Interest)

LIBOR for Future Interest Calcs	
Date	LIBOR
1/1/2022	0.10125%
2/1/2022	0.10125%
3/1/2022	0.10125%
4/1/2022	0.10125%
5/1/2022	0.10125%
6/1/2022	0.10125%
7/1/2022	0.10125%
8/1/2022	0.10125%
9/1/2022	0.10125%
10/1/2022	0.10125%
11/1/2022	0.10125%
12/1/2022	0.10125%
1/1/2023	0.10125%
2/1/2023	0.10125%
3/1/2023	0.10125%
4/1/2023	0.10125%
5/1/2023	0.10125%
6/1/2023	0.10125%
7/1/2023	0.10125%
8/1/2023	0.10125%
9/1/2023	0.10125%
10/1/2023	0.10125%
11/1/2023	0.10125%
12/1/2023	0.10125%
1/1/2024	0.10125%
2/1/2024	0.10125%
3/1/2024	0.10125%
4/1/2024	0.10125%
5/1/2024	0.10125%
6/1/2024	0.10125%
7/1/2024	0.10125%
8/1/2024	0.10125%
9/1/2024	0.10125%
10/1/2024	0.10125%
11/1/2024	0.10125%
12/1/2024	0.10125%

LIBOR RATE FROZEN ON 1/1/2022

BofA Terms for Future Leases					
Billing Code	Base Term	Res Term	2022	2023	2024
1	60	24	3.4700%	3.4700%	3.4700%
2	72	24	3.5900%	3.5900%	3.5900%
3	72	24	3.5900%	3.5900%	3.5900%
4	72	24	3.3700%	3.5900%	3.5900%
5	96	24	3.8500%	3.8500%	3.8500%
6	120	24	4.0200%	4.0200%	4.0200%
7	120	24	4.0200%	4.0200%	4.0200%
8	96	24	3.8500%	3.8500%	3.8500%

INTEREST RATES FROZEN ON 1/1/2022

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2

**Workpaper
2RF003.002**

Year	Month	Amortization	Interest	Sales Tax	Total
2022	01/01/2022	\$ -	\$ -	\$ -	\$ -
2022	02/01/2022	\$ -	\$ -	\$ -	\$ -
2022	03/01/2022	\$ -	\$ -	\$ -	\$ -
2022	04/01/2022				
2022	05/01/2022	\$ 478.75	\$ 143.60	\$ 48.23	\$ 670.58
2022	06/01/2022	\$ 765.34	\$ 270.50	\$ 80.28	\$ 1,116.12
2022	07/01/2022	\$ 767.69	\$ 268.15	\$ 80.28	\$ 1,116.12
2022	08/01/2022	\$ 770.05	\$ 265.79	\$ 80.28	\$ 1,116.12
2022	09/01/2022	\$ 1,888.25	\$ 952.19	\$ 220.13	\$ 3,060.57
2022	10/01/2022	\$ 11,501.78	\$ 5,157.16	\$ 1,291.07	\$ 17,950.01
2022	11/01/2022	\$ 18,292.82	\$ 7,740.91	\$ 2,017.61	\$ 28,051.34
2022	12/01/2022	\$ 26,516.51	\$ 11,157.62	\$ 2,919.75	\$ 40,593.88
2023	01/01/2023	\$ 53,677.17	\$ 20,613.60	\$ 5,757.53	\$ 80,048.30
2023	02/01/2023	\$ 74,444.29	\$ 27,289.83	\$ 7,884.39	\$ 109,618.51
2023	03/01/2023	\$ 105,838.74	\$ 37,040.96	\$ 11,073.18	\$ 153,952.88
2023	04/01/2023	\$ 136,588.31	\$ 46,489.39	\$ 14,188.52	\$ 197,266.22
2023	05/01/2023	\$ 151,237.44	\$ 50,342.16	\$ 15,622.42	\$ 217,202.02
2023	06/01/2023	\$ 153,991.64	\$ 50,570.04	\$ 15,853.53	\$ 220,415.21
2023	07/01/2023	\$ 154,460.10	\$ 50,101.58	\$ 15,853.53	\$ 220,415.21
2023	08/01/2023	\$ 155,434.72	\$ 49,943.24	\$ 15,916.79	\$ 221,294.75
2023	09/01/2023	\$ 155,907.74	\$ 49,470.23	\$ 15,916.79	\$ 221,294.76
2023	10/01/2023	\$ 161,522.80	\$ 50,602.27	\$ 16,439.69	\$ 228,564.76
2023	11/01/2023	\$ 166,951.24	\$ 51,591.79	\$ 16,937.09	\$ 235,480.12
2023	12/01/2023	\$ 176,285.78	\$ 53,731.80	\$ 17,826.36	\$ 247,843.94
2024	01/01/2024	\$ 196,933.77	\$ 59,228.92	\$ 19,852.61	\$ 276,015.30
2024	02/01/2024	\$ 211,643.97	\$ 62,964.19	\$ 21,282.13	\$ 295,890.29
2024	03/01/2024	\$ 228,784.90	\$ 67,417.98	\$ 22,955.72	\$ 319,158.60
2024	04/01/2024	\$ 236,718.99	\$ 68,896.91	\$ 23,685.23	\$ 329,301.13
2024	05/01/2024	\$ 245,385.39	\$ 70,564.60	\$ 24,486.12	\$ 340,436.11
2024	06/01/2024	\$ 256,275.40	\$ 72,865.51	\$ 25,508.42	\$ 354,649.33
2024	07/01/2024	\$ 259,582.64	\$ 72,849.59	\$ 25,763.50	\$ 358,195.73
2024	08/01/2024	\$ 266,018.14	\$ 73,759.10	\$ 26,332.74	\$ 366,109.98
2024	09/01/2024	\$ 266,822.70	\$ 72,954.54	\$ 26,332.74	\$ 366,109.98
2024	10/01/2024	\$ 267,629.69	\$ 72,147.54	\$ 26,332.74	\$ 366,109.97
2024	11/01/2024	\$ 277,056.60	\$ 73,922.90	\$ 27,200.91	\$ 378,180.41
2024	12/01/2024	\$ 290,192.11	\$ 76,733.96	\$ 28,439.87	\$ 395,365.94

Southern California Gas Company

2024 GRC - REVISED ERRATA

Non-Shared Service Workpapers

New Unit #	Old Unit #	Old Unit Year	Old Unit Make	Old Unit Model	Old Unit Description	Old Unit Odometer	Old Unit Repl. Odometer	Old Unit Age (Months)	Billing Code	New Unit Make	New Unit Description	Est. Price	Residual Value	Lease Eff. Date	Interest Rate	Residual Term	CALCULATED				Amortization, Interest, and Sales Tax				
																	Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024		
20196	20196	2011	CHEVY	COLORADO	CMP7 PU, LB	70003 UNLEADED	70003 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20158	20158	2011	CHEVY	COLORADO	CMP7 PU, LB	70006 UNLEADED	70006 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20201	20201	2011	CHEVY	COLORADO	CMP7 PU, LB	69333 UNLEADED	69333 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20177	20177	2011	CHEVY	COLORADO	CMP7 PU, LB	67524 UNLEADED	67524 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20199	20199	2011	CHEVY	COLORADO	CMP7 PU, LB	66721 UNLEADED	66721 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20188	20188	2011	CHEVY	COLORADO	CMP7 PU, LB	63447 UNLEADED	63447 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20200	20200	2011	CHEVY	COLORADO	CMP7 PU, LB	62488 UNLEADED	62488 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20287	20287	2011	CHEVY	COLORADO	CMP7 PU, LB	62488 UNLEADED	62488 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20260	20260	2011	CHEVY	COLORADO	CMP7 PU, LB	94044 UNLEADED	94044 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20274	20274	2011	CHEVY	COLORADO	CMP7 PU, LB	94044 UNLEADED	94044 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20268	20268	2011	CHEVY	COLORADO	CMP7 PU, LB	90921 UNLEADED	90921 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20265	20265	2011	CHEVY	COLORADO	CMP7 PU, LB	87455 UNLEADED	87455 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20183	20183	2011	CHEVY	COLORADO	CMP7 PU, LB	86975 UNLEADED	86975 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20171	20171	2011	CHEVY	COLORADO	CMP7 PU, LB	85324 UNLEADED	85324 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20164	20164	2011	CHEVY	COLORADO	CMP7 PU, LB	85324 UNLEADED	85324 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20267	20267	2011	CHEVY	COLORADO	CMP7 PU, LB	84200 UNLEADED	84200 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20187	20187	2011	CHEVY	COLORADO	CMP7 PU, LB	84200 UNLEADED	84200 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20156	20156	2011	CHEVY	COLORADO	CMP7 PU, LB	82640 UNLEADED	82640 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20168	20168	2011	CHEVY	COLORADO	CMP7 PU, LB	82640 UNLEADED	82640 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20259	20259	2011	CHEVY	COLORADO	CMP7 PU, LB	78569 UNLEADED	78569 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20262	20262	2011	CHEVY	COLORADO	CMP7 PU, LB	78569 UNLEADED	78569 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20256	20256	2011	CHEVY	COLORADO	CMP7 PU, LB	78026 UNLEADED	78026 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20154	20154	2011	CHEVY	COLORADO	CMP7 PU, LB	76766 UNLEADED	76766 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20284	20284	2011	CHEVY	COLORADO	CMP7 PU, LB	76766 UNLEADED	76766 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20281	20281	2011	CHEVY	COLORADO	CMP7 PU, LB	76741 UNLEADED	76741 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20285	20285	2011	CHEVY	COLORADO	CMP7 PU, LB	76741 UNLEADED	76741 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20160	20160	2011	CHEVY	COLORADO	CMP7 PU, LB	143863 UNLEADED	143863 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20192	20192	2011	CHEVY	COLORADO	CMP7 PU, LB	132422 UNLEADED	132422 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20170	20170	2011	CHEVY	COLORADO	CMP7 PU, LB	128257 UNLEADED	128257 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20159	20159	2011	CHEVY	COLORADO	CMP7 PU, LB	121296 UNLEADED	121296 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20157	20157	2011	CHEVY	COLORADO	CMP7 PU, LB	121296 UNLEADED	121296 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20182	20182	2011	CHEVY	COLORADO	CMP7 PU, LB	117653 UNLEADED	117653 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20183	20183	2011	CHEVY	COLORADO	CMP7 PU, LB	117653 UNLEADED	117653 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20190	20190	2011	CHEVY	COLORADO	CMP7 PU, LB	115073 UNLEADED	115073 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20255	20255	2011	CHEVY	COLORADO	CMP7 PU, LB	104301 UNLEADED	104301 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20243	20243	2011	CHEVY	COLORADO	CMP7 PU, LB	104301 UNLEADED	104301 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20242	20242	2011	CHEVY	COLORADO	CMP7 PU, LB	102680 UNLEADED	102680 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20284	20284	2011	CHEVY	COLORADO	CMP7 PU, LB	99143 UNLEADED	99143 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20283	20283	2011	CHEVY	COLORADO	CMP7 PU, LB	98628 UNLEADED	98628 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20269	20269	2011	CHEVY	COLORADO	CMP7 PU, LB	96880 UNLEADED	96880 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20283	20283	2011	CHEVY	COLORADO	CMP7 PU, LB	96773 UNLEADED	96773 UNLEADED	B19ADEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2023	3.59%	72	24	329.14	98.73	33.16	461.02	-	-	461.02	5,532.29
20249	20249	2011	CHEVY	COLORADO	CMP7 PU, LB	160211 UNLEADED	160211 UNLEADED	B24BCEU	2	2023	MID SIZE PU, LB	329.14	98.73	12/01/2024	3.59%	72	24	349.09	104.71	35.37	488.96	-	-	488.96	5,867.58
20244	20244	2011	CHEVY	COLORADO																					

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

New Unit #	Old Unit #	Old Unit Year	Old Unit Make	Old Unit Description	Old Unit Odometer	Old Unit Rep. Odometer	Old Unit Age (Months)	Billing Code	New Unit Make	New Unit Description	Est. Price	Residual Value	Lease Eff Date	Interest Rate	Residual Term	CALCULATED							
																Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024	
40038	40038	2011	FORD	1-1/2T C8C, MSA, 1 TON GRAN	75313	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40041	40041	2011	FORD	1-1/2T C8C, MSA, 1 TON GRAN	69941	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40036	40036	2011	FORD	1-1/2T C8C, MSA, 1 TON GRAN	56268	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40044	40044	2011	FORD	1-1/2T C8C, MSA, 1 TON GRAN	44355	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40038	40038	2011	FORD	1-1/2T C8C, MSA, 1 TON GRAN	41833	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40037	40037	2011	FORD	1-1/2T C8C, MSA, 1 TON GRAN	29133	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40040	40040	2011	FORD	1-1/2T C8C, MSA, 1 TON GRAN	25691	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40085	40085	2012	FORD	1-1/2T C8C, MSA, 1 TON GRAN	71268	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	05/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40084	40084	2012	FORD	1-1/2T C8C, MSA, 1 TON GRAN	59122	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	05/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40086	40086	2012	FORD	1-1/2T C8C, MSA, 1 TON GRAN	56961	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	05/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40083	40083	2012	FORD	1-1/2T C8C, MSA, 1 TON GRAN	36893	DIASEL	66ACFD	4	2024	1-1/2T C8C, MSA, 1 TON CRA	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40023	40023	2011	FORD	MEDIUM DUTY 4X2 MSA TRUCK	178669	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40040	40040	2011	FORD	MEDIUM DUTY 4X2 MSA TRUCK	120641	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40039	40039	2011	FORD	MEDIUM DUTY 4X2 MSA TRUCK	123268	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40032	40032	2011	FORD	MEDIUM DUTY 4X2 MSA TRUCK	102304	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40034	40034	2011	FORD	MEDIUM DUTY 4X2 MSA TRUCK	68994	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	06/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40097	40097	2012	FORD	MEDIUM DUTY 4X2 MSA TRUCK	86348	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	07/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40088	40088	2012	FORD	MEDIUM DUTY 4X2 MSA TRUCK	77245	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	07/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40089	40089	2012	FORD	MEDIUM DUTY 4X2 MSA TRUCK	73744	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	07/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40092	40092	2012	FORD	MEDIUM DUTY 4X2 MSA TRUCK	64294	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	07/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40093	40093	2012	FORD	MEDIUM DUTY 4X2 MSA TRUCK	41368	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	07/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40091	40091	2012	FORD	MEDIUM DUTY 4X2 MSA TRUCK	38934	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	08/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40135	40135	2013	FORD	MEDIUM DUTY 4X2 MSA TRUCK	136734	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	08/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40132	40132	2013	FORD	MEDIUM DUTY 4X2 MSA TRUCK	110571	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	08/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40133	40133	2013	FORD	MEDIUM DUTY 4X2 MSA TRUCK	102003	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	08/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40131	40131	2013	FORD	MEDIUM DUTY 4X2 MSA TRUCK	96489	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	08/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40136	40136	2013	FORD	MEDIUM DUTY 4X2 MSA TRUCK	95959	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	08/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40134	40134	2013	FORD	MEDIUM DUTY 4X2 MSA TRUCK	68994	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	08/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40137	40137	2013	FORD	MEDIUM DUTY 4X2 MSA TRUCK	34387	DIASEL	66ACFD	4	2024	MEDIUM DUTY 4X2 MSA TRUCK	\$ 1,286.61	\$ 1,286.61	08/01/2025	3.59%	72	\$ 24	\$ 2,296.61	\$ 388.92	\$ 530.63	\$ 1,816.15	\$ -	\$ -	\$ -
40080	40080	2013	FORD	2 YARD DUMP TRUCK 131/2 TON	34387	DIASEL	66ACFD	4	2024	2 YARD DUMP TRUCK 131/2 TON	\$ 1,286.61	\$ 1,286.61	08/01/2025	3.59%	72	\$ 24	\$ 875.21	\$ 262.52	\$ 88.17	\$ 1,225.90	\$ -	\$ -	\$ -
40081	40081	2013	FORD	2 YARD DUMP TRUCK 131/2 TON	32461	DIASEL	66ACFD	4	2024	2 YARD DUMP TRUCK 131/2 TON	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 875.21	\$ 262.52	\$ 88.17	\$ 1,225.90	\$ -	\$ -	\$ -
40079	40079	2012	FORD	2 YARD DUMP TRUCK 131/2 TON	23418	DIASEL	66ACFD	4	2024	2 YARD DUMP TRUCK 131/2 TON	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 875.21	\$ 262.52	\$ 88.17	\$ 1,225.90	\$ -	\$ -	\$ -
40082	40082	2012	FORD	2 YARD DUMP TRUCK 131/2 TON	22409	DIASEL	66ACFD	4	2024	2 YARD DUMP TRUCK 131/2 TON	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 875.21	\$ 262.52	\$ 88.17	\$ 1,225.90	\$ -	\$ -	\$ -
40057	40057	2014	FORD	2 YARD DUMP TRUCK 131/2 TON	23347	DIASEL	66ACFD	4	2024	2 YARD DUMP TRUCK 131/2 TON	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 875.21	\$ 262.52	\$ 88.17	\$ 1,225.90	\$ -	\$ -	\$ -
40158	40158	2014	FORD	2 YARD DUMP TRUCK 131/2 TON	45332	DIASEL	66ACFD	4	2024	2 YARD DUMP TRUCK 131/2 TON	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 875.21	\$ 262.52	\$ 88.17	\$ 1,225.90	\$ -	\$ -	\$ -
40158	40158	2014	FORD	2 YARD DUMP TRUCK 131/2 TON	34523	DIASEL	66ACFD	4	2024	2 YARD DUMP TRUCK 131/2 TON	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 875.21	\$ 262.52	\$ 88.17	\$ 1,225.90	\$ -	\$ -	\$ -
40156	40156	2014	FORD	M&R TILT CAB SUPERSTRUCTURE	9021	DIASEL	66ACFD	4	2024	M&R TILT CAB SUPERSTRUCTURE	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 875.21	\$ 262.52	\$ 88.17	\$ 1,225.90	\$ -	\$ -	\$ -
40049	40049	2013	FORD	M&R TILT CAB SUPERSTRUCTURE	136496	DIASEL	66ACFD	4	2024	M&R TILT CAB SUPERSTRUCTURE	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 1,147.00	\$ 344.04	\$ 515.56	\$ 1,606.60	\$ -	\$ -	\$ -
40050	40050	2013	FORD	M&R TILT CAB SUPERSTRUCTURE	122941	DIASEL	66ACFD	4	2024	M&R TILT CAB SUPERSTRUCTURE	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 1,147.00	\$ 344.04	\$ 515.56	\$ 1,606.60	\$ -	\$ -	\$ -
40052	40052	2013	FORD	M&R TILT CAB SUPERSTRUCTURE	120255	DIASEL	66ACFD	4	2024	M&R TILT CAB SUPERSTRUCTURE	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 1,147.00	\$ 344.04	\$ 515.56	\$ 1,606.60	\$ -	\$ -	\$ -
40051	40051	2013	FORD	M&R TILT CAB SUPERSTRUCTURE	120255	DIASEL	66ACFD	4	2024	M&R TILT CAB SUPERSTRUCTURE	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 1,147.00	\$ 344.04	\$ 515.56	\$ 1,606.60	\$ -	\$ -	\$ -
40077	40077	2013	FORD	M&R TILT CAB SUPERSTRUCTURE	105348	DIASEL	66ACFD	4	2024	M&R TILT CAB SUPERSTRUCTURE	\$ 1,286.61	\$ 1,286.61	04/01/2025	3.59%	72	\$ 24	\$ 1,147.00	\$ 344.04	\$ 515.56	\$ 1,606.60	\$ -	\$ -	\$ -
40074	40074	2013	FORD	M&R TILT CAB SUPERSTRUCTURE	80110	DIASEL	66ACFD	4	2024	M&R TILT CAB SUPERSTRUCTURE	\$ 1,286.61	\$											

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

New Unit #	Old Unit #	Old Unit Year	Old Unit Make	Old Unit Description	Old Unit Model	Old Unit Age (Months)	Old Unit Make	Old Unit Description	Old Unit Age (Months)	Billing (Months)	New Unit Make	New Unit Description	Est. Price	Residual Value	Lease Eff Date	Interest Rate	Residual Term	CALCULATED				2022	2023	2024
																		Amortization \$	Interest \$	Tax \$	Total Payment \$			
40030	2012 FORD	2012 FORD	F550	12 FT FLATBED	35743	117ACG	4	2025 12 FT FLATBED	117ACG	72	2025 12 FT FLATBED	807.89	242.33	81.39	1,131.60	72	24	5	807.89	242.33	81.39	1,131.60	5	5
40027	2012 FORD	2012 FORD	F550	12 FT FLATBED	37075	J7ACGP	4	2025 12 FT FLATBED	J7ACGP	72	2025 12 FT FLATBED	807.89	242.33	81.39	1,131.60	72	24	5	807.89	242.33	81.39	1,131.60	5	5
40025	2012 FORD	2012 FORD	F550	12 FT FLATBED	37571	J7ACGP	4	2025 12 FT FLATBED	J7ACGP	72	2025 12 FT FLATBED	807.89	242.33	81.39	1,131.60	72	24	5	807.89	242.33	81.39	1,131.60	5	5
40164	2014 FORD	2014 FORD	F550	12 FT FLATBED	40269	J7ACGP	4	2025 12 FT FLATBED	J7ACGP	72	2025 12 FT FLATBED	807.89	242.33	81.39	1,131.60	72	24	5	807.89	242.33	81.39	1,131.60	5	5
40163	2014 FORD	2014 FORD	F550	12 FT FLATBED	33539	J7ACGP	4	2025 12 FT FLATBED	J7ACGP	72	2025 12 FT FLATBED	807.89	242.33	81.39	1,131.60	72	24	5	807.89	242.33	81.39	1,131.60	5	5
40165	2014 FORD	2014 FORD	F550	12 FT FLATBED	39183	J7ACGP	4	2025 12 FT FLATBED	J7ACGP	72	2025 12 FT FLATBED	807.89	242.33	81.39	1,131.60	72	24	5	807.89	242.33	81.39	1,131.60	5	5
40059	2012 FORD	2012 FORD	F550	1-1/2T 4X4 WELDING TRUCK	93138	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40069	2012 FORD	2012 FORD	F550	1-1/2T 4X4 WELDING TRUCK	83718	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40047	2012 FORD	2012 FORD	F550	1-1/2T 4X4 WELDING TRUCK	79565	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40068	2012 FORD	2012 FORD	F550	1-1/2T 4X4 WELDING TRUCK	75998	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40065	2012 FORD	2012 FORD	F550	1-1/2T 4X4 WELDING TRUCK	71498	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40053	2012 FORD	2012 FORD	F550	1-1/2T 4X4 WELDING TRUCK	65630	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40066	2012 FORD	2012 FORD	F550	1-1/2T 4X4 WELDING TRUCK	52073	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40068	2012 FORD	2012 FORD	F550	1-1/2T 4X4 WELDING TRUCK	47163	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40060	2012 FORD	2012 FORD	F550	1-1/2T 4X4 WELDING TRUCK	21956	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40138	2013 RAM	2013 RAM	5500	1-1/2T 4X4 WELDING TRUCK	14459	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40141	2013 RAM	2013 RAM	5500	1-1/2T 4X4 WELDING TRUCK	13464	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40139	2013 RAM	2013 RAM	5500	1-1/2T 4X4 WELDING TRUCK	10833	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40139	2013 RAM	2013 RAM	5500	1-1/2T 4X4 WELDING TRUCK	10833	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40142	2013 RAM	2013 RAM	5500	1-1/2T 4X4 WELDING TRUCK	72455	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40143	2013 RAM	2013 RAM	5500	1-1/2T 4X4 WELDING TRUCK	55221	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40144	2013 RAM	2013 RAM	5500	1-1/2T 4X4 WELDING TRUCK	55021	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40159	2014 RAM	2014 RAM	D550	1-1/2T 4X4 WELDING TRUCK	125930	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
40160	2014 RAM	2014 RAM	D550	1-1/2T 4X4 WELDING TRUCK	134420	DB8CD	4	2025 1-1/2T 4X4 WELDING TRUCK	DB8CD	72	2025 1-1/2T 4X4 WELDING TRUCK	1147.00	344.04	511.56	1,606.60	72	24	5	1147.00	344.04	511.56	1,606.60	5	5
45079	2011 FIGHTLINER	2011 FIGHTLINER	VACUUM TRUCK 1500 GAL 4 X 2 VACUUM TRUCK	93861	LT1BCD	4	2025 1500 GAL 4 X 2 VACUUM TRUCK	LT1BCD	72	24	2,144.39	543.21	521.64	3,003.64	72	24	5	2,144.39	543.21	521.64	3,003.64	5	5	
45080	2011 FIGHTLINER	2011 FIGHTLINER	VACUUM TRUCK 1500 GAL 4 X 4 VACUUM TRUCK	7002	MT1BCD	6	2025 1500 GAL 4 X 4 VACUUM TRUCK	MT1BCD	72	24	2,144.39	543.21	521.64	3,003.64	72	24	5	2,144.39	543.21	521.64	3,003.64	5	5	
88083	2009 ARMAN	2009 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	575	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
88095	2009 ARMAN	2009 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	520	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
88094	2009 ARMAN	2009 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	445	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60025	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	3747	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60026	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	3747	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60018	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	1504	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60023	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	1460	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60022	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	1000	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60015	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	712	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60016	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	596	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60013	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	458	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60026	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	457	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60019	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	453	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60014	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	436	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83	77.05	15.65	217.52	72	24	5	124.83	77.05	15.65	217.52	5	5
60024	2011 ARMAN	2011 ARMAN	185CFM TLR	COMPRESSOR, TOW TYPE, 385C	401	DB8CD	6	2025 COMPRESSOR, TOW TYPE, 18	DB8CD	72	2025 COMPRESSOR, TOW TYPE, 18	124.83												

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2

Workpaper: 2RF003.002 (Asset History)

Lease Payment Billed Table						
Pay_Month	Balance \$	Amortization \$	Interest \$	Tax \$	Salvage \$	License Fees \$
01/01/2022	\$ 80,507,811.75	\$ 1,571,594.02	\$ 194,233.43	\$ 106,368.90	\$ -	\$ 176,551.00
02/01/2022	\$ 78,349,137.40	\$ 1,666,033.30	\$ 188,728.57	\$ 114,234.98	\$ (171,016.13)	\$ 160,136.00
03/01/2022	\$ 79,117,472.94	\$ 1,549,424.40	\$ 198,509.24	\$ 108,670.68	\$ -	\$ 146,176.00

Billing_Code	Avg Salvage \$
11AAA	\$ 2,936.63
21AAA	\$ 2,678.48
22AAA	\$ 3,289.74
31BAA	\$ 3,151.55
31CAA	\$ 4,270.61
32BAA	\$ 2,209.90
32CAA	\$ 2,903.61
41DAA	\$ 6,972.60
41DBA	\$ 10,861.16
41DFA	\$ 6,405.40
41EBA	\$ 12,917.27
41EFA	\$ 6,529.25
41EGA	\$ 25,988.90
42DAA	\$ 5,243.49
42DBA	\$ 1,757.88
42DFA	\$ 10,045.00
51FBA	\$ 34,209.96
51FGA	\$ 34,153.00
53HHA	\$ 51,103.94
68ABA	\$ 2,438.71
78AAA	\$ 818.37
78BAA	\$ 608.98
78CAA	\$ 2,009.00
78DBA	\$ 2,260.13
81AJA	\$ 1,933.66
81DJA	\$ 8,287.13
81DKA	\$ 19,788.65
81GAA	\$ 20,592.25
82DBA	\$ 13,522.12
99999	\$ 1,029.62
99AAA	\$ -
AVERAGE	\$ 3,365.55

License Fee % of Amort
12.55%

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2

Workpaper: 2RF003.002, 2RF004.000 (Salvage)									
Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ordered	30064	38761	31CAA	\$ 27,751.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	30065	38387	31CAA	\$ 23,998.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	30066	84034	82CKA	\$ 36,131.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (3,365.55)
Ordered	30067	84045	82CKA	\$ 37,292.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (3,365.55)
Ordered	30070	20075	21AAA	\$ 14,902.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (2,678.48)
Ordered	30071	20076	21AAA	\$ 14,902.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (2,678.48)
Ordered	30098	15103	11AAA	\$ 26,551.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,936.63)
Ordered	30099	38375	31CAA	\$ 18,262.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (4,270.61)
Ordered	30100	15023	11AAA	\$ 24,367.23	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,936.63)
Ordered	30101	15091	11AAA	\$ 22,250.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,936.63)
Ordered	30102	15093	11AAA	\$ 22,250.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,936.63)
Ordered	30103	20020	21AAA	\$ 12,598.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,678.48)
Ordered	30104	29352	31BAA	\$ 18,613.76	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,151.55)
Ordered	30105	15074	11AAA	\$ 22,250.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,936.63)
Ordered	30106	20079	21AAA	\$ 14,912.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,678.48)
Ordered	30107	34010	31BAA	\$ 13,958.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,151.55)
Ordered	30108	34011	31BAA	\$ 13,958.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,151.55)
Ordered	30109	29458	31BAA	\$ 28,089.06	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,151.55)
Ordered	30110	29498	31CAA	\$ 24,962.81	03/30/2023	09/30/2023	2023	09/01/2023	\$ (4,270.61)
Ordered	30111	38367	31CAA	\$ 17,967.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (4,270.61)
Ordered	30112	20074	21AAA	\$ 14,872.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,678.48)
Ordered	30113	20132	21AAA	\$ 18,455.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,678.48)
Ordered	30114	20096	22AAA	\$ 17,616.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,289.74)
Ordered	30115	20099	22AAA	\$ 17,526.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,289.74)
Ordered	30116	20100	22AAA	\$ 17,516.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,289.74)
Ordered	30117	38868	31CAA	\$ 20,756.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (4,270.61)
Ordered	30118	20078	21AAA	\$ 14,912.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,678.48)
Ordered	30119	20081	21AAA	\$ 14,872.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,678.48)
Ordered	30120	20097	22AAA	\$ 17,801.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,289.74)
Ordered	30121	20104	22AAA	\$ 17,616.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,289.74)
Ordered	30122	38865	31CAA	\$ 21,108.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (4,270.61)
Ordered	30072	38745	31CAA	\$ 26,801.00	05/30/2023	11/30/2023	2023	11/01/2023	\$ (4,270.61)
Ordered	30073	20089	21AAA	\$ 15,077.00	05/30/2023	11/30/2023	2023	11/01/2023	\$ (2,678.48)
Ordered	30074	38754	31CAA	\$ 27,801.00	05/30/2023	11/30/2023	2023	11/01/2023	\$ (4,270.61)
Ordered	30075	30075	21AAA	\$ 26,683.00	05/30/2023	11/30/2023	2023	11/01/2023	\$ (2,678.48)
Ordered	30076	20039	21AAA	\$ 12,933.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,678.48)
Ordered	30077	20060	21AAA	\$ 18,496.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,678.48)
Ordered	30078	38734	31CAA	\$ 26,851.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30079	38748	31CAA	\$ 27,811.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30080	38749	31CAA	\$ 27,811.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30081	38750	31CAA	\$ 27,811.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30082	38757	31CAA	\$ 27,751.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30083	38723	31CAA	\$ 27,801.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30084	38722	31CAA	\$ 26,801.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30085	38755	31CAA	\$ 27,801.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30086	38762	31CAA	\$ 27,801.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30087	38225	31CAA	\$ 25,603.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30088	20056	21AAA	\$ 18,496.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,678.48)
Ordered	30089	38576	31CAA	\$ 29,642.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30090	20135	21AAA	\$ 15,507.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,678.48)
Ordered	30091	20050	21AAA	\$ 18,496.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,678.48)
Ordered	30092	20086	21AAA	\$ 15,077.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,678.48)
Ordered	30093	38768	31CAA	\$ 27,801.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30094	38769	31CAA	\$ 27,801.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	30095	34034	31BAA	\$ 17,154.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,151.55)
Ordered	30096	34035	31BAA	\$ 17,154.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,151.55)
Ordered	30097	38356	32CAA	\$ 29,304.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	30123	26002	31BAA	\$ 15,601.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,151.55)
Ordered	30124	34031	32BAA	\$ 20,365.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,209.90)
Ordered	30125	20095	22AAA	\$ 17,616.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,289.74)
Ordered	30126	20098	22AAA	\$ 17,596.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (3,289.74)
Ordered	30127	51472	32BAA	\$ 21,906.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,209.90)
Ordered	30128	38488	31CAA	\$ 21,148.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (4,270.61)
Ordered	30129	38809	32CAA	\$ 33,422.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	30130	38487	31CAA	\$ 20,796.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (4,270.61)
Ordered	30131	38867	31CAA	\$ 20,401.00	03/30/2023	09/30/2023	2023	09/01/2023	\$ (4,270.61)
Ordered	37051	38870	31CAA	\$ 22,883.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (4,270.61)
Ordered	37052	38386	31CAA	\$ 24,438.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (4,270.61)
Ordered	37053	38777	31CAA	\$ 25,686.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (4,270.61)
Ordered	37054	38776	31CAA	\$ 25,686.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (4,270.61)
Ordered	37055	38061	31CAA	\$ 23,776.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (4,270.61)
Ordered	37056	38770	31CAA	\$ 25,646.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (4,270.61)
Ordered	37057	21152	31CAA	\$ 23,216.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (4,270.61)
Ordered	37058	38170	32CAA	\$ 38,379.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,903.61)
Ordered	37059	29618	31BAA	\$ 24,091.85	05/01/2022	11/01/2022	2022	11/01/2022	\$ (3,151.55)
Ordered	37060	38787	31CAA	\$ 25,646.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ordered	37061	38162	32CAA	\$ 20,003.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,903.61)
Ordered	37062	39530	32CAA	\$ 40,669.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,903.61)
Ordered	37063	38379	31CAA	\$ 18,973.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	37064	26005	31BAA	\$ 17,304.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (3,151.55)
Ordered	37085	38394	31CAA	\$ 24,676.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37086	38778	31CAA	\$ 25,796.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37087	38779	31CAA	\$ 25,796.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37088	38527	31CAA	\$ 29,532.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37089	20010	21AAA	\$ 12,568.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (2,678.48)
Ordered	37090	38395	31CAA	\$ 23,933.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37091	38396	31CAA	\$ 23,933.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37092	38732	31CAA	\$ 27,771.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37093	38733	31CAA	\$ 27,771.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37094	26004	31BAA	\$ 15,751.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (3,151.55)
Ordered	37095	20133	21AAA	\$ 17,968.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (2,678.48)
Ordered	37096	38413	31CAA	\$ 24,150.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37097	38412	31CAA	\$ 24,150.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37098	38425	31CAA	\$ 28,349.00	01/30/2023	07/30/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37099	38508	31CAA	\$ 30,103.00	01/30/2023	07/30/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37100	38414	31CAA	\$ 28,399.00	01/30/2023	07/30/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37101	38418	31CAA	\$ 28,399.00	01/30/2023	07/30/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	36925	38265	31CAA	\$ 25,633.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36926	38357	31CAA	\$ 26,944.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36927	38451	31CAA	\$ 26,337.50	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36928	38598	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36929	38602	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36930	38604	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36931	38040	31CAA	\$ 23,566.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36932	38731	31CAA	\$ 27,771.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36933	38759	31CAA	\$ 27,751.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36934	36647	31CAA	\$ -	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36935	36655	31CAA	\$ -	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36936	38131	31CAA	\$ 25,681.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36937	38228	31CAA	\$ 25,603.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36938	38269	31CAA	\$ 25,583.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36939	38277	31CAA	\$ 25,603.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36940	38291	31CAA	\$ 25,563.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36941	38293	31CAA	\$ 25,563.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36942	38294	31CAA	\$ 25,563.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36943	38296	31CAA	\$ 25,573.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36944	38319	31CAA	\$ 25,553.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36945	38335	31CAA	\$ 26,113.30	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36946	38444	31CAA	\$ 26,287.50	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36947	38525	31CAA	\$ 29,582.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36948	38529	31CAA	\$ 29,592.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36949	38530	31CAA	\$ 29,542.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36950	38532	31CAA	\$ 29,592.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36951	38534	31CAA	\$ 29,592.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36952	38544	31CAA	\$ 29,612.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36953	38636	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36954	38637	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36955	38647	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36956	38648	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36957	38649	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36958	38651	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36959	38674	31CAA	\$ 29,582.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36960	38675	31CAA	\$ 29,582.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36961	38676	31CAA	\$ 29,582.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36962	38677	31CAA	\$ 29,582.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36963	38678	31CAA	\$ 29,582.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36964	38827	31CAA	\$ 27,829.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36965	38743	31CAA	\$ 26,931.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36966	38820	31CAA	\$ 28,009.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36967	38850	31CAA	\$ 28,049.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36968	20066	21AAA	\$ 18,496.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (2,678.48)
Ordered	36969	38736	31CAA	\$ 27,841.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36970	36643	31CAA	\$ -	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36971	38545	31CAA	\$ 30,067.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36972	38606	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36973	38621	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36974	38819	31CAA	\$ 28,009.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36975	38822	31CAA	\$ 28,009.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36976	38849	31CAA	\$ 28,049.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36977	38622	31CAA	\$ 29,582.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36978	38630	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36979	38631	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36980	38043	31CAA	\$ 22,804.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36981	36648	31CAA	\$ -	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36982	38190	31CAA	\$ 25,603.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ordered	36983	38262	31CAA	\$ 25,753.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36984	38848	31CAA	\$ 28,049.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36985	38729	31CAA	\$ 26,791.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36986	38443	31CAA	\$ 26,347.50	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36987	38559	31CAA	\$ 29,682.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36988	51433	21AAA	\$ 12,557.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (2,678.48)
Ordered	36989	38031	31CAA	\$ 23,566.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36990	38763	31CAA	\$ 27,801.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36991	38764	31CAA	\$ 27,801.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36992	38765	31CAA	\$ 27,801.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36993	38766	31CAA	\$ 27,801.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36994	38046	31CAA	\$ 22,620.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36995	36646	31CAA	\$ -	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36996	36663	31CAA	\$ -	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36997	36997	31CAA	\$ 56,967.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36998	38273	31CAA	\$ 25,603.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	36999	38275	31CAA	\$ 25,603.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37000	38624	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37001	38625	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37002	38661	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37003	38662	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37004	38663	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37005	38664	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37006	38665	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37007	38666	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37008	38667	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37009	38668	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37010	38842	31CAA	\$ 27,879.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37011	38843	31CAA	\$ 27,879.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37012	38844	31CAA	\$ 27,879.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37013	38845	31CAA	\$ 27,879.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37014	38846	31CAA	\$ 27,879.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37015	38730	31CAA	\$ 27,771.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37016	38255	31CAA	\$ 25,573.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37017	38256	31CAA	\$ 25,573.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37018	38450	31CAA	\$ 26,337.50	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37019	38518	31CAA	\$ 29,632.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37020	38542	31CAA	\$ 29,612.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37021	38615	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37022	38616	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37023	38617	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37024	38619	31CAA	\$ 29,602.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37103	38605	31CAA	\$ 29,622.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37104	15144	11AAA	\$ 27,510.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (2,936.63)
Ordered	37105	38535	31CAA	\$ 29,592.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37106	38536	31CAA	\$ 29,592.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37107	38537	31CAA	\$ 29,592.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37108	38538	31CAA	\$ 29,592.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37109	38539	31CAA	\$ 29,592.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37110	38540	31CAA	\$ 29,592.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37111	38541	31CAA	\$ 29,592.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37112	38652	31CAA	\$ 29,602.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37113	38654	31CAA	\$ 29,602.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37114	38655	31CAA	\$ 29,602.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37115	38656	31CAA	\$ 29,602.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37116	38657	31CAA	\$ 29,602.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37117	38658	31CAA	\$ 29,602.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37119	38680	31CAA	\$ 29,582.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37120	38681	31CAA	\$ 29,582.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37121	38697	31CAA	\$ 29,682.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Ordered	37122	38698	31CAA	\$ 29,682.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37125	15161	11AAA	\$ 27,510.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (2,936.63)
Ordered	37126	38626	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37127	38627	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37128	38628	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37129	38629	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37130	38632	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37131	38633	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37132	38634	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37133	38635	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37134	38638	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37135	38639	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37136	38640	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37137	38641	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37138	38643	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37139	38660	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37140	38669	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37141	38670	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37142	38671	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ordered	37143	38672	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37144	38673	31CAA	\$ 29,632.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37145	38620	31CAA	\$ 29,602.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37146	20382	22AAA	\$ -	12/30/2023	06/30/2024	2024	06/01/2024	\$ (3,289.74)
Ordered	37147	20378	21AAA	\$ -	12/30/2023	06/30/2024	2024	06/01/2024	\$ (2,678.48)
Ordered	37148	21037	31CAA	\$ 21,596.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37149	21047	31CAA	\$ 21,596.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37150	38724	31CAA	\$ 27,801.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37151	38744	31CAA	\$ 26,801.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37152	29520	31CAA	\$ 26,783.63	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37153	36665	31CAA	\$ -	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37154	36667	31CAA	\$ -	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37155	36669	31CAA	\$ -	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	37156	38565	31CAA	\$ 29,642.00	12/30/2023	06/30/2024	2024	06/01/2024	\$ (4,270.61)
Ordered	36898	38862	31CAA	\$ 20,441.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37255	38872	31CAA	\$ 31,338.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37329	51434	21AAA	\$ 17,553.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Ordered	37330	38393	31CAA	\$ 23,480.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37331	38958	31CAA	\$ 30,025.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37332	38974	31CAA	\$ 31,168.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37333	38975	31CAA	\$ 31,168.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37334	38959	31CAA	\$ 30,025.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37335	38405	31CAA	\$ 24,791.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37336	38800	31CAA	\$ 25,027.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37337	38402	31CAA	\$ 24,981.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37338	38403	31CAA	\$ 24,981.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37339	38007	31CAA	\$ 17,645.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37340	38368	31CAA	\$ 18,250.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37341	38491	31CAA	\$ 20,776.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37342	38388	31CAA	\$ 23,998.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37343	38397	31CAA	\$ 24,348.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37344	38398	31CAA	\$ 24,328.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37345	38408	31CAA	\$ 24,961.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37346	38409	31CAA	\$ 24,961.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37347	38410	31CAA	\$ 24,961.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37348	38411	31CAA	\$ 24,961.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37349	38782	31CAA	\$ 25,596.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37350	38803	31CAA	\$ 24,987.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37351	38804	31CAA	\$ 24,987.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37352	38280	31CAA	\$ 25,553.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37353	39882	31CAA	\$ -	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37354	38389	31CAA	\$ 24,048.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37355	38048	31CAA	\$ 22,620.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37356	38960	31CAA	\$ 30,928.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37357	38961	31CAA	\$ 31,413.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37358	38972	31CAA	\$ 31,739.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (4,270.61)
Ordered	37359	34012	31BAA	\$ 14,018.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,151.55)
Ordered	37360	38499	31CAA	\$ 21,148.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37361	38861	31CAA	\$ 20,441.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37362	38786	31CAA	\$ 25,696.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37363	38977	31CAA	\$ 25,590.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37364	38553	31CAA	\$ 29,612.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37365	38558	31CAA	\$ 29,642.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37366	29431	31BAA	\$ 17,274.44	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,151.55)
Ordered	37367	38498	31CAA	\$ 21,108.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37368	38771	31CAA	\$ 25,656.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37369	38871	31CAA	\$ 33,162.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37370	38965	31CAA	\$ 30,015.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37371	38966	31CAA	\$ 30,307.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37372	20071	21AAA	\$ 14,902.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Ordered	37373	38494	31CAA	\$ 20,776.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37374	38495	31CAA	\$ 21,513.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37375	38497	31CAA	\$ 20,806.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37376	38400	31CAA	\$ 25,025.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37377	38783	31CAA	\$ 25,646.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37378	38784	31CAA	\$ 25,646.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37379	38798	31CAA	\$ 25,037.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37380	38807	31CAA	\$ 25,037.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37381	38963	31CAA	\$ 30,732.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37382	38983	31CAA	\$ 30,661.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37383	38984	31CAA	\$ 30,661.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37384	84020	82CKA	\$ 36,141.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (3,365.55)
Ordered	37385	38728	31CAA	\$ 27,791.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37386	21096	31CAA	\$ 23,619.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37387	38423	31CAA	\$ 26,507.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37399	21039	31CAA	\$ 21,728.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	36899	38417	31CAA	\$ 28,399.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (4,270.61)
Ordered	36900	38422	31CAA	\$ 28,399.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36902	38424	31CAA	\$ 26,507.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)

Southern California Gas Company
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Non-Shared Service Workpapers

Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ordered	36903	38466	31CAA	\$ 26,662.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36904	38416	31CAA	\$ 26,639.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36905	38420	31CAA	\$ 28,399.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36906	38419	31CAA	\$ 28,399.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36907	38467	31CAA	\$ 26,662.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36908	38503	31CAA	\$ 30,193.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36909	38513	31CAA	\$ 30,153.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36910	38511	31CAA	\$ 30,153.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36911	38504	31CAA	\$ 30,153.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36912	38506	31CAA	\$ 30,103.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36913	38505	31CAA	\$ 30,103.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36914	38512	31CAA	\$ 30,153.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36915	38509	31CAA	\$ 30,153.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36916	38507	31CAA	\$ 30,103.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36917	38510	31CAA	\$ 30,153.00	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36918	29808	31CAA	\$ 37,323.96	06/01/2022	12/01/2022	2022	12/01/2022	\$ (4,270.61)
Ordered	36816	38612	31CAA	\$ 29,622.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	36836	38623	31CAA	\$ 30,067.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	36850	38838	31CAA	\$ 27,889.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	36920	38919	31CAA	\$ 30,782.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	36921	36668	31CAA	\$ -	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	36922	38714	31CAA	\$ 29,642.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	37201	15131	11AAA	\$ 27,530.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (2,936.63)
Ordered	37202	15139	11AAA	\$ 27,510.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (2,936.63)
Ordered	37203	15158	11AAA	\$ 27,510.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (2,936.63)
Ordered	37204	15167	11AAA	\$ 23,716.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (2,936.63)
Ordered	37205	15194	11AAA	\$ -	08/01/2022	02/01/2023	2023	02/01/2023	\$ (2,936.63)
Ordered	37206	20025	21AAA	\$ 12,901.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (2,678.48)
Ordered	37207	20377	21AAA	\$ -	08/01/2022	02/01/2023	2023	02/01/2023	\$ (2,678.48)
Ordered	37208	20049	21AAA	\$ 18,496.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (2,678.48)
Ordered	37209	20054	21AAA	\$ 18,316.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (2,678.48)
Ordered	37210	51382	21AAA	\$ 20,959.83	08/01/2022	02/01/2023	2023	02/01/2023	\$ (2,678.48)
Ordered	37211	29674	31BAA	\$ 15,014.31	08/01/2022	02/01/2023	2023	02/01/2023	\$ (3,151.55)
Ordered	37212	38720	31CAA	\$ 27,781.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37213	38721	31CAA	\$ 27,781.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37214	38756	31CAA	\$ 27,751.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37215	38758	31CAA	\$ 27,751.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37216	36642	31CAA	\$ -	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37217	36660	31CAA	\$ -	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37218	36664	31CAA	\$ -	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37219	38132	31CAA	\$ 25,681.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37220	38281	31CAA	\$ 25,553.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37221	38295	31CAA	\$ 25,573.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37222	38297	31CAA	\$ 25,573.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37223	38302	31CAA	\$ 25,573.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37224	38306	31CAA	\$ 25,573.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37225	38307	31CAA	\$ 25,573.00	08/01/2022	02/01/2023	2023	02/01/2023	\$ (4,270.61)
Ordered	37226	38310	31CAA	\$ 25,553.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37227	38314	31CAA	\$ 25,573.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37228	38318	31CAA	\$ 25,553.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37229	38323	31CAA	\$ 26,073.30	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37230	38521	31CAA	\$ 29,582.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37231	38522	31CAA	\$ 29,632.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37232	38526	31CAA	\$ 29,582.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37233	38550	31CAA	\$ 29,612.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37234	38601	31CAA	\$ 29,602.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37235	38679	31CAA	\$ 29,582.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37236	38826	31CAA	\$ 27,829.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37237	38578	31CAA	\$ 29,632.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37238	38581	31CAA	\$ 29,632.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37239	51151	21AAA	\$ 14,220.71	09/01/2022	03/01/2023	2023	03/01/2023	\$ (2,678.48)
Ordered	37240	38742	31CAA	\$ 27,931.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37241	38585	31CAA	\$ 29,632.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37242	36656	31CAA	\$ -	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37243	38253	31CAA	\$ 25,613.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37244	38583	31CAA	\$ 29,632.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37245	38587	31CAA	\$ 29,632.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37246	38588	31CAA	\$ 29,632.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (4,270.61)
Ordered	37247	51241	21AAA	\$ 14,617.56	09/01/2022	03/01/2023	2023	03/01/2023	\$ (2,678.48)
Ordered	37248	15136	11AAA	\$ 27,510.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (2,936.63)
Ordered	37249	15154	11AAA	\$ 27,510.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (2,936.63)
Ordered	37250	20080	21AAA	\$ 14,902.00	09/01/2022	03/01/2023	2023	03/01/2023	\$ (2,678.48)
Ordered	37251	20131	21AAA	\$ 18,465.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Ordered	37252	51485	21AAA	\$ 17,805.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Ordered	37253	38746	31CAA	\$ 27,811.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37254	38747	31CAA	\$ 27,811.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37256	38799	31CAA	\$ 25,272.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37257	38342	31CAA	\$ 26,173.30	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37258	38607	31CAA	\$ 29,622.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)

Southern California Gas Company
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Non-Shared Service Workpapers

Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ordered	37259	38608	31CAA	\$ 29,622.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37260	38610	31CAA	\$ 29,622.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37261	38611	31CAA	\$ 29,622.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37262	38707	31CAA	\$ 29,642.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37263	38708	31CAA	\$ 29,642.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37264	38709	31CAA	\$ 29,642.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37265	38710	31CAA	\$ 29,642.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37266	38711	31CAA	\$ 29,642.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37267	38712	31CAA	\$ 29,642.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37268	38713	31CAA	\$ 29,642.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37269	38715	31CAA	\$ 29,642.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37270	38830	31CAA	\$ 28,029.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37271	15141	11AAA	\$ 27,510.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,936.63)
Ordered	37272	20069	21AAA	\$ -	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Ordered	37273	36654	31CAA	\$ -	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37274	38206	31CAA	\$ 25,603.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37275	38210	31CAA	\$ 25,603.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37276	38516	31CAA	\$ 29,582.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (4,270.61)
Ordered	37277	38517	31CAA	\$ 29,582.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37278	38519	31CAA	\$ 29,582.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37279	38520	31CAA	\$ 29,582.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37280	38589	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37281	38590	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37282	38591	31CAA	\$ 29,582.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37283	38592	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37284	38593	31CAA	\$ 29,582.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37285	38594	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37286	38599	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37287	38644	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37288	38645	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37289	38646	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37290	38700	31CAA	\$ 29,672.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37291	38701	31CAA	\$ 29,672.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37292	38702	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37293	38703	31CAA	\$ 29,632.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37294	38704	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37295	38705	31CAA	\$ 29,632.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37296	38706	31CAA	\$ 29,632.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37297	38847	31CAA	\$ 27,879.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37298	21034	31CAA	\$ 21,596.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37299	38543	31CAA	\$ 29,612.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37300	38556	31CAA	\$ 29,612.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Ordered	37301	20052	21AAA	\$ 18,496.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Ordered	37302	38564	31CAA	\$ 29,592.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37303	38569	31CAA	\$ 29,592.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37304	38570	31CAA	\$ 29,642.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37305	38573	31CAA	\$ 29,642.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37306	38574	31CAA	\$ 29,642.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37307	15106	11AAA	\$ 26,551.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,936.63)
Ordered	37308	38274	31CAA	\$ 25,603.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37309	38524	31CAA	\$ 29,582.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37310	38546	31CAA	\$ 29,612.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37311	38549	31CAA	\$ 29,562.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37312	38551	31CAA	\$ 29,562.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37313	38653	31CAA	\$ 29,602.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Ordered	37314	15102	11AAA	\$ 26,551.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,936.63)
Ordered	37315	15153	11AAA	\$ 27,510.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,936.63)
Ordered	37316	20371	21AAA	\$ -	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Ordered	37317	20380	21AAA	\$ -	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Ordered	36897	38471	32CAA	\$ 27,119.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37157	39167	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37158	39175	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37159	39170	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37160	39006	32CAA	\$ 32,763.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37161	39007	32CAA	\$ 32,763.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37162	39163	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37163	39168	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37164	39169	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37165	39174	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37166	39176	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37167	39008	32CAA	\$ 32,763.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37168	39164	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37169	39165	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37170	39166	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37171	39171	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37172	39172	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37173	39173	32CAA	\$ 35,499.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Ordered	37079	38177	32CAA	\$ 27,567.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,903.61)
Ordered	37080	38788	31CAA	\$ 24,987.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ordered	37081	28925	32BAA	\$ 25,557.26	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,209.90)
Ordered	37082	38971	31CAA	\$ 31,739.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (4,270.61)
Ordered	37083	21240	32CAA	\$ 30,029.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,903.61)
Ordered	37084	21236	32CAA	\$ 18,650.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,903.61)
Ordered	37174	38465	31CAA	\$ 24,676.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37175	38964	31CAA	\$ 29,650.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37176	38089	31CAA	\$ 26,041.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37177	38090	31CAA	\$ 25,108.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37178	29549	32CAA	\$ 26,089.67	12/30/2022	06/30/2023	2023	06/01/2023	\$ (2,903.61)
Ordered	37179	38464	31CAA	\$ 24,676.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37180	38470	32CAA	\$ 27,652.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (2,903.61)
Ordered	37181	34735	31CAA	\$ 21,739.75	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37182	38165	32CAA	\$ 19,755.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (2,903.61)
Ordered	37183	21239	31CAA	\$ 30,503.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (4,270.61)
Ordered	37184	38815	32CAA	\$ 29,625.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (2,903.61)
Ordered	37185	38716	32CAA	\$ 30,781.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (2,903.61)
Ordered	37186	38812	32CAA	\$ 29,625.00	12/30/2022	06/30/2023	2023	06/01/2023	\$ (2,903.61)
Ordered	37187	38476	32CAA	\$ 31,325.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (2,903.61)
Ordered	37189	29868	32CAA	\$ 25,985.88	04/01/2022	10/01/2022	2022	10/01/2022	\$ (2,903.61)
Ordered	37190	38472	32CAA	\$ 26,346.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (2,903.61)
Ordered	37191	38918	32CAA	\$ 32,484.00	04/01/2022	10/01/2022	2022	10/01/2022	\$ (2,903.61)
Ordered	37025	39034	32CAA	\$ 34,689.00	07/01/2022	01/01/2023	2023	01/01/2023	\$ (2,903.61)
Ordered	37026	39035	32CAA	\$ 34,689.00	07/01/2022	01/01/2023	2023	01/01/2023	\$ (2,903.61)
Ordered	37027	39119	32CAA	\$ 34,366.00	07/01/2022	01/01/2023	2023	01/01/2023	\$ (2,903.61)
Ordered	37028	39120	32CAA	\$ 34,366.00	07/01/2022	01/01/2023	2023	01/01/2023	\$ (2,903.61)
Ordered	37029	39615	32CAA	\$ 41,317.00	07/01/2022	01/01/2023	2023	01/01/2023	\$ (2,903.61)
Ordered	37030	38840	31CAA	\$ 27,889.00	07/01/2022	01/01/2023	2023	01/01/2023	\$ (4,270.61)
Ordered	37198	38354	31CAA	\$ 25,523.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Ordered	37200	38355	31CAA	\$ 25,523.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Ordered	45493	45102	41EBA	\$ 148,999.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (12,917.27)
Ordered	45494	45101	41EBA	\$ 148,999.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (12,917.27)
Ordered	45495	45105	41EBA	\$ 149,084.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (12,917.27)
Ordered	45496	45109	41EBA	\$ 149,009.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (12,917.27)
Ordered	45497	45098	41EBA	\$ 149,009.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (12,917.27)
Ordered	45498	45110	41EBA	\$ 149,009.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (12,917.27)
Ordered	45499	45099	41EBA	\$ 149,019.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (12,917.27)
Ordered	45500	45111	41EBA	\$ 149,074.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (12,917.27)
Ordered	45501	45114	41EBA	\$ 149,034.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (12,917.27)
Ordered	45502	45106	41EBA	\$ 149,074.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (12,917.27)
Ordered	45503	45112	41EBA	\$ 149,034.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (12,917.27)
Ordered	45504	45115	41EBA	\$ 149,034.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (12,917.27)
Ordered	45505	45113	41EBA	\$ 149,034.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (12,917.27)
Ordered	45506	45116	41EBA	\$ 149,284.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (12,917.27)
Ordered	45507	45100	41EBA	\$ 148,999.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (12,917.27)
Ordered	45508	45103	41EBA	\$ 148,999.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (12,917.27)
Ordered	45509	45107	41EBA	\$ 149,284.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (12,917.27)
Ordered	45510	45104	41EBA	\$ 148,999.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (12,917.27)
Ordered	45511	45097	41EBA	\$ 149,084.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (12,917.27)
Ordered	45512	45108	41EBA	\$ 149,284.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (12,917.27)
Ordered	45513	45096	41EBA	\$ 149,284.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (12,917.27)
Ordered	74043	72874	78EAA	\$ 13,617.02	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Ordered	74044	72938	78EAA	\$ 14,368.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Ordered	74045	72840	78EAA	\$ 14,388.24	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Ordered	74046	72872	78EAA	\$ 14,398.59	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Ordered	74047	72878	78EAA	\$ 13,707.02	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Ordered	74048	72880	78EAA	\$ 14,408.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Ordered	74049	72877	78EAA	\$ 14,223.22	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Ordered	74050	72875	78EAA	\$ 13,703.62	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Ordered	74053	72873	78EAA	\$ 13,713.62	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Ordered	74054	72939	78EAA	\$ 14,408.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Ordered	84059	84029	82CKA	\$ 42,114.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84078	84031	82CKA	\$ 42,628.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84079	84047	82CKA	\$ 44,275.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84080	84021	82CKA	\$ 42,638.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84081	84030	82CKA	\$ 42,104.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84082	84033	82CKA	\$ 36,131.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84083	84038	82CKA	\$ 36,141.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84084	84044	82CKA	\$ 37,268.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84085	84046	82CKA	\$ 44,321.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84086	84023	82CKA	\$ 57,626.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84087	84024	82CKA	\$ 36,141.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84088	84025	82CKA	\$ 57,601.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84089	84035	82CKA	\$ 36,131.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84090	84026	82CKA	\$ 57,676.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84091	84032	82CKA	\$ 51,618.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84092	84036	82CKA	\$ 51,179.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84093	84039	82CKA	\$ 48,836.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84094	84040	82CKA	\$ 42,663.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84095	84041	82CKA	\$ 48,886.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Ordered	84096	84042	82CKA	\$ 57,611.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84097	84043	82CKA	\$ 57,753.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84098	84027	82CKA	\$ 36,131.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84099	84028	82CKA	\$ 57,601.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84100	84022	82CKA	\$ 51,094.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84101	84037	82CKA	\$ 57,591.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84102	84017	81DKA	\$ 68,805.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84103	72242	81DKA	\$ 58,309.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84104	84048	82CKA	\$ 54,185.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (3,365.55)
Ordered	84105	84007	81DKA	\$ 65,568.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84106	84009	81DKA	\$ 65,568.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84107	84002	81DKA	\$ 66,495.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84108	84000	81DKA	\$ 69,782.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84109	84003	81DKA	\$ 72,168.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84110	84018	81DKA	\$ 69,907.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84111	84001	81DKA	\$ 70,032.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84112	84015	81DKA	\$ 70,007.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84113	84016	81DKA	\$ 69,328.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84114	84008	81DKA	\$ 59,906.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84115	84050	81DKA	\$ 74,815.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84116	84012	81DKA	\$ 69,995.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84117	84005	81DKA	\$ 58,912.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84118	84019	81DKA	\$ 69,180.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84119	84010	81DKA	\$ 66,168.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84120	84049	81DKA	\$ 67,293.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84121	84006	81DKA	\$ 58,912.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84122	72240	81DKA	\$ 43,773.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84123	84013	81DKA	\$ 60,560.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84124	84004	81DKA	\$ 70,482.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84125	84011	81DKA	\$ 67,607.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84126	84014	81DKA	\$ 85,170.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84127	84051	81DKA	\$ 81,818.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Ordered	84128	84052	81DKA	\$ 81,923.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (19,788.65)
Replacement_Plan	20361	20361	21AAA	\$ -	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,678.48)
Replacement_Plan	20091	20091	21AAA	\$ 15,047.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20373	20373	21AAA	\$ -	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20087	20087	21AAA	\$ 15,047.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20093	20093	21AAA	\$ 15,077.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20092	20092	21AAA	\$ 15,077.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20084	20084	21AAA	\$ 15,067.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20385	20385	21AAA	\$ -	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20375	20375	21AAA	\$ -	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20085	20085	21AAA	\$ 15,077.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20383	20383	21AAA	\$ -	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20384	20384	21AAA	\$ -	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20376	20376	21AAA	\$ -	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20088	20088	21AAA	\$ 15,077.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20379	20379	21AAA	\$ -	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20090	20090	21AAA	\$ 15,077.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (2,678.48)
Replacement_Plan	20218	20218	21AAA	\$ 17,260.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20226	20226	21AAA	\$ 16,785.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20228	20228	21AAA	\$ 16,785.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20222	20222	21AAA	\$ 16,785.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20237	20237	21AAA	\$ 16,785.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20216	20216	21AAA	\$ 17,260.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20220	20220	21AAA	\$ 17,260.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20223	20223	21AAA	\$ 16,785.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20217	20217	21AAA	\$ 17,260.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20233	20233	21AAA	\$ 16,785.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20235	20235	21AAA	\$ 16,785.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (2,678.48)
Replacement_Plan	20207	20207	21AAA	\$ 17,260.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20221	20221	21AAA	\$ 17,260.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20208	20208	21AAA	\$ 17,260.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20210	20210	21AAA	\$ 17,260.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20215	20215	21AAA	\$ 17,260.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20211	20211	21AAA	\$ 17,260.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20202	20202	21AAA	\$ 17,260.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20224	20224	21AAA	\$ 16,785.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20206	20206	21AAA	\$ 17,260.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20227	20227	21AAA	\$ 16,785.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20219	20219	21AAA	\$ 17,260.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20230	20230	21AAA	\$ 16,785.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20232	20232	21AAA	\$ 16,785.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20225	20225	21AAA	\$ 16,785.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20236	20236	21AAA	\$ 16,785.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,678.48)
Replacement_Plan	20127	20127	21AAA	\$ 17,678.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20124	20124	21AAA	\$ 17,678.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20108	20108	21AAA	\$ 17,768.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20125	20125	21AAA	\$ 17,678.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	20139	20139	21AAA	\$ 17,263.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20141	20141	21AAA	\$ 17,970.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20209	20209	21AAA	\$ 17,260.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20214	20214	21AAA	\$ 17,260.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20203	20203	21AAA	\$ 16,785.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20231	20231	21AAA	\$ 16,785.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20229	20229	21AAA	\$ 16,785.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20205	20205	21AAA	\$ 17,260.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20234	20234	21AAA	\$ 16,785.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20204	20204	21AAA	\$ 17,260.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20213	20213	21AAA	\$ 17,260.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,678.48)
Replacement_Plan	20118	20118	21AAA	\$ 17,233.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20121	20121	21AAA	\$ 17,468.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20129	20129	21AAA	\$ 18,465.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20115	20115	21AAA	\$ 18,090.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20120	20120	21AAA	\$ 17,883.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20122	20122	21AAA	\$ 17,433.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20112	20112	21AAA	\$ 18,130.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20117	20117	21AAA	\$ 17,353.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20130	20130	21AAA	\$ 18,505.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20116	20116	21AAA	\$ 17,413.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20126	20126	21AAA	\$ 17,678.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20114	20114	21AAA	\$ 18,260.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20109	20109	21AAA	\$ 17,798.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20128	20128	21AAA	\$ 17,798.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20240	20240	21AAA	\$ 16,444.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
Replacement_Plan	20239	20239	21AAA	\$ 16,444.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
Replacement_Plan	20238	20238	21AAA	\$ 16,419.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
Replacement_Plan	20279	20279	21AAA	\$ 17,510.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
Replacement_Plan	20283	20283	21AAA	\$ 17,385.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
Replacement_Plan	20282	20282	21AAA	\$ 17,385.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
Replacement_Plan	20284	20284	21AAA	\$ 18,125.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
Replacement_Plan	20281	20281	21AAA	\$ 17,495.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
Replacement_Plan	20280	20280	21AAA	\$ 19,491.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
Replacement_Plan	20381	20381	22AAA	\$ -	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20142	20142	22AAA	\$ 22,723.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20144	20144	22AAA	\$ 22,573.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20145	20145	22AAA	\$ 22,613.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20151	20151	22AAA	\$ 25,460.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20143	20143	22AAA	\$ 22,723.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20146	20146	22AAA	\$ 23,947.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20111	20111	22AAA	\$ 22,723.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20147	20147	22AAA	\$ 22,453.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20148	20148	22AAA	\$ 22,998.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20149	20149	22AAA	\$ 24,939.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20241	20241	22AAA	\$ 24,703.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20278	20278	22AAA	\$ 22,198.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	20277	20277	22AAA	\$ 22,258.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (3,289.74)
Replacement_Plan	34109	34109	32BAA	\$ 54,716.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,209.90)
Replacement_Plan	34070	34070	32BAA	\$ 23,865.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,209.90)
Replacement_Plan	34069	34069	32BAA	\$ 23,655.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,209.90)
Replacement_Plan	34078	34078	32BAA	\$ 23,126.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,209.90)
Replacement_Plan	34075	34075	32BAA	\$ 23,176.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,209.90)
Replacement_Plan	34039	34039	32BAA	\$ 22,754.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,209.90)
Replacement_Plan	34074	34074	32BAA	\$ 23,176.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,209.90)
Replacement_Plan	34073	34073	32BAA	\$ 22,966.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,209.90)
Replacement_Plan	34076	34076	32BAA	\$ 23,176.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,209.90)
Replacement_Plan	34072	34072	32BAA	\$ 22,976.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,209.90)
Replacement_Plan	34049	34049	32BAA	\$ 23,554.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,209.90)
Replacement_Plan	34081	34081	32BAA	\$ 22,911.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,209.90)
Replacement_Plan	34077	34077	32BAA	\$ 23,176.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,209.90)
Replacement_Plan	34071	34071	32BAA	\$ 22,976.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,209.90)
Replacement_Plan	34050	34050	32BAA	\$ 22,809.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,209.90)
Replacement_Plan	34079	34079	32BAA	\$ 22,926.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,209.90)
Replacement_Plan	34080	34080	32BAA	\$ 23,126.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,209.90)
Replacement_Plan	38373	38373	31CAA	\$ 18,450.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38853	38853	32CAA	\$ 22,798.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	38500	38500	31CAA	\$ 20,796.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38864	38864	31CAA	\$ 21,108.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38493	38493	31CAA	\$ 21,473.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38492	38492	31CAA	\$ 21,473.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38489	38489	31CAA	\$ 21,108.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38863	38863	31CAA	\$ 20,441.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38496	38496	31CAA	\$ 21,513.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38490	38490	31CAA	\$ 20,786.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38501	38501	31CAA	\$ 20,836.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	21025	21025	31CAA	\$ 16,475.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	39486	39486	31CAA	\$ 23,709.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	39001	39001	31CAA	\$ 24,148.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)

Southern California Gas Company
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Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	39004	39004	31CAA	\$ 24,148.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	39000	39000	31CAA	\$ 23,915.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	39002	39002	31CAA	\$ 23,498.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	38999	38999	31CAA	\$ 23,923.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	39005	39005	31CAA	\$ 24,175.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	39003	39003	31CAA	\$ 24,590.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	38998	38998	31CAA	\$ 23,875.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	39180	39180	31CAA	\$ 30,077.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Replacement_Plan	39194	39194	31CAA	\$ 30,087.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Replacement_Plan	39367	39367	31CAA	\$ 36,374.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Replacement_Plan	39372	39372	31CAA	\$ 36,446.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Replacement_Plan	39371	39371	31CAA	\$ 37,705.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Replacement_Plan	39373	39373	31CAA	\$ 37,915.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Replacement_Plan	39370	39370	31CAA	\$ 39,872.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Replacement_Plan	39368	39368	31CAA	\$ 35,944.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Replacement_Plan	38982	38982	31CAA	\$ 31,096.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	38968	38968	31CAA	\$ 30,327.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	38970	38970	31CAA	\$ 30,367.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	38875	38875	31CAA	\$ 31,368.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	38973	38973	31CAA	\$ 31,699.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	38962	38962	31CAA	\$ 29,995.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	38985	38985	31CAA	\$ 30,661.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	39188	39188	31CAA	\$ 30,152.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	39198	39198	31CAA	\$ 30,362.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	39197	39197	31CAA	\$ 30,097.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	39380	39380	31CAA	\$ 42,160.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Replacement_Plan	39381	39381	31CAA	\$ 42,095.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (4,270.61)
Replacement_Plan	38311	38311	31CAA	\$ 25,573.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38955	38955	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38899	38899	31CAA	\$ 30,025.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38930	38930	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38904	38904	31CAA	\$ 30,028.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38929	38929	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38906	38906	31CAA	\$ 29,975.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38949	38949	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38911	38911	31CAA	\$ 31,458.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38947	38947	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38957	38957	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38912	38912	31CAA	\$ 31,458.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38908	38908	31CAA	\$ 31,458.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38881	38881	31CAA	\$ 31,428.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38907	38907	31CAA	\$ 29,975.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38928	38928	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38948	38948	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38936	38936	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38913	38913	31CAA	\$ 31,458.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38950	38950	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38935	38935	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38905	38905	31CAA	\$ 29,983.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	38924	38924	31CAA	\$ 30,782.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	39045	39045	31CAA	\$ 31,953.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	39040	39040	31CAA	\$ 31,688.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	39044	39044	31CAA	\$ 31,688.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
Replacement_Plan	39153	39153	32CAA	\$ 25,433.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39147	39147	32CAA	\$ 25,433.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39146	39146	32CAA	\$ 25,443.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39066	39066	32CAA	\$ 28,457.10	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39152	39152	32CAA	\$ 25,433.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39150	39150	32CAA	\$ 25,433.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39149	39149	32CAA	\$ 25,433.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39155	39155	32CAA	\$ 25,433.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39151	39151	32CAA	\$ 25,433.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39154	39154	32CAA	\$ 25,433.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39148	39148	32CAA	\$ 25,433.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39203	39203	32CAA	\$ 27,364.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39200	39200	32CAA	\$ 27,374.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39465	39465	32CAA	\$ 27,449.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39466	39466	32CAA	\$ 27,529.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39199	39199	32CAA	\$ 27,364.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39204	39204	32CAA	\$ 27,384.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39201	39201	32CAA	\$ 27,449.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39202	39202	32CAA	\$ 27,364.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	39464	39464	32CAA	\$ 27,279.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,903.61)
Replacement_Plan	38514	38514	32CAA	\$ 25,093.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Replacement_Plan	38857	38857	32CAA	\$ 26,113.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Replacement_Plan	39026	39026	32CAA	\$ 31,073.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	38989	38989	32CAA	\$ 35,847.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	39017	39017	32CAA	\$ 32,219.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	39019	39019	32CAA	\$ 31,837.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)

Southern California Gas Company
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Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	39021	39021	32CAA	\$ 31,949.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	39011	39011	32CAA	\$ 32,364.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	39027	39027	32CAA	\$ 32,401.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	39031	39031	32CAA	\$ 31,063.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	39023	39023	32CAA	\$ 33,594.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	39014	39014	32CAA	\$ 32,484.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	39012	39012	32CAA	\$ 32,364.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
Replacement_Plan	39029	39029	32CAA	\$ 32,565.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Replacement_Plan	38990	38990	32CAA	\$ 36,302.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Replacement_Plan	39018	39018	32CAA	\$ 31,362.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Replacement_Plan	39013	39013	32CAA	\$ 32,744.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Replacement_Plan	39033	39033	32CAA	\$ 33,334.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Replacement_Plan	39024	39024	32CAA	\$ 31,183.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Replacement_Plan	39015	39015	32CAA	\$ 31,242.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Replacement_Plan	38991	38991	32CAA	\$ 35,797.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (2,903.61)
Replacement_Plan	40009	40009	41DAA	\$ -	04/01/2023	10/01/2023	2023	10/01/2023	\$ (6,972.60)
Replacement_Plan	40013	40013	41DAA	\$ -	04/01/2023	10/01/2023	2023	10/01/2023	\$ (6,972.60)
Replacement_Plan	40011	40011	41DAA	\$ -	04/01/2023	10/01/2023	2023	10/01/2023	\$ (6,972.60)
Replacement_Plan	40012	40012	41DAA	\$ -	04/01/2023	10/01/2023	2023	10/01/2023	\$ (6,972.60)
Replacement_Plan	34036	34036	31BAA	\$ 45,403.75	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,151.55)
Replacement_Plan	34082	34082	31BAA	\$ 24,216.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,151.55)
Replacement_Plan	38429	38429	31CAA	\$ 18,242.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	29861	29861	31CAA	\$ 20,154.85	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	21233	21233	31CAA	\$ 20,324.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	21231	21231	31CAA	\$ 31,552.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (4,270.61)
Replacement_Plan	20186	20186	21AAA	\$ 15,350.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,678.48)
Replacement_Plan	20366	20366	21AAA	\$ -	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,678.48)
Replacement_Plan	20169	20169	21AAA	\$ 15,300.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,678.48)
Replacement_Plan	20153	20153	21AAA	\$ 15,310.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,678.48)
Replacement_Plan	20165	20165	21AAA	\$ 15,350.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,678.48)
Replacement_Plan	20152	20152	21AAA	\$ 15,350.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,678.48)
Replacement_Plan	20182	20182	21AAA	\$ 15,500.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20189	20189	21AAA	\$ 15,350.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20176	20176	21AAA	\$ 15,500.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20175	20175	21AAA	\$ 15,300.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20198	20198	21AAA	\$ 15,350.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20197	20197	21AAA	\$ 15,350.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20196	20196	21AAA	\$ 15,320.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20158	20158	21AAA	\$ 15,330.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20201	20201	21AAA	\$ 15,350.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20177	20177	21AAA	\$ 15,400.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20199	20199	21AAA	\$ 15,350.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20156	20156	21AAA	\$ 15,300.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20188	20188	21AAA	\$ 15,350.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20200	20200	21AAA	\$ 15,350.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20187	20187	21AAA	\$ 15,350.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,678.48)
Replacement_Plan	20360	20360	21AAA	\$ -	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20174	20174	21AAA	\$ 15,300.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20368	20368	21AAA	\$ -	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20365	20365	21AAA	\$ -	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20163	20163	21AAA	\$ 15,320.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20171	20171	21AAA	\$ 15,320.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20164	20164	21AAA	\$ 15,320.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20367	20367	21AAA	\$ -	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20172	20172	21AAA	\$ 15,320.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20358	20358	21AAA	\$ -	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20359	20359	21AAA	\$ -	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20362	20362	21AAA	\$ -	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20356	20356	21AAA	\$ -	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20154	20154	21AAA	\$ 15,310.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20181	20181	21AAA	\$ 15,360.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,678.48)
Replacement_Plan	20185	20185	21AAA	\$ 15,520.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20160	20160	21AAA	\$ 15,500.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20192	20192	21AAA	\$ 15,520.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20170	20170	21AAA	\$ 15,785.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20159	20159	21AAA	\$ 15,500.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20157	20157	21AAA	\$ 15,330.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20162	20162	21AAA	\$ 15,350.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20183	20183	21AAA	\$ 15,520.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20190	20190	21AAA	\$ 15,480.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20155	20155	21AAA	\$ 15,310.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20195	20195	21AAA	\$ 15,785.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20364	20364	21AAA	\$ -	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20193	20193	21AAA	\$ 15,380.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20369	20369	21AAA	\$ -	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20363	20363	21AAA	\$ -	10/01/2023	04/01/2024	2024	04/01/2024	\$ (2,678.48)
Replacement_Plan	20249	20249	22AAA	\$ 20,000.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,289.74)
Replacement_Plan	20244	20244	22AAA	\$ 20,000.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,289.74)
Replacement_Plan	20250	20250	22AAA	\$ 20,000.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,289.74)

Southern California Gas Company
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Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	20247	20247	22AAA	\$ 20,000.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,289.74)
Replacement_Plan	20251	20251	22AAA	\$ 20,000.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,289.74)
Replacement_Plan	20248	20248	22AAA	\$ 20,000.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,289.74)
Replacement_Plan	20246	20246	22AAA	\$ 20,000.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,289.74)
Replacement_Plan	20243	20243	22AAA	\$ 20,000.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,289.74)
Replacement_Plan	20242	20242	22AAA	\$ 20,000.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,289.74)
Replacement_Plan	20105	20105	21AAA	\$ 20,277.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,678.48)
Replacement_Plan	20041	20041	21AAA	\$ 18,534.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,678.48)
Replacement_Plan	20106	20106	21AAA	\$ 20,877.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,678.48)
Replacement_Plan	34055	34055	31BAA	\$ 19,923.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34054	34054	31BAA	\$ 19,998.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34042	34042	31BAA	\$ 18,934.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34056	34056	31BAA	\$ 19,933.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34059	34059	31BAA	\$ 20,058.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34046	34046	31BAA	\$ 18,959.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34045	34045	31BAA	\$ 18,934.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34064	34064	31BAA	\$ 20,208.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34041	34041	31BAA	\$ 18,934.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34051	34051	31BAA	\$ 20,008.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34048	34048	31BAA	\$ 18,924.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34060	34060	31BAA	\$ 20,158.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34058	34058	31BAA	\$ 19,958.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34057	34057	31BAA	\$ 19,933.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34061	34061	31BAA	\$ 20,158.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34053	34053	31BAA	\$ 19,933.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34062	34062	31BAA	\$ 20,208.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34044	34044	31BAA	\$ 18,924.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34052	34052	31BAA	\$ 19,933.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34063	34063	31BAA	\$ 20,208.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34040	34040	31BAA	\$ 18,924.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34043	34043	31BAA	\$ 18,934.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (3,151.55)
Replacement_Plan	34066	34066	31BAA	\$ 19,552.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34065	34065	31BAA	\$ 19,577.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34067	34067	31BAA	\$ 19,562.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	34068	34068	31BAA	\$ 19,827.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,151.55)
Replacement_Plan	39558	39558	31CAA	\$ 37,588.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39874	39874	31CAA	\$ 38,395.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39543	39543	31CAA	\$ 36,630.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39551	39551	31CAA	\$ 36,226.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39875	39875	31CAA	\$ 32,395.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39089	39089	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39104	39104	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39099	39099	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39092	39092	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39113	39113	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39105	39105	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39078	39078	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39107	39107	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39108	39108	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39111	39111	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39109	39109	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39106	39106	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	39110	39110	31CAA	\$ 31,376.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
Replacement_Plan	20287	20287	21AAA	\$ 26,364.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,678.48)
Replacement_Plan	39118	39118	31CAA	\$ 31,611.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39082	39082	31CAA	\$ 31,661.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39115	39115	31CAA	\$ 31,661.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39087	39087	31CAA	\$ 31,611.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39079	39079	31CAA	\$ 31,376.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39086	39086	31CAA	\$ 31,451.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39091	39091	31CAA	\$ 31,451.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39098	39098	31CAA	\$ 31,386.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39068	39068	31CAA	\$ 31,386.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39095	39095	31CAA	\$ 31,386.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39112	39112	31CAA	\$ 31,376.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39114	39114	31CAA	\$ 31,376.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39084	39084	31CAA	\$ 31,376.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	20138	20138	21AAA	\$ 23,606.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,678.48)
Replacement_Plan	20136	20136	21AAA	\$ 22,516.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,678.48)
Replacement_Plan	39083	39083	31CAA	\$ 31,661.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39085	39085	31CAA	\$ 31,661.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39117	39117	31CAA	\$ 31,661.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39876	39876	31CAA	\$ 44,123.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39496	39496	31CAA	\$ 40,637.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	36539	36539	31CAA	\$ 40,740.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39501	39501	31CAA	\$ 40,622.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39499	39499	31CAA	\$ 40,637.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39515	39515	31CAA	\$ 40,637.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39502	39502	31CAA	\$ 40,622.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)

Southern California Gas Company
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Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	39878	39878	31CAA	\$ 44,123.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39451	39451	31CAA	\$ 37,385.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39492	39492	31CAA	\$ 39,002.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (4,270.61)
Replacement_Plan	39512	39512	31CAA	\$ 38,112.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39493	39493	31CAA	\$ 40,662.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39506	39506	31CAA	\$ 38,097.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39450	39450	31CAA	\$ 37,420.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39479	39479	31CAA	\$ 37,460.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39495	39495	31CAA	\$ 38,112.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39877	39877	31CAA	\$ 44,123.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39478	39478	31CAA	\$ 39,184.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39879	39879	31CAA	\$ 44,123.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39513	39513	31CAA	\$ 39,911.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39497	39497	31CAA	\$ 38,112.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39452	39452	31CAA	\$ 37,405.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
Replacement_Plan	39217	39217	32CAA	\$ 26,946.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39209	39209	32CAA	\$ 26,986.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39207	39207	32CAA	\$ 26,986.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39206	39206	32CAA	\$ 26,986.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39213	39213	32CAA	\$ 27,076.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39215	39215	32CAA	\$ 26,946.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39162	39162	32CAA	\$ 25,354.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39210	39210	32CAA	\$ 26,986.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39220	39220	32CAA	\$ 26,931.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39205	39205	32CAA	\$ 26,986.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39214	39214	32CAA	\$ 26,921.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39211	39211	32CAA	\$ 26,986.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39177	39177	32CAA	\$ 34,228.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39178	39178	32CAA	\$ 34,228.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39218	39218	32CAA	\$ 27,146.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39471	39471	32CAA	\$ 26,764.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39468	39468	32CAA	\$ 27,014.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39470	39470	32CAA	\$ 27,009.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39469	39469	32CAA	\$ 26,814.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39467	39467	32CAA	\$ 26,739.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (2,903.61)
Replacement_Plan	39216	39216	32CAA	\$ 27,046.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (2,903.61)
Replacement_Plan	39161	39161	32CAA	\$ 25,294.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (2,903.61)
Replacement_Plan	39212	39212	32CAA	\$ 27,076.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (2,903.61)
Replacement_Plan	39219	39219	32CAA	\$ 26,931.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (2,903.61)
Replacement_Plan	39208	39208	32CAA	\$ 26,986.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (2,903.61)
Replacement_Plan	39127	39127	32CAA	\$ 31,663.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39129	39129	32CAA	\$ 30,997.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39135	39135	32CAA	\$ 31,663.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39134	39134	32CAA	\$ 31,663.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39142	39142	32CAA	\$ 30,997.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39143	39143	32CAA	\$ 30,997.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39141	39141	32CAA	\$ 30,997.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39131	39131	32CAA	\$ 31,317.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39133	39133	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39145	39145	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39144	39144	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39137	39137	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39139	39139	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39138	39138	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39128	39128	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39140	39140	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39136	39136	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39132	39132	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39126	39126	32CAA	\$ 30,997.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39130	39130	32CAA	\$ 31,663.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (2,903.61)
Replacement_Plan	39030	39030	32CAA	\$ 35,792.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39241	39241	32CAA	\$ 37,090.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39244	39244	32CAA	\$ 37,170.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39245	39245	32CAA	\$ 37,080.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39246	39246	32CAA	\$ 37,040.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39243	39243	32CAA	\$ 37,005.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39242	39242	32CAA	\$ 37,290.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39247	39247	32CAA	\$ 37,040.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39248	39248	32CAA	\$ 37,040.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39447	39447	32CAA	\$ 45,199.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39449	39449	32CAA	\$ 45,199.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39446	39446	32CAA	\$ 45,199.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39448	39448	32CAA	\$ 45,199.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (2,903.61)
Replacement_Plan	39028	39028	32CAA	\$ 35,942.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39025	39025	32CAA	\$ 35,962.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39020	39020	32CAA	\$ 35,822.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	39022	39022	32CAA	\$ 36,027.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,903.61)
Replacement_Plan	72869	72869	78DAA	\$ 8,067.20	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	72870	72870	78DAA	\$ 8,153.80	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)

Southern California Gas Company
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Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	72879	72879	78DAA	\$ 8,120.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	72937	72937	78DAA	\$ 8,110.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	72876	72876	78EAA	\$ 14,075.07	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	72940	72940	78FAA	\$ 17,858.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	78008	78008	78FAA	\$ 19,010.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	78000	78000	78FAA	\$ 18,990.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	78001	78001	78FAA	\$ 18,900.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	78004	78004	78FAA	\$ 18,960.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	78005	78005	78FAA	\$ 19,150.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	78006	78006	78FAA	\$ 18,960.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	78009	78009	78FAA	\$ 18,990.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (3,365.55)
Replacement_Plan	778114	778114	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778115	778115	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778116	778116	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778117	778117	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778118	778118	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778119	778119	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778120	778120	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778121	778121	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778122	778122	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778123	778123	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778124	778124	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778125	778125	78AAA	\$ 6,522.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778126	778126	78AAA	\$ 6,390.75	03/01/2023	09/01/2023	2023	09/01/2023	\$ (818.37)
Replacement_Plan	778099	778099	78AAA	\$ 5,977.25	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778100	778100	78AAA	\$ 6,067.25	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778101	778101	78AAA	\$ 6,067.25	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778102	778102	78AAA	\$ 5,977.25	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778103	778103	78AAA	\$ 5,977.25	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778104	778104	78AAA	\$ 6,390.75	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778105	778105	78AAA	\$ 6,390.75	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778106	778106	78AAA	\$ 6,522.75	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778107	778107	78AAA	\$ 6,522.75	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778108	778108	78AAA	\$ 6,522.75	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778109	778109	78AAA	\$ 6,405.75	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778110	778110	78AAA	\$ 6,522.75	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778111	778111	78AAA	\$ 6,405.75	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778112	778112	78AAA	\$ 6,522.75	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778113	778113	78AAA	\$ 6,522.75	02/01/2023	08/01/2023	2023	08/01/2023	\$ (818.37)
Replacement_Plan	778081	778081	78AAA	\$ 5,977.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778082	778082	78AAA	\$ 5,987.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778083	778083	78AAA	\$ 5,987.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778084	778084	78AAA	\$ 6,067.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778085	778085	78AAA	\$ 6,067.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778086	778086	78AAA	\$ 6,067.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778087	778087	78AAA	\$ 6,067.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778088	778088	78AAA	\$ 5,987.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778089	778089	78AAA	\$ 5,987.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778090	778090	78AAA	\$ 5,987.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778091	778091	78AAA	\$ 6,067.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778093	778093	78AAA	\$ 5,987.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778094	778094	78AAA	\$ 6,067.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778096	778096	78AAA	\$ 6,067.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	778097	778097	78AAA	\$ 6,067.25	01/01/2023	07/01/2023	2023	07/01/2023	\$ (818.37)
Replacement_Plan	49074	49074	78JAA	\$ 39,309.36	03/01/2024	09/01/2024	2024	09/01/2024	\$ (3,365.55)
Replacement_Plan	49792	49792	78JAA	\$ 28,774.76	03/01/2024	09/01/2024	2024	09/01/2024	\$ (3,365.55)
Replacement_Plan	778589	778589	78AAA	\$ 4,723.09	10/01/2023	04/01/2024	2024	04/01/2024	\$ (818.37)
Replacement_Plan	77882	77882	78AAA	\$ 4,545.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (818.37)
Replacement_Plan	77892	77892	78AAA	\$ 4,575.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (818.37)
Replacement_Plan	60010	60010	78AAA	\$ 4,595.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (818.37)
Replacement_Plan	60011	60011	78AAA	\$ 4,595.00	10/01/2023	04/01/2024	2024	04/01/2024	\$ (818.37)
Replacement_Plan	45090	45090	41EAA	\$ 95,101.20	05/01/2023	11/01/2023	2023	11/01/2023	\$ (3,365.55)
Replacement_Plan	45091	45091	41EAA	\$ 95,081.20	05/01/2023	11/01/2023	2023	11/01/2023	\$ (3,365.55)
Replacement_Plan	45181	45181	41EAA	\$ 92,180.20	05/01/2023	11/01/2023	2023	11/01/2023	\$ (3,365.55)
Replacement_Plan	45180	45180	41EAA	\$ 79,125.20	05/01/2023	11/01/2023	2023	11/01/2023	\$ (3,365.55)
Replacement_Plan	45188	45188	41EAA	\$ 97,371.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (3,365.55)
Replacement_Plan	45190	45190	41EAA	\$ 84,119.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (3,365.55)
Replacement_Plan	80061	80061	81DJA	\$ 60,225.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (8,287.13)
Replacement_Plan	38502	38502	31CAA	\$ 23,496.00	04/25/2022	10/25/2022	2022	10/01/2022	\$ (4,270.61)
Replacement_Plan	15043	15043	11AAA	\$ 24,367.23	04/25/2022	10/25/2022	2022	10/01/2022	\$ (2,936.63)
Replacement_Plan	38147	38147	31CAA	\$ 24,639.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38153	38153	31CAA	\$ 24,669.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38456	38456	31CAA	\$ 29,704.50	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38459	38459	31CAA	\$ 29,684.50	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38460	38460	31CAA	\$ 29,684.50	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38463	38463	31CAA	\$ 29,784.50	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38478	38478	31CAA	\$ 29,784.50	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38481	38481	31CAA	\$ 29,744.50	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38480	38480	31CAA	\$ 29,734.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)

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Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
Replacement_Plan	38304	38304	31CAA	\$ 25,573.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	38458	38458	31CAA	\$ 29,724.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	39050	39050	31CAA	\$ 31,604.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	38462	38462	31CAA	\$ 29,884.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	38479	38479	31CAA	\$ 29,774.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	21228	21228	31CAA	\$ 31,416.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	38144	38144	31CAA	\$ 24,639.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	38146	38146	31CAA	\$ 24,639.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	38642	38642	31CAA	\$ 29,632.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	38841	38841	31CAA	\$ 27,879.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
Replacement_Plan	40120	40120	41DBA	\$ 75,007.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (10,861.16)
Replacement_Plan	40121	40121	41DBA	\$ 75,007.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (10,861.16)
Replacement_Plan	40002	40002	41DBA	\$ 64,478.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (10,861.16)
Replacement_Plan	38066	38066	31CAA	\$ 24,976.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	38986	38986	31CAA	\$ 30,661.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
Replacement_Plan	80130	80130	81DJA	\$ 70,240.00	10/01/2022	04/01/2023	2023	04/01/2023	\$ (8,287.13)
Replacement_Plan	80025	80025	81BJA	\$ 30,651.21	10/01/2022	04/01/2023	2023	04/01/2023	\$ (3,365.55)
Replacement_Plan	34803	34803	42DAA	\$ 42,458.43	01/22/2023	07/22/2023	2023	07/01/2023	\$ (5,243.49)
SpecGrp2	38486	38486	31CAA	\$ 29,704.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	38485	38485	31CAA	\$ 29,704.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	38483	38483	31CAA	\$ 29,684.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	38454	38454	31CAA	\$ 29,734.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	38484	38484	31CAA	\$ 29,734.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	38453	38453	31CAA	\$ 29,734.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	38461	38461	31CAA	\$ 29,734.50	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	38916	38916	31CAA	\$ 29,907.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	38987	38987	31CAA	\$ 29,857.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	38988	38988	31CAA	\$ 27,857.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	38150	38150	31CAA	\$ 24,639.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	38353	38353	31CAA	\$ 25,493.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	38149	38149	31CAA	\$ 24,639.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	38148	38148	31CAA	\$ 24,639.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	38352	38352	31CAA	\$ 25,523.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	38145	38145	31CAA	\$ 24,639.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	38482	38482	31CAA	\$ 29,884.50	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	38452	38452	31CAA	\$ 29,694.50	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	80059	80059	81AJA	\$ 3,800.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	80057	80057	81AJA	\$ 3,800.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	80058	80058	81AJA	\$ 3,800.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	80038	80038	81AJA	\$ 7,648.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80071	80071	81AJA	\$ 5,335.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80073	80073	81AJA	\$ 7,254.10	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80068	80068	81AJA	\$ 5,335.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80066	80066	81AJA	\$ 5,335.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80062	80062	81AJA	\$ 5,335.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80030	80030	81AJA	\$ 6,559.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80072	80072	81AJA	\$ 5,335.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80065	80065	81AJA	\$ 5,335.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80069	80069	81AJA	\$ 5,335.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80070	80070	81AJA	\$ 5,335.00	02/01/2023	08/01/2023	2023	08/01/2023	\$ (1,933.66)
SpecGrp2	80036	80036	81AJA	\$ 7,648.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	80032	80032	81AJA	\$ 7,648.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	80035	80035	81AJA	\$ 7,648.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	80031	80031	81AJA	\$ 6,559.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	80037	80037	81AJA	\$ 7,648.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	80064	80064	81AJA	\$ 7,254.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	80060	80060	81AJA	\$ 5,335.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	80067	80067	81AJA	\$ 5,335.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (1,933.66)
SpecGrp2	39417	39417	31CAA	\$ 52,164.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39420	39420	31CAA	\$ 52,154.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39617	39617	31CAA	\$ 48,847.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39616	39616	31CAA	\$ 48,827.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	36525	36525	31CAA	\$ 51,630.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39157	39157	31CAA	\$ 42,402.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39057	39057	31CAA	\$ 31,604.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39051	39051	31CAA	\$ 31,604.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39415	39415	31CAA	\$ 52,174.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39419	39419	31CAA	\$ 52,289.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39414	39414	31CAA	\$ 52,164.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39416	39416	31CAA	\$ 52,164.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39418	39418	31CAA	\$ 52,164.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39412	39412	31CAA	\$ 52,154.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39413	39413	31CAA	\$ 52,154.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39048	39048	31CAA	\$ 31,604.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39052	39052	31CAA	\$ 31,604.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39060	39060	31CAA	\$ 31,604.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39061	39061	31CAA	\$ 31,604.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39156	39156	31CAA	\$ 42,422.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39058	39058	31CAA	\$ 31,604.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)

Southern California Gas Company
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Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
SpecGrp2	39047	39047	31CAA	\$ 31,604.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39160	39160	31CAA	\$ 42,402.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39159	39159	31CAA	\$ 42,402.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39054	39054	31CAA	\$ 31,604.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39063	39063	31CAA	\$ 31,604.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39062	39062	31CAA	\$ 31,604.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39046	39046	31CAA	\$ 31,604.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39049	39049	31CAA	\$ 31,604.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39065	39065	31CAA	\$ 31,604.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39053	39053	31CAA	\$ 31,604.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39055	39055	31CAA	\$ 31,604.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39064	39064	31CAA	\$ 31,604.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39059	39059	31CAA	\$ 31,604.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39158	39158	31CAA	\$ 42,422.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	80085	80085	81BJA	\$ 26,813.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (3,365.55)
SpecGrp2	80087	80087	81AJA	\$ 29,829.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (1,933.66)
SpecGrp2	80098	80098	81AJA	\$ 29,829.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (1,933.66)
SpecGrp2	80099	80099	81AJA	\$ 29,829.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (1,933.66)
SpecGrp2	80090	80090	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80092	80092	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80093	80093	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80091	80091	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80088	80088	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80096	80096	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80097	80097	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80089	80089	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80086	80086	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80095	80095	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80094	80094	81AJA	\$ 29,829.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (1,933.66)
SpecGrp2	80020	80020	81BJA	\$ 31,006.21	02/01/2024	08/01/2024	2024	08/01/2024	\$ (3,365.55)
SpecGrp2	80021	80021	81BJA	\$ 31,006.21	02/01/2024	08/01/2024	2024	08/01/2024	\$ (3,365.55)
SpecGrp2	80078	80078	81BJA	\$ 32,142.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (3,365.55)
SpecGrp2	80079	80079	81BJA	\$ 32,442.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (3,365.55)
SpecGrp2	80075	80075	81BJA	\$ 32,142.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (3,365.55)
SpecGrp2	80080	80080	81BJA	\$ 32,142.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (3,365.55)
SpecGrp2	80076	80076	81BJA	\$ 32,142.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (3,365.55)
SpecGrp2	80077	80077	81BJA	\$ 32,142.00	02/01/2024	08/01/2024	2024	08/01/2024	\$ (3,365.55)
SpecGrp2	15050	15050	11AAA	\$ 24,226.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15056	15056	11AAA	\$ 24,056.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15122	15122	11AAA	\$ 25,239.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15120	15120	11AAA	\$ 25,239.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15121	15121	11AAA	\$ 25,239.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15123	15123	11AAA	\$ 25,239.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15126	15126	11AAA	\$ 25,239.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15128	15128	11AAA	\$ 25,239.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15125	15125	11AAA	\$ 25,239.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15124	15124	11AAA	\$ 25,239.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15168	15168	11AAA	\$ 23,716.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15173	15173	11AAA	\$ 23,916.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15169	15169	11AAA	\$ 23,631.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15167	15167	11AAA	\$ 23,716.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15184	15184	11AAA	\$ 24,877.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15177	15177	11AAA	\$ 24,670.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15176	15176	11AAA	\$ 24,570.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15175	15175	11AAA	\$ 24,570.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15213	15213	11AAA	\$ 27,639.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15215	15215	11AAA	\$ 27,609.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15216	15216	11AAA	\$ 27,639.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15214	15214	11AAA	\$ 27,684.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15212	15212	11AAA	\$ 27,359.00	01/01/2023	07/01/2023	2023	07/01/2023	\$ (2,936.63)
SpecGrp2	15157	15157	11AAA	\$ 27,510.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15146	15146	11AAA	\$ 27,510.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15180	15180	11AAA	\$ 24,877.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15142	15142	11AAA	\$ 27,510.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15166	15166	11AAA	\$ 27,510.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15185	15185	11AAA	\$ 24,887.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15148	15148	11AAA	\$ 27,510.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15163	15163	11AAA	\$ 27,510.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15162	15162	11AAA	\$ 27,510.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15178	15178	11AAA	\$ 24,887.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15182	15182	11AAA	\$ 24,877.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15179	15179	11AAA	\$ 24,877.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15137	15137	11AAA	\$ 27,510.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15147	15147	11AAA	\$ 27,510.00	12/01/2022	06/01/2023	2023	06/01/2023	\$ (2,936.63)
SpecGrp2	15022	15022	11AAA	\$ 24,367.23	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15086	15086	11AAA	\$ 22,250.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15080	15080	11AAA	\$ 22,250.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15094	15094	11AAA	\$ 22,250.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15078	15078	11AAA	\$ 22,250.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)

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Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
SpecGrp2	15104	15104	11AAA	\$ 26,551.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15115	15115	11AAA	\$ 26,551.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15109	15109	11AAA	\$ 26,551.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15110	15110	11AAA	\$ 26,551.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15112	15112	11AAA	\$ 26,551.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15151	15151	11AAA	\$ 27,510.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15183	15183	11AAA	\$ 24,877.00	11/01/2022	05/01/2023	2023	05/01/2023	\$ (2,936.63)
SpecGrp2	15322	15322	11AAA	\$ 32,046.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15298	15298	11AAA	\$ 28,556.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15292	15292	11AAA	\$ 28,546.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15317	15317	11AAA	\$ 32,046.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15318	15318	11AAA	\$ 32,046.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15314	15314	11AAA	\$ 32,046.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15303	15303	11AAA	\$ 32,046.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15316	15316	11AAA	\$ 32,046.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15315	15315	11AAA	\$ 32,046.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15304	15304	11AAA	\$ 32,046.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15302	15302	11AAA	\$ 32,046.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (2,936.63)
SpecGrp2	15296	15296	11AAA	\$ 28,566.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15299	15299	11AAA	\$ 32,046.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15310	15310	11AAA	\$ 32,046.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15289	15289	11AAA	\$ 28,546.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15309	15309	11AAA	\$ 32,046.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15297	15297	11AAA	\$ 28,556.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15301	15301	11AAA	\$ 32,046.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15312	15312	11AAA	\$ 32,046.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15308	15308	11AAA	\$ 32,046.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15286	15286	11AAA	\$ 28,546.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15306	15306	11AAA	\$ 32,046.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15287	15287	11AAA	\$ 28,546.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15313	15313	11AAA	\$ 32,046.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15305	15305	11AAA	\$ 32,046.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15300	15300	11AAA	\$ 32,046.00	12/01/2023	06/01/2024	2024	06/01/2024	\$ (2,936.63)
SpecGrp2	15187	15187	11AAA	\$ 24,957.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15192	15192	11AAA	\$ 24,887.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15193	15193	11AAA	\$ 24,887.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15188	15188	11AAA	\$ 24,917.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15189	15189	11AAA	\$ 24,907.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15186	15186	11AAA	\$ 24,887.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15191	15191	11AAA	\$ 24,887.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15190	15190	11AAA	\$ 24,877.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15295	15295	11AAA	\$ 28,566.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15290	15290	11AAA	\$ 28,546.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15294	15294	11AAA	\$ 28,566.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15291	15291	11AAA	\$ 28,546.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15293	15293	11AAA	\$ 28,566.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15288	15288	11AAA	\$ 28,546.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	15307	15307	11AAA	\$ 32,046.00	11/01/2023	05/01/2024	2024	05/01/2024	\$ (2,936.63)
SpecGrp2	39375	39375	31CAA	\$ 38,287.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39366	39366	31CAA	\$ 35,856.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39374	39374	31CAA	\$ 37,882.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39376	39376	31CAA	\$ 38,287.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39459	39459	31CAA	\$ 51,121.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39456	39456	31CAA	\$ 48,250.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39455	39455	31CAA	\$ 48,250.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39457	39457	31CAA	\$ 50,681.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39458	39458	31CAA	\$ 50,671.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39377	39377	31CAA	\$ 38,176.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39460	39460	31CAA	\$ 53,425.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39378	39378	31CAA	\$ 35,044.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39369	39369	31CAA	\$ 37,915.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39738	39738	31CAA	\$ -	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39192	39192	31CAA	\$ 32,069.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39190	39190	31CAA	\$ 31,767.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39189	39189	31CAA	\$ 31,767.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39181	39181	31CAA	\$ 30,087.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39186	39186	31CAA	\$ 30,362.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39294	39294	31CAA	\$ 41,354.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39296	39296	31CAA	\$ 41,354.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39191	39191	31CAA	\$ 31,767.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39295	39295	31CAA	\$ 41,354.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39297	39297	31CAA	\$ 41,354.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39183	39183	31CAA	\$ 30,077.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39193	39193	31CAA	\$ 30,087.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39179	39179	31CAA	\$ 31,852.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39298	39298	31CAA	\$ 41,354.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39182	39182	31CAA	\$ 30,077.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39184	39184	31CAA	\$ 30,077.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39187	39187	31CAA	\$ 30,077.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
SpecGrp2	39185	39185	31CAA	\$ 30,077.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39195	39195	31CAA	\$ 30,087.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39196	39196	31CAA	\$ 30,087.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (4,270.61)
SpecGrp2	39240	39240	31CAA	\$ 32,876.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39239	39239	31CAA	\$ 32,866.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	39238	39238	31CAA	\$ 32,866.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	38879	38879	31CAA	\$ 31,428.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38915	38915	31CAA	\$ 31,458.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38893	38893	31CAA	\$ 31,428.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38883	38883	31CAA	\$ 31,428.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38953	38953	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38878	38878	31CAA	\$ 31,428.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38941	38941	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38909	38909	31CAA	\$ 31,458.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38946	38946	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38894	38894	31CAA	\$ 31,428.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38943	38943	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38954	38954	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38945	38945	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38925	38925	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38927	38927	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38940	38940	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38942	38942	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38926	38926	31CAA	\$ 30,782.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	39036	39036	31CAA	\$ 31,868.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	39037	39037	31CAA	\$ 31,868.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	39043	39043	31CAA	\$ 31,768.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	39041	39041	31CAA	\$ 31,698.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	39039	39039	31CAA	\$ 31,668.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	39042	39042	31CAA	\$ 31,718.00	09/01/2023	03/01/2024	2024	03/01/2024	\$ (4,270.61)
SpecGrp2	38888	38888	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38891	38891	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38939	38939	31CAA	\$ 30,782.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38956	38956	31CAA	\$ 30,782.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38885	38885	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38896	38896	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38887	38887	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38938	38938	31CAA	\$ 30,782.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38886	38886	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38884	38884	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38910	38910	31CAA	\$ 31,458.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38914	38914	31CAA	\$ 31,458.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38877	38877	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38889	38889	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38897	38897	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38876	38876	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38951	38951	31CAA	\$ 30,782.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38895	38895	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38944	38944	31CAA	\$ 30,782.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38892	38892	31CAA	\$ 31,428.00	08/01/2023	02/01/2024	2024	02/01/2024	\$ (4,270.61)
SpecGrp2	38575	38575	31CAA	\$ 29,642.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38568	38568	31CAA	\$ 29,642.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38580	38580	31CAA	\$ 29,632.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38609	38609	31CAA	\$ 29,622.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38567	38567	31CAA	\$ 29,642.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38595	38595	31CAA	\$ 29,582.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38586	38586	31CAA	\$ 29,632.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38596	38596	31CAA	\$ 29,632.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38572	38572	31CAA	\$ 29,642.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38828	38828	31CAA	\$ 27,829.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38557	38557	31CAA	\$ 29,612.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38548	38548	31CAA	\$ 29,612.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38600	38600	31CAA	\$ 29,632.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38597	38597	31CAA	\$ 29,632.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38528	38528	31CAA	\$ 29,632.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38933	38933	31CAA	\$ 30,782.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38934	38934	31CAA	\$ 30,782.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38931	38931	31CAA	\$ 30,782.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38952	38952	31CAA	\$ 30,782.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38917	38917	31CAA	\$ 30,782.00	07/01/2023	01/01/2024	2024	01/01/2024	\$ (4,270.61)
SpecGrp2	38107	38107	31CAA	\$ 25,048.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	38837	38837	31CAA	\$ 27,889.00	06/01/2023	12/01/2023	2023	12/01/2023	\$ (4,270.61)
SpecGrp2	55010	55010	53HAA	\$ 120,569.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (3,365.55)
SpecGrp2	55011	55011	53HAA	\$ 120,569.00	05/01/2023	11/01/2023	2023	11/01/2023	\$ (3,365.55)
SpecGrp2	45087	45087	51FBA	\$ 107,313.20	07/01/2023	01/01/2024	2024	01/01/2024	\$ (34,209.96)
SpecGrp2	45083	45083	51FBA	\$ 107,313.20	07/01/2023	01/01/2024	2024	01/01/2024	\$ (34,209.96)
SpecGrp2	45084	45084	51FBA	\$ 107,313.20	07/01/2023	01/01/2024	2024	01/01/2024	\$ (34,209.96)
SpecGrp2	45081	45081	51FBA	\$ 107,313.20	07/01/2023	01/01/2024	2024	01/01/2024	\$ (34,209.96)
SpecGrp2	45086	45086	51FBA	\$ 107,313.20	07/01/2023	01/01/2024	2024	01/01/2024	\$ (34,209.96)

Southern California Gas Company
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Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
SpecGrp2	45088	45088	51FBA	\$ 107,398.20	06/01/2023	12/01/2023	2023	12/01/2023	\$ (34,209.96)
SpecGrp2	45089	45089	51FBA	\$ 107,323.20	06/01/2023	12/01/2023	2023	12/01/2023	\$ (34,209.96)
SpecGrp2	45082	45082	51FBA	\$ 107,313.20	06/01/2023	12/01/2023	2023	12/01/2023	\$ (34,209.96)
SpecGrp2	45085	45085	51FBA	\$ 107,323.20	06/01/2023	12/01/2023	2023	12/01/2023	\$ (34,209.96)
SpecGrp2	38994	38994	31CAA	\$ 44,866.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
SpecGrp2	38995	38995	31CAA	\$ 43,744.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
SpecGrp2	38993	38993	31CAA	\$ 43,744.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
SpecGrp2	38996	38996	31CAA	\$ 43,744.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
SpecGrp2	38997	38997	31CAA	\$ 43,744.00	01/01/2024	07/01/2024	2024	07/01/2024	\$ (4,270.61)
SpecGrp2	39546	39546	31CAA	\$ 50,154.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39550	39550	31CAA	\$ 53,279.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39536	39536	31CAA	\$ 52,699.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39560	39560	31CAA	\$ 34,105.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39870	39870	31CAA	\$ 32,395.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39540	39540	31CAA	\$ 52,689.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39555	39555	31CAA	\$ 50,164.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39537	39537	31CAA	\$ 52,563.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39538	39538	31CAA	\$ 37,388.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39869	39869	31CAA	\$ 32,395.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39559	39559	31CAA	\$ 37,322.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39552	39552	31CAA	\$ 38,666.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39554	39554	31CAA	\$ 52,739.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39548	39548	31CAA	\$ 52,729.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39539	39539	31CAA	\$ 51,054.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39872	39872	31CAA	\$ 32,395.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39561	39561	31CAA	\$ 53,309.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39549	39549	31CAA	\$ 52,729.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39541	39541	31CAA	\$ 36,645.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39547	39547	31CAA	\$ 52,729.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39873	39873	31CAA	\$ 38,395.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39545	39545	31CAA	\$ 52,633.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39556	39556	31CAA	\$ 53,119.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39544	39544	31CAA	\$ 52,699.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39542	39542	31CAA	\$ 36,645.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39557	39557	31CAA	\$ 53,119.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39553	39553	31CAA	\$ 52,160.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39871	39871	31CAA	\$ 38,395.00	03/01/2024	09/01/2024	2024	09/01/2024	\$ (4,270.61)
SpecGrp2	39453	39453	31CAA	\$ 50,966.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39462	39462	31CAA	\$ 53,631.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39461	39461	31CAA	\$ 53,601.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39463	39463	31CAA	\$ 53,621.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39454	39454	31CAA	\$ 50,943.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39562	39562	31CAA	\$ 56,404.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39563	39563	31CAA	\$ 56,404.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39564	39564	31CAA	\$ 56,404.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39565	39565	31CAA	\$ 56,404.00	04/01/2024	10/01/2024	2024	10/01/2024	\$ (4,270.61)
SpecGrp2	39254	39254	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39102	39102	31CAA	\$ 31,386.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39276	39276	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39121	39121	31CAA	\$ 45,141.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39286	39286	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39281	39281	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39264	39264	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39266	39266	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39096	39096	31CAA	\$ 31,376.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39067	39067	31CAA	\$ 31,376.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39100	39100	31CAA	\$ 31,376.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39249	39249	31CAA	\$ 43,255.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39260	39260	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39251	39251	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39252	39252	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39268	39268	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39253	39253	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39101	39101	31CAA	\$ 31,376.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39283	39283	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	39250	39250	31CAA	\$ 43,220.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (4,270.61)
SpecGrp2	20137	20137	21AAA	\$ 23,606.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (2,678.48)
SpecGrp2	39090	39090	31CAA	\$ 31,461.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39088	39088	31CAA	\$ 31,461.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39094	39094	31CAA	\$ 31,376.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39075	39075	31CAA	\$ 31,411.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39273	39273	31CAA	\$ 43,220.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39071	39071	31CAA	\$ 31,541.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39072	39072	31CAA	\$ 31,411.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39070	39070	31CAA	\$ 31,411.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39269	39269	31CAA	\$ 43,220.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39077	39077	31CAA	\$ 31,411.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39069	39069	31CAA	\$ 31,411.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39074	39074	31CAA	\$ 31,411.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)

Southern California Gas Company
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Source	New Unit #	Old Unit #	Old Unit Billing Code	Old Unit Purchase Price	Lease Eff Date	Est. Salvage Date	Salvage Year	Salvage Month	Est. Salvage \$
SpecGrp2	39272	39272	31CAA	\$ 43,220.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39270	39270	31CAA	\$ 43,220.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39103	39103	31CAA	\$ 31,386.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39267	39267	31CAA	\$ 43,220.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39076	39076	31CAA	\$ 31,411.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39274	39274	31CAA	\$ 43,220.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	39277	39277	31CAA	\$ 43,220.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (4,270.61)
SpecGrp2	45170	45170	41EBA	\$ 158,832.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (12,917.27)
SpecGrp2	45136	45136	41EBA	\$ 158,632.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (12,917.27)
SpecGrp2	45138	45138	41EBA	\$ 169,957.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (12,917.27)
SpecGrp2	45154	45154	41EBA	\$ 158,712.00	06/01/2024	12/01/2024	2024	12/01/2024	\$ (12,917.27)
SpecGrp2	45169	45169	41EBA	\$ 158,832.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (12,917.27)
SpecGrp2	45171	45171	41EBA	\$ 158,832.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (12,917.27)
SpecGrp2	45155	45155	41EBA	\$ 158,712.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (12,917.27)
SpecGrp2	45137	45137	41EBA	\$ 169,957.00	05/01/2024	11/01/2024	2024	11/01/2024	\$ (12,917.27)
SpecGrp2	15359	15116	11AAA	\$ 26,551.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,936.63)
SpecGrp2	15360	15097	11AAA	\$ 22,250.00	05/01/2022	11/01/2022	2022	11/01/2022	\$ (2,936.63)
SpecGrp2	RNG	38005	31CAA	\$ 17,312.00	03/01/2023	09/01/2023	2023	09/01/2023	\$ (4,270.61)
SpecGrp2	RNG	38475	32CAA	\$ 29,305.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,903.61)
SpecGrp2	RNG	38049	31CAA	\$ 22,620.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	RNG	38874	31CAA	\$ 31,368.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	RNG	38967	31CAA	\$ 30,367.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	RNG	38969	31CAA	\$ 30,317.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	36856	29883	31CAA	\$ 37,700.13	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	RNG	20134	21AAA	\$ 15,594.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
SpecGrp2	RNG	39881	31CAA	\$ -	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	RNG	21016	31CAA	\$ 16,612.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	RNG	29465	31BAA	\$ 24,600.21	04/01/2023	10/01/2023	2023	10/01/2023	\$ (3,151.55)
SpecGrp2	RNG	38794	31CAA	\$ 25,017.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	RNG	29785	31BAA	\$ 36,129.68	04/01/2023	10/01/2023	2023	10/01/2023	\$ (3,151.55)
SpecGrp2	RNG	20055	21AAA	\$ 18,496.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,678.48)
SpecGrp2	RNG	38789	31CAA	\$ 25,077.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (4,270.61)
SpecGrp2	RNG	15098	11AAA	\$ 22,250.00	04/01/2023	10/01/2023	2023	10/01/2023	\$ (2,936.63)
SpecGrp2	36819	38313	31CAA	\$ 25,553.00	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36818	38330	31CAA	\$ 26,073.30	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36817	38523	31CAA	\$ 29,632.00	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36820	38552	31CAA	\$ 29,612.00	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36855	38824	31CAA	\$ 27,829.00	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36814	38563	31CAA	\$ 29,592.00	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36808	38937	31CAA	\$ 30,782.00	04/22/2022	10/22/2022	2022	10/01/2022	\$ (4,270.61)
SpecGrp2	36805	39081	31CAA	\$ 31,461.00	04/22/2022	10/22/2022	2022	10/01/2022	\$ (4,270.61)
SpecGrp2	36824	38741	31CAA	\$ 26,951.00	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36854	38584	31CAA	\$ 29,632.00	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36839	36649	31CAA	\$ -	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36813	38334	31CAA	\$ 26,605.30	04/22/2022	10/22/2022	2022	10/01/2022	\$ (4,270.61)
SpecGrp2	36812	38880	31CAA	\$ 31,428.00	04/22/2022	10/22/2022	2022	10/01/2022	\$ (4,270.61)
SpecGrp2	36811	38882	31CAA	\$ 31,428.00	04/22/2022	10/22/2022	2022	10/01/2022	\$ (4,270.61)
SpecGrp2	36810	38890	31CAA	\$ 31,428.00	05/10/2022	11/10/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36797	38333	31CAA	\$ 26,093.30	05/04/2022	11/04/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36822	36644	31CAA	\$ -	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36809	38562	31CAA	\$ 29,642.00	04/22/2022	10/22/2022	2022	10/01/2022	\$ (4,270.61)
SpecGrp2	36815	38571	31CAA	\$ 29,642.00	04/22/2022	10/22/2022	2022	10/01/2022	\$ (4,270.61)
SpecGrp2	36821	38577	31CAA	\$ 29,642.00	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	36848	38650	31CAA	\$ 29,602.00	05/02/2022	11/02/2022	2022	11/01/2022	\$ (4,270.61)
SpecGrp2	EV	80001	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80002	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80004	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80006	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80008	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80015	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80023	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80007	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80018	81BJA	\$ 30,996.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80026	81BJA	\$ 30,996.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80011	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80014	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80017	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80019	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80000	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80005	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80016	81BJA	\$ 30,841.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80022	81BJA	\$ 30,651.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)
SpecGrp2	EV	80024	81BJA	\$ 30,219.21	11/23/2022	05/23/2023	2023	05/01/2023	\$ (3,365.55)

Southern California Gas Company
2024 ~~2023~~ ~~REVISI~~ ~~DIS~~ ~~SE~~ ~~R~~ ~~A~~
Non-Shared Service Workpapers

Summary

Units by Vehicle Types

Consolidation includes data from the following work papers:

2RF003.002

2RF003.003

2RF004.000

Order units is also counted in addition to workpapers

SoCalGas Vehicle Types Acquisition Plan by Year			
VEHICLE TYPES	2022	2023	2024
1. AUTOMOBILES	53	53	20
2. COMPACT TRUCK & VANS	157	135	45
3. LIGHT TRUCK & VANS	300	900	523
4. MEDIUM DUTY TRUCK	8	100	135
5. HEAVY DUTY TRUCK	0	18	0
6. MECHANIZED TRAILER	54	0	0
7. NON MECHANIZED TRAILER	75	138	2
8. P.O.E. / M.W.E.	26	78	25
Grand Total	673	1,422	750

Beginning of Workpaper
2RF003.003 - Vehicle Additions

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 3. Vehicle Additions
 Workpaper: 2RF003.003 - Vehicle Additions

Activity Description:

This activity represents the annual principal, interest and sales tax for the new lease obligations for the incremental vehicles requested by the operating groups. The purchase of additional vehicles is due to incremental FTE's, programs and projects that require incremental vehicles for business needs. This activity is to meet the need to support gas distribution, gas integrity management program, gas storage operations and construction, gas engineering, gas system staff and technology, safety management systems, above ground storage, transmission, and storage.

Forecast Explanations:

Labor - Zero-Based

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - Zero-Based

A zero-based forecast is appropriate because costs vary according to lease amortization schedules due to vehicle type, lease term, interest rate and purchase price. Therefore, historical trends and averages do not accurately reflect the future payment stream applicable to the incremental vehicles. The vehicle additions cost in 2024 follows the request for incremental vehicles required by other SoCalGas business units.

NSE - Zero-Based

Not applicable.

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		0	0	0	0	0	96	1,636	6,753	
NSE		0	0	0	0	0	0	0	0	
total		0	0	0	0	0	9,	15 3,	, 5T3	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 3. Vehicle Additions
 Workpaper: 2RF003.003 - Vehicle Additions

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	Zero-Based	0	0	0	0	0	0	0	0	0
Non-Labor	Zero-Based	0	0	0	96	1,636	6,753	96	1,636	6,753
NSE	Zero-Based	0	0	0	0	0	0	0	0	0
Total		0	0	0	96	1,636	6,753	96	1,636	6,753
FTE	Zero-Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>Total</u>	<u>FTE</u>	<u>Adj Type</u>
2022	0	96	0	96	0.0	1-Sided Adj
Explanation:	Cash flow forecast for amortization, interest, and sales tax for 47 additional incremental vehicles required by various operating groups. For 2022, 7 RNG out of 47 vehicles added additional \$28K for renewable vehicle premiums.					
2022 Total	0	96	0	96	0.0	
2023	0	1,636	0	1,636	0.0	1-Sided Adj
Explanation:	Cash flow forecast for amortization, interest, and sales tax for 193 additional incremental vehicles required by various operating groups for 2023. For 2023, 31EV & 137 RNG out of 193 vehicles added additional \$398K for renewable vehicle premiums.					
2023 Total	0	1,636	0	1,636	0.0	
2024	0	6,753	0	6,753	0.0	1-Sided Adj
Explanation:	Cash flow forecast for amortization, interest, and sales tax for 242 additional incremental vehicles required by various operating groups for 2024. For 2024, 14EV & 156 RNG out of 242 vehicles added additional \$456K for renewable vehicle premiums.					
2024 Total	0	6,753	0	6,753	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: A. Lease and License Costs
Category-Sub: 3. Vehicle Additions
Workpaper: 2RF003.003 - Vehicle Additions

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 3. Vehicle Additions
 Workpaper: 2RF003.003 - Vehicle Additions

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj_Type</u>
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Note: Totals may include rounding differences.

Supplemental Workpapers for Workpaper 2RF003.003

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Workpaper: 2RF003.003 (Cash Flow Summary)

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev.2
Lease and License Cost Supplemental Summary

Workpaper Number	Description	2022	2023	2024
2RF003.001	Existing Leases Amortization	\$ 19,474,841.50	\$ 18,549,433.12	\$ 13,275,637.05
2RF003.001	Existing Leases Interest	\$ 2,211,734.30	\$ 1,746,417.61	\$ 1,305,704.90
2RF003.001	Existing Leases Use Tax/Sales Tax	\$ 1,329,164.32	\$ 1,399,545.34	\$ 1,108,186.36
2RF003.002 & 2RF004.000	Ordered Units Amortization	\$ 867,316.22	\$ 7,182,981.04	\$ 9,824,234.57
2RF003.002 & 2RF004.000	Ordered Units Interest	\$ 254,648.50	\$ 2,042,430.99	\$ 2,425,790.93
2RF003.002 & 2RF004.000	Ordered Units Use Tax/Sales Tax	\$ 86,952.27	\$ 714,969.43	\$ 949,376.98
2RF003.002	Replacement Plan Amortization	\$ 60,981.19	\$ 1,646,339.99	\$ 3,003,044.29
2RF003.002	Replacement Plan Interest	\$ 25,955.91	\$ 537,786.89	\$ 844,345.74
2RF003.002	Replacement Plan Use Tax/Sales Tax	\$ 6,737.63	\$ 169,269.83	\$ 298,172.73
2RF003.003	SpecGrp1 Amortization	\$ 68,863.43	\$ 1,180,898.41	\$ 4,929,283.73
2RF003.003	SpecGrp1 Interest	\$ 20,369.33	\$ 336,940.58	\$ 1,337,794.13
2RF003.003	SpecGrp1 Use Tax/Sales Tax	\$ 6,915.54	\$ 117,632.52	\$ 485,698.53
2RF004.000	SpecGrp2 Amortization	\$ 286,609.77	\$ 1,856,630.23	\$ 4,555,025.67
2RF004.000	SpecGrp2 Interest	\$ 74,420.26	\$ 517,371.83	\$ 1,195,135.11
2RF004.000	SpecGrp2 Use Tax/Sales Tax	\$ 27,979.83	\$ 183,985.16	\$ 445,637.46
2RF003.002	Salvage Proceeds	\$ (560,225.22)	\$ (3,788,983.79)	\$ (2,411,463.59)
2RF003.001	License Fees	\$ 2,617,616.57	\$ 3,981,142.58	\$ 4,525,110.62
	Total Lease and License Cost	\$ 26,860,881.34	\$ 38,374,791.77	\$ 48,096,715.21

2RF003.001	Existing Leases	\$ 23,015,740.12	\$ 21,695,396.07	\$ 15,689,528.31
2RF003.002 & 2RF004.000	Ordered Units	\$ 1,208,916.98	\$ 9,940,381.47	\$ 13,199,402.48
2RF003.002	Replacement Plan	\$ 93,674.73	\$ 2,353,396.71	\$ 4,145,562.76
2RF003.003	SpecGrp1	\$ 96,148.30	\$ 1,635,471.51	\$ 6,752,776.40
2RF004.000	SpecGrp2	\$ 430,847.11	\$ 2,715,618.15	\$ 6,430,020.99
2RF003.002	Salvage Proceeds	\$ (560,225.22)	\$ (3,788,983.79)	\$ (2,411,463.59)
2RF003.001	License Fees	\$ 2,617,616.57	\$ 3,981,142.58	\$ 4,525,110.62
	Total Lease and License Cost	\$ 26,902,718.60	\$ 38,532,422.70	\$ 48,330,937.97

2RF003.001	Existing Fleet Leases & Fees	\$ 25,633,357	\$ 25,676,539	\$ 20,214,639
2RF003.002	Salvage	\$ (560,225)	\$ (3,788,984)	\$ (2,411,464)
2RF003.002	Replacement	\$ 813,848	\$ 7,263,184	\$ 10,391,518
2RF003.003	Vehicle Additions	\$ 96,148	\$ 1,635,472	\$ 6,752,776
2RF004.000	ZEV & RNG	\$ 965,564	\$ 7,746,213	\$ 13,383,468
	Total	\$ 26,948,692	\$ 38,532,423	\$ 48,330,938

ZEV & RNG Breakdown

2RF004.000	Ordered RNG	\$ 534,717	\$ 5,030,595	\$ 6,953,447
2RF004.000	Planned RNG	\$ 165,661	\$ 1,452,364	\$ 4,275,461
2RF004.000	Total RNG	\$ 700,378	\$ 6,482,959	\$ 11,228,908

2RF004.000	EV	\$ 16,429	\$ 326,010	\$ 761,915
2RF004.000	Hydrogen	\$ 206,919	\$ 779,613	\$ 1,158,422
2RF004.000	Add: Difference b/w cash flow model H2 & manual calc w/ 60 mos term & no renewal	\$ 41,837	\$ 157,631	\$ 234,223

2RF004.000	Ordered Units - Gasoline	\$ 674,200	\$ 4,909,787	\$ 6,245,955
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ATCM (Subset in Order Units & ZEV RNG)

2RF004.000	Ordered Units	\$ -	\$ 488,755	\$ 488,755
2RF004.000	Specialty Group 2 - Forklifts (EV)	\$ 13,756	\$ 165,073	\$ 165,073
	ATCM Total	\$ 13,756	\$ 653,828	\$ 653,828

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Workpaper: 2RF003.003 (Interest)

LIBOR for Future Interest Calcs	
Date	LIBOR
1/1/2022	0.10125%
2/1/2022	0.10125%
3/1/2022	0.10125%
4/1/2022	0.10125%
5/1/2022	0.10125%
6/1/2022	0.10125%
7/1/2022	0.10125%
8/1/2022	0.10125%
9/1/2022	0.10125%
10/1/2022	0.10125%
11/1/2022	0.10125%
12/1/2022	0.10125%
1/1/2023	0.10125%
2/1/2023	0.10125%
3/1/2023	0.10125%
4/1/2023	0.10125%
5/1/2023	0.10125%
6/1/2023	0.10125%
7/1/2023	0.10125%
8/1/2023	0.10125%
9/1/2023	0.10125%
10/1/2023	0.10125%
11/1/2023	0.10125%
12/1/2023	0.10125%
1/1/2024	0.10125%
2/1/2024	0.10125%
3/1/2024	0.10125%
4/1/2024	0.10125%
5/1/2024	0.10125%
6/1/2024	0.10125%
7/1/2024	0.10125%
8/1/2024	0.10125%
9/1/2024	0.10125%
10/1/2024	0.10125%
11/1/2024	0.10125%
12/1/2024	0.10125%

LIBOR RATE FROZEN ON 1/1/2022

BoFA Terms for Future Leases					
Billing Code	Base Term	Res Term	2022	2023	2024
1	60	24	3.4700%	3.4700%	3.4700%
2	72	24	3.5900%	3.5900%	3.5900%
3	72	24	3.5900%	3.5900%	3.5900%
4	72	24	3.3700%	3.5900%	3.5900%
5	96	24	3.8500%	3.8500%	3.8500%
6	120	24	4.0200%	4.0200%	4.0200%
7	120	24	4.0200%	4.0200%	4.0200%
8	96	24	3.8500%	3.8500%	3.8500%

INTEREST RATES FROZEN ON 1/1/2022

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2

**Workpaper
2RF003.003**

Year	Month	Amortization	Interest	Sales Tax	Total
2022	01/01/2022	\$ -	\$ -	\$ -	\$ -
2022	02/01/2022	\$ -	\$ -	\$ -	\$ -
2022	03/01/2022	\$ -	\$ -	\$ -	\$ -
2022	04/01/2022	\$ -	\$ -	\$ -	\$ -
2022	05/01/2022	\$ -	\$ -	\$ -	\$ -
2022	06/01/2022	\$ -	\$ -	\$ -	\$ -
2022	07/01/2022	\$ -	\$ -	\$ -	\$ -
2022	08/01/2022	\$ -	\$ -	\$ -	\$ -
2022	09/01/2022	\$ 2,907.77	\$ 878.43	\$ 293.43	\$ 4,079.63
2022	10/01/2022	\$ 15,974.21	\$ 4,766.31	\$ 1,607.39	\$ 22,347.92
2022	11/01/2022	\$ 24,189.02	\$ 7,168.64	\$ 2,430.22	\$ 33,787.88
2022	12/01/2022	\$ 25,792.44	\$ 7,555.94	\$ 2,584.50	\$ 35,932.88
2023	01/01/2023	\$ 25,869.27	\$ 7,479.11	\$ 2,584.50	\$ 35,932.88
2023	02/01/2023	\$ 25,946.33	\$ 7,402.05	\$ 2,584.50	\$ 35,932.88
2023	03/01/2023	\$ 32,682.84	\$ 9,322.19	\$ 3,255.39	\$ 45,260.42
2023	04/01/2023	\$ 55,031.70	\$ 15,899.03	\$ 5,497.13	\$ 76,427.86
2023	05/01/2023	\$ 67,482.06	\$ 19,419.92	\$ 6,734.90	\$ 93,636.89
2023	06/01/2023	\$ 77,552.41	\$ 22,178.51	\$ 7,729.15	\$ 107,460.07
2023	07/01/2023	\$ 90,120.09	\$ 25,647.01	\$ 8,971.95	\$ 124,739.05
2023	08/01/2023	\$ 100,740.57	\$ 28,491.13	\$ 10,015.46	\$ 139,247.16
2023	09/01/2023	\$ 128,389.38	\$ 36,770.76	\$ 12,799.91	\$ 177,960.05
2023	10/01/2023	\$ 165,296.11	\$ 47,341.30	\$ 16,479.40	\$ 229,116.81
2023	11/01/2023	\$ 195,677.28	\$ 55,810.98	\$ 19,490.34	\$ 270,978.60
2023	12/01/2023	\$ 216,110.37	\$ 61,178.59	\$ 21,489.89	\$ 298,778.85
2024	01/01/2024	\$ 234,732.93	\$ 65,923.66	\$ 23,300.89	\$ 323,957.47
2024	02/01/2024	\$ 253,411.20	\$ 70,613.02	\$ 25,111.88	\$ 349,136.09
2024	03/01/2024	\$ 278,826.16	\$ 77,250.40	\$ 27,595.93	\$ 383,672.49
2024	04/01/2024	\$ 324,229.61	\$ 89,784.47	\$ 32,086.09	\$ 446,100.17
2024	05/01/2024	\$ 366,896.41	\$ 101,321.10	\$ 36,286.86	\$ 504,504.38
2024	06/01/2024	\$ 403,945.88	\$ 111,006.89	\$ 39,908.84	\$ 554,861.61
2024	07/01/2024	\$ 436,001.64	\$ 119,050.74	\$ 43,016.56	\$ 598,068.95
2024	08/01/2024	\$ 466,508.84	\$ 126,513.99	\$ 45,959.27	\$ 638,982.11
2024	09/01/2024	\$ 496,293.38	\$ 133,633.26	\$ 48,819.31	\$ 678,745.95
2024	10/01/2024	\$ 527,944.85	\$ 141,196.68	\$ 51,858.47	\$ 721,000.00
2024	11/01/2024	\$ 556,117.80	\$ 147,593.63	\$ 54,537.64	\$ 758,249.06
2024	12/01/2024	\$ 584,375.03	\$ 153,906.29	\$ 57,216.80	\$ 795,498.12

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Workpaper: 2RF003.003 (Vehicle Additions CONFIDENTIAL)

REPLACEMENT PLAN DATA FROM ASSET Workpaper 2RF003.003 Confidential and Protected Materials Pursuant to PUC Section 588 and GO 66-D Rev. 2										CALCULATED				Amortization, Interest, and Sales Tax		
New Unit #	Billing Code	New Unit Description	Est. Price	Residual Value	Lease Eff Date	Interest Rate	Base Term	Residual Term	Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024	
1	3	3/4 ton Pickup Trucks			11/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 1,430.00	\$ 8,579.98	\$ 8,579.98	
2	3	3/4 ton Pickup Trucks			12/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 715.00	\$ 8,579.98	\$ 8,579.98	
3	3	3/4 ton Pickup Trucks			04/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 715.00	\$ 8,579.98	\$ 8,579.98	
4	3	3/4 ton Pickup Trucks			05/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ 6,434.98	\$ 8,579.98	
5	3	3/4 ton Pickup Trucks			05/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ 5,719.98	\$ 8,579.98	
6	3	3/4 ton Pickup Trucks			05/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ 5,719.98	\$ 8,579.98	
7	8	Electric Cart			08/01/2023	3.85%	96	24	\$ 57.03	\$ 25.67	\$ 6.41	\$ 89.11	\$ -	\$ 445.54	\$ 1,069.30	
8	3	3/4 ton Pickup Trucks			07/01/2024	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ 4,289.99	\$ -	
9	3	3/4 ton Pickup Trucks			08/01/2024	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 3,574.99	
10	3	3/4 ton Pickup Trucks			08/01/2024	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 3,574.99	
11	3	3/4 ton Pickup Trucks			08/01/2024	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 3,574.99	
12	3	3/4 ton Pickup Trucks			08/01/2024	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 3,574.99	
13	3	3/4 ton Pickup Trucks			08/01/2024	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 3,574.99	
14	8	Electric Cart			08/01/2024	3.85%	96	24	\$ 57.03	\$ 25.67	\$ 6.41	\$ 89.11	\$ -	\$ -	\$ 445.54	
15	2	X-Cab Compact Pickup, 4x4, LB, Cover&box			11/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 1,430.00	\$ 8,579.98	\$ 8,579.98	
16	2	X-Cab Compact Pickup, 4x4, LB, Cover&box			11/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 1,430.00	\$ 8,579.98	\$ 8,579.98	
17	2	X-Cab Compact Pickup, 4x4, LB, Cover&box			11/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 1,430.00	\$ 8,579.98	\$ 8,579.98	
18	2	X-Cab Compact Pickup, 4x4, LB, Cover&box			11/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 1,430.00	\$ 8,579.98	\$ 8,579.98	
19	2	X-Cab Compact Pickup, 4x4, LB, Cover&box			04/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ 6,434.98	\$ 8,579.98	
20	2	X-Cab Compact Pickup, 4x4, LB, Cover&box			04/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ 6,434.98	\$ 8,579.98	
21	3	Mid Sized PU, 4x4, LB, Cover			11/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 1,430.00	\$ 8,579.98	\$ 8,579.98	
22	3	Van			11/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 1,430.00	\$ 8,579.98	\$ 8,579.98	
23	3	1/2 Ton 4x4 Sport Utility Vehicle			05/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ 5,719.98	\$ 15,729.81	
24	5	1T SVC Body, 42in High			09/01/2023	3.85%	96	24	\$ 838.97	\$ 377.57	\$ 94.28	\$ 1,310.82	\$ -	\$ 5,243.28	\$ 15,729.84	
25	5	1T SVC Body, 42in High			09/01/2023	3.85%	96	24	\$ 838.97	\$ 377.57	\$ 94.28	\$ 1,310.82	\$ -	\$ 5,243.28	\$ 15,729.84	
26	5	1T SVC Body, 42in High			09/01/2023	3.85%	96	24	\$ 838.97	\$ 377.57	\$ 94.28	\$ 1,310.82	\$ -	\$ 5,243.28	\$ 15,729.84	
27	3	3/4 Ton Service Body			03/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 13,108.18	\$ 15,729.81	
28	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 11,797.36	\$ 15,729.81	
29	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 11,797.36	\$ 15,729.81	
30	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 11,797.36	\$ 15,729.81	
31	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 11,797.36	\$ 15,729.81	
32	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 11,797.36	\$ 15,729.81	
33	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 11,797.36	\$ 15,729.81	
34	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 11,797.36	\$ 15,729.81	
35	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 11,797.36	\$ 15,729.81	
36	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 11,797.36	\$ 15,729.81	
37	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 11,797.36	\$ 15,729.81	
38	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 10,486.54	\$ 15,729.81	
39	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 10,486.54	\$ 15,729.81	
40	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 10,486.54	\$ 15,729.81	
41	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 10,486.54	\$ 15,729.81	
42	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 10,486.54	\$ 15,729.81	
43	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 10,486.54	\$ 15,729.81	
44	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 10,486.54	\$ 15,729.81	
45	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 10,486.54	\$ 15,729.81	
46	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 10,486.54	\$ 15,729.81	
47	3	3/4 Ton Service Body			05/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 10,486.54	\$ 15,729.81	
48	3	3/4 Ton Service Body			06/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 9,175.72	\$ 15,729.81	
49	3	3/4 Ton Service Body			06/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 9,175.72	\$ 15,729.81	
50	3	3/4 Ton Service Body			06/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 9,175.72	\$ 15,729.81	
51	3	3/4 Ton Service Body			06/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 9,175.72	\$ 15,729.81	
52	3	3/4 Ton Service Body			06/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 9,175.72	\$ 15,729.81	
53	3	3/4 Ton Service Body			06/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 9,175.72	\$ 15,729.81	
54	3	3/4 Ton Service Body			06/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 9,175.72	\$ 15,729.81	
55	3	3/4 Ton Service Body			06/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 9,175.72	\$ 15,729.81	
56	3	3/4 Ton Service Body			06/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 9,175.72	\$ 15,729.81	
57	3	3/4 Ton Service Body			06/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 9,175.72	\$ 15,729.81	
58	3	3/4 Ton Service Body			07/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ 7,864.91	\$ 15,729.81	

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

New Unit #	Billing Code	New Unit Description	Est. Price	Residual Value	Lease Eff Date	Interest Rate	Base Term	Residual Term	CALCULATED					Amortization, Interest, and Sales Tax			
									Amortization \$	Interest \$	Tax \$	Total Payment \$	2022	2023	2024		
479	2	Mid Sided Pickup, LB, Cover			11/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 1,430.00	\$ 8,579.98	
480	2	Mid Sided Pickup, LB, Cover			11/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 1,430.00	\$ 8,579.98	
481	2	Mid Sided Pickup, LB, Cover			10/01/2024	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ -	\$ 2,144.99	
482	2	Mid Sided Pickup, LB, Cover			10/01/2024	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ -	\$ 2,144.99	
483	2	Mid Sided Pickup, LB, Cover			10/01/2024	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ -	\$ 2,144.99	
484	2	Mid Sided Pickup, LB, Cover			10/01/2024	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ -	\$ 2,144.99	
485	2	Mid Sided Pickup, LB, Cover			11/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 1,430.00	\$ 8,579.98	
486	2	Mid Sided Pickup, LB, Cover			11/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 1,430.00	\$ 8,579.98	
487	3	1/2 Ton 4x4 Pickup, SB, X Box			09/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 2,859.99	\$ -	\$ 8,579.98	\$ 8,579.98	
488	3	3/4 Ton 4x4 Service Body, Slip Truck			03/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ -	\$ 13,108.18	\$ 15,729.81	
489	3	3/4 Ton 4x4 Service Body, Slip Truck			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ -	\$ 11,797.36	\$ 15,729.81	
490	3	3/4 Ton 4x4 Service Body, Slip Truck			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ -	\$ -	\$ 15,729.81	
491	3	3/4 Ton 4x4, X Box, Cover			11/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 1,430.00	\$ -	\$ 8,579.98	\$ 8,579.98	
492	3	3/4 Ton 4x4, X Box, Cover			12/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 715.00	\$ 8,579.98	
493	3	1/2 Ton Pickup, 4x4, LB, Cover			09/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 2,859.99	\$ -	\$ 8,579.98	\$ 8,579.98	
494	3	1/2 Ton Pickup, 4x4, LB, Cover			10/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 2,144.99	\$ -	\$ 8,579.98	\$ 8,579.98	
495	3	1/2 Ton Pickup, 4x4, LB, Cover			10/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 2,144.99	\$ -	\$ 8,579.98	\$ 8,579.98	
496	3	1/2 Ton Pickup, 4x4, LB, Cover			10/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 2,144.99	\$ -	\$ 8,579.98	\$ 8,579.98	
497	3	3/4 Ton 4x4 Service Body, Slip Truck			09/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 2,443.27	\$ 15,729.81	
498	3	1/2 Ton Pickup, 4x4, LB, Cover			09/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 2,859.99	\$ 8,579.98	
499	3	1/2 Ton Pickup, 4x4, LB, Cover			10/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 2,144.99	\$ 8,579.98	
500	3	1/2 Ton Pickup, 4x4, LB, Cover			10/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 2,144.99	\$ 8,579.98	
501	3	3/4 Ton 4x4 Service Body, Slip Truck			09/01/2024	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ -	\$ -	\$ 5,243.27	
502	4	1 Ton 4x4 Pickup Srv 8FT Bed			09/01/2022	3.7%	72	24	\$ 351.44	\$ 98.29	\$ 34.85	\$ 484.59	\$ 1,938.34	\$ -	\$ 5,815.03	\$ 5,815.03	
503	4	1 Ton 4x4 Pickup Srv 8FT Bed			10/01/2022	3.7%	72	24	\$ 351.44	\$ 98.29	\$ 34.85	\$ 484.59	\$ 1,453.76	\$ -	\$ 5,815.03	\$ 5,815.03	
504	4	1 Ton 4x4 Pickup Srv 8FT Bed			10/01/2022	3.7%	72	24	\$ 351.44	\$ 98.29	\$ 34.85	\$ 484.59	\$ 1,453.76	\$ -	\$ 5,815.03	\$ 5,815.03	
505	4	1 Ton 4x4 Pickup Srv 8FT Bed			09/01/2023	3.59%	72	24	\$ 349.09	\$ 104.71	\$ 35.17	\$ 488.96	\$ -	\$ -	\$ 1,955.86	\$ 5,867.58	
506	4	1 Ton 4x4 Pickup Srv 8FT Bed			09/01/2024	3.59%	72	24	\$ 349.09	\$ 104.71	\$ 35.17	\$ 488.96	\$ -	\$ -	\$ -	\$ 1,955.86	
507	4	Emergency Response Vehicle			03/01/2023	3.59%	72	24	\$ 2,194.26	\$ 658.17	\$ 221.06	\$ 3,073.49	\$ -	\$ -	\$ 27,661.43	\$ 36,881.91	
508	4	Emergency Response Vehicle			04/01/2023	3.59%	72	24	\$ 2,194.26	\$ 658.17	\$ 221.06	\$ 3,073.49	\$ -	\$ -	\$ -	\$ 36,881.91	
509	4	Emergency Response Vehicle			04/01/2023	3.59%	72	24	\$ 2,194.26	\$ 658.17	\$ 221.06	\$ 3,073.49	\$ -	\$ -	\$ -	\$ 36,881.91	
510	3	1/2 Ton Van, 8 Passenger			06/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 5,004.99	\$ 8,579.98	
511	3	1/2 Ton Van, 8 Passenger			07/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 4,289.99	\$ 8,579.98	
512	3	1/2 Ton Van, 8 Passenger			07/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 4,289.99	\$ 8,579.98	
513	3	1/2 Ton Van, 8 Passenger			07/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 4,289.99	\$ 8,579.98	
514	3	1/2 Ton Van, 8 Passenger			07/01/2023	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 4,289.99	\$ 8,579.98	
515	2	Mid Size Pickup 4x4, LB			03/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ -	\$ -	\$ 7,149.98	\$ 8,579.98	
516	3	3/4 Ton 4x4 Service Body, Dist-Trans			09/01/2022	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ 5,243.27	\$ -	\$ 15,729.81	\$ 15,729.81	
517	3	3/4 Ton 4x4 Service Body, Dist-Trans			10/01/2022	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ 3,932.45	\$ -	\$ 15,729.81	\$ 15,729.81	
518	3	3/4 Ton 4x4 Service Body, Dist-Trans			10/01/2022	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ 3,932.45	\$ -	\$ 15,729.81	\$ 15,729.81	
519	3	3/4 Ton 4x4 Service Body, Dist-Trans			10/01/2022	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ 3,932.45	\$ -	\$ 15,729.81	\$ 15,729.81	
520	3	3/4 Ton 4x4 Pickup, LB, Cover			09/01/2022	3.59%	72	24	\$ 510.46	\$ 153.11	\$ 51.43	\$ 715.00	\$ 2,859.99	\$ -	\$ 8,579.98	\$ 8,579.98	
521	3	3/4 Ton 4x4 Service Body, Dist-Trans			10/01/2022	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ 3,932.45	\$ -	\$ 15,729.81	\$ 15,729.81	
522	3	3/4 Ton 4x4 Service Body, Dist-Trans			10/01/2022	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ 3,932.45	\$ -	\$ 15,729.81	\$ 15,729.81	
523	4	1-1/2 Ton 4x4 Welding Truck			03/01/2023	3.59%	72	24	\$ 1,147.00	\$ 344.04	\$ 115.56	\$ 1,606.60	\$ -	\$ -	\$ 16,065.98	\$ 19,279.18	
524	4	1-1/2 Ton 4x4 Welding Truck			04/01/2023	3.59%	72	24	\$ 1,147.00	\$ 344.04	\$ 115.56	\$ 1,606.60	\$ -	\$ -	\$ 14,459.38	\$ 19,279.18	
525	4	1-1/2 Ton 4x4 Welding Truck			04/01/2023	3.59%	72	24	\$ 1,147.00	\$ 344.04	\$ 115.56	\$ 1,606.60	\$ -	\$ -	\$ 14,459.38	\$ 19,279.18	
526	4	1T 4x4, Service Body			10/01/2022	3.7%	72	24	\$ 950.66	\$ 265.88	\$ 94.28	\$ 1,310.82	\$ 3,932.46	\$ -	\$ 15,729.85	\$ 15,729.85	
527	8	UTV 4x4			09/01/2022	3.85%	96	24	\$ 89.11	\$ 40.10	\$ 10.01	\$ 139.23	\$ 556.93	\$ -	\$ 1,670.78	\$ 1,670.78	
528	8	UTV 4x4			10/01/2022	3.85%	96	24	\$ 89.11	\$ 40.10	\$ 10.01	\$ 139.23	\$ 417.69	\$ -	\$ 1,670.78	\$ 1,670.78	
529	3	3/4 Ton 4x4 Service Body, Dist-Trans			03/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ -	\$ 13,108.18	\$ 15,729.81	
530	3	3/4 Ton Service Body			07/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ -	\$ 7,864.91	\$ 15,729.81	
531	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ -	\$ 11,797.36	\$ 15,729.81	
532	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ -	\$ 11,797.36	\$ 15,729.81	
533	3	3/4 Ton Service Body			04/01/2023	3.59%	72	24	\$ 935.83	\$ 280.70	\$ 94.28	\$ 1,310.82	\$ -	\$ -	\$ 11,797.36	\$ 15,729.81	
534	3	FORD F550			05/01/2023	3.59%	72	24	\$ 1,396.35	\$ 418.83	\$ 140.68	\$ 1,955.86	\$ -	\$ -	\$ 15,646.87	\$ 23,470.30	
											\$ 96,148.30	\$ 1,635,471.51	\$ 6,752,776.40				

Southern California Gas Company
 2024 ~~2023~~ ~~REVIS~~ ~~DIS~~ ~~SR~~ ~~ATA~~
 Non-Shared Service Workpapers

Summary:

Ownership Costs for the following workpapers:

- 2RF003.001
- 2RF003.002
- 2RF003.003
- 2RF004.000

Incremental Fleet Vehicle Additions by Business Unit by year

Ownership

Workpaper	Description	Year			Total
		2022	2023	2024	
2RF003.001	Current Fleet	\$25,633,357	\$25,676,539	\$20,214,639	\$71,524,534
2RF003.002	Fleet Replacement 2022 through 2024	\$ 253,622	\$ 3,474,200	\$ 7,980,054	\$ 11,707,877
2RF003.003	Incremental Fleet for Business Needs	\$ 96,148	\$ 1,635,472	\$ 6,752,776	\$ 8,484,396
2RF004.000	Zero Emission Vehicles & Renewable Natural Gas Vehicles (RAMP)	\$ 965,564	\$ 7,746,213	\$ 13,383,468	\$ 22,095,245
	Airbone Toxic Control Measures (ATCM) Vehicles				\$0
Total Ownership =		\$ 26,948,691	\$ 38,532,423	\$ 48,330,938	\$ 113,812,052

Incremental Fleet for Business Needs

Workpaper	Business Unit	Year			Total
		2022	2023	2024	
2RF003.003	Gas Distribution	0	135	225	360
2RF003.003	Gas Engineering	6	6	0	12
2RF003.003	Gas Transmission	10	6	0	16
2RF003.003	Gas Integrity Program	7	7	1	15
2RF003.003	Gas System Staff & Technology	3	4	7	14
2RF003.003	PSEP	18	22	8	48
2RF003.003	Safety Management Systems	3	9	1	13
2RF003.003	Storage	0	4	0	4
Total Incremental Units =		47	193	242	482

Southern California Gas Company
 2024 ~~2023~~ ~~REVIS~~ ~~DIS~~ ~~SE~~ ~~DATA~~
 Non-Shared Service Workpapers

Summary

Units by Vehicle Types

Consolidation includes data from the following work papers:

2RF003.002

2RF003.003

2RF004.000

Order units is also counted in addition to workpapers

SoCalGas Vehicle Types Acquisition Plan by Year			
VEHICLE TYPES	2022	2023	2024
1. AUTOMOBILES	53	53	20
2. COMPACT TRUCK & VANS	157	135	45
3. LIGHT TRUCK & VANS	300	900	523
4. MEDIUM DUTY TRUCK	8	100	135
5. HEAVY DUTY TRUCK	0	18	0
6. MECHANIZED TRAILER	54	0	0
7. NON MECHANIZED TRAILER	75	138	2
8. P.O.E. / M.W.E.	26	78	25
Grand Total	673	1,422	750

Beginning of Workpaper
2RF004.000 - Zero Emission Vehicles & Renewable Natural Gas Vehicles

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 4. Zero Emission Vehicles & Renewable Natural Gas Veh
 Workpaper: 2RF004.000 - Zero Emission Vehicles & Renewable Natural Gas Vehicles

Activity Description:

This activity represents the annual payment of principal, interest, and sales tax for fleet lease obligations for the zero emission vehicles (electric vehicles and hydrogen vehicles) and the renewable natural gas vehicles. SoCalGas is committed to decarbonizing its fleet of vehicles and equipment to help reduce greenhouse gas emissions. SoCalGas plans to replace 50% of the OTR fleet with alternative fuel vehicles, including electric, renewable natural gas, and hydrogen fuel cell electric vehicles by 2025 and 100% zero-emissions vehicles and equipment by 2035. Fleet Services projects specified lease duration terms and expected in service date according to the best of our knowledge of vehicle availability and technology in the market. The amortization terms vary according to the economic life of each class of vehicles.

Forecast Explanations:

Labor - Zero-Based

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - Zero-Based

Zero emission vehicles (ZEV) and renewable natural gas (RNG) vehicles are replacements for the existing vehicles based on the physical condition and economic life. They are also to support the State of California's goal to transition utility fleet to zero emission vehicles by 2040 and to meet California Air Resources Board advanced clean truck (ACT) regulation. The zero-based method is appropriate because costs vary according to lease amortization schedules due to vehicle type, lease term, interest rate and purchase price. Therefore, historical trends and average of fleet leases do not accurately reflect the future amortization payment of ZEV and RNG vehicles.

NSE - Zero-Based

Not applicable.

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		0	0	0	0	120	965	7,746	13,383	
NSE		0	0	0	0	0	0	0	0	
Total		0	0	0	0	120	9,5	764,	13683	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 4. Zero Emission Vehicles & Renewable Natural Gas Veh
 Workpaper: 2RF004.000 - Zero Emission Vehicles & Renewable Natural Gas Vehicles

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	Zero-Based	0	0	0	0	0	0	0	0	0
Non-Labor	Zero-Based	0	0	0	965	7,746	13,383	965	7,746	13,383
NSE	Zero-Based	0	0	0	0	0	0	0	0	0
Total		0	0	0	965	7,746	13,383	965	7,746	13,383
FTE	Zero-Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	700	0	700	0.0	1-Sided Adj
Explanation:	Forecast range was not included in the RAMP report for this activity . Cash flow forecast for amortization, interest, and sales tax for 157 ZEV & RNG vehicles (Only include RNG)					
2022	0	249	0	249	0.0	1-Sided Adj
Explanation:	Forecast range was not included in the RAMP report for this activity . Cash flow forecast for amortization, interest, and sales tax for 53 hydrogen vehicles. (Hydrogen)					
2022	0	16	0	16	0.0	1-Sided Adj
Explanation:	Forecast range was not included in the RAMP report for this activity . Cash flow forecast for amortization, interest, and sales tax for 20 EV vehicles. Leases for these vehicles will start in 2022, 2023 and 2024. (EV)					
2022 Total	0	965	0	965	0.0	
2023	0	6,483	0	6,483	0.0	1-Sided Adj
Explanation:	Forecast range was not included in the RAMP report for this activity . Cash flow forecast for amortization, interest, and sales tax for 157 (FY2022) plus 287 (FY2023) total 444 ZEV & RNG vehicles (Only include RNG)					
2023	0	937	0	937	0.0	1-Sided Adj
Explanation:	Forecast range was not included in the RAMP report for this activity . Cash flow forecast for amortization, interest, and sales tax for 53 (FY2022) plus 53 (FY2023) total 126 Hydrogen vehicles. (Hydrogen)					
2023	0	326	0	326	0.0	1-Sided Adj
Explanation:	Forecast range was not included in the RAMP report for this activity . Cash flow forecast for amortization, interest, and sales tax for 20 (FY2022) plus 40 (FY2023) total 60 EV vehicles. (EV)					
2023 Total	0	7,746	0	7,746	0.0	
2024	0	11,229	0	11,229	0.0	1-Sided Adj
Explanation:	Forecast range was not included in the RAMP report for this activity . Cash flow forecast for amortization, interest, and sales tax for 157 (FY2022) plus 287 (FY2023) plus 155 (FY2024) total 599. ZEV & RNG vehicles (Only include RNG)					

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: A. Lease and License Costs
Category-Sub: 4. Zero Emission Vehicles & Renewable Natural Gas Veh
Workpaper: 2RF004.000 - Zero Emission Vehicles & Renewable Natural Gas Vehicles

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>Total</u>	<u>FTE</u>	<u>Adj Type</u>
2024	0	1,392	0	1,392	0.0	1-Sided Adj
Explanation:	Forecast range was not included in the RAMP report for this activity . Cash flow forecast for amortization, interest, and sales tax for 53 (FY2022) plus 53 (FY2023) plus 20 (FY2024) total 126 Hydrogen vehicles. (Hydrogen)					
2024	0	762	0	762	0.0	1-Sided Adj
Explanation:	Forecast range was not included in the RAMP report for this activity . Cash flow forecast for amortization, interest, and sales tax for 20 (FY2022) plus 40 (FY2023) plus 58 (FY2024) total 118 EV vehicles. (EV)					
2024 Total	0	13,383	0	13,383	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 4. Zero Emission Vehicles & Renewable Natural Gas Veh
 Workpaper: 2RF004.000 - Zero Emission Vehicles & Renewable Natural Gas Vehicles

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	120
NSE	0	0	0	0	0
Total	0	0	0	0	120
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	120
NSE	0	0	0	0	0
Total	0	0	0	0	120
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	120
NSE	0	0	0	0	0
Total	0	0	0	0	120
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 4. Zero Emission Vehicles & Renewable Natural Gas Veh
 Workpaper: 2RF004.000 - Zero Emission Vehicles & Renewable Natural Gas Vehicles

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	120
NSE	0	0	0	0	0
Total	0	0	0	0	120
FTE	0.0	0.0	0.0	0.0	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj_Type
2017 Total	0	0	0	0.0	
2018 Total	0	0	0	0.0	
2019 Total	0	0	0	0.0	
2020 Total	0	0	0	0.0	
2021	0	120	0	0.0	CCTR Transf From 2200-2016.001
Explanation:	Reclassify actual paid leases in the amount for \$ 119.689 for ZEV & RNG between Nov & Dec 2021 from cc 2200-2016.001 to 2200-2016.006				
2021 Total	0	120	0	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 4. Zero Emission Vehicles & Renewable Natural Gas Veh
 Workpaper: 2RF004.000 - Zero Emission Vehicles & Renewable Natural Gas Vehicles

RAMP Item # 1

RAMP Activity

RAMP Chapter: SCG-CFF-2 Energy Resilience
 RAMP Line Item ID: New
 RAMP Line Item Name: Zero Emission Vehicles & Renewable Natural Gas Vehicles
 Tranche(/s): Tranche1: n/a

GRC Forecast Cost Estimates (\$000)

	2021 Historical Embedded Cost (2021 \$)	2022 Forecast (2021 \$)	2023 Forecast (2021 \$)	2024 Forecast (2021 \$)	2024 RAMP Range (2020 Incurred \$)	
					Low	High
Tranche 1 Cost Estimate	106	700	6,483	11,229	0	0

Cost Estimate Changes from RAMP:
 Cost estimate not forecasted in RAMP. 2022 = 700.3; 2023 = 6486.8; 2024 = 11157.1

GRC Work Unit/Activity Level Estimates

Unit of Measure	2021 Historical Embedded Activities	2022 Forecast Activities	2023 Forecast Activities	2024 Forecast Activities	2024 RAMP Range Activities	
					Low	High
Tranche 1 # of RNG vehicles leased	62.00	157.00	444.00	599.00	0.00	0.00

Work Unit Changes from RAMP:
 Unit forecast not forecasted in RAMP

Risk Spend Efficiency (RSE)

	GRC RSE	RAMP RSE
Tranche 1	0.000	0.000

RSE Changes from RAMP:
 Not applicable

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 4. Zero Emission Vehicles & Renewable Natural Gas Veh
 Workpaper: 2RF004.000 - Zero Emission Vehicles & Renewable Natural Gas Vehicles

RAMP Item # 2

RAMP Activity

RAMP Chapter: SCG-CFF-2 Energy Resilience

RAMP Line Item ID: New

RAMP Line Item Name: Hydrogen Vehicles

Tranche(/s): Tranche1: n/a

GRC Forecast Cost Estimates (\$000)

	2021 Historical Embedded Cost (2021 \$)	2022 Forecast (2021 \$)	2023 Forecast (2021 \$)	2024 Forecast (2021 \$)	2024 RAMP Range (2020 Incurred \$)	
					Low	High
Tranche 1 Cost Estimate	14	249	937	1,393	0	0

Cost Estimate Changes from RAMP:

Cost estimated not forecasted in RAMP. 2022 = 210.58; 2023 = 924.4; 2024 = 1373.507

GRC Work Unit/Activity Level Estimates

Unit of Measure	2021 Historical Embedded Activities	2022 Forecast Activities	2023 Forecast Activities	2024 Forecast Activities	2024 RAMP Range Activities	
					Low	High
Tranche 1 # of Hydrogen vehicles leased	23.00	53.00	106.00	126.00	0.00	0.00

Work Unit Changes from RAMP:

Unit forecast not forecasted in RAMP

Risk Spend Efficiency (RSE)

	GRC RSE	RAMP RSE
Tranche 1	0.000	0.000

RSE Changes from RAMP:

Not applicable

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: A. Lease and License Costs
 Category-Sub: 4. Zero Emission Vehicles & Renewable Natural Gas Veh
 Workpaper: 2RF004.000 - Zero Emission Vehicles & Renewable Natural Gas Vehicles

RAMP Item # 3

RAMP Activity

RAMP Chapter: SCG-CFF-2 Energy Resilience

RAMP Line Item ID: New

RAMP Line Item Name: Electric Vehicles

Tranche(/s): Tranche1: n/a

GRC Forecast Cost Estimates (\$000)

	2021 Historical Embedded Cost (2021 \$)	2022 Forecast (2021 \$)	2023 Forecast (2021 \$)	2024 Forecast (2021 \$)	2024 RAMP Range (2020 Incurred \$)	
					Low	High
Tranche 1 Cost Estimate	0	16	326	761	0	0

Cost Estimate Changes from RAMP:
 Cost estimate not forecasted in RAMP.

GRC Work Unit/Activity Level Estimates

Unit of Measure	2021 Historical Embedded Activities	2022 Forecast Activities	2023 Forecast Activities	2024 Forecast Activities	2024 RAMP Range Activities	
					Low	High
Tranche 1 # of Electric vehicles leased	0.00	20.00	60.00	118.00	0.00	0.00

Work Unit Changes from RAMP:
 Unit forecast not forecasted in RAMP.

Risk Spend Efficiency (RSE)

	GRC RSE	RAMP RSE
Tranche 1	0.000	0.000

RSE Changes from RAMP:
 Not applicable

Supplemental Workpapers for Workpaper 2RF004.000

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Workpaper: 2RF004.000 (Cash Flow Summary)

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2
Lease and License Cost Supplemental Summary

Workpaper Number	Description	2022	2023	2024
2RF003.001	Existing Leases Amortization	\$ 19,474,841.50	\$ 18,549,433.12	\$ 13,275,637.05
2RF003.001	Existing Leases Interest	\$ 2,211,734.30	\$ 1,746,417.61	\$ 1,305,704.90
2RF003.001	Existing Leases Use Tax/Sales Tax	\$ 1,329,164.32	\$ 1,399,545.34	\$ 1,108,186.36
2RF003.002 & 2RF004.000	Ordered Units Amortization	\$ 867,316.22	\$ 7,182,981.04	\$ 9,824,234.57
2RF003.002 & 2RF004.000	Ordered Units Interest	\$ 254,648.50	\$ 2,042,430.99	\$ 2,425,790.93
2RF003.002 & 2RF004.000	Ordered Units Use Tax/Sales Tax	\$ 86,952.27	\$ 714,969.43	\$ 949,376.98
2RF003.002	Replacement Plan Amortization	\$ 60,981.19	\$ 1,646,339.99	\$ 3,003,044.29
2RF003.002	Replacement Plan Interest	\$ 25,955.91	\$ 537,786.89	\$ 844,345.74
2RF003.002	Replacement Plan Use Tax/Sales Tax	\$ 6,737.63	\$ 169,269.83	\$ 298,172.73
2RF003.003	SpecGrp1 Amortization	\$ 68,863.43	\$ 1,180,898.41	\$ 4,929,283.73
2RF003.003	SpecGrp1 Interest	\$ 20,369.33	\$ 336,940.58	\$ 1,337,794.13
2RF003.003	SpecGrp1 Use Tax/Sales Tax	\$ 6,915.54	\$ 117,632.52	\$ 485,698.53
2RF004.000	SpecGrp2 Amortization	\$ 286,609.77	\$ 1,856,630.23	\$ 4,555,025.67
2RF004.000	SpecGrp2 Interest	\$ 74,420.26	\$ 517,371.83	\$ 1,195,135.11
2RF004.000	SpecGrp2 Use Tax/Sales Tax	\$ 27,979.83	\$ 183,985.16	\$ 445,637.46
2RF003.002	Salvage Proceeds	\$ (560,225.22)	\$ (3,788,983.79)	\$ (2,411,463.59)
2RF003.001	License Fees	\$ 2,617,616.57	\$ 3,981,142.58	\$ 4,525,110.62
	Total Lease and License Cost	\$ 26,860,881.34	\$ 38,374,791.77	\$ 48,096,715.21

2RF003.001	Existing Leases	\$ 23,015,740.13	\$ 21,695,396.07	\$ 15,689,528.31
2RF003.002 & 2RF004.000	Ordered Units	\$ 1,208,916.98	\$ 9,940,381.47	\$ 13,199,402.48
2RF003.002	Replacement Plan	\$ 93,674.73	\$ 2,353,396.71	\$ 4,145,562.76
2RF003.003	SpecGrp1	\$ 96,148.30	\$ 1,635,471.51	\$ 6,752,776.39
2RF004.000	SpecGrp2	\$ 430,847.11	\$ 2,715,618.15	\$ 6,430,020.99
2RF003.002	Salvage Proceeds	\$ (560,225.22)	\$ (3,788,983.79)	\$ (2,411,463.59)
2RF003.001	License Fees	\$ 2,617,616.57	\$ 3,981,142.58	\$ 4,525,110.62
	Total Lease and License Cost	\$ 26,902,718.60	\$ 38,532,422.70	\$ 48,330,937.96

2RF003.001	Existing Fleet Leases & Fees	\$ 25,633,357	\$ 25,676,539	\$ 20,214,639
2RF003.002	Salvage	\$ (560,225)	\$ (3,788,984)	\$ (2,411,464)
2RF003.002	Replacement	\$ 813,848	\$ 7,263,184	\$ 10,391,518
2RF003.003	Vehicle Additions	\$ 96,148	\$ 1,635,472	\$ 6,752,776
2RF004.000	ZEV & RNG	\$ 965,564	\$ 7,746,213	\$ 13,383,468
	Total	\$ 26,948,692	\$ 38,532,423	\$ 48,330,938

ZEV & RNG Breakdown

2RF004.000	Ordered RNG	\$ 534,717	\$ 5,030,595	\$ 6,953,447
2RF004.000	Planned RNG	\$ 165,661	\$ 1,452,364	\$ 4,275,461
2RF004.000	Total RNG	\$ 700,378	\$ 6,482,959	\$ 11,228,908

2RF004.000	EV	\$ 16,429	\$ 326,010	\$ 761,915
2RF004.000	Hydrogen	\$ 206,919	\$ 779,613	\$ 1,158,422
2RF004.000	Add: Difference b/w cash flow model H2 & manual calc w/ 60 mos term & no renewal	\$ 41,837	\$ 157,631	\$ 234,223

2RF004.000	Ordered Units - Gasoline	\$ 674,200	\$ 4,909,787	\$ 6,245,955
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ATCM (Subset in Order Units & ZEV RNG)

2RF004.000	Ordered Units	\$ -	\$ 488,755	\$ 488,755
2RF004.000	Specialty Group 2 - Forklifts (EV)	\$ 13,756	\$ 165,073	\$ 165,073
	ATCM Total	\$ 13,756	\$ 653,828	\$ 653,828

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Workpaper: 2RF004.000 (Interest)

LIBOR for Future Interest Calcs	
Date	LIBOR
1/1/2022	0.10125%
2/1/2022	0.10125%
3/1/2022	0.10125%
4/1/2022	0.10125%
5/1/2022	0.10125%
6/1/2022	0.10125%
7/1/2022	0.10125%
8/1/2022	0.10125%
9/1/2022	0.10125%
10/1/2022	0.10125%
11/1/2022	0.10125%
12/1/2022	0.10125%
1/1/2023	0.10125%
2/1/2023	0.10125%
3/1/2023	0.10125%
4/1/2023	0.10125%
5/1/2023	0.10125%
6/1/2023	0.10125%
7/1/2023	0.10125%
8/1/2023	0.10125%
9/1/2023	0.10125%
10/1/2023	0.10125%
11/1/2023	0.10125%
12/1/2023	0.10125%
1/1/2024	0.10125%
2/1/2024	0.10125%
3/1/2024	0.10125%
4/1/2024	0.10125%
5/1/2024	0.10125%
6/1/2024	0.10125%
7/1/2024	0.10125%
8/1/2024	0.10125%
9/1/2024	0.10125%
10/1/2024	0.10125%
11/1/2024	0.10125%
12/1/2024	0.10125%

LIBOR RATE FROZEN ON 1/1/2022

BoFA Terms for Future Leases					
Billing Code	Base Term	Res Term	2022	2023	2024
1	60	24	3.4700%	3.4700%	3.4700%
2	72	24	3.5900%	3.5900%	3.5900%
3	72	24	3.5900%	3.5900%	3.5900%
4	72	24	3.3700%	3.5900%	3.5900%
5	96	24	3.8500%	3.8500%	3.8500%
6	120	24	4.0200%	4.0200%	4.0200%
7	120	24	4.0200%	4.0200%	4.0200%
8	96	24	3.8500%	3.8500%	3.8500%

INTEREST RATES FROZEN ON 1/1/2022

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2

Workpaper

2RF003.002 & 2RF004.000 (Order Units)

Year	Month	Amortization	Interest	Sales Tax	Total
2022	01/01/2022	\$ -	\$ -	\$ -	\$ -
2022	02/01/2022	\$ 940.94	\$ 282.23	\$ 94.80	\$ 1,317.97
2022	03/01/2022	\$ 943.75	\$ 279.42	\$ 94.80	\$ 1,317.97
2022	04/01/2022	\$ 946.58	\$ 276.60	\$ 94.80	\$ 1,317.97
2022	05/01/2022	\$ 949.41	\$ 273.76	\$ 94.80	\$ 1,317.97
2022	06/01/2022	\$ 25,269.99	\$ 7,565.00	\$ 2,544.71	\$ 35,379.71
2022	07/01/2022	\$ 64,657.19	\$ 19,379.04	\$ 6,512.81	\$ 90,549.03
2022	08/01/2022	\$ 88,714.22	\$ 26,343.32	\$ 8,916.96	\$ 123,974.51
2022	09/01/2022	\$ 116,135.54	\$ 34,223.16	\$ 11,652.80	\$ 162,011.50
2022	10/01/2022	\$ 150,277.89	\$ 43,787.66	\$ 15,040.08	\$ 209,105.63
2022	11/01/2022	\$ 185,994.68	\$ 53,918.94	\$ 18,593.31	\$ 258,506.92
2022	12/01/2022	\$ 232,486.03	\$ 68,319.36	\$ 23,312.42	\$ 324,117.81
2023	01/01/2023	\$ 306,292.26	\$ 93,795.45	\$ 31,006.80	\$ 431,094.51
2023	02/01/2023	\$ 426,360.61	\$ 128,611.43	\$ 43,010.33	\$ 597,982.37
2023	03/01/2023	\$ 477,588.15	\$ 142,311.71	\$ 48,042.24	\$ 667,942.10
2023	04/01/2023	\$ 543,411.54	\$ 160,190.76	\$ 54,529.18	\$ 758,131.48
2023	05/01/2023	\$ 602,818.70	\$ 175,889.24	\$ 60,349.86	\$ 839,057.80
2023	06/01/2023	\$ 642,815.50	\$ 185,534.55	\$ 64,197.13	\$ 892,547.18
2023	07/01/2023	\$ 669,773.21	\$ 191,113.23	\$ 66,718.70	\$ 927,605.14
2023	08/01/2023	\$ 685,479.56	\$ 193,212.21	\$ 68,098.61	\$ 946,790.38
2023	09/01/2023	\$ 696,787.49	\$ 193,930.77	\$ 69,030.67	\$ 959,748.92
2023	10/01/2023	\$ 698,877.75	\$ 191,840.51	\$ 69,030.67	\$ 959,748.92
2023	11/01/2023	\$ 700,974.28	\$ 189,743.98	\$ 69,030.67	\$ 959,748.92
2023	12/01/2023	\$ 731,802.00	\$ 196,257.15	\$ 71,924.58	\$ 999,983.73
2024	01/01/2024	\$ 751,232.00	\$ 199,231.68	\$ 73,660.94	\$ 1,024,124.62
2024	02/01/2024	\$ 802,074.06	\$ 211,552.63	\$ 78,556.07	\$ 1,092,182.76
2024	03/01/2024	\$ 815,992.80	\$ 212,600.72	\$ 79,716.00	\$ 1,108,309.51
2024	04/01/2024	\$ 818,439.80	\$ 210,153.72	\$ 79,716.00	\$ 1,108,309.51
2024	05/01/2024	\$ 820,894.14	\$ 207,699.37	\$ 79,716.00	\$ 1,108,309.51
2024	06/01/2024	\$ 823,355.84	\$ 205,237.67	\$ 79,716.00	\$ 1,108,309.51
2024	07/01/2024	\$ 825,824.93	\$ 202,768.58	\$ 79,716.00	\$ 1,108,309.51
2024	08/01/2024	\$ 828,301.43	\$ 200,292.09	\$ 79,716.00	\$ 1,108,309.51
2024	09/01/2024	\$ 830,785.35	\$ 197,808.16	\$ 79,716.00	\$ 1,108,309.51
2024	10/01/2024	\$ 833,276.73	\$ 195,316.79	\$ 79,716.00	\$ 1,108,309.51
2024	11/01/2024	\$ 835,775.58	\$ 192,817.94	\$ 79,716.00	\$ 1,108,309.51
2024	12/01/2024	\$ 838,281.92	\$ 190,311.59	\$ 79,716.00	\$ 1,108,309.51

Southern California Gas Company

2024 GRC - REVISED ERRATA

Non-Shared Service Workpapers

Workpaper: 2R003.002 & 2R004.000 (Order Units CONFIDENTIAL)

New Unit#	Old Unit# (Billing Code)	Category Description	Residual Value (Est.)	Residual Term (Base Term)	Order Units	Confidential and Protected Materials Pursuant to PUC Section 883 and GO 65-D Rev. 2	Cost Center	Description	Unit Status	Est. Interest Rate	Lease ETD Dates	Calculated		Tax \$	Total Payment \$	Amortization, Interest, and Sales Tax		
												Amortization	Interest			2022	2023	2024
30132	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-0285	FOAM COVERS (150)	0	3.59%	06/01/2022	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 4,477.80	\$ 4,477.80
30133	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-0285	FOAM COVERS (150)	0	3.59%	06/01/2022	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 4,477.80	\$ 4,477.80
30134	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-0290	STORAGE (IGNOR BASH)	0	3.59%	06/01/2022	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 4,477.80	\$ 4,477.80
30135	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-0295	ALGO STORAGE STATION OPERATIONS	0	3.59%	06/01/2022	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 2664.00	\$ 4,477.80	\$ 4,477.80
30064	38701	21AAA	4606.38	72	24		2000-0565	ALGO STORAGE STATION OPERATIONS	0	3.59%	06/01/2022	\$ 274.05	\$ 82.20	\$ 274.05	\$ 383.87	\$ 1,919.33	\$ 4,606.38	\$ 4,606.38
30065	38387	21AAA	4606.38	72	24		2000-0565	ALGO STORAGE STATION OPERATIONS	0	3.59%	06/01/2022	\$ 274.05	\$ 82.20	\$ 274.05	\$ 383.87	\$ 1,919.33	\$ 4,606.38	\$ 4,606.38
30066	84034	21AAA	4606.38	72	24		2000-0601	GD SE WREN SANTA ANA	0	3.59%	06/01/2022	\$ 274.05	\$ 82.20	\$ 274.05	\$ 383.87	\$ 1,919.33	\$ 4,606.38	\$ 4,606.38
30067	84035	21AAA	4606.38	72	24		2000-0601	GD SE WREN SANTA ANA	0	3.59%	06/01/2022	\$ 274.05	\$ 82.20	\$ 274.05	\$ 383.87	\$ 1,919.33	\$ 4,606.38	\$ 4,606.38
30070	20075	21AAA	4606.38	72	24		2000-0684	GD NW CREW HOLLOWOOD	0	3.59%	06/01/2022	\$ 274.05	\$ 82.20	\$ 274.05	\$ 383.87	\$ 1,919.33	\$ 4,606.38	\$ 4,606.38
30071	20076	21AAA	4606.38	72	24		2000-0684	GD NW CREW HOLLOWOOD	0	3.59%	06/01/2022	\$ 274.05	\$ 82.20	\$ 274.05	\$ 383.87	\$ 1,919.33	\$ 4,606.38	\$ 4,606.38
30072	20077	21AAA	4606.38	72	24		2000-0684	GD NW CREW HOLLOWOOD	0	3.59%	06/01/2022	\$ 274.05	\$ 82.20	\$ 274.05	\$ 383.87	\$ 1,919.33	\$ 4,606.38	\$ 4,606.38
30073	20078	21AAA	4606.38	72	24		2000-0684	GD NW CREW HOLLOWOOD	0	3.59%	06/01/2022	\$ 274.05	\$ 82.20	\$ 274.05	\$ 383.87	\$ 1,919.33	\$ 4,606.38	\$ 4,606.38
30074	20079	21AAA	4606.38	72	24		2000-0684	GD NW CREW HOLLOWOOD	0	3.59%	06/01/2022	\$ 274.05	\$ 82.20	\$ 274.05	\$ 383.87	\$ 1,919.33	\$ 4,606.38	\$ 4,606.38
30075	18303	21AAA	4606.38	72	24		2000-0521	PE P&O & EXECUTION MGR	0	3.59%	06/01/2022	\$ 342.94	\$ 104.67	\$ 342.94	\$ 489.36	\$ 2,889.11	\$ 5,764.31	\$ 5,764.31
30076	18304	21AAA	4606.38	72	24		2000-0521	PE P&O & EXECUTION MGR	0	3.59%	06/01/2022	\$ 342.94	\$ 104.67	\$ 342.94	\$ 489.36	\$ 2,889.11	\$ 5,764.31	\$ 5,764.31
30077	18305	21AAA	4606.38	72	24		2000-0542	GD NW AREA MGRS FERNVLY	0	3.59%	06/01/2022	\$ 312.16	\$ 96.92	\$ 312.16	\$ 452.61	\$ 3,620.91	\$ 5,431.36	\$ 5,431.36
30078	18306	21AAA	4606.38	72	24		2000-0542	GD NW AREA MGRS FERNVLY	0	3.59%	06/01/2022	\$ 312.16	\$ 96.92	\$ 312.16	\$ 452.61	\$ 3,620.91	\$ 5,431.36	\$ 5,431.36
30101	15091	21AAA	4606.38	72	24		2000-0542	GD SE MIRA ANAHEIM	0	3.59%	06/01/2022	\$ 312.16	\$ 96.92	\$ 312.16	\$ 452.61	\$ 3,620.91	\$ 5,431.36	\$ 5,431.36
30102	15092	21AAA	4606.38	72	24		2000-0542	GD SE MIRA ANAHEIM	0	3.59%	06/01/2022	\$ 312.16	\$ 96.92	\$ 312.16	\$ 452.61	\$ 3,620.91	\$ 5,431.36	\$ 5,431.36
30103	20000	21AAA	4606.38	72	24		2000-0542	GD SE MIRA ANAHEIM	0	3.59%	06/01/2022	\$ 312.16	\$ 96.92	\$ 312.16	\$ 452.61	\$ 3,620.91	\$ 5,431.36	\$ 5,431.36
30104	29352	21AAA	4606.38	72	24		2000-2085	GD SE YSS ANAHEIM#7	0	3.59%	06/01/2022	\$ 283.24	\$ 84.96	\$ 283.24	\$ 396.73	\$ 3,177.88	\$ 4,760.78	\$ 4,760.78
30105	20074	21AAA	4606.38	72	24		2000-2336	GD SE YSS ANAHEIM#7	0	3.59%	06/01/2022	\$ 283.24	\$ 84.96	\$ 283.24	\$ 396.73	\$ 3,177.88	\$ 4,760.78	\$ 4,760.78
30106	20075	21AAA	4606.38	72	24		2000-2336	GD SE YSS ANAHEIM#7	0	3.59%	06/01/2022	\$ 283.24	\$ 84.96	\$ 283.24	\$ 396.73	\$ 3,177.88	\$ 4,760.78	\$ 4,760.78
30107	20076	21AAA	4606.38	72	24		2000-2336	GD SE YSS ANAHEIM#7	0	3.59%	06/01/2022	\$ 283.24	\$ 84.96	\$ 283.24	\$ 396.73	\$ 3,177.88	\$ 4,760.78	\$ 4,760.78
30108	34010	21AAA	4606.38	72	24		2000-0285	STORAGE PLAVA DEL REY	0	3.59%	06/01/2022	\$ 303.14	\$ 96.92	\$ 303.14	\$ 452.61	\$ 3,620.91	\$ 5,431.36	\$ 5,431.36
30109	34011	21AAA	4606.38	72	24		2000-0285	STORAGE PLAVA DEL REY	0	3.59%	06/01/2022	\$ 303.14	\$ 96.92	\$ 303.14	\$ 452.61	\$ 3,620.91	\$ 5,431.36	\$ 5,431.36
30110	29498	21AAA	4606.38	72	24		2000-0285	STORAGE PLAVA DEL REY	0	3.59%	06/01/2022	\$ 303.14	\$ 96.92	\$ 303.14	\$ 452.61	\$ 3,620.91	\$ 5,431.36	\$ 5,431.36
30111	38387	21AAA	4606.38	72	24		2000-0285	STORAGE PLAVA DEL REY	0	3.59%	06/01/2022	\$ 303.14	\$ 96.92	\$ 303.14	\$ 452.61	\$ 3,620.91	\$ 5,431.36	\$ 5,431.36
30112	20074	21AAA	4606.38	72	24		2000-0593	GD NW AREA MGRS HARBOR CBR	0	3.59%	06/01/2022	\$ 384.85	\$ 100.44	\$ 384.85	\$ 469.03	\$ 3,752.23	\$ 5,678.35	\$ 5,678.35
30113	20075	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30114	20076	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30115	20099	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30116	20100	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30117	38888	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30118	20078	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30119	20081	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30120	20097	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30121	20098	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30122	20099	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30123	20100	21AAA	4606.38	72	24		2000-2336	GD SE IPPMA REDUNDOS	0	3.59%	06/01/2022	\$ 315.90	\$ 94.76	\$ 315.90	\$ 442.49	\$ 3,539.88	\$ 5,309.82	\$ 5,309.82
30146	38885	21AAA	4606.38	72	24		2000-1107	EAC NODE PROGRAM	0	3.59%	06/01/2022	\$ 341.63	\$ 102.47	\$ 341.63	\$ 478.51	\$ 3,349.60	\$ 5,742.18	\$ 5,742.18
30147	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-1107	EAC NODE PROGRAM	0	3.59%	06/01/2022	\$ 341.63	\$ 102.47	\$ 341.63	\$ 478.51	\$ 3,349.60	\$ 5,742.18	\$ 5,742.18
30148	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-1107	EAC NODE PROGRAM	0	3.59%	06/01/2022	\$ 341.63	\$ 102.47	\$ 341.63	\$ 478.51	\$ 3,349.60	\$ 5,742.18	\$ 5,742.18
30149	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-1107	EAC NODE PROGRAM	0	3.59%	06/01/2022	\$ 341.63	\$ 102.47	\$ 341.63	\$ 478.51	\$ 3,349.60	\$ 5,742.18	\$ 5,742.18
30150	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-1107	EAC NODE PROGRAM	0	3.59%	06/01/2022	\$ 341.63	\$ 102.47	\$ 341.63	\$ 478.51	\$ 3,349.60	\$ 5,742.18	\$ 5,742.18
30152	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-0288	STORAGE TECHNICAL SVCS	0	3.59%	06/01/2022	\$ 261.34	\$ 78.39	\$ 261.34	\$ 366.06	\$ 2,562.37	\$ 4,939.64	\$ 4,939.64
30153	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-0288	STORAGE TECHNICAL SVCS	0	3.59%	06/01/2022	\$ 261.34	\$ 78.39	\$ 261.34	\$ 366.06	\$ 2,562.37	\$ 4,939.64	\$ 4,939.64
30154	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-2327	GD SE WREN SPEC PROJ 16	0	3.59%	06/01/2022	\$ 312.95	\$ 93.87	\$ 312.95	\$ 438.35	\$ 3,068.45	\$ 5,260.20	\$ 5,260.20
30155	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-2327	GD SE WREN SPEC PROJ 16	0	3.59%	06/01/2022	\$ 312.95	\$ 93.87	\$ 312.95	\$ 438.35	\$ 3,068.45	\$ 5,260.20	\$ 5,260.20
30156	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-2327	GD SE WREN SPEC PROJ 16	0	3.59%	06/01/2022	\$ 312.95	\$ 93.87	\$ 312.95	\$ 438.35	\$ 3,068.45	\$ 5,260.20	\$ 5,260.20
30157	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-2327	GD SE WREN SPEC PROJ 16	0	3.59%	06/01/2022	\$ 312.95	\$ 93.87	\$ 312.95	\$ 438.35	\$ 3,068.45	\$ 5,260.20	\$ 5,260.20
30158	21AAA	24 MID SEE PULL.B COVER	2664.00	72	21		2000-2327	GD SE WREN SPEC PROJ 16	0									

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

New Unit #	Old Unit #	Billing Code	Category	Est. Price	Residual Value	Est. Delivery Date	Base Term	Residual Term	Category Description	Cost Center	CD Description	Unit Status	Est. Interest Rate	Calculated		Tax \$	Total Payment \$	Amortization, Interest, and Sales Tax			
														Leases E/Dte	Amortization \$			Interest \$	2022	2024	
37064	26005	310AA	F3ACFU			05/01/2022	72	24	3/41 SVC BODY	2000-0269	STATION MAINT NDIS (BS)	0	3.59%	07/01/2023	\$ 568.09	\$170.40	\$ 738.49	\$ 4,774.36	\$ 9,548.73	\$ 9,548.73	
37065	38334	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0285	STORAGE/PLATE DEL REY	0	3.59%	07/01/2023	\$ 488.47	\$146.52	\$ 635.00	\$ -	\$ 7,526.21	\$ 9,210.72	\$ 9,210.72
37066	38778	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0512	GD NW CREW SANTA BARBARA	0	3.59%	07/01/2023	\$ 400.09	\$162.00	\$ 562.09	\$ -	\$ 8,331.48	\$ 9,077.98	\$ 9,077.98
37067	38786	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0512	GD NW CREW SANTA BARBARA	0	3.59%	07/01/2023	\$ 400.09	\$162.00	\$ 562.09	\$ -	\$ 8,331.48	\$ 9,077.98	\$ 9,077.98
37068	38527	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0555	GD SW CREW LA JOLLA	0	3.59%	07/01/2023	\$ 540.09	\$162.00	\$ 702.09	\$ -	\$ 8,331.48	\$ 9,077.98	\$ 9,077.98
37069	20010	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-1136	GD SW REVING CONST CREW FIELDAN	0	3.59%	07/01/2023	\$ 529.12	\$158.71	\$ 687.83	\$ -	\$ 8,152.44	\$ 8,933.57	\$ 8,933.57
37070	38395	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0601	GD NW CREW HOLLYWOOD	0	3.59%	07/01/2023	\$ 529.12	\$158.71	\$ 687.83	\$ -	\$ 8,152.44	\$ 8,933.57	\$ 8,933.57
37071	38396	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0601	GD NW CREW HOLLYWOOD	0	3.59%	07/01/2023	\$ 529.12	\$158.71	\$ 687.83	\$ -	\$ 8,152.44	\$ 8,933.57	\$ 8,933.57
37072	38732	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0959	GD SW CREW HOLLYWOOD	0	3.59%	07/01/2023	\$ 540.09	\$162.00	\$ 702.09	\$ -	\$ 8,331.48	\$ 9,077.98	\$ 9,077.98
37073	38733	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0959	GD SW CREW HOLLYWOOD	0	3.59%	07/01/2023	\$ 540.09	\$162.00	\$ 702.09	\$ -	\$ 8,331.48	\$ 9,077.98	\$ 9,077.98
37074	26004	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0269	STATION MAINT NDIS (BS)	0	3.59%	07/01/2023	\$ 568.09	\$170.40	\$ 738.49	\$ -	\$ 8,152.44	\$ 8,933.57	\$ 8,933.57
37075	37084	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0269	STATION MAINT NDIS (BS)	0	3.59%	07/01/2023	\$ 568.09	\$170.40	\$ 738.49	\$ -	\$ 8,152.44	\$ 8,933.57	\$ 8,933.57
37076	37085	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0269	STATION MAINT NDIS (BS)	0	3.59%	07/01/2023	\$ 568.09	\$170.40	\$ 738.49	\$ -	\$ 8,152.44	\$ 8,933.57	\$ 8,933.57
37077	37086	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0269	STATION MAINT NDIS (BS)	0	3.59%	07/01/2023	\$ 568.09	\$170.40	\$ 738.49	\$ -	\$ 8,152.44	\$ 8,933.57	\$ 8,933.57
37078	37087	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0269	STATION MAINT NDIS (BS)	0	3.59%	07/01/2023	\$ 568.09	\$170.40	\$ 738.49	\$ -	\$ 8,152.44	\$ 8,933.57	\$ 8,933.57
37079	38412	310AA	F3ACFU			12/30/2022	72	24	3/41 SVC BODY	2000-0295	ALGO STORAGE/STATION OPERATIONS	0	3.59%	07/01/2023	\$ 521.14	\$156.31	\$ 677.45	\$ -	\$ 8,028.50	\$ 8,759.45	\$ 8,759.45
37540	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37541	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37542	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37543	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37544	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37545	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37546	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37547	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37548	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37549	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37550	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37551	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37552	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37553	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37554	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37555	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37556	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37557	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37558	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37559	310AA	F3ACFU				04/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	06/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 6,041.32	\$ 10,316.68	\$ 10,316.68
37560	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37561	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37562	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37563	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37564	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37565	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37566	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37567	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37568	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37569	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37570	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,316.68	\$ 10,316.68
37571	310AA	F3ACFU				05/01/2023	72	24	3/41 SVC BODY	2000-2016	FLEET LEASES-SEG	0	3.59%	07/01/2023	\$ 616.77	\$185.00	\$ 801.77	\$ -	\$ 5,183.42	\$ 10,	

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New Unit #	Old Unit #	Billing Code	Category	Est. Price	Residual Value	Est. Delivery Date	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087</
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Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev.2

**Workpaper
2RF004.000**

Year	Month	Amortization	Interest	Sales Tax	Total
2022	01/01/2022	\$ -	\$ -	\$ -	\$ -
2022	02/01/2022	\$ -	\$ -	\$ -	\$ -
2022	03/01/2022	\$ -	\$ -	\$ -	\$ -
2022	04/01/2022	\$ -	\$ -	\$ -	\$ -
2022	05/01/2022	\$ 21,885.52	\$ 5,516.26	\$ 2,123.64	\$ 29,525.42
2022	06/01/2022	\$ 32,701.23	\$ 8,677.45	\$ 3,206.85	\$ 44,585.53
2022	07/01/2022	\$ 33,082.57	\$ 8,709.61	\$ 3,238.89	\$ 45,031.07
2022	08/01/2022	\$ 33,179.94	\$ 8,612.24	\$ 3,238.89	\$ 45,031.07
2022	09/01/2022	\$ 33,277.60	\$ 8,514.58	\$ 3,238.89	\$ 45,031.07
2022	10/01/2022	\$ 33,375.55	\$ 8,416.63	\$ 3,238.89	\$ 45,031.07
2022	11/01/2022	\$ 40,811.37	\$ 10,053.39	\$ 3,942.02	\$ 54,806.79
2022	12/01/2022	\$ 58,295.99	\$ 15,920.11	\$ 5,751.75	\$ 79,967.85
2023	01/01/2023	\$ 73,316.99	\$ 19,425.35	\$ 7,187.53	\$ 99,929.87
2023	02/01/2023	\$ 74,317.98	\$ 19,561.47	\$ 7,275.66	\$ 101,155.11
2023	03/01/2023	\$ 76,073.92	\$ 19,802.23	\$ 7,430.40	\$ 103,306.55
2023	04/01/2023	\$ 92,606.47	\$ 24,468.41	\$ 9,073.30	\$ 126,148.19
2023	05/01/2023	\$ 122,129.16	\$ 33,651.46	\$ 12,073.00	\$ 167,853.62
2023	06/01/2023	\$ 149,790.64	\$ 42,898.45	\$ 14,933.40	\$ 207,622.50
2023	07/01/2023	\$ 175,179.47	\$ 50,946.93	\$ 17,524.80	\$ 243,651.20
2023	08/01/2023	\$ 193,873.16	\$ 55,870.06	\$ 19,355.10	\$ 269,098.32
2023	09/01/2023	\$ 216,256.27	\$ 61,827.13	\$ 21,551.46	\$ 299,634.86
2023	10/01/2023	\$ 216,905.37	\$ 61,178.03	\$ 21,551.46	\$ 299,634.86
2023	11/01/2023	\$ 226,728.40	\$ 62,695.74	\$ 22,430.37	\$ 311,854.51
2023	12/01/2023	\$ 239,452.40	\$ 65,046.57	\$ 23,598.67	\$ 328,097.63
2024	01/01/2024	\$ 258,452.27	\$ 69,896.15	\$ 25,447.00	\$ 353,795.42
2024	02/01/2024	\$ 262,818.88	\$ 70,739.57	\$ 25,850.78	\$ 359,409.23
2024	03/01/2024	\$ 288,291.76	\$ 77,356.52	\$ 28,337.74	\$ 393,986.02
2024	04/01/2024	\$ 311,345.38	\$ 83,148.74	\$ 30,573.29	\$ 425,067.41
2024	05/01/2024	\$ 347,919.80	\$ 92,906.84	\$ 34,164.06	\$ 474,990.70
2024	06/01/2024	\$ 381,611.46	\$ 101,658.02	\$ 37,453.39	\$ 520,722.87
2024	07/01/2024	\$ 416,953.63	\$ 110,773.23	\$ 40,898.83	\$ 568,625.69
2024	08/01/2024	\$ 429,692.16	\$ 112,971.05	\$ 42,056.40	\$ 584,719.62
2024	09/01/2024	\$ 442,468.81	\$ 115,130.76	\$ 43,213.97	\$ 600,813.54
2024	10/01/2024	\$ 455,283.69	\$ 117,252.23	\$ 44,371.53	\$ 616,907.46
2024	11/01/2024	\$ 473,640.11	\$ 120,636.61	\$ 46,056.45	\$ 640,333.17
2024	12/01/2024	\$ 486,547.71	\$ 122,665.37	\$ 47,214.01	\$ 656,427.09

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

New Unit #	Billing Code	New Unit Description	Est. Price	Residual Value	Lease Eff. Date	Interest Rate	Base Term	Residual Term	Amortization Term	CALCULATED				Amortization, Interest, and Sales Tax	
										Interest \$	Tax \$	Total Payment \$	2022	2023	2024
39159	3	1 TON VAN CARGO ELECTRIC			04/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 7,544.03
39054	3	1 TON VAN CARGO ELECTRIC			04/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 7,544.03
39053	3	1 TON VAN CARGO ELECTRIC			03/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 8,382.25
39062	3	1 TON VAN CARGO ELECTRIC			03/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 8,382.25
39046	3	1 TON VAN CARGO ELECTRIC			03/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 8,382.25
39049	3	1 TON VAN CARGO ELECTRIC			03/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 8,382.25
39055	3	1 TON VAN CARGO ELECTRIC			03/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 8,382.25
39053	3	1 TON VAN CARGO ELECTRIC			03/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 8,382.25
39055	3	1 TON VAN CARGO ELECTRIC			03/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 8,382.25
39054	3	1 TON VAN CARGO ELECTRIC			03/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 8,382.25
39158	3	1 TON VAN CARGO ELECTRIC			03/01/2024	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$ 8,382.25
80085	8	FORKLIFT, SITDOWN, 5000 LB			02/01/2024	3.85%	96	24	\$ 256.65	\$ 115.50	\$ 28.84	\$ 400.99	\$	\$	\$ 4,911.84
80087	8	FORKLIFT, SITDOWN, 5000 LB			02/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 4,900.94
80098	8	FORKLIFT, SITDOWN, 5000 LB			02/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 4,900.94
80099	8	FORKLIFT, SITDOWN, 5000 LB			02/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 4,900.94
80090	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80092	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80093	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80091	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80088	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80096	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80097	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80089	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80096	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80095	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80094	8	FORKLIFT, SITDOWN, 5000 LB			01/01/2024	3.85%	96	24	\$ 285.16	\$ 128.33	\$ 32.05	\$ 445.54	\$	\$	\$ 5,346.48
80020	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2024	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$ 5,881.13
80021	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2024	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$ 5,881.13
80078	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2024	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$ 5,881.13
80079	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2024	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$ 5,881.13
80075	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2024	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$ 5,881.13
80080	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2024	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$ 5,881.13
80076	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2024	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$ 5,881.13
39424	3	1 TON VAN CARGO ELECTRIC			02/01/2025	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$
39421	3	1 TON VAN CARGO ELECTRIC			03/01/2025	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$
39424	3	1 TON VAN CARGO ELECTRIC			03/01/2025	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$
39427	3	1 TON VAN CARGO ELECTRIC			03/01/2025	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$
39426	3	1 TON VAN CARGO ELECTRIC			03/01/2025	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$	\$	\$
80124	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80106	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80117	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80123	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80110	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80122	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80108	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80116	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80118	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80103	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80121	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80120	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80104	8	FORKLIFT, SITDOWN, 7000 LB			02/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80112	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80113	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80101	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80115	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80125	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80105	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80126	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80102	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80111	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$
80119	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$	\$	\$

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

New Unit #	Billing Code	New Unit Description	Est. Price	Residual Value	Lease Eff. Date	Interest Rate	Base Term	Residual Term	Amortization \$	CALCULATED		Amortization, Interest, and Sales Tax			
										Interest \$	Tax \$	2022	2023	2024	
80109	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$ -	\$ -	\$ -
80107	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$ -	\$ -	\$ -
80100	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$ -	\$ -	\$ -
80114	8	FORKLIFT, SITDOWN, 7000 LB			03/01/2025	3.85%	96	24	\$ 342.19	\$ 154.00	\$ 38.45	\$ 534.65	\$ -	\$ -	\$ -
34781	3	1 TON VAN CARGO ELECTRIC			05/01/2026	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$ -	\$ -	\$ -
38160	3	1 TON VAN CARGO ELECTRIC			05/01/2026	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$ -	\$ -	\$ -
39488	3	1 TON VAN CARGO ELECTRIC			05/01/2026	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$ -	\$ -	\$ -
39489	3	1 TON VAN CARGO ELECTRIC			07/01/2026	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$ -	\$ -	\$ -
39487	3	1 TON VAN CARGO ELECTRIC			07/01/2026	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$ -	\$ -	\$ -
39618	3	1 TON VAN CARGO ELECTRIC			07/01/2026	3.59%	72	24	\$ 598.44	\$ 179.50	\$ 60.29	\$ 838.23	\$ -	\$ -	\$ -
15050	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15056	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15122	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15120	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15121	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15123	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15126	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15128	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15125	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15124	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15168	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15173	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15169	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15167	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15184	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15177	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15176	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15175	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15213	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15215	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15216	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15214	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15212	1	AUTO SEDAN HYDROGEN			01/01/2023	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15157	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15146	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15180	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15142	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15166	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15185	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15148	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15163	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15162	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15178	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15182	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15179	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15137	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15147	1	AUTO SEDAN HYDROGEN			12/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 814.64	\$ 9,775.72	\$ 9,775.72
15022	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15086	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15080	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15094	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15078	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15104	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15115	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15109	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15110	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15112	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15151	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15183	1	AUTO SEDAN HYDROGEN			11/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 1,629.29	\$ 9,775.72	\$ 9,775.72
15322	1	AUTO SEDAN HYDROGEN			01/01/2024	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15298	1	AUTO SEDAN HYDROGEN			01/01/2024	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15292	1	AUTO SEDAN HYDROGEN			01/01/2024	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15317	1	AUTO SEDAN HYDROGEN			01/01/2024	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -
15318	1	AUTO SEDAN HYDROGEN			01/01/2024	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ -	\$ -	\$ -

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

New Unit #	Billing Code	New Unit Description	Est. Price	Residual Value	Lease Eff. Date	Interest Rate	Base Term	Residual Term	CALCULATED			Amortization, Interest, and Sales Tax			
									Amortization \$	Interest \$	Tax \$	2022	2023	2024	
38876	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			08/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 6,361.78	\$ 15,268.27
38951	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			08/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 6,361.78	\$ 15,268.27
38952	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			08/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 6,361.78	\$ 15,268.27
38944	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			08/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 6,361.78	\$ 15,268.27
38892	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			08/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 6,361.78	\$ 15,268.27
38575	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38588	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38580	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38609	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38595	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38596	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38572	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38828	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38557	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38548	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38600	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38597	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38528	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38934	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38931	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38917	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			07/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 7,634.14	\$ 15,268.27
38107	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 8,906.49	\$ 15,268.27
38837	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2023	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ 8,906.49	\$ 15,268.27
55011	5	TRACTOR, 52,000 GVW, CONVENTIONAL 3 AXLE-CNG			05/01/2023	3.85%	96	24	\$ 1,604.03	\$ 721.88	\$ 180.26	\$ 2,506.16	\$ -	\$ 20,049.32	\$ 30,773.97
45087	5	33,000 GVW, 5 YARD CNG DUMP TRUCK			07/01/2023	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ 12,697.90	\$ 25,995.80
45084	5	33,000 GVW, 5 YARD CNG DUMP TRUCK			07/01/2023	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ 12,697.90	\$ 25,995.80
45081	5	33,000 GVW, 5 YARD CNG DUMP TRUCK			07/01/2023	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ 12,697.90	\$ 25,995.80
45088	5	33,000 GVW, 5 YARD CNG DUMP TRUCK			06/01/2023	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ 14,814.22	\$ 25,995.80
45089	5	33,000 GVW, 5 YARD CNG DUMP TRUCK			06/01/2023	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ 14,814.22	\$ 25,995.80
45082	5	33,000 GVW, 5 YARD CNG DUMP TRUCK			06/01/2023	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ 14,814.22	\$ 25,995.80
45085	5	33,000 GVW, 5 YARD CNG DUMP TRUCK			06/01/2023	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ 14,814.22	\$ 25,995.80
38994	3	3/4T PU, LB, CNG, X BOX			01/01/2024	3.59%	72	24	\$ 483.74	\$ 145.10	\$ 48.73	\$ 677.57	\$ -	\$ -	\$ 8,130.78
38995	3	3/4T PU, LB, CNG, X BOX			01/01/2024	3.59%	72	24	\$ 483.74	\$ 145.10	\$ 48.73	\$ 677.57	\$ -	\$ -	\$ 8,130.78
38996	3	3/4T PU, LB, CNG, X BOX			01/01/2024	3.59%	72	24	\$ 483.74	\$ 145.10	\$ 48.73	\$ 677.57	\$ -	\$ -	\$ 8,130.78
38997	3	3/4T PU, LB, CNG, X BOX			01/01/2024	3.59%	72	24	\$ 483.74	\$ 145.10	\$ 48.73	\$ 677.57	\$ -	\$ -	\$ 8,130.78
39546	3	3/4T SVC BODY, CNG			04/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 11,787.54
39550	3	3/4T SVC BODY, CNG			04/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 11,787.54
39536	3	3/4T SVC BODY, CNG			04/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 11,787.54
39560	3	3/4T SVC BODY, CNG			04/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 11,787.54
39870	3	3/4T SVC BODY, CNG			04/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 11,787.54
39545	3	3/4T SVC BODY, CNG			04/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 11,787.54
39555	3	3/4T SVC BODY, CNG			04/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 11,787.54
39537	3	3/4T SVC BODY, CNG			04/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 11,787.54
39538	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39589	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39559	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39554	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39548	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39599	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39872	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39561	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39549	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39541	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39547	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39873	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27
39545	3	3/4T SVC BODY, CNG			03/01/2024	3.59%	72	24	\$ 935.05	\$ 280.47	\$ 94.20	\$ 1,309.73	\$ -	\$ -	\$ 13,097.27

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

New Unit #	Billing Code	New Unit Description	Est. Price	Residual Value	Lease Eff. Date	Interest Rate	Base Term	Residual Term	Amortization \$	Interest \$	CALCULATED		Amortization, Interest, and Sales Tax		
											Tax \$	Total Payment \$	2022	2023	2024
39332	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			05/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39340	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			05/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39342	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			05/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39309	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39339	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39737	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39569	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39633	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39567	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39634	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39579	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39827	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39814	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39828	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39813	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39817	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39635	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
39807	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			06/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
55017	5	TRACTOR, 52,000 GVW, CONVENTIONAL 3 AXLE CNG			05/01/2025	3.85%	96	24	\$ 1,604.03	\$ 721.88	\$ 180.26	\$ 2,506.16	\$ -	\$ -	\$ -
55016	5	TRACTOR, 52,000 GVW, CONVENTIONAL 3 AXLE CNG			05/01/2025	3.85%	96	24	\$ 1,604.03	\$ 721.88	\$ 180.26	\$ 2,506.16	\$ -	\$ -	\$ -
45128	4	26,000 GVW, CNG CREW TRUCK			07/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45129	4	26,000 GVW, CNG CREW TRUCK			07/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45130	4	26,000 GVW, CNG CREW TRUCK			07/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45126	4	26,000 GVW, CNG CREW TRUCK			07/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45127	4	26,000 GVW, CNG CREW TRUCK			08/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45201	4	26,000 GVW, CNG CREW TRUCK			08/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45195	4	26,000 GVW, CNG CREW TRUCK			08/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45218	4	26,000 GVW, CNG CREW TRUCK			08/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45233	4	26,000 GVW, CNG CREW TRUCK			09/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45202	4	26,000 GVW, CNG CREW TRUCK			09/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45210	4	26,000 GVW, CNG CREW TRUCK			09/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45219	4	26,000 GVW, CNG CREW TRUCK			09/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45193	4	26,000 GVW, CNG CREW TRUCK			10/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45204	4	26,000 GVW, CNG CREW TRUCK			10/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45199	4	26,000 GVW, CNG CREW TRUCK			10/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45222	4	26,000 GVW, CNG CREW TRUCK			11/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45229	4	26,000 GVW, CNG CREW TRUCK			11/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45214	4	26,000 GVW, CNG CREW TRUCK			11/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45231	4	26,000 GVW, CNG CREW TRUCK			11/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45211	4	26,000 GVW, CNG CREW TRUCK			12/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45227	4	26,000 GVW, CNG CREW TRUCK			12/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45226	4	26,000 GVW, CNG CREW TRUCK			12/01/2025	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45196	4	26,000 GVW, CNG CREW TRUCK			01/01/2026	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45179	4	26,000 GVW DED CNG PC TRUCK			01/01/2026	3.59%	72	24	\$ 2,752.80	\$ 825.70	\$ 277.33	\$ 3,855.84	\$ -	\$ -	\$ -
45178	4	26,000 GVW DED CNG PC TRUCK			01/01/2026	3.59%	72	24	\$ 2,752.80	\$ 825.70	\$ 277.33	\$ 3,855.84	\$ -	\$ -	\$ -
45176	4	26,000 GVW DED CNG PC TRUCK			01/01/2026	3.59%	72	24	\$ 2,752.80	\$ 825.70	\$ 277.33	\$ 3,855.84	\$ -	\$ -	\$ -
45131	4	26,000 GVW DED CNG PC TRUCK			02/01/2026	3.59%	72	24	\$ 2,752.80	\$ 825.70	\$ 277.33	\$ 3,855.84	\$ -	\$ -	\$ -
45187	4	26,000 GVW DED CNG PC TRUCK			02/01/2026	3.59%	72	24	\$ 2,752.80	\$ 825.70	\$ 277.33	\$ 3,855.84	\$ -	\$ -	\$ -
39358	3	3/4T PU, LB, CNG, COVER			11/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
34101	3	3/4T PU, LB, CNG, COVER			11/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
34086	3	3/4T PU, LB, CNG, COVER			11/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
34085	3	3/4T PU, LB, CNG, COVER			11/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
39867	3	3/4T PU, LB, CNG, COVER			11/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
39485	3	3/4T PU, LB, CNG, COVER			11/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
34133	3	3/4T PU, LB, CNG, COVER			11/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
34152	3	3/4T PU, LB, CNG, COVER			11/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
39480	3	3/4T PU, LB, CNG, COVER			09/01/2025	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
39482	3	3/4T PU, LB, CNG, COVER			09/01/2025	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
34132	3	3/4T PU, LB, CNG, COVER			09/01/2025	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
39865	3	3/4T PU, LB, CNG, COVER			09/01/2025	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -
34136	3	3/4T PU, LB, CNG, COVER			09/01/2025	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$ -	\$ -	\$ -

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

New Unit #	Billing Code	New Unit Description	Est. Price	Residual Value	Lease Eff. Date	Interest Rate	Base Term	Residual Term	Amortization \$	CALCULATED				Total Payment \$	Amortization, Interest, and Sales Tax		
										Interest \$	Tax \$	2022	2023		2024		
34138	3	3/AT PU, LB, CNG, COVER			04/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
34140	3	3/AT PU, LB, CNG, COVER			05/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
34120	3	3/AT PU, LB, CNG, COVER			05/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
34114	3	3/AT PU, LB, CNG, COVER			05/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
34116	3	3/AT PU, LB, CNG, COVER			05/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20340	3	3/AT PU, LB, CNG, COVER			05/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20339	3	3/AT PU, LB, CNG, COVER			05/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20343	3	3/AT PU, LB, CNG, COVER			05/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20311	3	3/AT PU, LB, CNG, COVER			05/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20310	3	3/AT PU, LB, CNG, COVER			05/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20308	3	3/AT PU, LB, CNG, COVER			06/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20344	3	3/AT PU, LB, CNG, COVER			06/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20338	3	3/AT PU, LB, CNG, COVER			06/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20330	3	3/AT PU, LB, CNG, COVER			06/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20306	3	3/AT PU, LB, CNG, COVER			06/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20315	3	3/AT PU, LB, CNG, COVER			06/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20302	3	3/AT PU, LB, CNG, COVER			06/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20328	3	3/AT PU, LB, CNG, COVER			06/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20329	3	3/AT PU, LB, CNG, COVER			06/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20334	3	3/AT PU, LB, CNG, COVER			07/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20327	3	3/AT PU, LB, CNG, COVER			07/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20317	3	3/AT PU, LB, CNG, COVER			07/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20300	3	3/AT PU, LB, CNG, COVER			07/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20322	3	3/AT PU, LB, CNG, COVER			07/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20301	3	3/AT PU, LB, CNG, COVER			07/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
20331	3	3/AT PU, LB, CNG, COVER			07/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
39927	3	3/AT PU, LB, CNG, COVER			07/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
39895	3	3/AT PU, LB, CNG, COVER			07/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
34195	3	3/AT PU, LB, CNG, COVER			07/01/2026	3.59%	72	24	\$ 488.72	\$ 146.59	\$ 49.24	\$ 684.55	\$	\$	\$		
39901	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			12/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39361	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			12/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39341	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			12/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39310	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			12/01/2025	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39359	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			01/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39356	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			01/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39328	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			01/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39334	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			01/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39335	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			01/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39336	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			01/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39364	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			01/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39291	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			02/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39302	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			02/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39307	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			02/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39333	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			02/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39355	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			02/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39290	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			03/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39306	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			03/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39736	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			03/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39305	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			03/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39363	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			03/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39304	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			03/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39311	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			03/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39571	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			03/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39809	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			03/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39692	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			03/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39573	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			04/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39729	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			04/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39745	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			04/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		
39714	3	3/AT SVC BODY, CNG, FLEX WORK OPTS			04/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$	\$	\$		

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

New Unit #	Billing Code	New Unit Description	Est. Price	Residual Value	Lease Eff. Date	Interest Rate	Base Term	Residual Term	CALCULATED			Amortization, Interest, and Sales Tax			
									Amortization \$	Interest \$	Tax \$	2022	2023	2024	
34276	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			10/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34273	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34283	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34266	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34291	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34245	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34269	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34285	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34245	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34299	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34281	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34290	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			12/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
34267	3	3/4T SVC BODY, CNG, FLEX WORK OPTS			11/01/2026	3.59%	72	24	\$ 908.37	\$ 272.47	\$ 91.52	\$ 1,272.36	\$ -	\$ -	\$ -
45183	4	26,000 GWW, CNG CREW TRUCK			11/01/2026	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45185	4	26,000 GWW, CNG CREW TRUCK			11/01/2026	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45186	4	26,000 GWW, CNG CREW TRUCK			11/01/2026	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45184	4	26,000 GWW, CNG CREW TRUCK			12/01/2026	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45235	4	26,000 GWW, CNG CREW TRUCK			12/01/2026	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45236	4	26,000 GWW, CNG CREW TRUCK			12/01/2026	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
45234	4	26,000 GWW, CNG CREW TRUCK			01/01/2027	3.59%	72	24	\$ 2,872.49	\$ 861.60	\$ 289.39	\$ 4,023.48	\$ -	\$ -	\$ -
50036	5	33,000 GWW, 5 YARD CNG DUMP TRUCK			01/01/2027	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ -	\$ -
50034	5	33,000 GWW, 5 YARD CNG DUMP TRUCK			01/01/2027	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ -	\$ -
50033	5	33,000 GWW, 5 YARD CNG DUMP TRUCK			01/01/2027	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ -	\$ -
50035	5	33,000 GWW, 5 YARD CNG DUMP TRUCK			01/01/2027	3.85%	96	24	\$ 1,354.52	\$ 609.58	\$ 152.22	\$ 2,116.32	\$ -	\$ -	\$ -
15369	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15380	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15381	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15382	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15383	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15385	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15386	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15387	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15388	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15389	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15370	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15371	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15372	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15373	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15374	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15375	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15376	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15377	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15378	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15379	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15380	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15381	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15382	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15383	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15384	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15385	1	AUTO SEDAN HYDROGEN			05/01/2022	3.47%	60	24	\$ 611.47	\$ 144.58	\$ 58.59	\$ 814.64	\$ 6,517.14	\$ 9,775.72	\$ 9,775.72
15386	1	AUTO SEDAN HYDROGEN			03/01/2023	3.59%	72	24	\$ 767.99	\$ 230.36	\$ 77.37	\$ 1,075.72	\$ -	\$ -	\$ 12,908.67

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Confidential and Protected Materials Pursuant to PUC Section 583 and GO 66-D Rev. 2

Workpaper: 2RF003.002, 2RF004.000 (Asset History)

Lease Payment Billed Table						
Pay_Month	Balance \$	Amortization \$	Interest \$	Tax \$	Salvage \$	License Fees \$
01/01/2022	\$80,507,811.75	\$ 1,571,594.02	\$194,233.43	\$106,368.90	\$ -	\$ 176,551.00
02/01/2022	\$78,349,137.40	\$ 1,666,033.30	\$188,728.57	\$114,234.98	\$(171,016.13)	\$ 160,136.00
03/01/2022	\$79,117,472.94	\$ 1,549,424.40	\$198,509.24	\$108,670.68	\$ -	\$ 146,176.00

Billing_Code	Avg Salvage \$
11AAA	\$ 2,936.63
21AAA	\$ 2,678.48
22AAA	\$ 3,289.74
31BAA	\$ 3,151.55
31CAA	\$ 4,270.61
32BAA	\$ 2,209.90
32CAA	\$ 2,903.61
41DAA	\$ 6,972.60
41DBA	\$ 10,861.16
41DFA	\$ 6,405.40
41EBA	\$ 12,917.27
41EFA	\$ 6,529.25
41EGA	\$ 25,988.90
42DAA	\$ 5,243.49
42DBA	\$ 1,757.88
42DFA	\$ 10,045.00
51FBA	\$ 34,209.96
51FGA	\$ 34,153.00
53HHA	\$ 51,103.94
68ABA	\$ 2,438.71
78AAA	\$ 818.37
78BAA	\$ 608.98
78CAA	\$ 2,009.00
78DBA	\$ 2,260.13
81AJA	\$ 1,933.66
81DJA	\$ 8,287.13
81DKA	\$ 19,788.65
81GAA	\$ 20,592.25
82DBA	\$ 13,522.12
99999	\$ 1,029.62
99AAA	\$ -
AVERAGE	\$ 3,365.55

License Fee % of Amort
12.55%

Southern California Gas Company
2024 ~~2023~~ ~~REVIS~~ ~~DIS~~ ~~SR~~ ~~ATA~~
Non-Shared Service Workpapers

Summary:

Ownership Costs for the following workpapers:

- 2RF003.001
- 2RF003.002
- 2RF003.003
- 2RF004.000

Incremental Fleet Vehicle Additions by Business Unit by year

Ownership

Workpaper	Description	Year			Total
		2022	2023	2024	
2RF003.001	Current Fleet	\$25,633,357	\$25,676,539	\$20,214,639	\$71,524,534
2RF003.002	Fleet Replacement 2022 through 2024	\$ 253,622	\$ 3,474,200	\$ 7,980,054	\$ 11,707,877
2RF003.003	Incremental Fleet for Business Needs	\$ 96,148	\$ 1,635,472	\$ 6,752,776	\$ 8,484,396
2RF004.000	Zero Emission Vehicles & Renewable Natural Gas Vehicles (RAMP)	\$ 965,564	\$ 7,746,213	\$ 13,383,468	\$ 22,095,245
	Airbone Toxic Control Measures (ATCM) Vehicles				\$0
Total Ownership =		\$ 26,948,691	\$ 38,532,423	\$ 48,330,938	\$ 113,812,052

Incremental Fleet for Business Needs

Workpaper	Business Unit	Year			Total
		2022	2023	2024	
2RF003.003	Gas Distribution	0	135	225	360
2RF003.003	Gas Engineering	6	6	0	12
2RF003.003	Gas Transmission	10	6	0	16
2RF003.003	Gas Integrity Program	7	7	1	15
2RF003.003	Gas System Staff & Technology	3	4	7	14
2RF003.003	PSEP	18	22	8	48
2RF003.003	Safety Management Systems	3	9	1	13
2RF003.003	Storage	0	4	0	4
Total Incremental Units =		47	193	242	482

Southern California Gas Company
2024 ~~2023~~ ~~2022~~ ~~2021~~ ~~2020~~ ~~2019~~ ~~2018~~ ~~2017~~ ~~2016~~ ~~2015~~ ~~2014~~ ~~2013~~ ~~2012~~ ~~2011~~ ~~2010~~ ~~2009~~ ~~2008~~ ~~2007~~ ~~2006~~ ~~2005~~ ~~2004~~ ~~2003~~ ~~2002~~ ~~2001~~ ~~2000~~ ~~1999~~ ~~1998~~ ~~1997~~ ~~1996~~ ~~1995~~ ~~1994~~ ~~1993~~ ~~1992~~ ~~1991~~ ~~1990~~ ~~1989~~ ~~1988~~ ~~1987~~ ~~1986~~ ~~1985~~ ~~1984~~ ~~1983~~ ~~1982~~ ~~1981~~ ~~1980~~ ~~1979~~ ~~1978~~ ~~1977~~ ~~1976~~ ~~1975~~ ~~1974~~ ~~1973~~ ~~1972~~ ~~1971~~ ~~1970~~ ~~1969~~ ~~1968~~ ~~1967~~ ~~1966~~ ~~1965~~ ~~1964~~ ~~1963~~ ~~1962~~ ~~1961~~ ~~1960~~ ~~1959~~ ~~1958~~ ~~1957~~ ~~1956~~ ~~1955~~ ~~1954~~ ~~1953~~ ~~1952~~ ~~1951~~ ~~1950~~ ~~1949~~ ~~1948~~ ~~1947~~ ~~1946~~ ~~1945~~ ~~1944~~ ~~1943~~ ~~1942~~ ~~1941~~ ~~1940~~ ~~1939~~ ~~1938~~ ~~1937~~ ~~1936~~ ~~1935~~ ~~1934~~ ~~1933~~ ~~1932~~ ~~1931~~ ~~1930~~ ~~1929~~ ~~1928~~ ~~1927~~ ~~1926~~ ~~1925~~ ~~1924~~ ~~1923~~ ~~1922~~ ~~1921~~ ~~1920~~ ~~1919~~ ~~1918~~ ~~1917~~ ~~1916~~ ~~1915~~ ~~1914~~ 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Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: B. Maintenance Operations
Workpaper: VARIOUS

Summary for Category: B. Maintenance Operations

	In 2021\$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
Labor	7,874	8,947	8,981	8,981
Non-Labor	19,767	18,456	17,825	18,931
NSE	0	0	0	0
Total	27,641	27,403	26,806	27,912
FTE	77.1	86.0	86.5	86.5

Workpapers belonging to this Category:

2RF002.000 Maintenance Operations

Labor	7,874	8,947	8,981	8,981
Non-Labor	8,456	6,567	6,648	6,829
NSE	0	0	0	0
Total	16,330	15,514	15,629	15,810
FTE	77.1	86.0	86.5	86.5

2RF002.001 Automotive Fuel

Labor	0	0	0	0
Non-Labor	11,311	11,889	11,177	12,102
NSE	0	0	0	0
Total	11,311	11,889	11,177	12,102
FTE	0.0	0.0	0.0	0.0

Note: Totals may include rounding differences.

Beginning of Workpaper
2RF002.000 - Maintenance Operations

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

Activity Description:

This activity consists of the maintenance and repair costs associated with a fleet of over 5,000 vehicles and power-operated equipment, including technician labor, replacement parts, and contracted repair services. In addition to operating a fleet that is properly maintained and safe, this activity also includes maintaining compliance with all federal, state, and local environmental, safety and emission regulations including the smog inspection program.

Forecast Explanations:

Labor - 5-YR Average

The 5-YR average most accurately reflects the most recent changes in staffing levels. Newer vehicles require a higher level of technical training for our technicians as well as additional expertise to maintain compliance with emission reduction targets and operational safety. This activity includes additional technician training related to smog, alternative fuel (ZEV & RNG), onboarding, compliance, and advance skills, backfilling 7 positions due to employee transfers and departures, and 8 incremental fleet technicians due to current heavy workload and expected growth for 2022-2024 at the locations where the positions will be assigned.

Non-Labor - 5-YR Average

The 5-YR average most accurately reflects the fleet composition and associated costs as it considers the recent economic trends, and regulatory requirements such as California Air Resources Board (CARB), Airborne Toxic Control Measures (ATCM) requirements and California Basic Inspection of Terminals (BIT). Costs in this area are prone to fluctuations because of the volatility in commodity prices that directly affect parts, services, and material costs used in the maintenance of fleet vehicles such as tires, vehicles parts, towing, and lubricants. SoCalGas cannot predict the changes in commodity prices and must therefore rely on averaging to arrive at a reasonable cost estimate. This activity also includes operating costs associated with incremental vehicles required by its business partners.

NSE - 5-YR Average

Not Applicable

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		7,449	7,534	7,547	7,288	7,874	8,948	8,982	8,982	
Non-Labor		5,034	6,365	6,080	6,854	8,456	6,567	6,648	6,829	
NSE		0	0	0	0	0	0	0	0	
Total		12,483	13,899	13,626	14,142	16,330	15,515	15,630	15,811	
FTE		69.7	70.7	73.8	66.5	77.1	86.0	86.5	86.5	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	5-YR Average	7,538	7,538	7,538	1,409	1,443	1,443	8,947	8,981	8,981
Non-Labor	5-YR Average	6,558	6,558	6,558	9	90	271	6,567	6,648	6,829
NSE	5-YR Average	0	0	0	0	0	0	0	0	0
Total		14,065	14,065	14,065	1,417	1,533	1,714	1,914	1,926	1,910
FTE	5-YR Average	71.5	71.5	71.5	14.5	15.0	15.0	86.0	86.5	86.5

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	609	0	0	609	6.5	1-Sided Adj
Explanation:	Backfilling 1.5 Fleet Assistants, 1 Lead Fleet Technician, and 4 Fleet Technicians due to employee transfers and departures					
2022	800	0	0	800	8.0	1-Sided Adj
Explanation:	Add 8 Incremental Fleet Tech positions due to heavy workload and expected growth by 2022.					
2022	0	9	0	9	0.0	1-Sided Adj
Explanation:	Incremental non-labor maintenance costs associated with 47 additional incremental vehicles required by various operating groups.					
2022	0	0	0	0	0.0	1-Sided Adj
Explanation:	Training for on-boarding, compliance, SMOG, advanced skills, alternative fuel, and fleet assistant.					
2022 Total	1,406	6	0	1,417	14.5	
2023	643	0	0	643	7.0	1-Sided Adj
Explanation:	Backfilling 2 Fleet Assistants, 1 Lead Fleet Technician, and 4 Fleet Technicians due to employee transfers and departures					
2023	800	0	0	800	8.0	1-Sided Adj
Explanation:	Add 8 Incremental Fleet Tech positions due to heavy workload and expected growth by 2023.					
2023	0	90	0	90	0.0	1-Sided Adj
Explanation:	Incremental non-labor maintenance costs associated with 240 additional incremental vehicles required by various operating groups.					
2023	0	0	0	0	0.0	1-Sided Adj
Explanation:	Training for on-boarding, compliance, SMOG, advanced skills, alternative fuel, and fleet assistant.					
2023 Total	1,443	60	0	1,503	15.0	
2024	643	0	0	643	7.0	1-Sided Adj
Explanation:	Backfilling 2 Fleet Assistants, 1 Lead Fleet Technician, and 4 Fleet Technicians due to employee transfers and departures					
2024	800	0	0	800	8.0	1-Sided Adj

Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>Total</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Add 8 Incremental Fleet Tech positions due to heavy workload and expected growth by 2024.					
2024	0	0	0	0	0.0	1-Sided Adj
Explanation:	Laptop replacement for 85 garage shop employees using tablets including replacement laptops by year 3 (FY 2024) for FAs					
2024	0	271	0	271	0.0	1-Sided Adj
Explanation:	Incremental non-labor maintenance costs associated with 482 additional incremental vehicles required by various operating groups.					
2024	0	0	0	0	0.0	1-Sided Adj
Explanation:	Training for on-boarding, compliance, SMOG, advanced skills, alternative fuel, and fleet assistant.					
2024 Total	1943	281	0	1914	1, .0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: B. Maintenance Operations
Category-Sub: 1. Maintenance Operations
Workpaper: 2RF002.000 - Maintenance Operations

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	5,712	5,926	6,007	6,074	6,693
Non-Labor	4,470	5,729	5,671	6,007	8,462
NSE	0	0	0	0	0
Total	10,182	11,656	11,678	12,082	15,155
FTE	59.2	60.2	61.8	59.3	64.9
Adjustments (Nominal \$) **					
Labor	0	-4	0	-57	0
Non-Labor	3	106	0	360	-5
NSE	0	0	0	0	0
Total	3	102	0	303	-5
FTE	0.0	-0.3	0.0	-4.3	0.0
Recorded-Adjusted (Nominal \$)					
Labor	5,712	5,923	6,007	6,017	6,693
Non-Labor	4,473	5,835	5,671	6,368	8,456
NSE	0	0	0	0	0
Total	10,185	11,758	11,678	12,385	15,149
FTE	59.2	59.9	61.8	54.9	64.8
Vacation & Sick (Nominal \$)					
Labor	968	1,019	1,139	1,060	1,181
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	968	1,019	1,139	1,060	1,181
FTE	10.5	10.8	12.0	11.6	12.3
Escalation to 2021\$					
Labor	770	592	401	211	0
Non-Labor	561	530	409	487	0
NSE	0	0	0	0	0
Total	1,330	1,122	809	697	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	7,449	7,534	7,547	7,288	7,874
Non-Labor	5,034	6,365	6,080	6,854	8,456
NSE	0	0	0	0	0
Total	12,483	13,899	13,626	14,142	16,330
FTE	69.7	70.7	73.8	66.5	77.1

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	-4	0	-57	0
Non-Labor	3	106	-0.166	360	-5
NSE	0	0	0	0	0
Total	3	102	-0.166	303	-5
FTE	0.0	-0.3	0.0	-4.3	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj_Type
2017	0	3	0	0.0	CCTR Transf From 2200-2016.000
Explanation:	Reclassify the repair and parts expense				
2017	0	0	0	0.0	CCTR Transf From 2200-2160.000
Explanation:	Reclassify parts expense				
2017 Total	0	3	0	0.0	
2018	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	0	112	0	0.0	CCTR Transf From 2200-2160.000
Explanation:	Reclassify parts expense				
2018	0	-6	0	0.0	CCTR Transf From 2200-2246.000
Explanation:	Reclassify repair expense				
2018	-3	0	0	-0.1	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	0	0	0	0.0	CCTR Transf To 2200-2096.001
Explanation:	Reclassify fuel expense				
2018 Total	-4	106	0	-0.3	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
2019	0	0	0	0.0	CCTR Transf To 2200-2096.001
Explanation:	Reclassify fuel expense				
2019 Total	0	0	0	0.0	
2020	-1	-1	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	-2	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	-1	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	167	0	0.0	CCTR Transf From 2200-2160.000
Explanation:	Reclass maintenance expense				
2020	0	213	0	0.0	CCTR Transf From 2200-2160.000
Explanation:	Reclass maintenance expense				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	-2	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	-1	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	-1	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-3	-1	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-2	-4	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	-1	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-3	0	0	-0.1	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-1	0	0	-0.1	1-Sided Adj

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	0	0	0.0	CCTR Transf To 2200-2096.001
Explanation:	Reclassify fuel expense				
2020 Total	-57	360	0	-4.3	
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj

Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 1. Maintenance Operations
 Workpaper: 2RF002.000 - Maintenance Operations

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Adjustment to remove non-GRC costs related to the SB1371 Emissions Strategy Program that are being recovered through a separate regulatory process.				
2021 Total	0	-5	0	0.0	

Note: Totals may include rounding differences.

Beginning of Workpaper
2RF002.001 - Automotive Fuel

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 2. Automotive Fuel
 Workpaper: 2RF002.001 - Automotive Fuel

Activity Description:

This activity consists of the purchasing of automotive fuels for a fleet of over 5,000 motorized vehicles and power-operated equipment, including bulk fuel purchased for dispensing from underground storage tanks, and a limited number of commercial credit cards.

Forecast Explanations:

Labor - 5-YR Average

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - 5-YR Average

SoCalGas utilized a 4-year average for 2023 and 2024, although for 2022, SoCalGas omitted the 4 year average and calculated the total cost using actuals and Natural Gas Intelligence index. Using a 4-YR historical average is reasonable as it is a recent reflection of usage and price. Costs in this area are prone to fluctuations because of the volatility of fuel prices due to political, social, and economic concerns especially in 2022 with Ukraine Russia war impacting fuel prices. Such volatility makes predicting the cost of fuel over an extended historical time difficult. As a result, SoCalGas must rely on averaging to arrive at a reasonable estimate. This activity also includes fuel costs associated with incremental vehicles required by various operating groups as well as impacts of rising fuel taxes approved by CA State Senate Bill No . 1.

NSE - 5-YR Average

Not Applicable

Summary of Results:

		In 2021\$ (000) Incurred Costs							
		Adjusted-Recorded					Adjusted-Forecast		
Years		2017	2018	2019	2020	2021	2022	2023	2025
Labor		0	0	0	0	0	0	0	0
Non-Labor		9,699	10,991	11,162	9,454	11,311	11,890	11,178	12,103
NSE		0	0	0	0	0	0	0	0
Total		94 99	10491	114, 2	9465	11411	11490	11478	12403
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 2. Automotive Fuel
 Workpaper: 2RF002.001 - Automotive Fuel

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	4-YR Average	0	0	0	0	0	0	0	0	0
Non-Labor	4-YR Average	10,729	10,729	10,729	1,160	448	1,373	11,889	11,177	12,102
NSE	4-YR Average	0	0	0	0	0	0	0	0	0
Total		10,729	10,729	10,729	1,160	448	1,373	11,889	11,177	12,102
FTE	4-YR Average	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	70	0	70	0.0	1-Sided Adj
Explanation:	Incremental fuel costs associated with 47 additional incremental vehicles required by various operating groups.					
2022	0	1,090	0	1,090	0.0	1-Sided Adj
Explanation:	2022 Force Majeure (War - volatile fuel price increase for additon \$1,090,000.					
2022 Total	0	1,160	0	1,160	0.0	
2023	0	448	0	448	0.0	1-Sided Adj
Explanation:	Incremental fuel costs associated with 240 additional incremental vehicles required by various operating groups.					
2023 Total	0	448	0	448	0.0	
2024	0	1,373	0	1,373	0.0	1-Sided Adj
Explanation:	Incremental fuel costs associated with 482 additional incremental vehicles required by various operating groups.					
2024 Total	0	1,373	0	1,373	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: B. Maintenance Operations
Category-Sub: 2. Automotive Fuel
Workpaper: 2RF002.001 - Automotive Fuel

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	11,617	10,076	10,411	8,783	11,311
NSE	0	0	0	0	0
Total	11,617	10,076	10,511	8,783	11,311
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	-2,998	0	0	0	0
NSE	0	0	0	0	0
Total	-2,998	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	8,619	10,077	10,412	8,783	11,311
NSE	0	0	0	0	0
Total	8,619	10,077	10,512	8,783	11,311
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	1,081	914	750	671	0
NSE	0	0	0	0	0
Total	1,081	915	740	671	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	9,699	10,991	11,162	9,454	11,311
NSE	0	0	0	0	0
Total	9,699	10,991	11,162	9,545	11,311
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 2. Automotive Fuel
 Workpaper: 2RF002.001 - Automotive Fuel

Summary of Adjustments to Recorded:

		In Nominal \$ (000) Incurred Costs				
Years	2017	2018	2019	2020	2021	
Labor	0	0	0	0	0	
Non-Labor	-2,998	0.479	0.456	0.027	0	
NSE	0	0	0	0	0	
Dotal	,2998	0.479	0.456	0.027	0	
FTE	0.0	0.0	0.0	0.0	0.0	

Detail of Adjustments to Recorded:

Year	baEor	NbEr	NSF	DF	AdipDyxe
2017	0	0	0	0.0	CCTR Transf From 2200-2148.000
F. xlanation:	Reclassify fuel expense				
2017	0	-2,697	0	0.0	CCTR Transf From 2200-2160.000
F. xlanation:	Reclassify fuel expense				
2017	0	-301	0	0.0	CCTR Transf From 2200-2160.000
F. xlanation:	Reclassify fuel expense				
2017 Dotal	0	,2998	0	0.0	
2018	0	0	0	0.0	1-Sided Adj
F. xlanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	0	0	0	0.0	CCTR Transf From 2200-2550.000
F. xlanation:	Reclassify to fuel expense				
2018	0	0	0	0.0	CCTR Transf From 2200-0198.000
F. xlanation:	Reclassify fuel expense				
2018 Dotal	0	0	0	0.0	
2019	0	0	0	0.0	CCTR Transf From 2200-0198.000
F. xlanation:	Reclassify fuel expense				
2019	0	0	0	0.0	CCTR Transf From 2200-2160.000
F. xlanation:	Charges are for fuel cost assigned to incorrect cost center 2200-2160. Correct cost center is 2200-2096.001				
2019	0	0	0	0.0	CCTR Transf From 2200-2550.000
F. xlanation:	Reclassify fuel expense				
2019	0	0	0	0.0	CCTR Transf From 2200-2160.000
F. xlanation:	Reclassify fuel expense				

Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: B. Maintenance Operations
 Category-Sub: 2. Automotive Fuel
 Workpaper: 2RF002.001 - Automotive Fuel

<u>Year</u>	<u>baEor</u>	<u>NbEr</u>	<u>NSF</u>	<u>DF</u>	<u>Adj Dyxe</u>
2019 Dotal	0	0	0	00	
2020	0	0	0	0.0	CCTR Transf To 2200-2011.000
F. xlanation:	Transfer costs to GOSI CC 2200-2011.000 related to SB1371 (BNE) Emissions Strategy Program				
2020	0	0	0	0.0	CCTR Transf From 2200-0198.000
F. xlanation:	Reclassify fuel expense				
2020 Dotal	0	0	0	00	
2021 Dotal	0	0	0	00	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: C. Fleet Management
Workpaper: VARIOUS

Summary for Category: C. Fleet Management

	In 2021\$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
Labor	2,420	2,519	2,622	2,622
Non-Labor	1,688	2,435	3,724	3,161
NSE	0	0	0	0
Total	4,108	4,954	6,346	5,783
FTE	22.9	23.7	24.7	24.7

Workpapers belonging to this Category:

2RF003.000 Fleet Management

Labor	2,420	2,519	2,622	2,622
Non-Labor	1,688	1,089	1,089	526
NSE	0	0	0	0
Total	4,108	3,608	3,711	3,148
FTE	22.9	23.7	24.7	24.7

2RF005.000 Telematics Service Fees

Labor	0	0	0	0
Non-Labor	0	1,346	2,635	2,635
NSE	0	0	0	0
Total	0	1,346	2,635	2,635
FTE	0.0	0.0	0.0	0.0

Note: Totals may include rounding differences.

Beginning of Workpaper
2RF003.000 - Fleet Management

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 2RF003.000 - Fleet Management

Activity Description:

This activity consists of the maintenance manager, garage supervisors, parts/inventory control, and other support functions necessary for the safe and efficient operations of maintenance garages that are disbursed throughout the SoCalGas service area. This activity also collects employee commutation fees to help offset incremental fleet costs for take-home vehicles.

Forecast Explanations:

Labor - 5-YR Average

The 5-year historical average is most appropriate because recorded costs for this activity have fluctuated in past years. In addition, this methodology accurately reflects the current and forecasted staffing levels. This activity includes 1 incremental position compliance analyst advisor to support Fleet to manage the Company's Motor Carrier Permit and corresponding Basic Inspection of Terminals (BIT) program. This group would be responsible for key functions such as the DMV employee Pull Notice Program, New employee enrollment, Drug & Alcohol testing and driver records. Further, the group would manage the Implementation of an internal inspection program to ensure compliance with BIT regulations and provide ongoing program-based training.

Non-Labor - 5-YR Average

The 5-year historical average is most appropriate because recorded costs for this activity have fluctuated in past years. This methodology accurately reflects the current operations and economic conditions for costs.

NSE - 5-YR Average

Not applicable

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		2,660	2,838	2,484	2,194	2,420	2,519	2,622	2,622	
Non-Labor		116	14	181	630	1,688	1,088	1,088	525	
NSE		0	0	0	0	0	0	0	0	
Total		2,776	2,853	2,665	2,824	4,107	3,607	3,710	3,147	
FTE		25.5	27.1	23.0	20.3	22.9	23.7	24.7	24.7	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 2RF003.000 - Fleet Management

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	5-YR Average	2,519	2,519	2,519	0	103	103	2,519	2,622	2,622
Non-Labor	5-YR Average	526	526	526	563	563	0	1,089	1,089	526
NSE	5-YR Average	0	0	0	0	0	0	0	0	0
Total		3,045	3,045	3,045	563	666	103	3,608	3,711	3,148
FTE	5-YR Average	23.7	23.7	23.7	0.0	1.0	1.0	23.7	24.7	24.7

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	563	0	563	0.0	1-Sided Adj
Explanation:	Project Management for Clean Fleet Strategy (Power Advocate)					
2022 Total	0	563	0	563	0.0	
2023	103	0	0	103	1.0	1-Sided Adj
Explanation:	Fleet Management Staff: Add 1 incremental Fleet position Fleet Compliance Analyst/Advisor					
2023	0	563	0	563	0.0	1-Sided Adj
Explanation:	Project Management for Clean Fleet Strategy (Power Advocate)					
2023 Total	103	563	0	666	1.0	
2024	103	0	0	103	1.0	1-Sided Adj
Explanation:	Fleet Management Staff: Add 1 incremental Fleet position Fleet Compliance Analyst/Advisor					
2024 Total	103	0	0	103	1.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: C. Fleet Management
Category-Sub: x. Fleet Management
Workpaper: 2RF003.000 - Fleet Management

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Initial Net)					
Labor	1,700	1,937	1,470	1,990	2,009
(on-Labor	(27)**	*89	x, 8	897	x), 8,
(SE	0	0	0	0	0
Total	-1,288	2,665	1,349	2,355	6,752
FTE	x, .*	x9.2	x4.2	x*.,	x8.3
Adjusted (Initial Net)					
Labor	492	484	489	43*	0
(on-Labor	2)8*7	-*74	0	-383	-7
(SE	0	0	0	0	0
Total	6,460	-91	497	-258	-8
FTE	*.2	*.9	*.0	x.3	0.0
Recorded & Adjusted (Initial Net)					
Labor	2)040	2)23x	x)899	x)7xx	2)0*9
(on-Labor	x03	x3	x, 8	*7,	x), 77
(SE	0	0	0	0	0
Total	2,146	2,244	2,143	2,697	6,744
FTE	2x.9	23.0	x8.2	x, .8	x8.3
Vacation & Sick (Initial Net)					
Labor	34,	374	39*	3x8	3, 3
(on-Labor	0	0	0	0	0
(SE	0	0	0	0	0
Total	643	684	675	619	636
FTE	3.7	4.x	3.7	3.4	3.,
Escalation to 202xN					
Labor	29*	223	x32	, 3	0
(on-Labor	x3	x	x2	4*	0
(SE	0	0	0	0	0
Total	288	224	144	108	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded & Adjusted & Constant 202xNm					
Labor	2), , 0	2)737	2)474	2)x84	2)420
(on-Labor	xx,	x4	x7x	, 30	x), 77
(SE	0	0	0	0	0
Total	2,773	2,856	2,335	2,824	4,107
FTE	2*.*	29.x	23.0	20.3	22.8

\$ Amount per company-f i&e exclusions of (on-GRC costs
\$ Refer to "Detail of Adjustments to Recorded" page 6 or line item 1 a&u1ents
Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 2RF003.000 - Fleet Management

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	472	494	497	135	0
Non-Labor	2,958	-584	-0.290	-393	-8
NSE	0	0	0	0	0
Total	3,430	-91	497	-258	-8
FTE	5.2	5.7	5.0	1.3	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj_Type
2017	0	0	0	0.0	CCTR Transf From 2200-2025.000
Explanation:	Correction of parts expense				
2017	0	-3	0	0.0	CCTR Transf To 2200-2096.000
Explanation:	Reclassify the repair and parts expense				
2017	0	2,697	0	0.0	CCTR Transf To 2200-2096.001
Explanation:	Reclassify fuel expense				
2017	0	0	0	0.0	CCTR Transf To 2200-0625.000
Explanation:	Reclassify parts expense				
2017	0	0	0	0.0	CCTR Transf To 2200-2025.000
Explanation:	Reclassify parts expense				
2017	74	0	0	1.0	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2017	0	301	0	0.0	CCTR Transf To 2200-2096.001
Explanation:	Reclassify fuel expense				
2017	263	0	0	2.5	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2017	135	0	0	1.7	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2017	0	-37	0	0.0	CCTR Transf To 2200-2016.001
Explanation:	Adjustment created to move historical fleet sales tax to existing fleet leases & fees 2200-2016.001.				
2017 Total	472	2,958	0	5.2	
2018	0	0	0	0.0	1-Sided Adj

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: C. Fleet Management
Category-Sub: 1. Fleet Management
Workpaper: 2RF003.000 - Fleet Management

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	0	0	0	0.0	CCTR Transf To 2200-2096.001
Explanation:	Reclassify to fuel expense				
2018	0	-112	0	0.0	CCTR Transf To 2200-0625.000
Explanation:	Reclassify parts expense				
2018	180	0	0	2.3	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2018	137	0	0	1.6	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2018	176	0	0	1.8	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2018	0	-472	0	0.0	CCTR Transf To 2200-2016.001
Explanation:	Adjustment created to move historical fleet lease sales tax to existing fleet leases & fees 2200-2016.001.				
2018 Total	494	-584	0	5.7	
2019	0	0	0	0.0	CCTR Transf To 2200-2096.001
Explanation:	Charges are for fuel cost assigned to incorrect cost center 2200-2160. Correct cost center is 2200-2096.001				
2019	0	0	0	0.0	CCTR Transf To 2200-2096.001
Explanation:	Reclassify fuel expense				
2019	0	0	0	0.0	CCTR Transf To 2200-2096.001
Explanation:	Reclassify fuel expense				
2019	174	0	0	1.6	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2019	85	0	0	1.0	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2019	239	0	0	2.4	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2019 Total	497	0	0	5.0	
2020	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: C. Fleet Management
Category-Sub: 1. Fleet Management
Workpaper: 2RF003.000 - Fleet Management

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
2020	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	138	0	0	1.3	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2020	-3	0	0	-0.1	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2020	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	0	0	0.1	CCTR Transf From 2200-2148.000
Explanation:	Reclassify labor expense				
2020	0	-7	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	-167	0	0.0	CCTR Transf To 2200-0779.000
Explanation:	Reclass maintenance expense				
2020	0	-213	0	0.0	CCTR Transf To 2200-0779.000
Explanation:	Reclass maintenance expense				
2020 Total	135	-393	0	1.3	
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				

Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: C. Fleet Management
 Category-Sub: 1. Fleet Management
 Workpaper: 2RF003.000 - Fleet Management

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021 Total	0	-8	0	0.0	

Note: Totals may include rounding differences.

Beginning of Workpaper
2RF005.000 - Telematics Service Fees

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: C. Fleet Management
 Category-Sub: 2. Telematics Service Fees
 Workpaper: 2RF005.000 - Telematics Service Fees

Activity Description:

This activity represents the recurring annual software subscription cost for fleet telematics system. The cost is based on the estimation of telematics with camera contract.

Forecast Explanations:

Labor - Zero-Based

The labor costs for managing this activity are recorded in a separate activity.

Non-Labor - Zero-Based

This is a new project that will start in 2022. There is no historical cost to use a historical average method, so using a zero-based method is accurate to reflect the annual software subscription spend.

NSE - Zero-Based

Not Applicable

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		0	0	0	0	0	0	0	0	
Non-Labor		0	0	0	0	0	1,346	2,635	2,635	
NSE		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	1,345	2,536	2,536	
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: C. Fleet Management
 Category-Sub: 2. Telematics Service Fees
 Workpaper: 2RF005.000 - Telematics Service Fees

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	Zero-Based	0	0	0	0	0	0	0	0	0
Non-Labor	Zero-Based	0	0	0	1,346	2,635	2,635	1,346	2,635	2,635
NSE	Zero-Based	0	0	0	0	0	0	0	0	0
Total		0	0	0	1,346	2,635	2,635	1,346	2,635	2,635
FTE	Zero-Based	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Forecast Adjustment Details:

Year	Labor	NLbr	NSE	Total	FTE	Adj Type
2022	0	1,346	0	1,346	0.0	1-Sided Adj
Explanation:	The forecast is the recurring annual cost for Telematics software subscription after hardware is installed to existing and new vehicles.					
2022 Total	0	1,346	0	1,346	0.0	
2023	0	2,635	0	2,635	0.0	1-Sided Adj
Explanation:	The forecast is the recurring annual cost for Telematics software subscription after hardware is installed to existing and new vehicles.					
2023 Total	0	2,635	0	2,635	0.0	
2024	0	2,635	0	2,635	0.0	1-Sided Adj
Explanation:	The forecast is the recurring annual cost for Telematics software subscription after hardware is installed to existing and new vehicles.					
2024 Total	0	2,635	0	2,635	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: C. Fleet Management
 Category-Sub: 2. Telematics Service Fees
 Workpaper: 2RF005.000 - Telematics Service Fees

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Nominal \$)*					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Adjustments (Nominal \$) **					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Vacation & Sick (Nominal \$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Escalation to 2021\$					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2021\$)					
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

* After company-wide exclusions of Non-GRC costs

** Refer to "Detail of Adjustments to Recorded" page for line item adjustments

Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: C. Fleet Management
 Category-Sub: 2. Telematics Service Fees
 Workpaper: 2RF005.000 - Telematics Service Fees

Summary of Adjustments to Recorded:

In Nominal \$ (000) Incurred Costs					
Years	2017	2018	2019	2020	2021
Labor	0	0	0	0	0
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj_Type</u>
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Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: D. Director
 Workpaper: 2RF001.000

Summary for Category: D. Director

	In 2021\$ (000) Incurred Costs			
	Adjusted-Recorded	Adjusted-Forecast		
	2021	2022	2023	2024
Labor	453	306	306	306
Non-Labor	473	176	176	176
NSE	0	0	0	0
Total	926	482	482	482
FTE	3.8	2.2	2.2	2.2

Workpapers belonging to this Category:

2RF001.000 Director

Labor	453	306	306	306
Non-Labor	473	176	176	176
NSE	0	0	0	0
Total	926	482	482	482
FTE	3.8	2.2	2.2	2.2

Note: Totals may include rounding differences.

Beginning of Workpaper
2RF001.000 - Director

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: D. Director
 Category-Sub: 1. Director
 Workpaper: 2RF001.000 - Director

Activity Description:

This activity consists of the costs associated with the Director and support staff for Fleet Services.

Forecast Explanations:

Labor - 5-YR Average

The 5-year historical average is most appropriate because recorded costs for this activity have fluctuated in past years. In addition this methodology accurately reflects the current and forecasted staffing levels .

Non-Labor - 5-YR Average

The 5-year historical average is most appropriate because recorded costs for this activity have fluctuated in past years. This methodology accurately reflects current operations and economic conditions for costs.

NSE - 5-YR Average

Not Applicable

Summary of Results:

		In 2021\$ (000) Incurred Costs								
		Adjusted-Recorded					Adjusted-Forecast			
Years		2017	2018	2019	2020	2021	2022	2023	2024	
Labor		257	309	227	281	453	306	306	306	
Non-Labor		157	130	64	56	473	176	176	176	
NSE		0	0	0	0	0	0	0	0	
Total		414	439	291	338	926	482	482	482	
FTE		1.2	1.8	1.7	2.3	3.8	2.2	2.2	2.2	

Note: Totals may include rounding differences.

Southern California Gas Company
 2024 GRC - REVISED ERRATA
 Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: D. Director
 Category-Sub: 1. Director
 Workpaper: 2RF001.000 - Director

Summary of Adjustments to Forecast:

In 2021 \$(000) Incurred Costs										
Forecast Method		Base Forecast			Forecast Adjustments			Adjusted-Forecast		
Years		2022	2023	2024	2022	2023	2024	2022	2023	2024
Labor	5-YR Average	306	306	306	0	0	0	306	306	306
Non-Labor	5-YR Average	176	176	176	0	0	0	176	176	176
NSE	5-YR Average	0	0	0	0	0	0	0	0	0
Total		482	482	482	0	0	0	482	482	482
FTE	5-YR Average	2.2	2.2	2.2	0.0	0.0	0.0	2.2	2.2	2.2

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>Total</u>	<u>FTE</u>	<u>Adj Type</u>
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Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: 1. Director
Category-Sub: 3. Director
Workpaper: 2RF003.000 - Director

Determination of Adjusted-Recorded (Incurred Costs):

	2017 (\$000)	2018 (\$000)	2019 (\$000)	2020 (\$000)	2021 (\$000)
Recorded (Incurred Costs)					
Labor	1,231	1,982	939	797	797
Recorded on-Labor	1,231	347,000	337	1,231	859
Recorded SE	0	0	0	0	0
Total	1,231	1,982	939	422	859
FTE	0.7	0.5	0.7	0.7	0.7
Adjusted (Excluded Costs)					
Labor	(89)	(795)	(7)	(37)	0
Adjusted on-Labor	(89)	(347,000)	(7)	(7)	(3)
Adjusted SE	0	0	0	0	0
Total	(894)	(1,620)	(690)	(137)	(1)
FTE	(0.7)	(0.8)	(0.0)	(3.7)	0.0
Recorded-Adjusted (Net Incurred Costs)					
Labor	35*	287	393	272	797
Recorded on-Labor	375	335	0	2	857
Recorded SE	0	0	0	0	0
Total	337	362	240	285	858
FTE	3.0	3.0	3.0	2.0	7.2
Vacation & Sick (Excluded Costs)					
Labor	77	82	78	83	99
Recorded on-Labor	0	0	0	0	0
Recorded SE	0	0	0	0	0
Total	33	42	34	41	68
FTE	0.2	0.7	0.2	0.7	0.0
Escalation to 2023N					
Labor	2*	28	32	9	0
Recorded on-Labor	3*	33	8	8	0
Recorded SE	0	0	0	0	0
Total	44	35	16	12	0
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted & Constant 2023N					
Labor	2, *	705	22*	293	8, 7
Recorded on-Labor	3, *	370	8	9	8* 7
Recorded SE	0	0	0	0	0
Total	414	439	291	338	926
FTE	3.2	3.9	3.*	2.7	7.9

\$ After company-wide exclusions of non-RC costs

\$\$ Refer to Detail of Adjustments to Recorded page for line item adjustments

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco
Category: D. Director
Category-Sub: 1. Director
Workpaper: 2RF001.000 - Director

Summary of Adjustments to Recorded:

		In Nominal \$ (000) Incurred Costs				
Years		2017	2018	2019	2020	2021
Labor		-478	-389	-637	-135	0
Non-Labor		-416	-1,231	-53	-3	-1
NSE		0	0	0	0	0
	Total	-894	-1,620	-690	-137	-1
FTE		-5.3	-5.4	-6.0	-1.3	0.0

Detail of Adjustments to Recorded:

Year	Labor	NLbr	NSE	FTE	Adj_Type
2017	0	0	0	0.0	CCTR Transf To 2200-2096.001
Explanation:	Reclassify fuel expense				
2017	0	-405	0	0.0	CCTR Transf To 2200-2014.000
Explanation:	Reassign facilities consulting fee to the Facilities workpaper because costs for this activity are forecasted separately from Fleet Services				
2017	0	-11	0	0.0	CCTR Transf To 2200-2014.000
Explanation:	Reassign facilities consulting fee to the Facilities workpaper because costs for this activity are forecasted separately from Fleet Services				
2017	-6	0	0	-0.1	CCTR Transf To 2200-2260.000
Explanation:	Reclassify labor expense to facilities				
2017	-74	0	0	-1.0	CCTR Transf To 2200-0802.000
Explanation:	Reclassify labor expense				
2017	-263	0	0	-2.5	CCTR Transf To 2200-2550.000
Explanation:	Reclassify labor expense				
2017	-135	0	0	-1.7	CCTR Transf To 2200-2018.000
Explanation:	Reclassify labor expense				
2017 Total	-478	-416	0	-5.3	
2018	0	-584	0	0.0	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2018	0	6	0	0.0	CCTR Transf To 2200-0779.000

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: D. Director
 Category-Sub: 1. Director
 Workpaper: 2RF001.000 - Director

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Reclassify repair expense				
2018	0	-652	0	0.0	CCTR Transf To 2200-2014.000
Explanation:	Reclassify facilities consulting fee				
2018	105	0	0	0.3	CCTR Transf To 2200-2260.000
Explanation:	Reclassify labor expense				
2018	-180	0	0	-2.3	CCTR Transf To 2200-2550.000
Explanation:	Reclassify labor expense				
2018	-137	0	0	-1.6	CCTR Transf To 2200-2018.000
Explanation:	Reclassify labor expense				
2018	-176	0	0	-1.8	CCTR Transf To 2200-0802.000
Explanation:	Reclassify labor expense				
2018 Total	-389	-1,231	0	-5.4	
2019	0	-76	0	0.0	1-Sided Adj
Explanation:	Incremental costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2019	-140	0	0	-1.0	CCTR Transf To 2200-2260.000
Explanation:	Reclassify labor expense				
2019	-174	0	0	-1.6	CCTR Transf To 2200-2550.000
Explanation:	Reclassify labor expense				
2019	-85	0	0	-1.0	CCTR Transf To 2200-2018.000
Explanation:	Reclassify labor expense				
2019	-239	0	0	-2.4	CCTR Transf To 2200-0802.000
Explanation:	Reclassify labor expense				
2019	0	23	0	0.0	CCTR Transf To 2200-8000.002
Explanation:	Transfer of LTIP cost element 6125002 in WP 2RF001.000 to Comp & Benefits Witness area WP 2CP000.001				
2019 Total	-637	-53	0	-6.0	
2020	0	-2	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2020	-138	0	0	-1.3	CCTR Transf To 2200-0802.000

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED ERRATA
Non-Shared Service Workpapers

Area: FLEET SERVICES
 Witness: Michael S. Franco
 Category: D. Director
 Category-Sub: 1. Director
 Workpaper: 2RF001.000 - Director

<u>Year</u>	<u>Labor</u>	<u>NLbr</u>	<u>NSE</u>	<u>FTE</u>	<u>Adj Type</u>
Explanation:	Reclassify labor expense				
2020	3	0	0	0.1	CCTR Transf To 2200-2550.000
Explanation:	Reclassify labor expense				
2020	0	0	0	-0.1	CCTR Transf To 2200-2018.000
Explanation:	Reclassify labor expense				
2020 Total	-135	-3	0	-1.3	
2021	0	-1	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021	0	0	0	0.0	1-Sided Adj
Explanation:	Incremental COVID-related costs that are anticipated to be requested for recovery through a non-GRC Catastrophic Event Memorandum Account (CEMA).				
2021 Total	0	-1	0	0.0	

Note: Totals may include rounding differences.

Southern California Gas Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco

Appendix A: List of Non-Shared Cost Centers

Cost Center	Sub	Description
2200-0101	000	CONTINUOUS IMPROVEMENT
2200-0198	000	FLEET NEEDLES SOUTH
2200-0623	000	FLEET CANOGA PARK
2200-0624	000	FLEET SATICOY
2200-0625	000	FLEET GLENDALE
2200-0626	000	FLEET HOLLYWOOD
2200-0627	000	FLEET JUANITA
2200-0628	000	FLEET WHEELER RIDGE
2200-0629	000	FLEET VISALIA
2200-0630	000	FLEET LANCASTER
2200-0631	000	FLEET BAKERSFIELD
2200-0632	000	FLEET VALENCIA
2200-0633	000	FLEET BRANFORD
2200-0634	000	FLEET HON RANCHO
2200-0635	000	FLEET SIMI VALLEY
2200-0636	000	FLEET OXNARD
2200-0637	000	FLEET STA BARBARA
2200-0638	000	FLEET STA MARIA
2200-0639	000	FLEET SAN LUIS
2200-0640	000	FLEET GOLETA
2200-0681	000	FLEET SBRNDO
2200-0682	000	FLEET BEAUMT
2200-0683	000	FLEET ELCNTO
2200-0684	000	FLEET PLMDST
2200-0685	000	FLEET RAMONA
2200-0686	000	FLEET RIVRSD
2200-0687	000	FLEET CHINO
2200-0688	000	FLEET BLYTHE
2200-0689	000	FLEET MONTEREY PK
2200-0690	000	FLEET ALHAMBRA
2200-0691	000	FLEET PASADENA
2200-0692	000	FLEET INDUSTRY
2200-0693	000	FLEET FONTANA
2200-0694	000	FLEET AZUSA
2200-0695	000	FLEET BELVEDERE
2200-0758	000	FLEET NEEDLES NORTH
2200-0772	000	FLEET ANAHEIM
2200-0773	000	FLEET DOWNEY
2200-0774	000	FLEET GARDEN GROVE
2200-0775	000	FLEET LA JOLLA
2200-0776	000	FLEET WHITTIER
2200-0777	000	FLEET ALLISO VIEJO
2200-0778	000	FLEET SANTA ANA
2200-0779	000	FLEET PICO RIVERA
2200-0780	000	TRANSMISSION FLEET # 5

Southern California Gas Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco

Appendix A: List of Non-Shared Cost Centers

Cost Center	Sub	Description
2200-0781	000	FLEET COMPTON
2200-0782	000	FLEET HUNT PARK
2200-0783	000	FLEET SAN PEDRO
2200-0784	000	FLEET YUKON
2200-0785	000	FLEET 182ND ST
2200-0786	000	FLEET CRENSHAW
2200-0787	000	FLEET PLAYA DEL REY
2200-0788	000	FLEET SANTA MONICA
2200-0789	000	FLEET OLYMPIC
2200-0790	000	TRANSMISSION FLEET MONTEBELLO
2200-0802	000	ASSET MANAGEMENT
2200-0803	000	FLEET ASSET LD TEAM
2200-0910	000	EL CENTRO STATION MAINTENANCE COST
2200-1154	000	FLEET TEMPLETON
2200-1156	000	FLEET ADELANTO
2200-1168	000	FLEET HANFORD
2200-1169	000	FLEET PORTERVILLE
2200-1170	000	FLEET TAFT
2200-1185	000	FLEET MOJAVE
2200-1186	000	FLEET CHATSWORTH
2200-1187	000	FLEET SAN DIMAS
2200-1190	000	FLEET RM FORREST
2200-1192	000	FLEET GAS COMPANY TOWER
2200-1193	000	FLEET REDLANDS
2200-1194	000	FLEET LOMPOC
2200-1195	000	FLEET CORONA
2200-1196	000	FLEET VICTORVILLE
2200-1206	000	FLEET MURRIETA
2200-1208	000	FLEET ENERGY RESOURCE CENTER
2200-1209	000	FLEET YUCCA VALLEY
2200-1211	000	OPERATIONS MANAGEMENT SUPPORT
2200-1232	000	FLEET VENTURA
2200-1330	000	FLEET SHARED SERVICE RECEIVING SCG
2200-1331	000	FLEET UTILIZATION CREDITS
2200-1332	000	COPIER LEASE PROCESSING
2200-1343	000	FLEET ALISO CANYON
2200-1344	000	FLEET YUCCA NEEDLES
2200-2016	000	FLEET LEASES-SCG
2200-2017	000	POOL CAR CREDIT-SCG
2200-2018	000	FINANCIAL & BUSINESS SUPPORT SERVICES
2200-2019	000	FLEET TRAINING AND QA
2200-2020	000	FLEET STRATEGY & MAINTENANCE
2200-2096	000	FUEL - FLEET
2200-2139	000	SCG RFS VEHICLES
2200-2148	000	FLEET SERVICES DIRECTOR - SCG

Southern California Gas Company
2024 GRC - REVISED
Non-Shared Service Workpapers

Area: FLEET SERVICES
Witness: Michael S. Franco

Appendix A: List of Non-Shared Cost Centers

Cost Center	Sub	Description
2200-2160	000	MAINT OPS NORTH MANAGER
2200-2162	000	CROSS FUELING - SDGE
2200-2197	000	SR VP GAS OPS & SYS INT
2200-2246	000	DIRECTOR SUPPORT SERVICES
2200-2249	000	FLEET ATCM SCG
2200-2256	000	FLEET BAKERSFIELD NORTH
2200-2266	000	ASSET PLANNING OPTIMIZATION
2200-2280	000	FLEET NEWBERRY SPRINGS
2200-2402	000	FINANCIAL & BUSINESS SERVICES
2200-2548	000	FLEET STRATEGY & MAINTENANCE
2200-2549	000	FLEET DIRECTOR - NON SHARED
2200-2550	000	FLEET FUEL SYSTEMS TRNG AND COMPL

**BEFORE THE PUBLIC UTILITIES
COMMISSION OF THE STATE OF CALIFORNIA**

**DECLARATION OF MICHAEL S. FRANCO
REGARDING CONFIDENTIALITY OF CERTAIN DATA/DOCUMENTS
PURSUANT TO D.21-09-020, GENERAL ORDER 66-D REVISION 2,
AND NON-DISCLOSURE AGREEMENT**

I, Michael S. Franco, do declare as follows:

1. I am the Fleet Financial & Systems Manager in the Support Services Department for Southern California Gas Company (“SoCalGas”). I have reviewed the Supplemental Workpapers (SCG-18-WP-R-E) for Workpapers 2RF003.001, 2RF003.002, 2RF003.003, and 2RF004.000. I am personally familiar with the facts in this Declaration and, if called upon to testify, I could and would testify to the following based upon my personal knowledge and/or information and belief.

2. I hereby provide this Declaration in accordance with Decision (“D.”) 21-09-020 and General Order (“GO”) 66-D Revision 2, and or the Non-Disclosure Agreement to demonstrate that the confidential information (“Protected Information”) provided in Supplemental Workpapers (SCG-18-WP-R-E) for Workpaper 2RF003.001, 2RF003.002, 2RF003.003, and 2RF004.000 is within the scope of data protected as confidential under applicable law.

3. In accordance with the legal citations and narrative justification described in Attachment A, the Protected Information should be protected from public disclosure.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct to the best of my knowledge.

Executed this 18TH day of May, 2023, at Los Angeles, California.

/s/ Michael Franco

Michael S. Franco
Fleet Financial & Systems Manager
SoCalGas

ATTACHMENT A

SoCalGas Request for Confidentiality on the following information in its Supplemental Workpapers (SCG-18-WP-R-E)

Location of Protected Information	Legal Citations	Narrative Justification
<p>The information shaded in yellow for the following Supplemental Workpapers (SCG-18-WP-R-E) is confidential: 2RF003.001, 2RF003.002, 2RF003.003, and 2RF004.000.</p>	<p>CPRA Exemption, Gov't Code § 6276.04 (lists potential applicable exceptions including attorney-client confidential communication).</p> <p>CPRA Exemption, Gov't Code § 6254(k) ("Records, the disclosure of which is exempted or prohibited pursuant to federal or state law")</p> <ul style="list-style-type: none"> • Evid. Code § 1060; • Civil Code § 3426 et seq. <p>CPRA Exemption, Gov't Code § 6254.7(d) (trade secrets).¹</p>	<p>The identified confidential information contains data and content not intended for public disclosure. If disclosed, public disclosure would pose potential negative impacts and/or competitive harm. Competitors and market participants could derive economic value from this information.</p> <p>The highlighted information includes negotiated contracted pricing information for vehicle, equipment and upfitting costs. Such information should not be disclosed to the public, vendors, contractors, or made public externally of SoCalGas, as public disclosure would impact competitive pricing, and the ability to secure optimal terms with third parties.</p>

¹ Trade secrets . . . may include, but are not limited to, any formula, plan, pattern, process, tool, mechanism, compound, procedure, production data, or compilation of information which is not patented, which is known only to certain individuals within a commercial concern who are using it to fabricate, produce, or compound an article of trade or a service having commercial value and which gives its user an opportunity to obtain a business advantage over competitors who do not know or use it.