

SCG-03-WP

Workpapers Supporting the Prepared Direct Testimony of Rae Marie Yu

(Balancing Account and Revenue Requirement)

**Distribution Integrity Management Program Balancing Account (Post-2011 DIMPBA or
DIMPBA)**

Cost schedule for the period of January 1, 2019 through June 30, 2025

ATTACHMENT A1
SOUTHERN CALIFORNIA GAS COMPANY
POST-2011 DISTRIBUTION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (POST 2011 DIMPBA)
2019-2023 PROGRAM CYCLE
(Over) / Under Collection

	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	-	-	-	-	-	-	-	-	-	(1,688,562)	(5,862,063)	(5,327,269)	-
Prior Period Adjustment												(453,306)	(453,306)
Adjusted Beginning Balance	-	-	-	-	-	-	-	-	-	(1,688,562)	(5,862,063)	(5,780,575)	(453,306)
Costs:													
O&M Costs									34,521,641	(555,616)	4,115,396	5,146,487	43,227,908
Capital-related Costs													
Depreciation									269,402	121,487	124,665	141,717	657,271
Income Taxes									232,348	82,713	75,750	64,534	455,345
Return									869,220	353,104	396,429	411,562	2,030,315
Property Taxes													-
Software Tax Benefit									(1,373,040)	(152,560)	(152,560)		(1,678,160)
Total Costs:	-	-	-	-	-	-	-	-	34,519,571	(150,872)	4,559,680	5,764,300	44,692,679
Revenues:													
Authorized Cost									36,148,500	4,016,500	4,016,500	4,016,500	48,198,000
Amortization													-
Total Revenues	-	-	-	-	-	-	-	-	36,148,500	4,016,500	4,016,500	4,016,500	48,198,000
Net Cost / (Revenue)	-	-	-	-	-	-	-	-	(1,628,929)	(4,167,372)	543,180	1,747,800	(3,505,321)
Current Month Interest**:	-	-	-	-	-	-	-	-	(59,633)	(6,129)	(8,386)	(6,624)	(80,772)
Current Month Activity	-	-	-	-	-	-	-	-	(1,688,562)	(4,173,501)	534,794	1,741,176	(3,586,093)
Ending Balance	-	-	-	-	-	-	-	-	(1,688,562)	(5,862,063)	(5,327,269)	(4,039,399)	(4,039,399)

** Interest applied to average monthly balance as follows: ((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%
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ATTACHMENT A2
SOUTHERN CALIFORNIA GAS COMPANY
POST-2011 DISTRIBUTION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (POST 2011 DIMPBA)
2019-2023 PROGRAM CYCLE
(Over) / Under Collection

	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	(4,039,399)	(6,876,046)	(7,643,381)	(6,347,401)	(7,602,145)	(6,901,626)	(6,245,091)	(5,867,603)	(7,425,199)	(3,763,892)	(5,068,268)	(3,546,832)	(4,039,399)
Prior Period Adjustment													-
Adjusted Beginning Balance	(4,039,399)	(6,876,046)	(7,643,381)	(6,347,401)	(7,602,145)	(6,901,626)	(6,245,091)	(5,867,603)	(7,425,199)	(3,763,892)	(5,068,268)	(3,546,832)	(4,039,399)
Costs:													
O&M Costs	1,514,188	3,389,169	5,403,642	2,692,120	4,559,378	4,485,875	3,770,368	2,820,853	6,920,091	1,809,167	4,492,256	4,825,730	46,682,837
Capital-related Costs													
Depreciation	202,308	282,703	304,317	330,665	357,984	392,506	434,879	463,149	500,626	540,275	577,182	611,284	4,997,878
Income Taxes	75,928	181,181	194,429	218,712	235,268	264,575	296,041	308,640	331,348	347,127	351,045	326,440	3,130,734
Return	646,111	656,620	700,640	789,746	831,433	948,165	1,077,326	1,116,083	1,243,185	1,332,881	1,434,731	1,514,673	12,291,594
Property Taxes							103,310	103,310	103,310	103,310	103,310	103,310	619,860
Software Tax Benefit	(138,788)	(138,788)	(169,292)	(148,956)	(148,956)	(304,386)	(174,861)	(174,861)	(174,861)	(174,861)	(174,861)	(259,431)	(2,182,902)
Total Costs:	2,299,747	4,370,885	6,433,736	3,882,287	5,835,107	5,786,735	5,507,063	4,637,174	8,923,699	3,957,899	6,783,663	7,122,006	65,540,001
Revenues:													
Authorized Cost Amortization	5,128,667	5,128,667	5,128,667	5,128,667	5,128,667	5,128,667	5,128,667	6,193,995	5,261,833	5,261,833	5,261,833	3,663,837	61,544,000
Total Revenues	5,128,667	5,128,667	5,128,667	5,128,667	5,128,667	5,128,667	5,128,667	6,193,995	5,261,833	5,261,833	5,261,833	3,663,837	61,544,000
Net Cost / (Revenue)	(2,828,920)	(757,782)	1,305,069	(1,246,380)	706,440	658,068	378,396	(1,556,821)	3,661,866	(1,303,934)	1,521,830	3,458,169	3,996,001
Current Month Interest**:	(7,727)	(9,553)	(9,089)	(8,364)	(5,921)	(1,533)	(908)	(775)	(559)	(442)	(394)	(197)	(45,462)
Current Month Activity	(2,836,647)	(767,335)	1,295,980	(1,254,744)	700,519	656,535	377,488	(1,557,596)	3,661,307	(1,304,376)	1,521,436	3,457,972	3,950,539
Ending Balance	(6,876,046)	(7,643,381)	(6,347,401)	(7,602,145)	(6,901,626)	(6,245,091)	(5,867,603)	(7,425,199)	(3,763,892)	(5,068,268)	(3,546,832)	(88,860)	(88,860)

** Interest applied to average monthly balance as follows: ((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
POST-2011 DISTRIBUTION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (POST 2011 DIMPBA)
2019-2023 PROGRAM CYCLE
(Over) / Under Collection

	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	(88,860)	529,113	1,700,973	3,457,039	3,917,335	6,946,778	11,207,792	10,884,214	13,726,470	17,619,742	18,717,785	20,753,613	(88,860)
Prior Period Adjustment	179,900		(1,451,036)					38,509					(1,232,627)
Adjusted Beginning Balance	91,040	529,113	249,937	3,457,039	3,917,335	6,946,778	11,207,792	10,922,723	13,726,470	17,619,742	18,717,785	20,753,613	(1,321,487)
Costs:													
O&M Costs	2,862,539	3,529,984	5,517,416	2,568,829	5,001,997	6,012,943	995,978	3,999,024	4,993,006	2,001,258	2,912,929	4,649,249	45,045,152
Capital-related Costs													
Depreciation	759,674	785,357	803,219	845,303	877,290	920,167	974,558	1,008,189	1,035,885	1,079,660	1,099,311	1,130,437	11,319,050
Income Taxes	414,715	482,445	490,704	526,567	549,362	585,267	617,702	635,842	647,780	666,234	664,920	641,489	6,923,027
Return	1,855,980	1,828,849	1,850,508	1,974,220	2,055,392	2,197,128	2,320,305	2,392,657	2,448,399	2,582,564	2,590,263	2,680,351	26,776,616
Property Taxes	103,310	103,310	103,310	103,310	103,310	103,310	325,598	325,598	325,598	325,598	325,598	325,598	2,573,448
Software Tax Benefit	(181,012)	(181,012)	(181,012)	(181,012)	(181,012)	(181,012)	(181,012)	(181,012)	(181,012)	(181,012)	(181,012)	477,956	(1,513,176)
Total Costs:	5,815,206	6,548,933	8,584,145	5,837,217	8,406,339	9,637,803	5,053,129	8,180,298	9,269,656	6,474,302	7,412,009	9,905,080	91,124,117
Revenues:													
Authorized Cost Amortization	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	64,526,004
Total Revenues	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	5,377,167	64,526,004
Net Cost / (Revenue)	438,039	1,171,766	3,206,978	460,050	3,029,172	4,260,636	(324,038)	2,803,131	3,892,489	1,097,135	2,034,842	4,527,913	26,598,113
Current Month Interest**:	34	94	124	246	271	378	460	616	783	908	986	1,535	6,435
Current Month Activity	438,073	1,171,860	3,207,102	460,296	3,029,443	4,261,014	(323,578)	2,803,747	3,893,272	1,098,043	2,035,828	4,529,448	26,604,548
Ending Balance	529,113	1,700,973	3,457,039	3,917,335	6,946,778	11,207,792	10,884,214	13,726,470	17,619,742	18,717,785	20,753,613	25,283,061	25,283,061

** Interest applied to average monthly balance as follows: [(Beginning Balance + (Net Cost/(Revenue)/2))*(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%
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ATTACHMENT A4
SOUTHERN CALIFORNIA GAS COMPANY
POST-2011 DISTRIBUTION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (POST 2011 DIMPBA)
2019-2023 PROGRAM CYCLE
(Over) / Under Collection

	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	25,283,061	26,553,378	29,824,312	34,740,769	37,632,477	41,547,306	46,888,484	49,861,340	54,827,493	60,373,073	64,821,894	69,358,914	25,283,061
Prior Period Adjustment			286,919		10,947	16,723			9,740				324,329
Adjusted Beginning Balance	25,283,061	26,553,378	30,111,231	34,740,769	37,643,424	41,564,029	46,888,484	49,861,340	54,837,233	60,373,073	64,821,894	69,358,914	25,607,390
Costs:													
O&M Costs	1,813,417	3,733,239	4,840,976	2,903,618	3,831,561	5,106,600	2,367,254	4,093,671	4,587,983	3,395,539	3,314,964	6,773,971	46,762,793
Capital-related Costs													
Depreciation	1,258,571	1,289,237	1,317,518	1,358,980	1,383,306	1,416,480	1,451,612	1,491,287	1,521,123	1,543,398	1,575,111	1,617,386	17,224,009
Income Taxes	724,105	787,485	806,070	839,636	850,337	871,278	895,316	921,772	930,261	935,112	936,960	910,357	10,408,689
Return	2,966,572	2,955,559	3,013,950	3,136,077	3,164,632	3,241,025	3,341,248	3,460,567	3,497,169	3,534,083	3,621,245	3,735,050	39,667,177
Property Taxes	325,598	325,598	325,598	325,598	325,598	325,598	550,623	568,843	551,160	551,160	551,160	551,160	5,277,694
Software Tax Benefit	(191,337)	(194,290)	(50,831)	(61,777)	(50,831)	(46,895)	(46,895)	(46,895)	(45,678)	(45,678)	(45,678)	(20,299)	(847,084)
Total Costs:	6,896,926	8,896,828	10,253,281	8,502,132	9,504,603	10,914,086	8,559,158	10,489,245	11,042,018	9,913,614	9,953,762	13,567,625	118,493,278
Revenues:													
Authorized Cost	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	67,553,004
Amortization													-
Total Revenues	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	5,629,417	67,553,004
Net Cost / (Revenue)	1,267,509	3,267,411	4,623,864	2,872,715	3,875,186	5,284,669	2,929,741	4,859,828	5,412,601	4,284,197	4,324,345	7,938,208	50,940,274
Current Month Interest**:	2,808	3,523	5,674	18,993	28,696	39,786	43,115	106,325	123,239	164,624	212,675	259,703	1,009,161
Current Month Activity	1,270,317	3,270,934	4,629,538	2,891,708	3,903,882	5,324,455	2,972,856	4,966,153	5,535,840	4,448,821	4,537,020	8,197,911	51,949,435
Ending Balance	26,553,378	29,824,312	34,740,769	37,632,477	41,547,306	46,888,484	49,861,340	54,827,493	60,373,073	64,821,894	69,358,914	77,556,825	77,556,825

** 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%	0.15%	0.21%	0.63%	0.87%	1.08%	1.07%	2.44%	2.57%	3.16%	3.81%	4.25%
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ATTACHMENT A5
SOUTHERN CALIFORNIA GAS COMPANY
POST-2011 DISTRIBUTION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (POST 2011 DIMPBA)
2019-2023 PROGRAM CYCLE
(Over) / Under Collection

	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	77,556,825	81,420,012	87,201,962	94,030,925	98,778,852	106,067,703	113,310,504	119,697,930	125,704,680	133,889,811	141,272,451	148,134,551	77,556,825
Prior Period Adjustment	(998)	-	19,173										18,175
Adjusted Beginning Balance	77,555,827	81,420,012	87,221,135	94,030,925	98,778,852	106,067,703	113,310,504	119,697,930	125,704,680	133,889,811	141,272,451	148,134,551	77,575,000
Costs:													
O&M Costs	2,345,646	4,193,570	5,119,968	2,944,090	5,372,744	5,094,128	3,951,348	3,472,448	5,381,408	4,416,061	3,718,478	3,265,736	49,275,625
Capital-related Costs													
Depreciation	1,750,595	1,776,293	1,792,942	1,814,621	1,837,699	1,875,080	1,898,577	1,919,257	1,968,858	2,009,004	2,051,599	2,104,966	22,799,491
Income Taxes	995,662	1,039,591	1,048,642	1,061,517	1,075,089	1,101,285	1,109,447	1,117,377	1,144,622	1,155,703	1,158,146	1,130,018	13,137,099
Return	3,850,089	3,824,752	3,860,328	3,905,149	3,954,744	4,059,363	4,085,721	4,121,412	4,275,354	4,352,422	4,448,001	4,580,728	49,318,063
Property Taxes	551,160	551,160	551,160	551,160	551,160	551,160	756,001	756,001	756,001	756,001	756,001	756,001	7,842,966
Software Tax Benefit	(70,190)	(70,190)	(65,261)	(65,261)	(65,261)	(50,405)	(64,428)	(64,428)	(64,428)	(64,428)	(64,428)	(24,345)	(733,053)
Total Costs:	9,422,962	11,315,176	12,307,779	10,211,276	12,726,175	12,630,611	11,736,666	11,322,067	13,461,815	12,624,763	12,067,797	11,813,104	141,640,191
Revenues:													
Authorized Cost Amortization	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	70,236,000
Total Revenues	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	5,853,000	70,236,000
Net Cost / (Revenue)	3,569,962	5,462,176	6,454,779	4,358,276	6,873,175	6,777,611	5,883,666	5,469,067	7,608,815	6,771,763	6,214,797	5,960,104	71,404,191
Current Month Interest**:	294,223	319,774	355,011	389,651	415,676	465,190	503,760	537,683	576,316	610,877	647,303	677,497	5,792,961
Current Month Activity	3,864,185	5,781,950	6,809,790	4,747,927	7,288,851	7,242,801	6,387,426	6,006,750	8,185,131	7,382,640	6,862,100	6,637,601	77,197,152
Ending Balance	81,420,012	87,201,962	94,030,925	98,778,852	106,067,703	113,310,504	119,697,930	125,704,680	133,889,811	141,272,451	148,134,551	154,772,152	154,772,152

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

Interest rate:	4.45%	4.56%	4.71%	4.86%	4.88%	5.10%	5.20%	5.27%	5.34%	5.34%	5.38%	5.38%
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ATTACHMENT A6
SOUTHERN CALIFORNIA GAS COMPANY
POST-2011 DISTRIBUTION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (POST 2011 DIMPBA)
2019-2023 PROGRAM CYCLE
(Over) / Under Collection

	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	154,772,152	155,463,467	156,151,392	156,843,012	157,538,350	158,239,396	158,942,242	159,646,886	160,346,672	161,030,817	161,681,650	162,302,777	154,772,152
Prior Period Adjustment												513,893	513,893
Adjusted Beginning Balance	154,772,152	155,463,467	156,151,392	156,843,012	157,538,350	158,239,396	158,942,242	159,646,886	160,346,672	161,030,817	161,681,650	162,816,670	155,286,045
<u>Costs:</u>													
O&M Costs													-
Capital-related Costs													
Depreciation													-
Income Taxes													-
Return													-
Property Taxes													-
Software Tax Benefit													-
Total Costs:	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Revenues:</u>													
Authorized Cost													-
Amortization													-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cost / (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Month Interest**:	691,315	687,925	691,620	695,338	701,046	702,846	704,644	699,786	684,145	650,833	621,127	620,060	8,150,685
Current Month Activity	691,315	687,925	691,620	695,338	701,046	702,846	704,644	699,786	684,145	650,833	621,127	620,060	8,150,685
Ending Balance	155,463,467	156,151,392	156,843,012	157,538,350	158,239,396	158,942,242	159,646,886	160,346,672	161,030,817	161,681,650	162,302,777	163,436,730	163,436,730
** Interest applied to average monthly balance as follows: $[(\text{Beginning Balance} + (\text{Net Cost}/(\text{Revenue}/2)) * (\text{Interest Rate}/12)]$													
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
POST-2011 DISTRIBUTION INTEGRITY MANAGEMENT PROGRAM BALANCING ACCOUNT (POST 2011 DIMPBA)
2019-2023 PROGRAM CYCLE
(Over) / Under Collection

	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	163,436,730	164,040,084	164,618,325	165,204,092	165,793,320	166,390,176	166,986,407	166,986,407	166,986,407	166,986,407	166,986,407	166,986,407	163,436,730
Prior Period Adjustment													-
Adjusted Beginning Balance	163,436,730	164,040,084	164,618,325	165,204,092	165,793,320	166,390,176	166,986,407	166,986,407	166,986,407	166,986,407	166,986,407	166,986,407	163,436,730
<u>Costs:</u>													
O&M Costs													-
Capital-related Costs													
Depreciation													-
Income Taxes													-
Return													-
Property Taxes													-
Software Tax Benefit													-
Total Costs:	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Revenues:</u>													
Authorized Cost													-
Amortization													-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cost / (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Month Interest**:	603,354	578,241	585,767	589,228	596,856	596,231	-	-	-	-	-	-	3,549,677
Current Month Activity	603,354	578,241	585,767	589,228	596,856	596,231	-	-	-	-	-	-	3,549,677
Ending Balance	164,040,084	164,618,325	165,204,092	165,793,320	166,390,176	166,986,407	166,986,407	166,986,407	166,986,407	166,986,407	166,986,407	166,986,407	166,986,407

** Interest applied to average monthly balance as follows: $[(\text{Beginning Balance} + (\text{Net Cost}/(\text{Revenue}/2)) * (\text{Interest Rate}/12)]$
Interest rate: 4.43% 4.23% 4.27% 4.28% 4.32% 4.30%

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

PRELIMINARY STATEMENT - PART V - BALANCING ACCOUNTS
POST-2011 DISTRIBUTION INTEGRITY MANAGEMENT
PROGRAM BALANCING ACCOUNT (Post-2011 DIMPBA)

Sheet 1

1. Purpose

The DIMPBA is an interest-bearing balancing account recorded on SoCalGas' financial statements. Pursuant to Decision (D.) 19-09-051, TY 2019 General Rate Case (GRC), effective January 1, 2019, the DIMPBA is a two-way balancing account which will record the difference between actual operating and maintenance (O&M) and capital-related costs and authorized costs associated with SoCalGas' Distribution Integrity Management Program (DIMP). Per D.19-09-051, the DIMPBA 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 DIMPBA will be included in gas rates upon Commission approval.

4. Accounting Procedures

SoCalGas maintains this account by making monthly entries, net of applicable FF&U, as follows:

- a) A debit entry to record actual O&M costs related to SoCalGas' DIMP,
- b) A debit entry to record capital-related costs (depreciation, return, and income taxes) related to SoCalGas' DIMP,
- c) A credit entry equal to one-twelfth of the cost authorized in rates related to SoCalGas' DIMP,
- d) An entry to amortize the DIMPBA 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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5. Disposition

For 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 DIMP 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 DIMPBA due to compounding of actual capital revenue requirement recorded in the DIMPBA, 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 DIMP 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 Skopce
Vice President
Regulatory Affairs

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