

SCG-03-WP

Workpapers Supporting the Prepared Direct Testimony of Rae Marie Yu

(Balancing Account and Revenue Requirement)

Transmission Integrity Management Program Balancing Account (TIMPBA)
for the period of January 1, 2019 through December 31, 2024

ATTACHMENT A1
SOUTHERN CALIFORNIA GAS COMPANY
TRANSMISSION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (TIMPBA)
2019-2023 GRC CYCLE
(Over) / Under Collection

	SAP Account Number 1150588												
	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
Beginning Balance								-	-	18,603,805	19,617,006	22,532,224	-
Prior Period Adjustment													-
Adjusted Beginning Balance								-	-	18,603,805	19,617,006	22,532,224	-
<u>Costs:</u>													
O&M Costs									55,831,277	4,828,171	6,650,208	8,641,870	75,951,526
Capital-Related Costs													
Depreciation									183,845	91,845	104,185	178,169	558,044
Income Taxes									139,925	38,600	(18,826)	10,022	169,721
Return									567,819	271,878	396,386	492,620	1,728,703
Property Taxes									-	-			-
Software Tax Benefits									(1,607,158)	(178,573)	(178,573)	(246,762)	(2,211,066)
Total Costs:								-	55,115,708	5,051,921	6,953,380	9,075,919	76,196,928
<u>Revenues:</u>													
Authorized Cost									36,627,750	4,069,750	4,069,750	4,069,750	48,837,000
Amortization													-
Total Revenues:								-	36,627,750	4,069,750	4,069,750	4,069,750	48,837,000
Net Cost / (Revenue)								-	18,487,958	982,171	2,883,630	5,006,169	27,359,928
Current Month Interest**								-	115,847	31,030	31,588	27,795	206,260
Current Month Activity								-	18,603,805	1,013,201	2,915,218	5,033,964	27,566,188
Ending Balance								-	18,603,805	19,617,006	22,532,224	27,566,188	27,566,188

** Interest applied to average monthly balance as follows: (((Beg. Bal.+(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12
Interest rate: 2.52% 2.55% 2.49% 2.49% 2.47% 2.44% 2.31% 2.19% 2.07% 1.95% 1.80% 1.62%

ATTACHMENT A2
SOUTHERN CALIFORNIA GAS COMPANY
TRANSMISSION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (TIMPBA)
2019-2023 GRC CYCLE
(Over) / Under Collection

	SAP Account Number 1150588												
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
Beginning Balance	27,566,188	31,197,916	33,829,498	44,193,506	45,683,403	49,118,385	56,603,011	61,065,100	63,890,191	74,530,362	76,815,895	81,337,862	27,566,188
Prior Period Adjustment	82,550												82,550
Adjusted Beginning Balance	27,648,738	31,197,916	33,829,498	44,193,506	45,683,403	49,118,385	56,603,011	61,065,100	63,890,191	74,530,362	76,815,895	81,337,862	27,648,738
<u>Costs:</u>													
O&M Costs	7,356,653	6,193,029	13,943,170	5,078,567	7,020,891	11,196,524	7,954,873	7,303,397	14,232,060	5,819,592	7,854,305	10,694,868	104,647,929
Capital-Related Costs													
Depreciation	180,447	312,105	250,040	256,420	261,454	270,558	275,766	277,984	282,817	216,436	420,028	344,203	3,348,258
Income Taxes	87,017	155,799	128,286	132,139	134,711	140,397	142,052	142,714	144,440	148,118	150,642	130,217	1,636,532
Return	477,075	521,477	525,479	542,500	552,853	582,209	589,037	592,171	606,146	726,033	721,956	792,979	7,229,915
Property Taxes							89,122	89,123	89,122	89,122	89,122	89,122	534,733
Software Tax Benefits	(168,943)	(168,943)	(108,982)	(148,956)	(148,956)	(292,728)	(172,918)	(172,918)	(172,918)	(172,918)	(172,918)	(178,588)	(2,080,686)
Total Costs:	7,932,249	7,013,467	14,737,993	5,860,670	7,820,953	11,896,960	8,877,932	8,232,471	15,181,667	6,826,383	9,063,135	11,872,801	115,316,681
<u>Revenues:</u>													
Authorized Cost Amortization	4,424,667	4,424,667	4,424,667	4,424,667	4,424,667	4,424,667	4,424,667	5,414,667	4,548,417	4,548,417	4,548,417	3,063,413	53,096,000
Total Revenues:	4,424,667	4,424,667	4,424,667	4,424,667	4,424,667	4,424,667	4,424,667	5,414,667	4,548,417	4,548,417	4,548,417	3,063,413	53,096,000
Net Cost / (Revenue)	3,507,582	2,588,800	10,313,326	1,436,003	3,396,286	7,472,293	4,453,265	2,817,804	10,633,250	2,277,966	4,514,718	8,809,388	62,220,681
Current Month Interest**	41,596	42,782	50,682	53,894	38,696	12,333	8,824	7,287	6,921	7,567	7,249	9,290	287,121
Current Month Activity	3,549,178	2,631,582	10,364,008	1,489,897	3,434,982	7,484,626	4,462,089	2,825,091	10,640,171	2,285,533	4,521,967	8,818,678	62,507,802
Ending Balance	31,197,916	33,829,498	44,193,506	45,683,403	49,118,385	56,603,011	61,065,100	63,890,191	74,530,362	76,815,895	81,337,862	90,156,540	90,156,540

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

Interest rate:	1.70%	1.58%	1.56%	1.44%	0.98%	0.28%	0.18%	0.14%	0.12%	0.12%	0.11%	0.13%
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ATTACHMENT A3
SOUTHERN CALIFORNIA GAS COMPANY
TRANSMISSION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (TIMPBA)
2019-2023 GRC CYCLE
(Over) / Under Collection

	SAP Account Number 1150588												
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
Beginning Balance	90,156,540	91,639,246	96,200,972	107,547,457	114,456,007	121,654,791	129,916,489	135,498,848	140,875,765	148,874,461	152,106,504	154,882,636	90,156,540
Prior Period Adjustment	188,382				(1,181)								187,201
Adjusted Beginning Balance	90,344,922	91,639,246	96,200,972	107,547,457	114,454,826	121,654,791	129,916,489	135,498,848	140,875,765	148,874,461	152,106,504	154,882,636	90,343,741
Costs:													
O&M Costs	4,510,503	8,145,194	14,000,584	9,991,691	10,322,405	11,246,728	8,496,444	8,219,848	10,838,781	6,066,653	5,612,695	6,388,416	103,839,942
Capital-Related Costs													
Depreciation	392,630	307,629	512,723	420,075	403,201	425,051	432,695	447,418	452,516	455,701	457,255	552,665	5,259,559
Income Taxes	163,181	167,538	278,395	227,898	216,470	233,296	234,916	241,514	242,285	241,900	240,737	122,972	2,611,102
Return	869,682	624,733	1,159,855	913,015	903,514	1,002,911	995,600	1,044,053	1,040,695	1,043,090	1,040,596	1,440,410	12,078,154
Property Taxes	89,122	49,457	128,788	89,122	89,122	89,122	157,826	157,826	157,826	157,826	157,826	157,826	1,481,689
Software Tax Benefits	(181,151)	(181,151)	(181,151)	(181,151)	(181,151)	(181,151)	(181,151)	(181,151)	(181,151)	(181,151)	(181,151)	299,301	(1,693,360)
Total Costs:	5,843,967	9,113,400	15,899,194	11,460,650	11,753,561	12,815,957	10,136,330	9,929,508	12,550,952	7,784,019	7,327,958	8,961,590	123,577,086
Revenues:													
Authorized Cost Amortization	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	54,714,000
Total Revenues:	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	4,559,500	54,714,000
Net Cost / (Revenue)	1,284,467	4,553,900	11,339,694	6,901,150	7,194,061	8,256,457	5,576,830	5,370,008	7,991,452	3,224,519	2,768,458	4,402,090	68,863,086
Current Month Interest**	9,857	7,826	6,791	7,400	5,904	5,241	5,529	6,909	7,244	7,524	7,674	10,472	88,371
Current Month Activity	1,294,324	4,561,726	11,346,485	6,908,550	7,199,965	8,261,698	5,582,359	5,376,917	7,998,696	3,232,043	2,776,132	4,412,562	68,951,457
Ending Balance	91,639,246	96,200,972	107,547,457	114,456,007	121,654,791	129,916,489	135,498,848	140,875,765	148,874,461	152,106,504	154,882,636	159,295,198	159,295,198

** Interest applied to average monthly balance as follows: $[(\text{Beginning Balance} + (\text{Net Cost}/(\text{Revenue}/2)) * (\text{Interest Rate}/12)]$
Interest rate:

0.13% 0.10% 0.08% 0.08% 0.06% 0.05% 0.05% 0.06% 0.06% 0.06% 0.06% 0.08%

ATTACHMENT A4
SOUTHERN CALIFORNIA GAS COMPANY
TRANSMISSION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (TIMPBA)
2019-2023 GRC CYCLE
(Over) / Under Collection

	SAP Account Number 1150588												
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
Beginning Balance	159,295,198	164,639,372	167,490,915	179,556,175	188,812,704	202,758,377	214,881,791	220,465,121	229,710,893	238,758,124	247,969,905	259,817,714	159,295,198
Prior Period Adjustment	97		478,198		8,152	(38,250)	(437)		72,312				520,072
Adjusted Beginning Balance	159,295,295	164,639,372	167,969,113	179,556,175	188,820,856	202,720,127	214,881,354	220,465,121	229,783,205	238,758,124	247,969,905	259,817,714	159,815,270
Costs:													
O&M Costs	7,812,678	5,175,268	13,715,328	11,199,287	15,761,514	13,932,244	7,187,282	10,505,671	10,065,382	10,140,426	12,594,022	8,141,580	126,230,682
Capital-Related Costs		-	-		-	-	-	-	-				
Depreciation	628,982	694,585	656,256	681,196	698,470	706,929	718,934	728,259	763,441	777,457	786,791	806,516	8,647,816
Income Taxes	298,765	369,518	351,290	370,929	380,341	382,178	387,867	398,866	412,988	412,495	407,923	391,417	4,564,577
Return	1,434,014	1,439,322	1,442,591	1,535,497	1,564,108	1,568,936	1,601,814	1,652,868	1,727,943	1,737,415	1,750,266	1,814,074	19,268,848
Property Taxes	157,826	157,826	157,826	157,826	157,826	157,826	268,150	277,179	269,218	269,218	269,218	269,218	2,569,157
Software Tax Benefits	(323,817)	(323,817)	(84,718)	(102,962)	(84,718)	(92,368)	(92,368)	(92,368)	(83,329)	(83,329)	(83,329)	(76,633)	(1,523,756)
Total Costs:	10,008,448	7,512,702	16,238,573	13,841,773	18,477,541	16,655,745	10,071,679	13,470,475	13,155,643	13,253,682	15,724,891	11,346,172	159,757,324
Revenues:													
Authorized Cost Amortization	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	56,183,004
Total Revenues:	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	4,681,917	56,183,004
Net Cost / (Revenue)	5,326,531	2,830,785	11,556,656	9,159,856	13,795,624	11,973,828	5,389,762	8,788,558	8,473,726	8,571,765	11,042,974	6,664,255	103,574,320
Current Month Interest**	17,546	20,758	30,406	96,673	141,897	187,836	194,005	457,214	501,193	640,016	804,835	931,988	4,024,367
Current Month Activity	5,344,077	2,851,543	11,587,062	9,256,529	13,937,521	12,161,664	5,583,767	9,245,772	8,974,919	9,211,781	11,847,809	7,596,243	107,598,687
Ending Balance	164,639,372	167,490,915	179,556,175	188,812,704	202,758,377	214,881,791	220,465,121	229,710,893	238,758,124	247,969,905	259,817,714	267,413,957	267,413,957
** Interest applied to average monthly balance as follows: (((Beg. Bal. +(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12													
Interest rate:	0.13%	0.15%	0.21%		0.87%	1.08%	1.07%	2.44%	2.57%	3.16%	3.81%	4.25%	

ATTACHMENT A5
SOUTHERN CALIFORNIA GAS COMPANY
TRANSMISSION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (TIMPBA)
2019-2023 GRC CYCLE
(Over) / Under Collection

	SAP Account Number 1150588												
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Beginning Balance	267,413,957	271,631,350	275,382,561	283,964,794	290,112,260	302,409,865	317,142,097	322,591,932	332,171,789	348,048,824	361,865,177	375,841,918	267,413,957
Prior Period Adjustment	(4,590)	20,884	36,528	-	-	-	-	-	-	-	-	-	52,822
Adjusted Beginning Balance	267,409,367	271,652,234	275,419,089	283,964,794	290,112,260	302,409,865	317,142,097	322,591,932	332,171,789	348,048,824	361,865,177	375,841,918	267,466,779
Costs:													
O&M Costs	4,780,077	4,162,338	8,921,349	6,266,077	12,353,813	14,707,814	4,952,764	9,003,871	15,198,063	13,020,244	13,074,741	14,771,222	121,212,373
Capital-Related Costs													
Depreciation	880,101	897,690	901,734	935,749	949,869	966,200	1,065,889	1,076,515	1,087,502	1,101,913	1,114,543	1,183,995	12,161,700
Income Taxes	437,599	474,077	471,976	499,534	503,188	512,195	569,457	568,887	570,017	570,848	566,910	483,904	6,228,592
Return	1,816,333	1,848,576	1,834,869	1,965,814	1,968,249	2,008,586	2,086,970	2,104,326	2,119,664	2,155,638	2,178,895	2,436,853	24,524,773
Property Taxes	269,218	269,218	269,218	269,218	269,218	269,218	360,114	360,109	360,111	360,111	360,111	360,111	3,775,975
Software Tax Benefits	(147,217)	(147,217)	(137,332)	(137,332)	(137,332)	(233,786)	(156,703)	(156,703)	(156,703)	(156,703)	(156,703)	19,103	(1,704,628)
Total Costs:	8,036,111	7,504,682	12,261,814	9,799,060	15,907,005	18,230,227	8,878,491	12,957,005	19,178,654	17,052,051	17,138,497	19,255,188	166,198,785
Revenues:													
Authorized Cost	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	57,741,000
Amortization													-
Total Revenues:	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	4,811,750	57,741,000
Net Cost / (Revenue)	3,224,361	2,692,932	7,450,064	4,987,310	11,095,255	13,418,477	4,066,741	8,145,255	14,366,904	12,240,301	12,326,747	14,443,438	108,457,785
Current Month Interest**	997,622	1,037,395	1,095,641	1,160,156	1,202,350	1,313,755	1,383,094	1,434,602	1,510,131	1,576,052	1,649,994	1,717,402	16,078,194
Current Month Activity	4,221,983	3,730,327	8,545,705	6,147,466	12,297,605	14,732,232	5,449,835	9,579,857	15,877,035	13,816,353	13,976,741	16,160,840	124,535,979
Ending Balance	271,631,350	275,382,561	283,964,794	290,112,260	302,409,865	317,142,097	322,591,932	332,171,789	348,048,824	361,865,177	375,841,918	392,002,758	392,002,758
** Interest applied to average monthly balance as follows: (((Beg. Bal. +(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12													
Interest rate:	4.45%	4.56%	4.71%		4.88%	5.10%	5.20%	5.27%	5.34%	5.34%	5.38%	5.38%	

ATTACHMENT A6
SOUTHERN CALIFORNIA GAS COMPANY
TRANSMISSION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (TIMPBA)
2019-2023 GRC CYCLE
(Over) / Under Collection

	SAP Account Number 1150588												
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Beginning Balance	392,002,758	393,763,885	395,506,290	397,258,053	399,019,230	400,794,866	402,575,063	385,256,531	367,959,803	350,545,434	332,980,022	313,059,686	392,002,758
Prior Period Adjustment	10,136						(116,854)				(138,657)	(12,619,842)	(12,865,217)
Adjusted Beginning Balance	392,012,894	393,763,885	395,506,290	397,258,053	399,019,230	400,794,866	402,458,209	385,256,531	367,959,803	350,545,434	332,841,365	300,439,844	379,137,541
Costs:													
O&M Costs											(1,864,182)		(1,864,182)
Capital-Related Costs													
Depreciation											(46,182)		(46,182)
Income Taxes											(20,755)		(20,755)
Return											(126,932)		(126,932)
Property Taxes											(18,001)		(18,001)
Software Tax Benefits													-
Total Costs:	-	-	-	-	-	-	-	-	-	-	(2,076,052)	-	(2,076,052)
Revenues:													
Authorized Cost													-
Amortization							18,943,917	18,943,917	18,943,917	18,943,917	18,943,917	18,943,917	113,663,502
Total Revenues:	-	-	-	-	-	-	18,943,917	18,943,917	18,943,917	18,943,917	18,943,917	18,943,917	113,663,502
Net Cost / (Revenue)	-	-	-	-	-	-	(18,943,917)	(18,943,917)	(18,943,917)	(18,943,917)	(21,019,969)	(18,943,917)	(115,739,554)
Current Month Interest**	1,750,991	1,742,405	1,751,763	1,761,177	1,775,636	1,780,197	1,742,239	1,647,189	1,529,548	1,378,505	1,238,290	1,108,103	19,206,043
Current Month Activity	1,750,991	1,742,405	1,751,763	1,761,177	1,775,636	1,780,197	(17,201,678)	(17,296,728)	(17,414,369)	(17,565,412)	(19,781,679)	(17,835,814)	(96,533,511)
Ending Balance	393,763,885	395,506,290	397,258,053	399,019,230	400,794,866	402,575,063	385,256,531	367,959,803	350,545,434	332,980,022	313,059,686	282,604,030	282,604,030
** Interest applied to average monthly balance as follows: (((Beg. Bal. +(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12													
Interest rate:	5.36%	5.31%	5.32%	5.32%	5.34%	5.33%	5.32%	5.26%	5.12%	4.85%	4.61%	4.57%	

ATTACHMENT A7
SOUTHERN CALIFORNIA GAS COMPANY
TRANSMISSION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (TIMPBA)
2019-2023 GRC CYCLE
(Over) / Under Collection

	SAP Account Number 1150588												
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Beginning Balance	282,604,030	264,668,426	246,624,077	228,516,121	210,344,335	192,108,493	173,808,370	173,808,370	173,808,370	173,808,370	173,808,370	173,808,370	282,604,030
Prior Period Adjustment													
Adjusted Beginning Balance	282,604,030	264,668,426	246,624,077	228,516,121	210,344,335	192,108,493	173,808,370	173,808,370	173,808,370	173,808,370	173,808,370	173,808,370	282,604,030
Costs:													
O&M Costs													-
Capital-Related Costs													
Depreciation													-
Income Taxes													-
Return													-
Property Taxes													-
Software Tax Benefits													-
Total Costs:	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues:													
Authorized Cost													-
Amortization	18,943,917	18,943,917	18,943,917	18,943,917	18,943,917	18,943,917							113,663,502
Total Revenues:	18,943,917	18,943,917	18,943,917	18,943,917	18,943,917	18,943,917	-	-	-	-	-	-	113,663,502
Net Cost / (Revenue)	(18,943,917)	(18,943,917)	(18,943,917)	(18,943,917)	(18,943,917)	(18,943,917)	-	-	-	-	-	-	(113,663,502)
Current Month Interest**	1,008,313	899,568	835,961	772,131	708,075	643,794	-	-	-	-	-	-	4,867,842
Current Month Activity	(17,935,604)	(18,044,349)	(18,107,956)	(18,171,786)	(18,235,842)	(18,300,123)	-	-	-	-	-	-	(108,795,660)
Ending Balance	264,668,426	246,624,077	228,516,121	210,344,335	192,108,493	173,808,370	173,808,370	173,808,370	173,808,370	173,808,370	173,808,370	173,808,370	173,808,370
** Interest applied to average monthly balance as follows: (((Beg. Bal. +(Beg. Bal.+Current Month Adjustment))/2)*(Int.Rate/12													
Interest rate¹:	4.43%	4.23%	4.23%	4.23%	4.23%	4.23%							

¹Interest rates from March through June are forecasted based on a three year average of actual rates from 2022-2024.

TIMPBA Preliminary Statement Effective January 1, 2019 - December 31, 2023

PRELIMINARY STATEMENT - PART V - BALANCING ACCOUNTS
TRANSMISSION INTEGRITY MANAGEMENT PROGRAM
BALANCING ACCOUNT (TIMPBA)

Sheet 1

1. Purpose

The TIMPBA is an interest-bearing, two-way balancing account recorded on SoCalGas' financial statements. Pursuant to Decision (D.) 19-09-051, SoCalGas' TY 2019 General Rate Case (GRC), effective January 1, 2019, the TIMPBA will record the difference between the authorized and actual operating and maintenance (O&M) and capital-related costs associated with SoCalGas' Transmission Integrity Management Program (TIMP). Per D.19-09-051, the TIMPBA is authorized for the three-year GRC period ending December 31, 2021, or until the effective implementation date of SoCalGas' next GRC.

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2. Applicability

See Disposition section.

3. Rates

The balance in the TIMPBA will be included in gas rates upon Commission approval.

4. Accounting Procedures

SoCalGas shall maintain the TIMPBA by recording entries at the end of each month, net of applicable FF&U, as follows:

- a) A debit entry to record actual O&M costs related to SoCalGas' TIMP,
- b) A debit entry to record capital-related costs (depreciation, return, and income taxes) related to SoCalGas' TIMP,
- c) A credit entry equal to one-twelfth of the cost authorized in rates related to SoCalGas' TIMP,
- d) An entry to amortize the TIMPBA as approved by the Commission, and
- e) An entry equal to interest on the average of the balance in the account during the month, calculated in the manner described in Preliminary Statement, Part I, J.

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(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 5539
DECISION NO. 19-09-051

ISSUED BY
Dan Skopec
Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Oct 31, 2019
EFFECTIVE Jan 1, 2020
RESOLUTION NO. _____

PRELIMINARY STATEMENT - PART V - BALANCING ACCOUNTS
TRANSMISSION INTEGRITY MANAGEMENT PROGRAM
BALANCING ACCOUNT (TIMPBA)

Sheet 2

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(Continued)

5. Disposition

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Any over- or under-collected balance at the end of each year within the GRC cycle will be carried over to the following year. For any TIMP undercollections as a result of overspending up to 35% of the total authorized O&M and capital expenditures, SoCalGas will submit a Tier 3 advice letter seeking recovery of the undercollected amount. For undercollections due to overspending greater than 35% of the total authorized O&M and capital expenditures, SoCalGas will seek recovery through a separate application. If SoCalGas has not overspent in excess of the total authorized O&M and capital expenditures for the current GRC cycle, but an undercollection exists in the TIMPBA due to compounding of actual capital revenue requirement recorded in the TIMPBA, SoCalGas will incorporate the undercollected balance in its annual regulatory account balance update submittal for recovery in the subsequent year's rates. For any unspent TIMP funds at the end of the current GRC cycle, SoCalGas will propose in its next GRC proceeding to return the unspent funds in rates to customers.

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(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 5539
DECISION NO. 19-09-051

ISSUED BY

Dan Skopec

Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

SUBMITTED Oct 31, 2019
EFFECTIVE Jan 1, 2020

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