

Company: Southern California Gas Company (U 904 G)
Proceeding: 2028 General Rate Case
Application: A.26-06-____
Exhibit No: (SCG-23-WP)

WORKPAPERS TO
PREPARED DIRECT TESTIMONY
OF PATRICK D. MOERSEN
ON BEHALF OF SOUTHERN CALIFORNIA GAS COMPANY
VOLUME 1 OF 2
BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA
JUNE 2026



SOUTHERN CALIFORNIA GAS COMPANY
TY2028 GRC - Rate Base, Exhibit Number SCG-23-WP

Table of Contents

I.	Rate Base Description.....	1
II.	Rate Base Summary.....	3
	a. Weighted Average Rate Base.....	4
	b. Plant Balances.....	5
	c. Accumulated Depreciation Reserve.....	7
	d. Utility Summary Balance.....	9
III.	Capital Project Summary.....	13
	a. Capital Expenditure Projects Description Log.....	14
	b. Direct Capital Expenditures.....	25
	c. Fully Loaded Capital Expenditures.....	50
IV.	Miscellaneous Support.....	75
	a. Construction-Work-In-Progress.....	76
	b. Gas Plant-In-Service.....	84
	c. Accumulated Depreciation.....	93
	d. Materials & Supplies.....	98
	e. Customer Advances For Construction.....	101

Section I.

Rate Base Description

Rate Base Description

Summarization

The purpose of this schedule is to illustrate the components of rate base and provide support for recorded year 2025, estimated years 2026 and 2027, and Test Year 2028. Rate base is computed on a weighted average basis. The primary components of weighted-average rate base are Plant-in-Service, Materials and Supplies, and Working Cash. This gross rate base is then reduced by Customer Advances for Construction (CAC), Deferred Revenue (ITCC), Accumulated Depreciation Reserve, Accumulated Deferred Taxes (Plant and CIAC), and the Repair Deduction Rate Base Adjustment to achieve a final weighted-average depreciated rate base.

Section II.

Rate Base Summary

SoCalGas
Weighted Average Depreciated Rate Base
(Thousands of Dollars)

Line No.	Account Description	Recorded Year 2025	Estimated Year 2026 2027		Test Year 2028
Fixed Capital					
1	Plant In Service	PDM-6 25,965,938	27,889,100	29,968,608	32,190,730
2	Work-In-Progress (non-interest bearing) ¹	4,345	124	0	0
3	Total Fixed Capital	25,970,283	27,889,224	29,968,608	32,190,730
Working Capital					
4	Materials & Supplies	PDM-99 141,314	138,258	138,205	138,435
5	Working Cash*	53,282	54,880	56,527	348,842
6	Total Working Capital	194,595	193,138	194,731	487,277
Other					
7	Customer Advances For Construction	PDM-102 (129,575)	(117,643)	(101,693)	(85,743)
8	Deferred Revenue - ITCC	(93,306)	(97,310)	(105,624)	(114,605)
9	Repair Deductions Rate Base Adjustment (2016 - 2038)	(8,450)	(7,800)	(7,150)	(6,500)
10	Total Other	(231,331)	(222,753)	(214,467)	(206,848)
Deductions For Reserves					
11	Accumulated Deferred Taxes - 2017 Tax Cuts & Jobs Act Adj	463,202	454,094	444,183	433,470
12	Accumulated Depreciation Reserve	PDM-8 10,616,079	11,401,895	12,310,326	13,214,947
13	Accumulated Deferred Taxes - Plant	1,135,650	1,160,577	1,154,637	1,189,285
14	Accumulated Deferred Taxes - CIAC	(216,523)	(261,014)	(280,175)	(299,086)
15	Accumulated Deferred Investment Tax Credits	0	0	0	0
16	Total Deductions For Reserves	11,998,408	12,755,551	13,628,971	14,538,616
17	Weighted Average Depreciated Rate Base	13,935,140	15,104,058	16,319,901	17,932,543

¹ Non-Interest Bearing CWIP will not be included in Test Year 2028 forecast.

* 2025 to 2027 Working Cash based on TY 2024 GRC Decision (D.24-12-074)

* D. 16-06-054 p. 192

Plant Balances

SoCalGas
Plant Balances
(Thousands of Dollars)

Line No.	End of Month	Recorded Year	Estimated Year		Test Year
		2025	2026	2027	2028
		(a)	(b)	(c)	(d)
1	Prior December	25,208,676	27,128,161	29,243,132	31,294,437
2	January	25,285,826	27,213,590	29,342,932	31,414,296
3	February	25,375,138	27,290,144	29,416,479	31,523,460
4	March	25,472,395	27,414,242	29,517,669	31,732,304
5	April	25,651,268	27,545,417	29,648,406	31,875,118
6	May	25,778,807	27,659,158	29,746,652	31,991,917
7	June	25,974,361	27,818,842	29,884,793	32,131,129
8	July	26,111,922	27,928,829	29,988,652	32,257,955
9	August	26,210,196	28,053,461	30,207,071	32,385,017
10	September	26,362,384	28,343,083	30,412,824	32,520,128
11	October	26,463,875	28,473,270	30,515,906	32,868,719
12	November	26,736,671	28,743,521	30,673,125	33,072,065
13	December	PDM-10 27,128,161	PDM-10 29,243,132	PDM-11 31,294,437	PDM-12 33,738,872
14	13 Months Total	337,759,680	362,854,850	389,892,079	418,805,417
15	Less one-half opening and closing balances	26,168,418	28,185,646	30,268,785	32,516,655
16	Remainder	311,591,262	334,669,204	359,623,294	386,288,762
17	Weighted Average Balance (1)	25,965,938 PDM-4	27,889,100 PDM-4	29,968,608 PDM-4	32,190,730 PDM-4

(1) Remainder divided by twelve

Accumulated Depreciation Reserve

SoCalGas
Accumulated Depreciation
(Thousands of Dollars)

Line No.	End of Month	Recorded Year			Estimated Year		Test Year	
		2025	2026	2027	2028	2029	2030	2031
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Prior December	10,276,568	10,955,567	11,856,430	12,713,203			
2	January	10,338,230	11,025,250	11,942,114	12,762,971			
3	February	10,385,120	11,104,047	12,021,083	12,860,563			
4	March	10,424,884	11,177,871	12,096,986	12,951,642			
5	April	10,491,998	11,260,335	12,180,483	13,037,333			
6	May	10,538,603	11,334,210	12,257,091	13,127,449			
7	June	10,608,384	11,402,703	12,333,422	13,214,011			
8	July	10,670,121	11,470,590	12,403,235	13,304,260			
9	August	10,733,460	11,548,017	12,469,397	13,396,484			
10	September	10,804,459	11,621,724	12,525,425	13,486,061			
11	October	10,856,975	11,694,913	12,575,334	13,568,341			
12	November	10,924,650	11,777,075	12,634,522	13,652,101			
13	December	PDM-10 10,955,567	PDM-10 11,856,430	PDM-11 12,713,203	PDM-12 13,723,093			
14	13 Months Total	138,009,018	148,228,733	160,008,725	171,797,512			
15	Less one-half opening and closing balances	10,616,068	11,405,999	12,284,817	13,218,148			
16	Remainder	127,392,951	136,822,734	147,723,909	158,579,364			
17	Weighted Average Balance (1)	10,616,079 PDM-4	11,401,895 PDM-4	12,310,326 PDM-4	13,214,947 PDM-4			

(1) Remainder divided by twelve

Plant & Reserve Balance

Utility Summary Balance

SoCalGas
Calculation of Monthly CWIP, Plant and Accumulated Depreciation Balances
(Thousands of Dollars)

Total Utility Plant														
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026	
Beg Month CWIP Balance	PDM-77	1,225,634	1,311,017	1,407,819	1,454,552	1,482,139	1,531,002	1,531,894	1,565,117	1,598,476	1,479,665	1,504,418	1,389,053	1,225,634
Expenditures		180,877	173,562	175,451	154,923	167,606	170,877	153,956	158,879	175,536	162,366	163,349	165,274	1,992,658
Expenditures - AFUDC		8,247	8,759	9,371	9,600	9,812	10,128	10,081	10,300	10,561	9,767	9,897	9,211	115,734
Total Expenditures		189,124	182,321	184,823	164,523	177,418	181,006	164,037	169,178	186,096	172,133	163,246	174,486	2,108,392
Additions		98,211	79,746	131,653	130,723	121,986	173,249	124,481	129,600	289,713	141,215	268,871	493,755	2,183,202
Additions - AFUDC		5,530	5,774	6,436	6,214	6,569	6,865	6,332	6,220	15,195	6,165	9,741	17,751	98,791
Total Additions		103,741	85,519	138,089	136,937	128,555	180,114	130,813	135,820	304,907	147,380	278,611	511,506	2,281,993
End Month CWIP		1,311,017	1,407,819	1,454,552	1,482,139	1,531,002	1,531,894	1,565,117	1,598,476	1,479,665	1,504,418	1,389,053	1,052,032	1,052,032
Beg Month Plant Balance	PDM-85	27,128,161	27,213,590	27,290,144	27,414,242	27,545,417	27,659,158	27,818,842	27,928,829	28,053,461	28,343,083	28,473,270	28,743,521	27,128,161
Additions		103,741	85,519	138,089	136,937	128,555	180,114	130,813	135,820	304,907	147,380	278,611	511,506	2,281,993
Retirements		18,312	8,965	13,991	5,762	14,814	20,430	20,826	11,188	15,285	17,193	8,361	11,895	167,022
Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Plant Balance		27,213,590	27,290,144	27,414,242	27,545,417	27,659,158	27,818,842	27,928,829	28,053,461	28,343,083	28,473,270	28,743,521	29,243,132	29,243,132
Depreciation Accrual		90,129	89,791	89,820	90,252	90,613	90,850	90,628	90,573	90,877	92,236	92,494	93,134	1,091,396
Monthly Rate														
Beg Month Reserve Balance	PDM-94	10,955,567	11,025,250	11,104,047	11,177,871	11,260,335	11,334,210	11,402,703	11,470,590	11,548,017	11,621,724	11,694,913	11,777,075	10,955,567
Provision		90,129	89,791	89,820	90,252	90,613	90,850	90,628	90,573	90,877	92,236	92,494	93,134	1,091,396
Retirements		18,312	8,965	13,991	5,762	14,814	20,430	20,826	11,188	15,285	17,193	8,361	11,895	167,022
Salvage		52	85	108	68	175	167	171	127	200	232	113	106	1,605
Removal Costs		2,186	2,113	2,113	2,095	2,100	2,094	2,086	2,086	2,085	2,085	2,085	1,989	25,116
Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Reserve Balance		11,025,250	11,104,047	11,177,871	11,260,335	11,334,210	11,402,703	11,470,590	11,548,017	11,621,724	11,694,913	11,777,075	11,856,430	11,856,430

SoCalGas
Calculation of Monthly CWIP, Plant
(Thousands of Dollars)

Asset Type: Total Utility Plant

	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	2027
Beg Month CWIP Balance	1,052,032	1,191,906	1,287,024	1,386,654	1,443,738	1,504,955	1,525,098	1,572,225	1,500,442	1,429,717	1,450,118	1,429,312	1,052,032
Expenditures	238,738	174,284	208,973	187,837	166,479	165,399	164,692	163,704	164,142	159,408	162,941	186,087	2,142,685
Expenditures - AFUDC	7,334	8,005	8,707	9,262	9,549	9,926	10,045	10,334	9,896	9,451	9,592	9,525	111,626
Total Expenditures	246,072	182,290	217,680	197,099	176,029	175,325	174,737	174,038	174,038	168,859	172,533	195,612	2,254,311
Additions	101,118	81,772	112,280	133,811	108,891	148,694	121,525	231,009	234,896	142,108	186,708	609,151	2,211,963
Additions - AFUDC	5,081	5,400	5,769	6,204	5,921	6,487	6,085	14,812	9,867	6,350	6,631	28,963	107,571
Total Additions	106,199	87,172	118,050	140,015	114,812	155,182	127,610	245,821	244,762	148,459	193,339	638,115	2,319,534
End Month CWIP	1,191,906	1,287,024	1,386,654	1,443,738	1,504,955	1,525,098	1,572,225	1,500,442	1,429,717	1,450,118	1,429,312	986,809	986,809
Beg Month Plant Balance	29,243,132	29,342,932	29,416,479	29,517,669	29,648,406	29,746,652	29,884,793	29,988,652	30,207,071	30,412,824	30,515,906	30,673,125	29,243,132
Additions	106,199	87,172	118,050	140,015	114,812	155,182	127,610	245,821	244,762	148,459	193,339	638,115	2,319,534
Retirements	6,399	13,625	16,859	9,278	16,566	17,040	23,751	27,402	39,009	45,376	36,120	16,803	268,229
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Plant Balance	29,342,932	29,416,479	29,517,669	29,648,406	29,746,652	29,884,793	29,988,652	30,207,071	30,412,824	30,515,906	30,673,125	31,294,437	31,294,437 PDM-6
Depreciation Accrual	94,894	95,295	95,436	95,491	95,770	95,979	96,156	96,211	97,603	97,400	97,586	97,779	1,155,600
Monthly Rate													
Beg Month Reserve Balance	11,856,430	11,942,114	12,021,083	12,096,986	12,180,483	12,257,091	12,333,422	12,403,235	12,469,397	12,525,425	12,575,334	12,634,522	11,856,430
Provision	94,894	95,295	95,436	95,491	95,770	95,979	96,156	96,211	97,603	97,400	97,586	97,779	1,155,600
Retirements	6,399	13,625	16,859	9,278	16,566	17,040	23,751	27,402	39,009	45,376	36,120	16,803	268,229
Salvage	56	93	119	76	195	184	200	145	224	297	133	116	1,839
Removal Costs	2,869	2,793	2,793	2,792	2,792	2,792	2,791	2,791	2,791	2,412	2,411	2,411	32,438
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Reserve Balance	11,942,114	12,021,083	12,096,986	12,180,483	12,257,091	12,333,422	12,403,235	12,469,397	12,525,425	12,575,334	12,634,522	12,713,203	12,713,203 PDM-8

SoCalGas
Calculation of Monthly CWIP, Plant
(Thousands of Dollars)

Asset Type: Total Utility Plant

	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	2028
Beg Month CWIP Balance	986,809	1,177,264	1,281,140	1,381,709	1,426,341	1,499,298	1,550,344	1,623,862	1,692,627	1,750,827	1,585,627	1,556,338	986,809
Expenditures	358,664	213,026	315,001	198,076	196,120	199,941	206,030	198,981	198,908	196,119	186,577	297,416	2,764,858
Expenditures - AFUDC	7,308	8,045	9,014	9,279	9,553	10,022	10,361	10,800	11,230	11,586	10,501	10,664	118,362
Total Expenditures	365,972	221,071	324,015	207,356	205,673	209,963	216,391	209,780	210,138	207,704	197,078	308,080	2,883,220
Additions	169,195	110,437	215,461	155,918	126,006	151,996	135,901	133,487	144,308	348,000	218,094	679,457	2,588,261
Additions - AFUDC	6,321	6,758	7,984	6,806	6,710	6,921	6,971	7,528	7,631	24,904	8,274	23,219	120,026
Total Additions	175,517	117,195	223,446	162,723	132,716	158,917	142,872	141,015	151,939	372,904	226,367	702,676	2,708,287
End Month CWIP	1,177,264	1,281,140	1,381,709	1,426,341	1,499,298	1,550,344	1,623,862	1,692,627	1,750,827	1,585,627	1,556,338	1,161,742	1,161,742
Beg Month Plant Balance	31,294,437	31,414,296	31,523,460	31,732,304	31,875,118	31,991,917	32,131,129	32,257,955	32,385,017	32,520,128	32,868,719	33,072,065	31,294,437
Additions	175,517	117,195	223,446	162,723	132,716	158,917	142,872	141,015	151,939	372,904	226,367	702,676	2,708,287
Retirements	55,658	8,031	14,602	19,909	15,917	19,706	16,046	13,953	16,828	24,313	23,021	35,869	263,852
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Plant Balance	31,414,296	31,523,460	31,732,304	31,875,118	31,991,917	32,131,129	32,257,955	32,385,017	32,520,128	32,868,719	33,072,065	33,738,872	PDM-6 33,738,872
Depreciation Accrual	109,094	109,201	109,196	108,872	109,180	109,425	109,447	109,381	109,498	109,644	109,938	110,019	1,312,894
Monthly Rate													
Beg Month Reserve Balance	12,713,203	12,762,971	12,860,563	12,951,642	13,037,333	13,127,449	13,214,011	13,304,260	13,396,484	13,486,061	13,568,341	13,652,101	12,713,203
Provision	109,094	109,201	109,196	108,872	109,180	109,425	109,447	109,381	109,498	109,644	109,938	110,019	1,312,894
Retirements	55,658	8,031	14,602	19,909	15,917	19,706	16,046	13,953	16,828	24,313	23,021	35,869	263,852
Salvage	88	97	127	84	209	198	203	150	239	279	138	138	1,949
Removal Costs	3,757	3,674	3,641	3,356	3,356	3,355	3,355	3,355	3,331	3,331	3,295	3,295	41,101
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Reserve Balance	12,762,971	12,860,563	12,951,642	13,037,333	13,127,449	13,214,011	13,304,260	13,396,484	13,486,061	13,568,341	13,652,101	13,723,093	PDM-8 13,723,093

Section III.

Capital Project Summary

Capital Expenditure Projects Description Log

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
1	00151.00	New Business Construction
2	00151.00	New Business Construction
3	00163.00	Meters
4	00164.00	Regulators
5	00168.00	Remote Meter Reading
6	00173.00	Cathodic Protection Capital
7	00181.00	Electronic Pressure Monitors (EPM)
8	00250.00	CCM Distribution
9	00252.00	Main Replacement
10	00254.00	Main & Service Abandonments
11	00256.00	Service Replacement
12	00256.00	Service Replacement
13	00261.00	Pipeline Relocation
14	00261.00	Pipeline Relocation
15	00264.00	Meter Protection
16	00265.00	Regulator Station
17	00270.00	Other Distribution Capital Projects
18	00276.00	TIMP Distribution Execution
19	00277.00	DIMP - Project Execution
20	00280.00	Gas Energy Measurement System (GEMS)
21	00301.00	GT Pipelines New Additions
22	00301.00	GT Pipelines New Additions
23	00302.00	GT Pipelines Replacements
24	00303.00	GT Pipeline Relocation - Freeway
25	00304.00	GT Pipeline Relocation - Franchise/Private/ROW
26	00304.00	GT Pipeline Relocation - Franchise/Private/ROW
27	00305.00	GT Compressor Stations
28	00306.00	GT Cathodic Protection
29	00308.00	GT Measurement & Regulation Stations
30	00309.00	GT Security and Auxiliary Equipment
31	00343.00	AVIATION SERVICES
32	00350.00	GT Technology & Software
33	00367.00	GTSR Part 1 Replacements and Hydrotests
34	00367.00	GTSR Part 1 Replacements and Hydrotests
35	00367.00	GTSR Part 1 Replacements and Hydrotests
36	00367.00	GTSR Part 1 Replacements and Hydrotests
37	00367.00	GTSR Part 1 Replacements and Hydrotests
38	00367.00	GTSR Part 1 Replacements and Hydrotests
41	00367.00	GTSR Part 1 Replacements and Hydrotests
42	00367.00	GTSR Part 1 Replacements and Hydrotests
43	00369.00	Valve Rule
44	00401.00	GS Compressor Stations
45	00412.00	GS Wells
46	00412.00	GS Wells
47	00412.00	GS Wells
48	00403.00	GS Pipelines
49	00404.00	GS Purification Equipment
50	00405.00	CCM Transmission
51	00410.00	GS Auxiliary Equipment
52	00441.00	SIMP Execution
53	00512.00	PSEP Phase 2A Replacements

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
54	00512.00	PSEP Phase 2A Replacements
55	00512.00	PSEP Phase 2A Replacements
57	00558.00	PSEP Phase 1B Replacements
58	00558.00	PSEP Phase 1B Replacements
59	00558.00	PSEP Phase 1B Replacements
60	00558.00	PSEP Phase 1B Replacements
61	00558.00	PSEP Phase 1B Replacements
62	00558.00	PSEP Phase 1B Replacements
64	00563.00	PSEP Phase 2A Capital Component of Hydrotests
65	00563.00	PSEP Phase 2A Capital Component of Hydrotests
67	00563.00	PSEP Phase 2A Capital Component of Hydrotests
68	00563.00	PSEP Phase 2A Capital Component of Hydrotests
69	00563.00	PSEP Phase 2A Capital Component of Hydrotests
70	00563.00	PSEP Phase 2A Capital Component of Hydrotests
71	00563.00	PSEP Phase 2A Capital Component of Hydrotests
73	00603.00	GT Buildings & Improvements
74	00617.00	LAND RIGHTS
75	00653.00	Infrastructure Improvements
76	00653.00	Infrastructure Improvements
77	00653.00	Infrastructure Improvements
80	00653.00	Infrastructure Improvements
81	00653.00	Infrastructure Improvements
82	00653.00	Infrastructure Improvements
83	00653.00	Infrastructure Improvements
84	00653.00	Infrastructure Improvements
85	00653.00	Infrastructure Improvements
86	00653.00	Infrastructure Improvements
87	00653.00	Infrastructure Improvements
88	00654.00	Safety and Compliance
89	00654.00	Safety and Compliance
90	00655.00	Sustainability, On-Site Power Generation, and EV Charging
91	00655.00	Sustainability, On-Site Power Generation, and EV Charging
92	00655.00	Sustainability, On-Site Power Generation, and EV Charging
93	00655.00	Sustainability, On-Site Power Generation, and EV Charging
94	00655.00	Sustainability, On-Site Power Generation, and EV Charging
95	00655.00	Sustainability, On-Site Power Generation, and EV Charging
96	00670.00	Physical Security Upgrades
97	00670.00	Physical Security Upgrades
98	00670.00	Physical Security Upgrades
99	00670.00	Physical Security Upgrades
100	00726.00	GT Capital Tools
101	00738.00	GS Capital Tools
102	00716.00	Fleet Equipment and Projects
103	00716.00	Fleet Equipment and Projects
105	00725.00	Capital Tools & Equipment
106	00730.00	LABORATORY EQUIPMENT
107	00734.00	CNG Fleet Fueling Upgrades
108	00734.00	CNG Fleet Fueling Upgrades
109	00734.00	CNG Fleet Fueling Upgrades
110	00734.00	CNG Fleet Fueling Upgrades
111	00734.00	CNG Fleet Fueling Upgrades

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
112	00734.00	CNG Fleet Fueling Upgrades
113	00734.00	CNG Fleet Fueling Upgrades
114	00734.00	CNG Fleet Fueling Upgrades
115	00734.00	CNG Fleet Fueling Upgrades
116	00734.00	CNG Fleet Fueling Upgrades
118	00745.00	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY LIFECYCLE MANAGEMENT
119	00745.00	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY LIFECYCLE MANAGEMENT
120	00745.00	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY LIFECYCLE MANAGEMENT
121	00745.00	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY LIFECYCLE MANAGEMENT
122	00745.00	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY LIFECYCLE MANAGEMENT
123	00745.00	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY LIFECYCLE MANAGEMENT
124	00745.00	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY LIFECYCLE MANAGEMENT
130	01006.00	Capital Execution & Engineering
131	01002.00	SUPERVISION AND ENGINEERING OVERHEAD POOL
132	00276.00	HP Distribution Assessments Execution
133	00302.00	CLIMATE ADAPTATION
134	00335.00	Blythe Compressor Modernization
135	00411.00	A0411A - Honor Rancho Compressor Modernization
136	00419.00	Reclaim Projects
137	00590.00	Blowdown Reduction - Equipment
138	00596.00	Blowdown Reduction
139	00653.00	Inventory and Logistics Improvements
140	00716.00	Fleet OTR Vehicle Replacements
141	00745.00	RAMP - CYBER - SCG - PERIMETER DEFENSES
142	00745.00	RAMP - CYBER - SCG - PERIMETER DEFENSES
143	00745.00	RAMP - CYBER - SCG - PERIMETER DEFENSES
144	00745.00	RAMP - CYBER - SCG - PERIMETER DEFENSES
145	00745.00	RAMP - CYBER - SCG - PERIMETER DEFENSES
146	00745.00	RAMP - CYBER - SCG - PERIMETER DEFENSES
147	00745.00	RAMP - CYBER - SCG - PERIMETER DEFENSES
148	00745.00	RAMP - CYBER - SCG - PERIMETER DEFENSES
149	00745.00	RAMP - CYBER - SCG - PERIMETER DEFENSES
150	00745.00	RAMP - CYBER - SCG - PERIMETER DEFENSES
159	00753.00	Asset Planning, Design and Construction
160	00753.00	Asset Planning, Design and Construction
162	00753.00	Asset Planning, Design and Construction
170	00763.00	Construction Planning & Records Management Applications
174	00763.00	Construction Planning & Records Management Applications
178	00763.00	Construction Planning & Records Management Applications
182	00763.00	Construction Planning & Records Management Applications
183	00763.00	Construction Planning & Records Management Applications
184	00763.00	Construction Planning & Records Management Applications
191	00763.00	Construction Planning & Records Management Applications
192	00763.00	Construction Planning & Records Management Applications
197	00763.00	Construction Planning & Records Management Applications
201	A0771.00	Data Center & Compute Lifecycle
202	A0771.00	Data Center & Compute Lifecycle
203	A0771.00	Data Center & Compute Lifecycle
204	A0771.00	Data Center & Compute Lifecycle
205	A0771.00	Data Center & Compute Lifecycle
213	A0771.00	Data Center & Compute Lifecycle

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
214	A0771.00	Data Center & Compute Lifecycle
215	A0771.00	Data Center & Compute Lifecycle
217	A0771.00	Data Center & Compute Lifecycle
218	A0771.00	Data Center & Compute Lifecycle
228	A0773.00	Network Resiliency Platforms
229	A0773.00	Network Resiliency Platforms
230	00773.00	Network Resiliency Platforms
231	A0773.00	Network Resiliency Platforms
234	A0773.00	Network Resiliency Platforms
235	A0773.00	Network Resiliency Platforms
239	A0773.00	Network Resiliency Platforms
240	A0773.00	Network Resiliency Platforms
244	00783.00	Customer Metering
245	00783.00	Customer Metering
246	00783.00	Customer Metering
248	00783.00	Customer Metering
252	00783.00	Customer Metering
253	00783.00	Customer Metering
254	00783.00	Customer Metering
258	00783.00	Customer Metering
259	00783.00	Customer Metering
260	00783.00	Customer Metering
264	00830.00	Digital Platforms
265	00830.00	Digital Platforms
266	00830.00	Digital Platforms
267	00830.00	Digital Platforms
268	00830.00	Digital Platforms
272	00302.00	GT Leak Repair
273	00716.00	Fleet Non-OTR Replacements
274	00745.00	RAMP - CYBER - SCG - INTERNAL DEFENSES
275	00745.00	RAMP - CYBER - SCG - INTERNAL DEFENSES
276	00745.00	RAMP - CYBER - SCG - INTERNAL DEFENSES
277	00745.00	RAMP - CYBER - SCG - INTERNAL DEFENSES
278	00745.00	RAMP - CYBER - SCG - INTERNAL DEFENSES
279	00745.00	RAMP - CYBER - SCG - INTERNAL DEFENSES
280	00745.00	RAMP - CYBER - SCG - INTERNAL DEFENSES
281	00745.00	RAMP - CYBER - SCG - INTERNAL DEFENSES
282	00745.00	RAMP - CYBER - SCG - INTERNAL DEFENSES
292	00753.00	Field Work Management
301	00753.00	Field Work Management
302	00753.00	Field Work Management
307	00753.00	Field Work Management
311	00753.00	Field Work Management
313	00763.00	Asset Maintenance, Repairs and Inspection
314	00763.00	Asset Maintenance, Repairs and Inspection
316	00763.00	Asset Maintenance, Repairs and Inspection
317	00763.00	Asset Maintenance, Repairs and Inspection
320	00769.00	Customer Experience
321	00769.00	Customer Experience
322	00769.00	Customer Experience
323	00769.00	Customer Experience

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
324	00769.00	Customer Experience
325	00769.00	Customer Experience
329	00769.00	Customer Experience
330	00769.00	Customer Experience
331	00769.00	Customer Experience
333	00769.00	Customer Experience
335	00769.00	Customer Experience
339	00769.00	Customer Experience
343	00769.00	Customer Experience
347	00769.00	Customer Experience
351	00769.00	Customer Experience
355	00769.00	Customer Experience
359	00769.00	Customer Experience
363	00769.00	Customer Experience
367	00769.00	Customer Experience
370	B0773.00	Substation & Field Communications Compliance
371	B0773.00	Substation & Field Communications Compliance
372	B0773.00	Substation & Field Communications Compliance
373	B0773.00	Substation & Field Communications Compliance
374	B0773.00	Substation & Field Communications Compliance
375	B0773.00	Substation & Field Communications Compliance
376	B0773.00	Substation & Field Communications Compliance
377	B0773.00	Substation & Field Communications Compliance
378	B0773.00	Substation & Field Communications Compliance
379	B0773.00	Substation & Field Communications Compliance
380	B0773.00	Substation & Field Communications Compliance
381	B0773.00	Substation & Field Communications Compliance
382	B0773.00	Substation & Field Communications Compliance
383	B0773.00	Substation & Field Communications Compliance
384	B0773.00	Substation & Field Communications Compliance
391	B0773.00	Substation & Field Communications Compliance
392	B0773.00	Substation & Field Communications Compliance
404	00776.00	Records and Content Management
408	00776.00	Records and Content Management
410	00776.00	Records and Content Management
413	00776.00	Records and Content Management
420	00776.00	Records and Content Management
421	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
422	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
423	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
424	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
425	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
426	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
427	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
428	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
429	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
430	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
431	00745.00	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY
441	00753.00	Geographical Information Systems Platforms
445	00753.00	Geographical Information Systems Platforms
449	00753.00	Geographical Information Systems Platforms

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
450	00753.00	Geographical Information Systems Platforms
451	00753.00	Geographical Information Systems Platforms
453	00753.00	Geographical Information Systems Platforms
454	00753.00	Geographical Information Systems Platforms
455	00753.00	Geographical Information Systems Platforms
459	C0756.00	Enterprise Supply Chain & Supply Management
460	C0756.00	Enterprise Supply Chain & Supply Management
461	C0756.00	Enterprise Supply Chain & Supply Management
462	C0756.00	Enterprise Supply Chain & Supply Management
463	C0756.00	Enterprise Supply Chain & Supply Management
464	C0756.00	Enterprise Supply Chain & Supply Management
465	00756.00	Enterprise Supply Chain & Supply Management
466	00756.00	Enterprise Supply Chain & Supply Management
467	C0756.00	Enterprise Supply Chain & Supply Management
468	C0756.00	Enterprise Supply Chain & Supply Management
472	C0756.00	Enterprise Supply Chain & Supply Management
473	C0756.00	Enterprise Supply Chain & Supply Management
477	C0756.00	Enterprise Supply Chain & Supply Management
478	C0756.00	Enterprise Supply Chain & Supply Management
479	00756.00	Enterprise Supply Chain & Supply Management
480	00756.00	Enterprise Supply Chain & Supply Management
485	C0771.00	Data Protection & Recovery
486	C0771.00	Data Protection & Recovery
487	C0771.00	Data Protection & Recovery
489	C0771.00	Data Protection & Recovery
490	C0773.00	Enterprise Monitoring & Observability
491	C0773.00	Enterprise Monitoring & Observability
492	C0773.00	Enterprise Monitoring & Observability
493	C0773.00	Enterprise Monitoring & Observability
494	C0773.00	Enterprise Monitoring & Observability
495	C0773.00	Enterprise Monitoring & Observability
496	C0773.00	Enterprise Monitoring & Observability
502	00830.00	Data & Analytics Platforms
503	00830.00	Data & Analytics Platforms
507	00830.00	Data & Analytics Platforms
508	00830.00	Data & Analytics Platforms
509	00830.00	Data & Analytics Platforms
510	00830.00	Data & Analytics Platforms
511	00830.00	Data & Analytics Platforms
512	00830.00	Data & Analytics Platforms
513	00830.00	Data & Analytics Platforms
514	00830.00	Data & Analytics Platforms
521	00830.00	Data & Analytics Platforms
525	00830.00	Data & Analytics Platforms
529	00745.00	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES
530	00745.00	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES
531	00745.00	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES
532	00745.00	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES
533	00745.00	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES
534	00745.00	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES
535	00745.00	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
543	D0749.00	Digital Automation Foundational Technology
544	D0749.00	Digital Automation Foundational Technology
545	D0749.00	Digital Automation Foundational Technology
546	D0749.00	Digital Automation Foundational Technology
547	D0749.00	Digital Automation Foundational Technology
552	00753.00	Asset Spatial Products & Emergency Response
553	00753.00	Asset Spatial Products & Emergency Response
554	00753.00	Asset Spatial Products & Emergency Response
555	00753.00	Asset Spatial Products & Emergency Response
556	00753.00	Asset Spatial Products & Emergency Response
557	00753.00	Asset Spatial Products & Emergency Response
558	00753.00	Asset Spatial Products & Emergency Response
559	00753.00	Asset Spatial Products & Emergency Response
561	00753.00	Asset Spatial Products & Emergency Response
565	00753.00	Asset Spatial Products & Emergency Response
569	00753.00	Asset Spatial Products & Emergency Response
573	00753.00	Asset Spatial Products & Emergency Response
575	00753.00	Asset Spatial Products & Emergency Response
579	00753.00	Asset Spatial Products & Emergency Response
583	00753.00	Asset Spatial Products & Emergency Response
584	00753.00	Asset Spatial Products & Emergency Response
588	00753.00	Asset Spatial Products & Emergency Response
594	00753.00	Asset Spatial Products & Emergency Response
598	00753.00	Asset Spatial Products & Emergency Response
599	00753.00	Asset Spatial Products & Emergency Response
600	00753.00	Asset Spatial Products & Emergency Response
601	00756.00	DIMP - Program Management
602	00769.00	Customer Analytics & Notifications
603	00769.00	Customer Analytics & Notifications
604	00769.00	Customer Analytics & Notifications
608	00769.00	Customer Analytics & Notifications
612	00769.00	Customer Analytics & Notifications
615	00769.00	Customer Analytics & Notifications
617	00769.00	Customer Analytics & Notifications
618	00769.00	Customer Analytics & Notifications
620	D0770.00	Workspace Endpoints
621	D0770.00	Workspace Endpoints
625	D0770.00	Workspace Endpoints
626	D0770.00	Workspace Endpoints
627	D0770.00	Workspace Endpoints
628	D0770.00	Workspace Endpoints
629	D0770.00	Workspace Endpoints
630	D0770.00	Workspace Endpoints
631	D0770.00	Workspace Endpoints
637	00776.00	Sensor & OT Management
640	00776.00	Sensor & OT Management
646	00776.00	Sensor & OT Management
649	00783.00	Customer Care & Billing
653	00783.00	Customer Care & Billing
654	00783.00	Customer Care & Billing
657	00783.00	Customer Care & Billing

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
660	00783.00	Customer Care & Billing
664	00783.00	Customer Care & Billing
668	00783.00	Customer Care & Billing
672	00783.00	Customer Care & Billing
673	00745.00	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION
674	00745.00	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION
675	00745.00	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION
676	00745.00	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION
677	00745.00	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION
678	00745.00	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION
686	00756.00	Enterprise Resource Planning (ERP)
687	00756.00	Enterprise Resource Planning (ERP)
688	00756.00	Enterprise Resource Planning (ERP)
689	00756.00	Enterprise Resource Planning (ERP)
693	00756.00	Enterprise Resource Planning (ERP)
694	00756.00	Enterprise Resource Planning (ERP)
695	00756.00	Enterprise Resource Planning (ERP)
696	00756.00	Enterprise Resource Planning (ERP)
697	00756.00	Enterprise Resource Planning (ERP)
698	00756.00	Enterprise Resource Planning (ERP)
699	00756.00	Enterprise Resource Planning (ERP)
700	00756.00	Enterprise Resource Planning (ERP)
703	00756.00	Enterprise Resource Planning (ERP)
704	00756.00	Enterprise Resource Planning (ERP)
705	00756.00	Enterprise Resource Planning (ERP)
706	00756.00	Enterprise Resource Planning (ERP)
707	00756.00	Enterprise Resource Planning (ERP)
708	00756.00	Enterprise Resource Planning (ERP)
714	00756.00	Enterprise Resource Planning (ERP)
717	00756.00	Enterprise Resource Planning (ERP)
718	00756.00	Enterprise Resource Planning (ERP)
719	00756.00	Enterprise Resource Planning (ERP)
723	00756.00	Enterprise Resource Planning (ERP)
724	00756.00	Enterprise Resource Planning (ERP)
729	E0756.00	Enterprise Resource Planning (ERP)
730	00756.00	Enterprise Resource Planning (ERP)
734	E0756.00	Enterprise Resource Planning (ERP)
735	E0756.00	Enterprise Resource Planning (ERP)
738	E0771.00	IT Foundational Systems
739	E0771.00	IT Foundational Systems
740	E0771.00	IT Foundational Systems
741	E0771.00	IT Foundational Systems
742	E0771.00	IT Foundational Systems
743	E0771.00	IT Foundational Systems
744	E0771.00	IT Foundational Systems
745	E0771.00	IT Foundational Systems
746	E0771.00	IT Foundational Systems
747	E0771.00	IT Foundational Systems
748	E0771.00	IT Foundational Systems
751	E0771.00	IT Foundational Systems
752	00783.00	Customer Service Field

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
753	00783.00	Customer Service Field
754	00783.00	Customer Service Field
755	00783.00	Customer Service Field
756	00783.00	Customer Service Field
758	00783.00	Customer Service Field
759	00783.00	Customer Service Field
763	00783.00	Customer Service Field
765	00756.00	ASSET MANAGEMENT PROGRAM
766	00753.00	Work Management Program Next Generation Field Service Delivery
767	00753.00	Work Management Program Next Generation Field Service Delivery
768	00753.00	Work Management Program Next Generation Field Service Delivery
769	00753.00	Work Management Program Next Generation Field Service Delivery
770	00756.00	Human Capital Management Platforms
771	00756.00	Human Capital Management Platforms
772	00756.00	Human Capital Management Platforms
778	00769.00	Customer Information Systems Replacement Program
779	00769.00	Customer Information Systems Replacement Program
780	00769.00	Customer Information Systems Replacement Program
781	00770.00	Enterprise Application and Integration Platforms
782	00770.00	Enterprise Application and Integration Platforms
783	00770.00	Enterprise Application and Integration Platforms
784	00770.00	Enterprise Application and Integration Platforms
789	00830.00	Gas Acquisition
790	00830.00	Gas Acquisition
795	G0749.00	Enterprise Application Safety, Environmental, and Sustainability
796	G0749.00	Enterprise Application Safety, Environmental, and Sustainability
797	G0749.00	Enterprise Application Safety, Environmental, and Sustainability
798	G0749.00	Enterprise Application Safety, Environmental, and Sustainability
801	G0749.00	Enterprise Application Safety, Environmental, and Sustainability
802	G0749.00	Enterprise Application Safety, Environmental, and Sustainability
807	00749.00	Enterprise Application Safety, Environmental, and Sustainability
808	00749.00	Enterprise Application Safety, Environmental, and Sustainability
810	G0770.00	IT Service Management Systems
811	G0770.00	IT Service Management Systems
812	G0770.00	IT Service Management Systems
813	G0770.00	IT Service Management Systems
814	G0770.00	IT Service Management Systems
815	00770.00	IT Service Management Systems
816	00770.00	IT Service Management Systems
817	00770.00	IT Service Management Systems
824	00783.00	Customer Scheduling & Contracts
825	00783.00	Customer Scheduling & Contracts
826	00783.00	Customer Scheduling & Contracts
827	00783.00	Customer Scheduling & Contracts
828	00783.00	Customer Scheduling & Contracts
829	00783.00	Customer Scheduling & Contracts
832	00783.00	Customer Scheduling & Contracts
834	00783.00	Customer Scheduling & Contracts
836	00783.00	Customer Scheduling & Contracts
837	00783.00	Customer Scheduling & Contracts
840	00783.00	Customer Scheduling & Contracts

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
842	00783.00	Customer Scheduling & Contracts
843	00783.00	Customer Scheduling & Contracts
844	00783.00	Customer Scheduling & Contracts
845	00783.00	Customer Scheduling & Contracts
846	00783.00	Customer Scheduling & Contracts
847	00783.00	Customer Scheduling & Contracts
851	00753.00	Work Management Transmission & Storage
852	H0770.00	Data Center Consolidation
856	00783.00	Customer Information Systems
857	00783.00	Customer Information Systems
862	00783.00	Customer Information Systems
864	00783.00	Customer Information Systems
868	00783.00	Customer Information Systems
871	00783.00	Customer Information Systems
876	00783.00	Customer Information Systems
880	00783.00	Customer Information Systems
881	I0756.00	Digital Intelligence Foundations
882	I0756.00	Digital Intelligence Foundations
883	I0756.00	Digital Intelligence Foundations
884	I0756.00	Digital Intelligence Foundations
889	00756.00	Human Resources Platform Replacement Program
890	00756.00	Human Resources Platform Replacement Program
891	00756.00	Human Resources Platform Replacement Program
895	K0756.00	SAP Migration Phase 1A Program
896	K0756.00	SAP Migration Phase 1A Program
897	00312.00	TIMP Transmission Execution
898	00756.00	TIMP - Program Management
899	00441.00	SIMP - PROGRAM MANAGEMENT
900	00749.00	Results of Operations Model Project

Direct Capital Expenditures - All

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible][illegible]

SCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) / N-Routine	Routine (R) / Shared (NR)	Project Description	Asset	Witness	In-Service-Date												2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
								(NR only)	Jun-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26		Dec-26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
139	00653.00	120 NC	R	N	Inventory and Logistics Improvements	Goldstein, P.	Goldstein, P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) /	Routine (R) /	N-Routine	Project Description	Witness	In-Service-Date												2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
								(NR only)	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26		Dec-26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
215	A0771.00	200 NC	NR	NR	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) / N-Routine	Routine (R) / N-Routine	Project Description	Witness	In-Service-Date												Witness	Project Description	Asset	N-Routine																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
							(NR only)	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26					Dec-26	2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
603	00769.00	220 NC	NR	NR	N Customer Analytics & Notifications	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) / N-Routine (NR)	Routine (R) / N-Routine (NR)	Project Description	Witness	In-Service-Date												Dec-26	2026
							(NR only)	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26		
766	00753.00	220 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	08/31/27	772	1,402	5,951	608	608	7,750	1,025	966	8,396	914	916	5,933	35,241
767	00753.00	220 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	08/31/27	3,001	1,459	626	5	5	5	10	10	705	10	10	-	5,856
768	00753.00	200 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	08/31/27	-	-	-	-	-	-	-	-	6,473	-	-	-	6,473
769	00753.00	220 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	02/29/28	-	-	-	-	-	-	-	-	-	-	-	-	-
770	00756.00	220 NC	NR	Y	Human Capital Management Platforms	Wright, G.	12/31/26	54	397	583	382	382	627	387	387	427	377	334	562	4,899
771	00756.00	220 NC	NR	Y	Human Capital Management Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
772	00756.00	220 NC	NR	Y	Human Capital Management Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
773	00769.00	235 NC	NR	N	Customer Information Systems Replacement Program	Wright, G.	09/30/26	3	413	257	290	187	841	257	290	222	151	-	3,098	
774	00769.00	220 NC	NR	N	Customer Information Systems Replacement Program	Wright, G.	09/30/26	283	1,873	1,057	629	2,063	1,258	687	987	1,572	2,041	1,050	1,250	14,730
775	00769.00	235 NC	NR	N	Customer Information Systems Replacement Program	Wright, G.	12/31/27	1,489	10,614	5,989	3,568	11,692	7,127	3,893	5,899	11,569	5,952	7,073	83,488	
780	00770.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/26	14	559	559	559	559	559	559	559	559	559	559	564	6,168
781	00770.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
782	00770.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
783	00770.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
784	00770.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
789	00830.00	220 NC	NR	Y	Gas Acquisition	Wright, G.	07/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
790	00830.00	220 NC	NR	Y	Gas Acquisition	Wright, G.	07/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
795	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
796	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
797	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
798	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
801	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/26	10	33	33	176	176	176	176	176	176	176	176	1,660	1,660
802	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/26	9	77	77	77	77	152	77	77	77	77	77	149	1,003
807	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
808	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
810	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/26	23	156	206	156	156	558	275	174	175	548	423	210	3,060
811	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
812	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
813	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
814	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
815	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
816	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
817	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
824	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	11/30/26	18	65	139	124	123	125	144	136	379	-	-	-	1,253
825	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	11/30/27	3	91	91	91	91	91	91	91	91	91	92	10	101
826	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	11/30/27	-	-	-	-	-	-	-	-	-	-	-	-	1,005
827	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
828	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	02/28/26	4	66	-	-	-	-	-	-	-	-	-	-	70
829	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	09/30/29	-	-	-	-	-	-	-	-	-	-	-	-	-
832	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	06/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-
834	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	1,940
836	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/31	-	-	-	-	-	-	-	-	-	-	-	-	-
837	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
840	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
842	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
843	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
844	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
845	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
846	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
847	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
851	00753.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
852	00753.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	12/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-
857	00783.00	220 NC	NR	Y	Data Center Consolidation	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
859	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	12/31/26	14	-	114	162	199	197	197	197	187	169	148	1,781	
867	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
868	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
864	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
868	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
871	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
876	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
880	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
881	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	12/31/26	24	123	106	308	308	303	313	308	362	370	338	837	3,700
882	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
883	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
884	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
889	00756.00	220 NC	NR	Y	Human Resources Platform Replacement Program	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
890	00756.00	220 NC	NR	Y	Human Resources Platform Replacement Program	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
891	00756.00	220 NC	NR	Y	Human Resources Platform Replacement Program	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
895	00756.00	235 NC	NR	Y	Human Resources Platform Replacement Program	Wright, G.	12/31/28	-	-	-	-	-	-	-</						

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCAL GAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) /		Routine (R) / Shared		Project Description	Witness	In-Service-Date														
			ID	Code	Non-Collectible (NC)	NR			Asset	NR	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026
137	00590.00	190 NC				NR	Y	Blowdown Reduction - Equipment	Zomizer, D.	06/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
138	00596.00	70 NC				R	N	Blowdown Reduction	Zomizer, D.	01/00/00	842	802	801	801	801	801	801	801	801	800	800	9,652	
887	00312.00	70 NC				R	N	TIMP Transmission Execution	Zomizer, D.	01/00/00	9,842	9,568	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	115,080	
										159,139	150,813	152,746	133,449	145,209	148,362	132,891	136,949	152,835	140,560	132,286	173,116	1,757,370	

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique		Budget		Asset		Collectible (CO) /		Routine (R) / Shared		In-Service-Date														
ID	Code	ID	Code	ID	Code	ID	Code	ID	Code	Witness	(NR only)	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	2027
10 Intangible																								
20	UGS - Non depreciable										-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	UGS - Structures and Improvements										413	405	405	405	405	405	405	404	404	404	403	403	403	4,859
40	UGS - Depreciable										18,246	17,957	17,952	17,954	17,952	17,949	17,949	17,947	17,946	17,945	17,945	17,945	17,945	215,683
50 Trans - Non depreciable																								
60	Trans - Structures and Improvements										374	368	366	366	366	366	366	365	365	365	365	365	365	4,398
70	Trans - Depreciable										38,655	37,452	37,441	37,439	37,439	37,434	37,432	37,426	37,424	37,420	36,461	35,455	35,457	444,486
80 Dist - Non depreciable																								
90	Dist - Structures and Improvements										3,431	3,379	3,379	3,379	3,377	3,376	3,376	3,375	3,372	3,372	3,371	3,371	3,370	40,549
100	Dist - Depreciable										55,906	53,332	53,327	53,320	53,315	53,312	53,307	53,302	53,298	47,489	47,484	47,480	47,480	624,872
110 General Plant - Non depreciable																								
120	General Plant - Structures and Improvements										550	542	542	542	541	541	541	541	541	541	541	541	541	4,340
130 General Plant - Capital Tools																								
140	General Plant - Communications										832	822	822	822	821	821	821	820	820	820	820	820	819	9,882
150	General Plant - Communications 5 Yr										92	78	78	78	78	78	78	77	76	76	76	76	76	939
160	General Plant - Communications 7 Yr										8,882	712	766	517	1,079	1,122	1,122	517	1,080	765	764	515	7,432	24,251
170	General Plant - Communications 10 Yrs										2,863	210	208	208	208	208	209	90	90	90	90	90	90	4,146
180 General Plant - Communications 15 Yrs																								
190 General Plant - Communications 17 Yrs																								
200	General Plant - Misc										423	420	420	420	421	421	421	421	421	419	418	418	5,041	
210	General Plant - Computer Hardware										10,469	3,280	24,127	942	1,693	1,002	952	948	1,001	906	889	758	46,977	
220	General Plant - Software 2-4 Yrs										553	509	509	508	508	508	508	508	508	507	506	506	6,138	
230	General Plant - Software 5-8 Yrs										44,631	13,965	21,428	27,196	13,536	15,425	15,600	12,046	16,604	21,769	25,329	38,406	266,135	
230 General Plant - Software 9-12 Yrs																								
235	General Plant - Software 15 Yrs										10,395	8,628	7,448	10,228	3,275	1,146	1,146	1,176	3,475	-	-	-	-	45,771
240 General Plant - Software 20 Yrs																								
250 Cushion Gas - Non Current (Non-Depreco)																								
Total Direct Overhead Base											198,638	144,156	171,319	156,416	136,730	135,833	135,447	134,539	134,806	132,102	135,383	155,240	1,770,619	
Total Direct Capital Pools											10,055	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,273	9,273	9,272	38,887	141,677	
Total Direct Capital Expenditures											208,693	153,430	180,593	165,690	146,004	145,107	144,721	143,812	144,079	141,375	144,865	194,127	1,912,286	

Unique Budget Asset			Collectible (CO) /		Routine (R) / Shared		In-Service-Date													
ID	Code	ID	Non-Collectible (NC)	Asset	Project Description	Witness	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	2027	
75	00653.00	90 NC		R	Infrastructure Improvements	Goldstein, P.	0100000	859	847	847	847	847	847	846	846	846	846	846	10,171	
76	00653.00	120 NC		R	Infrastructure Improvements	Goldstein, P.	0100000	867	856	856	855	855	855	855	855	855	855	854	10,274	
77	00653.00	90 NC		R	Infrastructure Improvements	Goldstein, P.	0100000	1,076	1,058	1,058	1,057	1,056	1,056	1,056	1,056	1,056	1,056	1,056	12,897	
80	00653.00	90 NC		NR	Infrastructure Improvements	Goldstein, P.	11/30/26	-	-	-	-	-	-	-	-	-	-	-	-	
81	00653.00	90 NC		NR	Infrastructure Improvements	Goldstein, P.	11/30/26	-	-	-	-	-	-	-	-	-	-	-	-	
82	00653.00	90 NC		NR	Infrastructure Improvements	Goldstein, P.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	
83	00653.00	120 NC		NR	Infrastructure Improvements	Goldstein, P.	11/30/26	-	-	-	-	-	-	-	-	-	-	-	-	
84	00653.00	90 NC		NR	Infrastructure Improvements	Goldstein, P.	11/30/26	-	-	-	-	-	-	-	-	-	-	-	-	
85	00653.00	120 NC		NR	Infrastructure Improvements	Goldstein, P.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	
86	00653.00	120 NC		NR	Infrastructure Improvements	Goldstein, P.	04/30/27	379	375	375	374	-	-	-	-	-	-	-	1,503	
87	00653.00	120 NC		NR	Infrastructure Improvements	Goldstein, P.	08/31/27	550	542	542	541	541	541	541	541	541	541	541	4,340	
88	00654.00	90 NC		R	Safety and Compliance	Goldstein, P.	0100000	385	383	383	383	383	383	381	381	381	381	381	4,588	
89	00654.00	120 NC		R	Safety and Compliance	Goldstein, P.	0100000	315	313	313	313	313	313	313	313	312	312	311	3,754	
90	00655.00	90 NC		R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	0100000	32	30	30	30	30	30	30	30	30	30	29	361	
91	00655.00	120 NC		R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	0100000	73	71	71	71	70	70	70	70	70	70	70	847	
92	00655.00	90 NC		R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	0100000	-	-	-	-	-	-	-	-	-	-	-	5,243	
93	00655.00	120 NC		R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	0100000	443	437	437	437	437	436	435	435	435	435	435	5,243	
94	00655.00	90 NC		R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	0100000	598	589	588	588	588	588	588	588	588	588	588	7,068	
95	00655.00	120 NC		R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	0100000	46	45	45	45	45	45	45	45	45	45	541	541	
96	00670.00	90 NC		R	Physical Security Upgrades	Goldstein, P.	0100000	481	472	472	472	472	471	471	471	470	470	470	5,664	
97	00670.00	120 NC		R	Physical Security Upgrades	Goldstein, P.	0100000	-	-	-	-	-	-	-	-	-	-	-	-	
98	00670.00	30 NC		R	Physical Security Upgrades	Goldstein, P.	0100000	413	405	405	405	405	404	404	404	403	403	403	4,859	
99	00670.00	60 NC		R	Physical Security Upgrades	Goldstein, P.	0100000	263	258	258	258	258	257	257	257	257	257	257	3,095	
102	00716.00	190 NC		R	Fleet Equipment and Projects	Goldstein, P.	0100000	283	283	283	283	283	283	283	282	282	282	282	3,392	
103	00716.00	190 NC		NR	Fleet Equipment and Projects	Goldstein, P.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	
107	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades	Goldstein, P.	12/31/29	-	-	-	-	-	-	-	-	-	-	-	-	
108	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades	Goldstein, P.	05/31/26	-	-	-	-	-	-	-	-	-	-	-	-	
109	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades	Goldstein, P.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	2,889	
110	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades	Goldstein, P.	08/31/26	-	-	-	-	-	-	-	-	-	-	-	-	
111	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades	Goldstein, P.	12/31/27	17	17	16	16	16	15	15	15	15	15	15	188	
112	00724.00	100 NC		R	CNG Fleet Fueling Upgrades	Goldstein, P.	0100000	12	11	11	11	10	10	10	10	10	10	10	125	
113	00724.00	100 NC		R	CNG Fleet Fueling Upgrades	Goldstein, P.	0100000	4	3	3	3	2	2	2	2	2	2	2	29	
114	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades	Goldstein, P.	12/31/29	-	-	-	-	-	-	-	-	-	-	-	-	
115	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades	Goldstein, P.	11/30/29	26	25	25	25	25	25	24	24	24	23	23	294	
116	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades	Goldstein, P.	04/30/29	18	16	16	16	16	14	14	14	14	14	14	178	

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) / N-Routine	Routine (R) / N-Routine	ID	Project Description	Witness	In-Service-Date												2027				
								(NR only)	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27		Dec-27			
215	A0771.00	200 NC	NR	NR	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	A0771.00	200 NC	NR	NR	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	A0771.00	220 NC	NR	NR	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	A0773.00	150 NC	NR	NR	N	Network Resiliency Platforms	Wright, G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	A0773.00	150 NC	R	NR	N	Network Resiliency Platforms	Wright, G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
230	A0773.00	150 NC	R	NR	N	Network Resiliency Platforms	Wright, G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
231	A0773.00	150 NC	R	NR	N	Network Resiliency Platforms	Wright, G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
234	A0773.00	150 NC	NR	NR	N	Network Resiliency Platforms	Wright, G.	12/31/27	7,991	62	62	62	62	62	62	62	62	62	62	62	62	62	62	8,673
235	A0773.00	150 NC	NR	NR	Y	Network Resiliency Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239	A0773.00	150 NC	NR	NR	Y	Network Resiliency Platforms	Wright, G.	12/31/27	16	12	12	12	12	11	11	11	11	11	11	11	11	11	11	1,016
240	A0773.00	220 NC	NR	NR	Y	Network Resiliency Platforms	Wright, G.	12/31/27	-	-	-	-	-	1,016	-	-	-	-	-	-	-	-	-	-
244	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright, G.	05/31/27	-	-	-	-	-	147	-	-	-	-	-	-	-	-	-	147
246	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
248	A0783.00	210 NC	NR	NR	N	Customer Metering	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
254	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	A0830.00	220 NC	NR	NR	N	Digital Platforms	Wright, G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	A0830.00	220 NC	NR	NR	N	Digital Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
266	A0830.00	220 NC	NR	NR	N	Digital Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	A0830.00	220 NC	NR	NR	N	Digital Platforms	Wright, G.	12/31/27	209	198	198	198	198	198	198	198	198	198	198	198	198	198	198	2,387
268	A0830.00	220 NC	NR	NR	N	Digital Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	A0753.00	220 NC	NR	NR	N	Field Work Management	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	A0753.00	220 NC	NR	NR	N	Field Work Management	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	A0753.00	220 NC	NR	NR	N	Field Work Management	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	A0753.00	220 NC	NR	NR	N	Field Work Management	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	A0753.00	220 NC	NR	NR	N	Field Work Management	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	A0763.00	220 NC	NR	NR	N	Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	A0763.00	220 NC	NR	NR	N	Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	A0763.00	200 NC	NR	NR	N	Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	A0763.00	200 NC	NR	NR	N	Asset Maintenance, Repairs and Inspection	Wright, G.	02/28/27	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
321	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	12/31/27	208	150	150	1,300	150	150	150	150	150	150	150	150	150	150	150	3,006
331	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	A0769.00	220 NC	NR	NR	N	Customer Experience	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/27	358	354	354	354	354	354	353	353	352	352	352	352	352	352	352	4,243
372	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	B0773.00	220 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	B0773.00	220 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	B0773.00	160 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	B0773.00	160 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/27	2,475	129	128	128	128	129	11	11	11	11	11	11	11	11	11	3,183
379	B0773.00	220 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/27	1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
380	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381	B0773.00	220 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
382	B0773.00	160 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31/27	88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	993
383	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright, G.	12/31																

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) / N-Routine	Routine (R) / N-Routine	Project Description	Witness	In-Service-Date												Nov-27	Dec-27	2027		
							(NR only)	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27						
603	00769.00	220 NC	NR	NR	Customer Analytics & Notifications	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-
604	00769.00	220 NC	NR	NR	Customer Analytics & Notifications	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
608	00769.00	220 NC	NR	NR	Customer Analytics & Notifications	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
612	00769.00	220 NC	NR	NR	Customer Analytics & Notifications	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615	00769.00	220 NC	NR	NR	Customer Analytics & Notifications	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
617	00769.00	200 NC	NR	Y	Customer Analytics & Notifications	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
618	00769.00	220 NC	NR	Y	Customer Analytics & Notifications	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620	00770.00	200 NC	R	NR	Workspace Endpoints	Wright, G.	4,635	121	121	121	121	121	119	119	119	119	119	119	119	119	5,956	-	-
621	00770.00	200 NC	R	NR	Workspace Endpoints	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
625	00770.00	210 NC	NR	Y	Workspace Endpoints	Wright, G.	57	51	51	50	50	50	50	50	50	50	50	50	50	50	609	-	-
626	00770.00	210 NC	NR	Y	Workspace Endpoints	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
627	00770.00	220 NC	NR	Y	Workspace Endpoints	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
628	00770.00	220 NC	NR	Y	Workspace Endpoints	Wright, G.	199	189	189	189	189	189	189	189	189	189	189	189	188	188	2,276	-	-
629	00770.00	220 NC	NR	Y	Workspace Endpoints	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
630	00770.00	220 NC	NR	Y	Workspace Endpoints	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
631	00770.00	150 NC	NR	Y	Workspace Endpoints	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
637	00776.00	220 NC	NR	Y	Sensor & OT Management	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640	00776.00	220 NC	NR	Y	Sensor & OT Management	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
646	00783.00	220 NC	NR	Y	Customer Care & Billing	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
649	00783.00	220 NC	NR	N	Customer Care & Billing	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
653	00783.00	220 NC	NR	N	Customer Care & Billing	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
654	00783.00	220 NC	NR	N	Customer Care & Billing	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
657	00783.00	220 NC	NR	N	Customer Care & Billing	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
660	00783.00	220 NC	NR	N	Customer Care & Billing	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
664	00783.00	220 NC	NR	N	Customer Care & Billing	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
668	00783.00	220 NC	NR	N	Customer Care & Billing	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
672	00783.00	220 NC	NR	N	Customer Care & Billing	Wright, G.	115	84	84	84	83	83	83	83	83	83	83	83	83	83	1,031	-	-
686	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
687	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
688	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
689	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	46	37	37	37	37	37	37	37	37	37	37	37	37	37	453	-	-
693	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
694	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
695	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
696	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
697	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	151	126	126	126	126	127	2,390	-	-	-	-	-	-	-	-	-	-
698	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	97	206	166	166	166	166	115	2	-	-	-	-	-	-	-	-	-
699	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	3,398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
703	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
706	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
707	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
708	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
711	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
718	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
719	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	92	67	67	67	67	67	67	66	66	66	66	66	66	66	825	-	-
724	00796.00	210 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
729	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
730	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
734	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
735	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
736	00796.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
738	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
739	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright, G.	4	2	8	8	8	8	9	10	10	10	10	10	10	10	97	-	-
740	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
741	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
742	00771.00	200 NC	NR	Y	IT Foundational Systems	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
743	00771.00	200 NC	NR	Y	IT Foundational Systems	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
744	00771.00	220 NC	NR	Y	IT Foundational Systems	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
745	00771.00	220 NC	NR	Y	IT Foundational Systems	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
746	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
747	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
748	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
751	00771.00	220 NC	NR	Y	IT Foundational Systems	Wright, G.	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
752	00793.00	220 NC	NR	N	Customer Service Field	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
753	00793.00	200 NC	NR	N	Customer Service Field	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
754	00793.00	200 NC	NR	N	Customer Service Field	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
755	00793.00	200 NC	NR	N	Customer Service Field	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
756	00793.00	220 NC	NR	N	Customer Service Field	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
758	00793.00	220 NC	NR	N	Customer Service Field	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-					

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) /	Routine (R) /	Shared	Project Description	Witness	In-Service-Date												Witness	Project Description	Asset	N/Routine
								(NR only)	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27				
766	00753.00	220 NC	NR	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	08/31/27	1,185	847	847	5,170	847	1,033	4,660	798	1,168	4,747	1,164	767	3,254	25,638	
767	00753.00	220 NC	NR	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	08/31/27	720	25	25	25	25	25	25	60	60	60	60	60	60	1,205	
768	00753.00	220 NC	NR	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	08/31/27	-	27	27	-	-	-	-	-	-	-	-	-	-	54	
769	00753.00	220 NC	NR	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
770	00756.00	220 NC	NR	NR	Y	Human Capital Management Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
771	00756.00	220 NC	NR	NR	Y	Human Capital Management Platforms	Wright, G.	12/31/27	601	553	553	553	553	553	553	553	553	553	553	549	6,680		
772	00756.00	220 NC	NR	NR	Y	Human Capital Management Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
773	00756.00	220 NC	NR	NR	N	Customer Information Systems Replacement Program	Wright, G.	09/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
774	00756.00	220 NC	NR	NR	N	Customer Information Systems Replacement Program	Wright, G.	09/30/26	517	504	502	405	405	405	405	405	405	405	405	404	5,167		
775	00769.00	235 NC	NR	NR	N	Customer Information Systems Replacement Program	Wright, G.	12/31/27	9,495	5,498	6,120	8,164	-	-	-	-	-	-	-	-	29,277		
776	00769.00	220 NC	NR	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
777	00770.00	220 NC	NR	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/27	327	317	317	317	316	316	316	316	316	316	316	316	3,806		
778	00770.00	220 NC	NR	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/27	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500		
779	00830.00	220 NC	NR	NR	Y	Enterprise Application and Integration Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
780	00830.00	220 NC	NR	NR	Y	Enterprise Application and Integration Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
781	00749.00	220 NC	NR	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	07/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
782	00749.00	220 NC	NR	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/27	80	63	63	63	163	163	163	163	163	63	63	12	1,222		
783	00749.00	220 NC	NR	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
784	00749.00	220 NC	NR	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/27	61	45	95	95	95	95	95	95	145	145	145	145	-		
785	00749.00	220 NC	NR	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
786	00749.00	220 NC	NR	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
787	00749.00	220 NC	NR	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
788	00749.00	220 NC	NR	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
789	00749.00	220 NC	NR	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
790	00770.00	220 NC	NR	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	95	69	69	69	69	69	69	69	68	68	68	68	849		
791	00770.00	220 NC	NR	NR	Y	IT Service Management Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
792	00770.00	220 NC	NR	NR	Y	IT Service Management Systems	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
793	00770.00	220 NC	NR	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
794	00770.00	220 NC	NR	NR	Y	IT Service Management Systems	Wright, G.	12/31/28	53	53	53	339	53	52	52	52	52	116	52	52	980		
795	00770.00	220 NC	NR	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	3	3	3	785	3	3	3	3	478	3	3	3	1,293		
796	00770.00	220 NC	NR	NR	Y	IT Service Management Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
797	00770.00	220 NC	NR	NR	Y	IT Service Management Systems	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
798	00783.00	220 NC	NR	NR	Y	Customer Scheduling & Contracts	Wright, G.	11/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
799	00783.00	220 NC	NR	NR	Y	Customer Scheduling & Contracts	Wright, G.	11/30/27	57	57	57	57	57	57	57	57	57	57	118	57	688		
800	00783.00	220 NC	NR	NR	Y	Customer Scheduling & Contracts	Wright, G.	11/30/27	201	178	178	178	178	178	178	178	178	178	391	-	2,194		
801	00783.00	220 NC	NR	NR	Y	Customer Scheduling & Contracts	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
802	00783.00	220 NC	NR	NR	Y	Customer Scheduling & Contracts	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
803	00783.00	220 NC	NR	NR	Y	Customer Scheduling & Contracts	Wright, G.	02/28/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804	00783.00	220 NC	NR	NR	Y	Customer Scheduling & Contracts	Wright, G.	06/30/27	18	-	-	-	-	-	-	-	-	-	-	-	-	-	
805	00783.00	220 NC	NR	NR	Y	Customer Scheduling & Contracts	Wright, G.	09/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
806	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
807	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
808	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
809	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
810	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
811	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
812	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
813	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
814	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
815	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
816	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
817	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
818	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
819	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
820	00783.00	220 NC	NR	NR	N	Customer Scheduling & Contracts	Wright, G.	12/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
821	00753.00	220 NC	NR	NR	Y	Work Management, Transmission & Storage	Wright, G.	12/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
822	00753.00	220 NC	NR	NR	Y	Work Management, Transmission & Storage	Wright, G.	12/31/30	60	60	60	60	60	60	60	60	60	60	60	60	720		
823	00753.00	220 NC	NR	NR	Y	Work Management, Transmission & Storage	Wright, G.	12/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
824	00753.00	220 NC	NR	NR	N	Customer Information Systems	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
825	00753.00	220 NC	NR	NR	N	Customer Information Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
826	00753.00	220 NC	NR	NR	N	Customer Information Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
827	00753.00	220 NC	NR	NR	N	Customer Information Systems	Wright, G.	03/31/28	-	-	-	-	-	-									

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCAL GAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique		Budget		Asset		Collectible (CO) / Non-Collectible (NC)		Routine (R) / N-Routine		Asset		Project Description		Witness		In-Service-Date															
ID	Code	ID	Code	ID	Code	ID	Code	ID	Code	ID	Code	ID	Code	ID	Code	ID	Code	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	2027	
137	00590.00	190	NC	NR	Y	Blowdown Reduction - Equipment	Zomizer, D.	06/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
138	00596.00	70	NC	R	N	Blowdown Reduction	Zomizer, D.	01/00/00	836	802	801	801	801	801	801	801	801	801	801	801	801	801	801	801	801	801	801	800	800	9,646	
887	00312.00	70	NC	R	N	TIMP Transmission Execution	Zomizer, D.	01/00/00	9,800	9,568	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	115,038		
								208,893	153,430	180,593	165,690	146,004	145,107	144,721	143,812	144,079	141,375	144,665	194,127	1,912,296											

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique Budget Asset			Collectible (CO) /		Routine (R) / Shared		Witness	In-Service-Date												2028
ID	Code	ID	Non-Collectible (NC)	Asset	Project Description	N/Routine (NR)		Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	
10	Intangible							-	-	-	-	-	-	-	-	-	-	-	-	-
20	UGS - Non depreciable							-	-	-	-	-	-	-	-	-	-	-	-	-
30	UGS - Structures and Improvements							351	-	-	-	-	-	-	-	-	-	-	-	-
40	UGS - Depreciable							28,634	28,249	28,249	28,249	28,249	28,245	28,242	28,242	28,241	28,244	25,100	25,097	332,041
50	Trans - Non depreciable							-	-	-	-	-	-	-	-	-	-	-	-	-
60	Trans - Structures and Improvements							330	326	326	323	322	322	322	322	322	322	322	322	3,881
70	Trans - Depreciable							57,036	55,817	54,384	42,083	42,079	42,073	42,068	42,067	41,039	41,035	41,033	41,030	541,744
80	Dist - Non depreciable							-	-	-	-	-	-	-	-	-	-	-	-	-
90	Dist - Structures and Improvements							7,888	7,816	7,815	7,815	7,814	7,814	7,813	7,809	7,808	7,808	7,806	7,806	93,912
100	Dist - Depreciable							57,843	54,945	54,942	54,939	54,934	54,933	54,930	54,923	54,919	54,916	54,909	54,905	661,838
110	General Plant - Non depreciable							-	-	-	-	-	-	-	-	-	-	-	-	-
120	General Plant - Structures and Improvements							2,507	2,493	2,493	2,493	2,491	2,491	2,491	2,489	2,489	2,489	2,485	2,485	29,904
130	General Plant - Capital Tools							822	822	822	822	822	821	821	820	820	820	819	819	9,882
140	General Plant - Communications							397	381	381	381	381	381	381	381	381	381	380	380	4,586
150	General Plant - Communications 5 Yr							13,419	1,177	1,245	925	925	1,245	924	1,244	923	922	1,242	1,221	25,412
160	General Plant - Communications 7 Yr							193	189	189	189	189	189	189	189	189	189	189	189	774
170	General Plant - Communications 10 Yrs							-	-	-	-	-	-	-	-	-	-	-	-	4,613
180	General Plant - Communications 17 Yrs							-	-	-	-	-	-	-	-	-	-	-	-	-
190	General Plant - Misc							238	235	235	235	236	5,558	7,315	6,802	6,674	3,813	2,518	233	34,092
200	General Plant - Computer Hardware							4,716	406	36,245	3,220	1,986	1,686	1,584	1,584	1,587	1,585	1,737	4,659	60,995
210	General Plant - Software 2-4 Yrs							313	289	1,289	289	288	288	288	287	287	287	287	287	33,628
220	General Plant - Software 5-8 Yrs							136,449	25,739	75,538	23,038	22,800	20,460	25,799	19,260	20,081	21,000	15,957	89,926	486,047
230	General Plant - Software 9-12 Yrs							321	309	309	309	309	308	308	308	308	308	308	308	3,713
235	General Plant - Software 15 Yrs							-	-	-	-	-	-	-	-	-	-	-	-	-
240	General Plant - Software 20 Yrs							-	-	-	-	-	-	-	-	-	-	-	-	-
250	Cushion Gas - Non Current (Non-Deprec)							-	-	-	-	-	-	-	-	-	-	-	-	-
Total Direct Overhead Base								311,167	179,539	265,393	165,656	164,171	167,745	173,821	167,076	167,001	164,466	155,443	259,747	2,341,225
Total Direct Capital Pools								11,370	10,600	10,600	10,600	10,600	10,600	10,600	10,599	10,598	10,598	10,598	10,598	157,576
Total Direct Capital Expenditures								322,537	190,139	275,993	176,256	174,771	178,345	184,421	177,675	177,599	175,064	166,041	259,960	2,498,801

Unique Budget Asset			Collectible (CO) /		Routine (R) / Shared		Witness	In-Service-Date												2028
ID	Code	ID	Non-Collectible (NC)	Asset	Project Description	N/Routine (NR)		Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	
75	00653.00	90 NC		R	Infrastructure Improvements			855	847	847	847	847	847	847	847	846	846	846	846	10,167
76	00653.00	120 NC		R	Infrastructure Improvements			883	856	856	856	856	855	855	855	855	855	855	855	10,270
77	00653.00	90 NC		R	Infrastructure Improvements			3,178	3,146	3,146	3,146	3,145	3,145	3,145	3,144	3,144	3,144	3,144	3,144	37,771
80	00653.00	90 NC		NR	Infrastructure Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-
81	00653.00	90 NC		NR	Infrastructure Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-
82	00653.00	90 NC		NR	Infrastructure Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-
83	00653.00	120 NC		NR	Infrastructure Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-
84	00653.00	90 NC		NR	Infrastructure Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-
85	00653.00	120 NC		NR	Infrastructure Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-
86	00653.00	110 NC		NR	Infrastructure Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-
87	00653.00	120 NC		NR	Infrastructure Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-
88	00654.00	90 NC		R	Safety and Compliance			383	383	383	383	383	383	383	382	381	381	381	381	4,588
89	00654.00	120 NC		R	Safety and Compliance			314	313	313	313	313	313	313	313	312	312	311	311	3,753
90	00655.00	90 NC		R	Sustainability, On-Site Power Generation, and EV Charging			170	168	168	168	168	168	167	167	167	167	167	167	2,012
91	00655.00	120 NC		R	Sustainability, On-Site Power Generation, and EV Charging			-	-	-	-	-	-	-	-	-	-	-	-	-
92	00655.00	90 NC		R	Sustainability, On-Site Power Generation, and EV Charging			1,366	1,354	1,354	1,354	1,354	1,354	1,354	1,353	1,353	1,353	1,353	1,353	16,255
93	00655.00	120 NC		R	Sustainability, On-Site Power Generation, and EV Charging			-	-	-	-	-	-	-	-	-	-	-	-	-
94	00655.00	90 NC		R	Sustainability, On-Site Power Generation, and EV Charging			789	784	783	783	783	783	783	783	783	782	782	782	9,401
95	00655.00	120 NC		R	Sustainability, On-Site Power Generation, and EV Charging			183	181	181	181	181	181	181	181	181	181	181	181	2,292
96	00670.00	90 NC		R	Physical Security Upgrades			1,146	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,133	1,133	1,133	13,618
97	00670.00	120 NC		R	Physical Security Upgrades			303	299	299	299	299	299	299	299	299	298	298	298	3,589
98	00670.00	30 NC		R	Physical Security Upgrades			351	346	346	346	346	346	346	346	346	346	346	346	4,157
99	00670.00	60 NC		R	Physical Security Upgrades			219	216	216	215	214	214	214	214	214	214	214	214	2,578
102	00716.00	190 NC		R	Fleet Equipment and Projects			28	28	28	28	28	28	28	28	27	27	27	27	332
103	00716.00	190 NC		NR	Fleet Equipment and Projects			-	-	-	-	-	-	-	-	-	-	-	-	-
107	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades			124	120	120	120	120	120	119	119	119	118	118	118	1,437
108	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades			-	-	-	-	-	-	-	-	-	-	-	-	-
109	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades			100	-	-	-	-	-	-	-	-	-	-	-	100
110	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades			-	-	-	-	-	-	-	-	-	-	-	-	-
111	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades			-	-	-	-	-	-	-	-	-	-	-	-	-
112	00724.00	100 NC		R	CNG Fleet Fueling Upgrades			-	-	-	-	-	-	-	-	-	-	-	-	-
113	00724.00	100 NC		R	CNG Fleet Fueling Upgrades			4	3	3	3	2	2	2	2	2	2	2	2	29
114	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades			33	33	33	33	32	32	32	32	32	32	32	32	388
115	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades			160	158	158	157	157	157	157	157	157	157	157	157	1,889
116	00724.00	100 NC		NR	CNG Fleet Fueling Upgrades			107	105	104	104	104	104	104	104	104	104	104	104	1,252

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) /	Routine (R) /	Shared	ID	Project Description	Witness	In-Service-Date												2028
									(NR)	(NR)	Asset	(NR)	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	
215 A0771.00	200 NC	NR	NR	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	4	81	8,919	619	819	669	619	620	620	620	14,760	
217 A0771.00	200 NC	NR	NR	Y	Y	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	4	56	11,320	146	146	146	146	147	146	306	551	
218 A0771.00	220 NC	NR	NR	Y	Y	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	-	814	-	-	-	-	-	-	-	12,709	
228 A0773.00	150 NC	NR	NR	Y	Y	Y	Network Resiliency Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	814	
229 A0773.00	150 NC	R	NR	N	N	N	Network Resiliency Platforms	Wright, G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	
230 A0773.00	150 NC	R	NR	N	N	N	Network Resiliency Platforms	Wright, G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	
231 A0773.00	150 NC	R	NR	N	N	N	Network Resiliency Platforms	Wright, G.	01/00/00	-	-	-	-	-	-	-	-	-	-	300	
234 A0773.00	150 NC	NR	NR	Y	Y	Y	Network Resiliency Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	300	
235 A0773.00	150 NC	NR	NR	Y	Y	Y	Network Resiliency Platforms	Wright, G.	12/31/28	12,762	73	73	73	73	73	73	73	73	72	13,584	
239 A0773.00	220 NC	NR	NR	Y	Y	Y	Network Resiliency Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
240 A0773.00	220 NC	NR	NR	Y	Y	Y	Network Resiliency Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
244 A0783.00	220 NC	NR	NR	N	N	N	Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
245 A0783.00	220 NC	NR	NR	N	N	N	Customer Metering	Wright, G.	05/31/27	-	-	-	-	-	-	-	-	-	-	-	
246 A0783.00	220 NC	NR	NR	N	N	N	Customer Metering	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	1,500	
248 A0783.00	210 NC	NR	NR	N	N	N	Customer Metering	Wright, G.	03/31/28	-	-	1,000	-	-	-	-	-	-	-	1,000	
252 A0783.00	220 NC	NR	NR	N	N	N	Customer Metering	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	
253 A0783.00	220 NC	NR	NR	N	N	N	Customer Metering	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
254 A0783.00	220 NC	NR	NR	N	N	N	Customer Metering	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
258 A0783.00	220 NC	NR	NR	N	N	N	Customer Metering	Wright, G.	01/31/28	2,500	-	-	-	-	-	-	-	-	-	2,500	
259 A0783.00	220 NC	NR	NR	N	N	N	Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
260 A0783.00	220 NC	NR	NR	N	N	N	Customer Metering	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
264 A0830.00	220 NC	NR	NR	N	N	N	Digital Platforms	Wright, G.	03/31/26	-	-	-	-	-	-	-	-	-	-	1,150	
265 A0830.00	220 NC	NR	NR	N	N	N	Digital Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
266 A0830.00	220 NC	NR	NR	N	N	N	Digital Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
267 A0830.00	220 NC	NR	NR	N	N	N	Digital Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
268 A0830.00	220 NC	NR	NR	N	N	N	Digital Platforms	Wright, G.	12/31/28	861	579	579	579	579	579	604	604	604	604	7,355	
292 A0753.00	220 NC	NR	NR	N	N	N	Field Work Management	Wright, G.	01/31/28	6,172	-	-	-	-	-	-	-	-	-	6,172	
301 A0753.00	220 NC	NR	NR	N	N	N	Field Work Management	Wright, G.	01/31/28	2,318	-	-	-	-	-	-	-	-	-	2,318	
302 A0753.00	220 NC	NR	NR	N	N	N	Field Work Management	Wright, G.	01/31/28	250	-	-	-	-	-	-	-	-	-	250	
307 A0753.00	220 NC	NR	NR	N	N	N	Field Work Management	Wright, G.	01/31/28	2,209	-	-	-	-	-	-	-	-	-	2,209	
311 A0753.00	220 NC	NR	NR	N	N	N	Field Work Management	Wright, G.	12/31/28	10,800	-	-	-	-	-	-	-	-	-	10,800	
313 A0753.00	220 NC	NR	NR	N	N	N	Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
314 A0753.00	220 NC	NR	NR	N	N	N	Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
316 A0753.00	200 NC	NR	NR	N	N	N	Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
317 A0753.00	200 NC	NR	NR	N	N	N	Asset Maintenance, Repairs and Inspection	Wright, G.	02/28/27	-	-	-	-	-	-	-	-	-	-	-	
320 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	
321 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
322 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
323 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
324 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
325 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/28	13	-	-	-	-	-	-	-	-	-	-	
329 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
330 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
331 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	03/31/28	-	-	5,888	-	-	-	-	-	-	-	5,888	
333 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	03/31/28	-	-	2,064	-	-	-	-	-	-	-	2,074	
335 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	03/31/28	-	-	1,551	-	-	-	-	-	-	-	1,551	
339 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	03/31/28	12	-	1,697	-	-	-	-	-	-	-	1,709	
343 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/28	6	-	-	-	-	-	-	-	-	-	1,040	
347 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	03/31/28	-	-	1,350	-	-	-	-	-	-	-	1,350	
351 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/28	11	-	2,722	-	-	-	-	-	-	-	2,733	
355 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/28	6	-	-	-	-	-	-	-	-	-	1,540	
359 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/28	6	-	-	-	-	-	-	-	-	-	1,540	
363 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	03/31/28	21	-	4,440	-	-	-	-	-	-	-	4,461	
367 A0769.00	220 NC	NR	NR	N	N	N	Customer Experience	Wright, G.	12/31/28	18	-	-	-	-	-	-	-	-	-	3,612	
370 A0773.00	150 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
371 A0773.00	150 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
372 A0773.00	150 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/28	347	342	342	342	342	342	342	342	342	342	4,111	
373 A0773.00	150 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
374 A0773.00	220 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	
375 A0773.00	150 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
376 A0773.00	220 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	
377 A0773.00	160 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
378 A0773.00	160 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
379 A0773.00	220 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/27	221	213	213	213	213	213	213	213	213	213	2,564	
380 A0773.00	150 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/28	99	99	99	99	99	99	99	99	99	99	1,168	
381 A0773.00	220 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	
382 A0773.00	160 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	
383 A0773.00	150 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/28	20	505	575	255	255	575	254	254	574	254	4,351	
384 A0773.00	150 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/26	161	157	742	157	157	742	158	158	157	742	4,229	
391 A0773.00	160 NC	NR	NR	N	N	N	Substation & Field Communications Compliance	Wright, G.	12/31/28	32	32	32	32	32	32	32	32	32	32	384	
392 A00																					

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / N-Routine (NR)	Project Description	Witness	In-Service-Date												2028				
							(NR only)	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28		Dec-28			
420	0076.00	220 NC	NR	NR	Y	Records and Content Management	Wright, G.	01/31/28	1,141	-	-	-	-	-	-	-	-	-	-	-	-	-	2028
441	00753.00	220 NC	NR	NR	N	Geographical Information Systems Platforms	Wright, G.	01/31/28	2,310	-	-	-	-	-	-	-	-	-	-	-	-	-	2,310
445	00753.00	220 NC	NR	NR	N	Geographical Information Systems Platforms	Wright, G.	12/31/28	1,965	-	-	-	-	-	-	-	-	-	-	-	-	-	1,965
449	00753.00	220 NC	NR	NR	Y	Geographical Information Systems Platforms	Wright, G.	01/31/28	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000
450	00753.00	220 NC	NR	NR	Y	Geographical Information Systems Platforms	Wright, G.	01/31/28	7,560	-	-	-	-	-	-	-	-	-	-	-	-	-	7,560
451	00753.00	220 NC	NR	NR	Y	Geographical Information Systems Platforms	Wright, G.	01/31/28	5,328	-	-	-	-	-	-	-	-	-	-	-	-	-	5,328
453	00753.00	220 NC	NR	NR	Y	Geographical Information Systems Platforms	Wright, G.	12/31/28	2,012	-	-	-	-	-	-	-	-	-	-	-	-	-	2,012
454	00753.00	220 NC	NR	NR	Y	Geographical Information Systems Platforms	Wright, G.	12/31/28	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
455	00753.00	220 NC	NR	NR	N	Geographical Information Systems Platforms	Wright, G.	12/31/28	1,214	-	-	-	-	-	-	-	-	-	-	-	-	-	1,214
459	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
460	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	01/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
461	00756.00	200 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
462	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
463	00756.00	200 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
464	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
465	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	01/31/28	15,572	-	-	-	-	-	-	-	-	-	-	-	-	-	15,572
467	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
468	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/27	65	51	1,583	51	51	51	51	51	51	51	51	51	51	51	2,158
472	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/28	35	28	1,508	28	27	27	27	27	27	27	27	27	27	27	1,816
473	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
477	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
478	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
479	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
480	00756.00	220 NC	NR	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
485	00771.00	200 NC	NR	NR	Y	Data Protection & Recovery	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
486	00771.00	200 NC	NR	NR	Y	Data Protection & Recovery	Wright, G.	11/30/28	1	-	1,694	46	46	46	46	46	46	46	46	45	45	45	2,082
487	00771.00	200 NC	NR	NR	Y	Data Protection & Recovery	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	907
489	00771.00	200 NC	NR	NR	Y	Data Protection & Recovery	Wright, G.	11/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
490	00773.00	220 NC	NR	NR	Y	Enterprise Monitoring & Observability	Wright, G.	04/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
491	00773.00	220 NC	NR	NR	Y	Enterprise Monitoring & Observability	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
492	00773.00	220 NC	NR	NR	Y	Enterprise Monitoring & Observability	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
493	00773.00	220 NC	NR	NR	Y	Enterprise Monitoring & Observability	Wright, G.	03/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
494	00773.00	220 NC	NR	NR	Y	Enterprise Monitoring & Observability	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
495	00773.00	220 NC	NR	NR	Y	Enterprise Monitoring & Observability	Wright, G.	03/31/28	150	148	146	-	-	-	-	-	-	-	-	-	-	-	444
496	00773.00	220 NC	NR	NR	Y	Enterprise Monitoring & Observability	Wright, G.	12/31/28	2	-	-	-	-	-	-	-	-	-	-	-	-	-	1,354
502	00800.00	220 NC	NR	NR	Y	Data & Analytics Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	00800.00	220 NC	NR	NR	Y	Data & Analytics Platforms	Wright, G.	12/31/28	34	27	27	27	27	26	26	26	26	26	26	26	26	26	325
507	00800.00	220 NC	NR	NR	N	Data & Analytics Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
508	00800.00	220 NC	NR	NR	N	Data & Analytics Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	00800.00	220 NC	NR	NR	N	Data & Analytics Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	00800.00	220 NC	NR	NR	Y	Data & Analytics Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	00800.00	220 NC	NR	NR	N	Data & Analytics Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	00800.00	220 NC	NR	NR	N	Data & Analytics Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
513	00800.00	220 NC	NR	NR	N	Data & Analytics Platforms	Wright, G.	12/31/28	426	404	321	331	404	404	404	404	405	405	405	404	404	404	4,716
514	00800.00	220 NC	NR	NR	N	Data & Analytics Platforms	Wright, G.	12/31/28	50	50	50	50	50	50	50	50	50	50	50	50	50	50	600
521	00800.00	220 NC	NR	NR	N	Data & Analytics Platforms	Wright, G.	12/31/28	51	106	106	17	957	106	106	107	107	107	107	107	107	107	1,984
525	00800.00	220 NC	NR	NR	Y	Data & Analytics Platforms	Wright, G.	05/31/28	-	-	-	-	500	-	-	-	-	-	-	-	-	-	500
543	00749.00	220 NC	NR	NR	Y	Digital Automation Foundational Technology	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
544	00749.00	220 NC	NR	NR	Y	Digital Automation Foundational Technology	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
545	00749.00	220 NC	NR	NR	Y	Digital Automation Foundational Technology	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
546	00749.00	220 NC	NR	NR	Y	Digital Automation Foundational Technology	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
547	00749.00	220 NC	NR	NR	Y	Digital Automation Foundational Technology	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
552	00753.00	220 NC	NR	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/28	342	335	335	335	335	335	335	335	334	334	334	334	334	334	4,023
553	00753.00	220 NC	NR	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
554	00753.00	220 NC	NR	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
555	00753.00	220 NC	NR	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
556	00753.00	220 NC	NR	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
557	00753.00	220 NC	NR	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
558	00753.00	220 NC	NR	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	09/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
559	00753.00	220 NC	NR	NR	N	Asset Spatial Products & Emergency Response	Wright, G.	03/31/28	-	-	-	-	850	-	-	-	-	-	-	-	-	-	850
561	00753.00	220 NC	NR	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/28	22	-	1,672	-	-	-	-	-	-	-	-	-	-	-	1,694
565	00753.00	220 NC	NR	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/28	2,106	-	-	-	-	-	-	-	-	-	-	-	-	-	2,106
569	00753.00	220 NC	NR	NR	Y	Asset Spatial Products & Emergency Response																	

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) / N-Routine	Routine (R) / N-Routine	Shared	In-Service-Date												2028																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
						Project Description	Witness	(NR only)	Jun-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28		Oct-28	Nov-28	Dec-28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
603	00769.00	220	NC	NR	N	Customer Analytics & Notifications	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**SOCAL GAS
NON-ESCALATING
FOR PERIODS
(DOLLARS IN THOUSANDS)**

Unique ID	Budget	Asset	Collectible (COI)	Routine (R) / Shared Routine (R)	Project Description	Witness	In-Service Date												2028																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
							Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
768	00753.00	220	NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOCALGAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / Non-Routine (NR)	Shared	In-Service-Date												2028				
						Project Description	Asset	Witness	(NR only)	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28		Sep-28	Oct-28	Nov-28	Dec-28
141	00745.00	220 NC		NR		RAMP - CYBER - SCG - PERIMETER DEFENSES	Y	Zevallos, O.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
142	00745.00	220 NC		NR		RAMP - CYBER - SCG - PERIMETER DEFENSES	Y	Zevallos, O.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-
143	00745.00	220 NC		NR		RAMP - CYBER - SCG - PERIMETER DEFENSES	Y	Zevallos, O.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-
144	00745.00	220 NC		NR		RAMP - CYBER - SCG - PERIMETER DEFENSES	Y	Zevallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
145	00745.00	220 NC		NR		RAMP - CYBER - SCG - PERIMETER DEFENSES	Y	Zevallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
146	00745.00	220 NC		NR		RAMP - CYBER - SCG - PERIMETER DEFENSES	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
147	00745.00	220 NC		NR		RAMP - CYBER - SCG - PERIMETER DEFENSES	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
148	00745.00	220 NC		NR		RAMP - CYBER - SCG - PERIMETER DEFENSES	Y	Zevallos, O.	11/30/28	313	313	313	313	313	313	312	312	312	312	312	312	312
149	00745.00	220 NC		NR		RAMP - CYBER - SCG - PERIMETER DEFENSES	Y	Zevallos, O.	12/31/28	97	91	90	90	90	90	90	90	90	90	90	90	90
150	00745.00	220 NC		NR		RAMP - CYBER - SCG - PERIMETER DEFENSES	Y	Zevallos, O.	12/31/28	441	441	441	440	440	440	440	440	440	440	440	440	440
151	00745.00	220 NC		NR		RAMP - CYBER - SCG - INTERNAL DEFENSES	Y	Zevallos, O.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-
152	00745.00	220 NC		NR		RAMP - CYBER - SCG - INTERNAL DEFENSES	Y	Zevallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
153	00745.00	220 NC		NR		RAMP - CYBER - SCG - INTERNAL DEFENSES	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
154	00745.00	220 NC		NR		RAMP - CYBER - SCG - INTERNAL DEFENSES	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
155	00745.00	220 NC		NR		RAMP - CYBER - SCG - INTERNAL DEFENSES	Y	Zevallos, O.	04/30/28	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680
156	00745.00	220 NC		NR		RAMP - CYBER - SCG - INTERNAL DEFENSES	Y	Zevallos, O.	11/30/28	313	313	313	313	313	313	312	312	312	312	312	312	312
157	00745.00	220 NC		NR		RAMP - CYBER - SCG - INTERNAL DEFENSES	Y	Zevallos, O.	12/31/28	189	178	178	177	177	177	177	177	177	177	177	177	177
158	00745.00	220 NC		NR		RAMP - CYBER - SCG - INTERNAL DEFENSES	Y	Zevallos, O.	12/31/28	866	866	866	866	866	866	866	866	866	866	866	866	866
159	00745.00	220 NC		NR		RAMP - CYBER - SCG - INTERNAL DEFENSES	Y	Zevallos, O.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
160	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
161	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
162	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
163	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
164	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
165	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
166	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
167	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	11/30/28	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120
168	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	12/31/28	68	67	66	66	66	65	65	65	65	65	65	65	65
169	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	12/31/28	73	69	68	68	68	68	68	68	68	68	68	68	68
170	00745.00	220 NC		NR		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Zevallos, O.	12/31/28	575	575	575	574	574	574	574	574	574	574	574	574	574
171	00745.00	220 NC		NR		RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Y	Zevallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
172	00745.00	220 NC		NR		RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Y	Zevallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
173	00745.00	220 NC		NR		RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
174	00745.00	220 NC		NR		RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
175	00745.00	220 NC		NR		RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Y	Zevallos, O.	11/30/28	157	157	157	156	156	156	156	156	156	156	156	156	156
176	00745.00	220 NC		NR		RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Y	Zevallos, O.	12/31/28	170	160	160	160	160	160	160	160	160	160	160	160	160
177	00745.00	220 NC		NR		RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Y	Zevallos, O.	12/31/28	782	782	782	782	781	781	781	781	781	781	781	781	781
178	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
179	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
180	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
181	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
182	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
183	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	11/30/28	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590
184	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	11/30/28	470	469	469	469	469	469	469	469	469	469	469	469	469
185	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	01/00/00	2,059	1,899	1,899	1,899	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,897	1,897
186	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	01/00/00	1,800	1,768	1,768	1,768	1,768	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767
187	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	01/00/00	1,221	1,182	1,184	1,184	1,184	1,183	1,183	1,182	1,182	1,182	1,182	1,182	1,182
188	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	09/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-
189	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	02/29/28	1,428	1,428	-	-	-	-	-	-	-	-	-	-	-
190	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	08/31/28	1,045	1,014	1,014	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013
191	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	11/30/29	1,754	1,730	1,730	1,730	1,730	1,730	1,730	1,728	1,728	1,728	1,728	1,728	1,728
192	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	01/31/30	103	100	100	100	100	100	100	99	99	99	99	99	99
193	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	03/31/28	12,372	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300
194	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	12/31/30	4	4	4	4	4	4	4	4	4	4	4	4	4
195	00745.00	220 NC		NR		RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Y	Zevallos, O.	01/00/00	4,312	4,195	4,195	4,195	4,195	4							

SOCAL GAS
NON-ESCALATED DIRECT CAPITAL EXPENDITURES - TOTAL
FOR PERIODS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / Shared Routine (NR)	Project Description	Witness	In-Service-Date												
ID	Code	ID	Non-Collectible (NC)	NR	Asset		Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	2028
137	00590.00	190	NC	NR	Y	Blowdown Reduction - Equipment	Zomizer, D.	06/30/28	-	-	-	1,300	-	-	-	-	-	-	1,300
138	00596.00	70	NC	R	N	Blowdown Reduction	Zomizer, D.	01/00/00	633	611	611	611	610	610	609	609	609	609	7,344
887	00312.00	70	NC	R	N	TIMP Transmission Execution	Zomizer, D.	01/00/00	9,768	9,568	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	115,006
							322,837	190,139	275,983	176,256	174,771	178,345	184,421	177,675	177,599	175,064	166,041	299,960	2,488,801

Fully Loaded Capital Expenditures - All

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget Code	Asset ID	Collectible (CO) / Non-Collectible (NC)	Routine (R) / N-Routine	Shared Asset	Project Description	In-Service-Date												2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
							Witness	(NR only)	Bag	CWIP	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Sep-26	Oct-26	Nov-26	Dec-26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Unique	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / Non-Routine (NR)	Shared	Project Description	In-Service-Date												2026		
							Witness	NR only	Bag	CWIP	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26		Sep-26	Oct-26
75	00653.00	90 NC		R	N	Infrastructure Improvements	Goldstein, P.				934	934	934	934	934	933	933	933	933	11,211	
76	00653.00	120 NC		R	N	Infrastructure Improvements	Goldstein, P.				944	944	944	943	943	943	943	943	942	11,325	
77	00653.00	90 NC		R	N	Infrastructure Improvements	Goldstein, P.				953	944	944	943	943	943	943	943	942	11,325	
80	00653.00	90 NC		NR	N	Infrastructure Improvements	Goldstein, P.				664	656	656	656	655	655	654	654	-	7,220	
81	00653.00	90 NC		NR	N	Infrastructure Improvements	Goldstein, P.				1120/26	6712	367	363	362	362	362	362	362	-	3,985
82	00653.00	90 NC		NR	N	Infrastructure Improvements	Goldstein, P.				0331/26	121/71	259	258	257	362	362	362	362	-	774
83	00653.00	120 NC		NR	N	Infrastructure Improvements	Goldstein, P.				1730/26	74/28	5308	5618	5618	5618	5617	5616	5616	-	61,807
84	00653.00	90 NC		NR	N	Infrastructure Improvements	Goldstein, P.				0630/26	5312	259	258	258	257	256	-	-	-	1,545
85	00653.00	120 NC		NR	N	Infrastructure Improvements	Goldstein, P.				1231/26	13614	1,303	1,288	1,287	1,287	1,286	1,286	1,286	-	15,452
86	00653.00	120 NC		NR	N	Infrastructure Improvements	Goldstein, P.				0430/27	-	374	368	368	368	368	367	367	-	4,421
87	00653.00	110 NC		NR	N	Infrastructure Improvements	Goldstein, P.				0831/27	-	42	40	40	40	40	40	40	-	483
88	00654.00	90 NC		R	N	Safety and Compliance	Goldstein, P.				0100/00	-	425	422	422	422	422	420	420	-	5,059
89	00654.00	120 NC		R	N	Safety and Compliance	Goldstein, P.				0100/00	-	346	345	345	345	345	344	344	-	4,138
90	00655.00	90 NC		R	N	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.				0100/00	-	-	-	-	-	-	-	-	-	-
91	00655.00	120 NC		R	N	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.				0100/00	-	544	544	544	542	542	541	541	-	6,518
92	00655.00	90 NC		R	N	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.				0100/00	-	-	-	-	-	-	-	-	-	-
93	00655.00	120 NC		R	N	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.				0100/00	-	-	-	-	-	-	-	-	-	-
95	00655.00	120 NC		R	N	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.				0100/00	-	-	-	-	-	-	-	-	-	-
96	00670.00	90 NC		R	N	Physical Security Upgrades	Goldstein, P.				0100/00	-	413	408	408	407	407	406	406	-	4,889
97	00670.00	120 NC		R	N	Physical Security Upgrades	Goldstein, P.				0100/00	-	83	82	80	80	80	80	79	-	967
98	00670.00	30 NC		R	N	Physical Security Upgrades	Goldstein, P.				0100/00	-	289	289	288	288	287	287	287	-	3,456
98	00670.00	60 NC		R	N	Physical Security Upgrades	Goldstein, P.				0100/00	-	289	284	284	284	283	283	283	-	3,411
102	00716.00	190 NC		R	N	Fleet Equipment and Projects	Goldstein, P.				0100/00	-	57	57	56	56	56	56	56	-	670
103	00716.00	190 NC		NR	N	Fleet Equipment and Projects	Goldstein, P.				1231/26	-	-	-	1,835	1,835	1,836	1,836	1,836	-	11,014
107	00734.00	100 NC		NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.				1231/29	-	-	-	-	-	-	-	-	-	-
108	00734.00	100 NC		NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.				0531/26	-	-	-	269	-	-	-	-	-	269
109	00734.00	100 NC		NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.				0131/28	-	155	150	149	149	149	149	149	-	1,793
110	00734.00	100 NC		NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.				0831/26	-	138	133	133	131	130	-	-	-	1,057
111	00734.00	100 NC		NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.				1231/27	-	206	27	25	25	23	23	23	-	294
112	00734.00	100 NC		R	N	CNG Fleet Fueling Upgrades	Goldstein, P.				0100/00	-	-	-	-	-	-	-	-	-	-
113	00734.00	100 NC		R	N	CNG Fleet Fueling Upgrades	Goldstein, P.				0100/00	-	6	5	5	3	3	3	3	-	45

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / Shared (NR)	Project Description	Witness	In-Service-Date												2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
							(NR only)	Bag	CWIP	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26		Oct-26	Nov-26	Dec-26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
205	A0771.00	200 NC	NR	Y	Data Center & Compute Lifecycle	Wright, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) / N-Routine	Routine (R) / Shared (NR)	Project Description	Asset	Witness	In-Service-Date												2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
								(NR only)	Bag	CWIP	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26		Oct-26	Nov-26	Dec-26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
599	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique Budget Asset			Collectible (CO) / Routine (R) / Shared (NR)		In-Service-Date																	
ID	Code	ID	Non-Collectible (NC)	Asset	Project Description	Witness	NR only	Bag	CWIP	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026
758	00783.00	220	NC	NR	Customer Service Field	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
759	00783.00	220	NC	NR	Customer Service Field	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
763	00783.00	220	NC	NR	Customer Service Field	Wright G.	03/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
766	00753.00	220	NC	NR	Work Management Program Next Generation Field Service Delivery	Wright G.	08/31/27	23,555	-	839	1,524	6,470	661	661	8,426	1,114	1,050	9,129	966	996	6,451	38,317
767	00753.00	220	NC	NR	Work Management Program Next Generation Field Service Delivery	Wright G.	08/31/27	-	3,263	1,586	681	5	5	5	11	5	11	767	11	11	11	6,367
768	00753.00	220	NC	NR	Work Management Program Next Generation Field Service Delivery	Wright G.	08/31/27	-	-	-	-	-	-	-	-	-	-	7,038	-	-	-	7,038
769	00753.00	220	NC	NR	Work Management Program Next Generation Field Service Delivery	Wright G.	02/29/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
770	00756.00	220	NC	NR	Human Capital Management Platforms	Wright G.	12/31/26	-	59	432	634	415	415	415	682	421	421	464	410	383	611	5,327
771	00756.00	220	NC	NR	Human Capital Management Platforms	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
772	00756.00	220	NC	NR	Human Capital Management Platforms	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
773	00756.00	220	NC	NR	Human Capital Management Platforms	Wright G.	08/30/26	127,930	3	449	279	315	315	203	315	279	203	315	281	164	-	3,368
779	00769.00	220	NC	NR	Customer Information Systems Replacement Program	Wright G.	08/30/26	22,576	286	2,036	1,149	684	2,243	2,243	1,368	747	1,073	1,709	2,219	1,142	1,359	16,016
780	00769.00	220	NC	NR	Customer Information Systems Replacement Program	Wright G.	12/31/27	-	1,619	11,540	6,512	3,879	12,713	12,713	7,749	4,233	6,081	9,687	12,579	6,472	7,690	90,754
781	00770.00	220	NC	NR	Enterprise Application and Integration Platforms	Wright G.	12/31/26	-	15	608	608	608	608	608	608	608	608	608	608	608	613	6,706
782	00770.00	220	NC	NR	Enterprise Application and Integration Platforms	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
783	00770.00	220	NC	NR	Enterprise Application and Integration Platforms	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
784	00770.00	220	NC	NR	Enterprise Application and Integration Platforms	Wright G.	07/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
789	00830.00	220	NC	NR	Gas Acquisition	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
790	00830.00	220	NC	NR	Gas Acquisition	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
795	00749.00	220	NC	NR	Enterprise Application Safety, Environmental, and Sustainability	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
796	00749.00	220	NC	NR	Enterprise Application Safety, Environmental, and Sustainability	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
797	00749.00	220	NC	NR	Enterprise Application Safety, Environmental, and Sustainability	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
798	00749.00	220	NC	NR	Enterprise Application Safety, Environmental, and Sustainability	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	00749.00	220	NC	NR	Enterprise Application Safety, Environmental, and Sustainability	Wright G.	12/31/26	-	16	52	52	199	199	199	199	199	199	199	199	199	197	1,910
802	00749.00	220	NC	NR	Enterprise Application Safety, Environmental, and Sustainability	Wright G.	12/31/26	-	14	97	97	97	97	97	97	97	97	97	97	97	168	1,227
807	00749.00	220	NC	NR	Enterprise Application Safety, Environmental, and Sustainability	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
808	00749.00	220	NC	NR	Enterprise Application Safety, Environmental, and Sustainability	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
810	00770.00	220	NC	NR	IT Service Management Systems	Wright G.	12/31/26	-	36	202	254	202	202	202	616	325	221	222	608	477	258	3,621
811	00770.00	220	NC	NR	IT Service Management Systems	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
812	00770.00	220	NC	NR	IT Service Management Systems	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
813	00770.00	220	NC	NR	IT Service Management Systems	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
814	00770.00	220	NC	NR	IT Service Management Systems	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
815	00770.00	220	NC	NR	IT Service Management Systems	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
816	00770.00	220	NC	NR	IT Service Management Systems	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
817	00770.00	220	NC	NR	IT Service Management Systems	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
824	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	11/30/26	438	20	71	151	135	135	134	136	157	148	412	-	-	-	1,362
825	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	11/30/27	-	-	10	10	10	10	10	10	10	10	10	10	10	11	110
826	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	11/30/27	-	3	99	99	99	99	99	99	99	99	99	99	100	99	1,093
827	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
828	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	02/28/26	737	4	72	-	-	-	-	-	-	-	-	-	-	-	76
829	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	09/30/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
832	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	06/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
834	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
836	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	10/31/31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
837	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
840	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
842	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
843	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
844	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
845	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
846	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
847	00783.00	220	NC	NR	Customer Scheduling & Contracts	Wright G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
851	00753.00	220	NC	NR	Work Management Transmission & Storage	Wright G.	12/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
852	00770.00	220	NC	NR	Data Center Consolidation	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
856	00783.00	220	NC	NR	Customer Information Systems	Wright G.	12/31/26	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-
857	00783.00	220	NC	NR	Customer Information Systems	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
862	00783.00	220	NC	NR	Customer Information Systems	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
864	00783.00	220	NC	NR	Customer Information Systems	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
868	00783.00	220	NC	NR	Customer Information Systems	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
871	00783.00	220	NC	NR	Customer Information Systems	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
876	00783.00	220	NC	NR	Customer Information Systems	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
880	00783.00	220	NC	NR	Customer Information Systems	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
881	00756.00	220	NC	NR	Digital Intelligence Foundations	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
882	00756.00	220	NC	NR	Digital Intelligence Foundations	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
883	00756.00	220	NC	NR	Digital Intelligence Foundations	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
884	00756.00	220	NC	NR	Digital Intelligence Foundations	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
889	00756.00	220	NC	NR	Human Resources Platform Replacement Program	Wright G.	12/31/26	-	-	38	150	121	367	367	367	367	422	431	398	910	4,302	-
890	00756.00	220	NC	NR	Human Resources Platform Replacement Program	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
891	00756.00	220	NC	NR	Human Resources Platform Replacement Program	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
895	00756.00	220	NC	NR	Human Resources Platform Replacement Program	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
896	00756.00	220	NC	NR	Human Resources Platform Replacement Program	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
897	00756.00	220	NC	NR	Human Resources Platform Replacement Program	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
898	00756.00	220	NC	NR	Human Resources Platform Replacement Program	Wright G.	08/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	00746.00	220	NC	NR	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zevalos, O.	08/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	00746.00	220																				

[illegible]

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / N-Routine (NR)	Project Description	Asset	Witness	In-Service-Date																
								(NR only)	Bag	CWIP	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026	
134	00335.00	70 NC	NR	N	Blayne Compressor Modernization	N	Zonzer, D.	05/31/26	13,440	771	708	708	708	707	-	-	-	-	-	-	-	-	-	3,602
135	00411.00	40 NC	NR	N	A0411A - Honor Rancho Compressor Modernization	N	Zonzer, D.	10/31/26	14,482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136	00419.00	40 NC	NR	N	Reclaim Projects	N	Zonzer, D.	06/30/26	-	1,926	1,926	1,926	1,926	1,926	1,926	-	-	-	-	-	-	-	-	11,591
137	00590.00	190 NC	NR	Y	Blowdown Reduction - Equipment	Y	Zonzer, D.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	00596.00	70 NC	R	N	Blowdown Reduction	N	Zonzer, D.	01/00/00	-	1,022	974	973	973	973	973	973	973	973	973	973	971	971	971	11,721
897	00312.00	70 NC	R	N	TIMP Transmission Execution	N	Zonzer, D.	01/00/00	-	11,950	175,591	181,467	181,467	181,467	173,608	176,872	159,942	164,861	181,516	168,346	159,329	171,156	139,748	2,065,049
								417,921	-	187,450	175,591	181,467	181,467	180,921	173,608	176,872	159,942	164,861	181,516	168,346	159,329	171,156	139,748	2,065,049

In-Service-Date

In-Service-DatePage 59 of 104

SOALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique Budget			Asset		Collectible (CO) /		Routine (R) / Shared		In-Service-Date																
ID	Code	ID	Non-Collectible (NC)	Asset	NR	NR	NR	NR	NR only	Bag	CWIP	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	2027	
114	00734.00	100	NC	CNG Fleet Fueling Upgrades	NR	N	N	N	12/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115	00734.00	100	NC	CNG Fleet Fueling Upgrades	NR	N	N	N	11/30/29	-	-	37	36	36	36	36	36	36	36	34	34	33	33	422	
116	00734.00	100	NC	CNG Fleet Fueling Upgrades	NR	N	N	N	04/30/29	7	-	23	23	23	23	23	20	20	20	20	20	20	20	256	
139	00653.00	120	NC	Inventory and Logistics Improvements	NR	N	N	N	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
140	00716.00	190	NC	Fleet OTR Vehicle Replacements	NR	N	N	N	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
273	00716.00	190	NC	Fleet Non-OTR Replacements	NR	N	N	N	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	00343.00	190	NC	AVIATION SERVICES	NR	N	N	N	01/00/00	-	-	49	49	49	49	49	49	49	49	47	47	47	47	579	
74	00617.00	70	NC	LAND RIGHTS	NR	N	N	N	01/00/00	-	-	109	104	104	105	104	104	104	104	104	104	110	110	1,266	
106	00730.00	190	NC	LABORATORY EQUIPMENT	NR	N	N	N	01/00/00	-	-	113	110	110	110	110	111	111	111	111	111	111	110	1,331	
131	01002.00	70	NC	SUPERVISOR AND ENGINEERING OVERHEAD POOL	NR	N	N	N	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
133	00302.00	70	NC	CLIMATE ADAPTATION	NR	N	N	N	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
161	00756.00	220	NC	DIMP - Program Management	NR	N	N	N	01/00/00	-	-	544	542	542	542	541	541	541	541	541	541	541	541	6,581	
765	00756.00	220	NC	ASSET MANAGEMENT PROGRAM	NR	N	N	N	01/00/00	-	-	618	550	550	550	551	551	551	551	552	552	552	552	6,675	
898	00756.00	220	NC	TIMP - Program Management	NR	N	N	N	01/00/00	-	-	1,287	1,231	1,231	1,231	1,231	1,231	1,231	1,152	1,152	1,152	1,152	1,154	14,353	
899	00441.00	230	NC	SIMP - PROGRAM MANAGEMENT	NR	N	N	N	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
900	00748.00	220	NC	Results of Operations Model Project	NR	Y	Y	Y	07/31/27	-	-	26	26	26	26	26	26	26	26	-	-	-	-	-	
21	00301.00	70	CO	GT Pipeline New Additions	NR	R	R	R	01/00/00	-	-	132	125	124	124	124	124	124	124	124	124	124	123	184	
22	00301.00	70	NC	GT Pipeline New Additions	NR	R	R	R	01/00/00	-	-	7	7	7	7	7	7	7	7	7	6	6	6	78	
23	00302.00	70	NC	GT Pipeline Replacements	NR	R	R	R	01/00/00	-	-	5,368	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	62,163	
24	00303.00	70	NC	GT Pipeline Relocation - Freeway	NR	R	R	R	01/00/00	-	-	207	207	207	207	207	207	207	207	206	204	204	204	2,478	
25	00304.00	70	CO	GT Pipeline Relocation - Franchise/Private/ROW	NR	R	R	R	01/00/00	-	-	259	252	252	252	252	251	251	251	251	251	251	251	3,027	
26	00304.00	70	NC	GT Pipeline Relocation - Franchise/Private/ROW	NR	R	R	R	01/00/00	-	-	553	536	536	535	535	534	534	534	534	534	534	534	6,433	
27	00305.00	70	NC	GT Compressor Stations	NR	R	R	R	01/00/00	-	-	2,183	2,100	2,099	2,099	2,099	2,099	2,099	2,098	2,098	2,098	2,098	2,098	25,269	
28	00306.00	70	NC	GT Catholic Protection	NR	R	R	R	01/00/00	-	-	884	850	849	849	849	849	849	849	848	848	848	848	10,223	
29	00308.00	70	NC	GT Measurement & Regulation Stations	NR	R	R	R	01/00/00	-	-	3,430	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	38,715	
30	00309.00	70	NC	GT Security and Auxiliary Equipment	NR	R	R	R	01/00/00	-	-	1,640	1,578	1,577	1,577	1,577	1,576	1,576	1,576	1,576	1,576	1,576	1,576	18,978	
32	00350.00	210	NC	GT Technology & Software	NR	R	R	R	01/00/00	-	-	544	502	502	502	502	502	502	502	502	501	500	500	6,059	
45	00401.00	40	NC	GS Compressor Stations	NR	R	R	R	01/00/00	-	-	573	562	562	562	562	560	560	560	560	560	560	560	6,743	
46	00412.00	40	NC	GS Wells	NR	R	R	R	01/00/00	-	-	1,820	1,800	1,800	1,800	1,799	1,799	1,799	1,799	1,799	1,799	1,799	1,799	21,614	
47	00412.00	40	NC	GS Wells	NR	R	R	R	01/00/00	-	-	1,703	1,686	1,685	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	20,228	
48	00403.00	40	NC	GS Pipelines	NR	R	R	R	01/00/00	-	-	1,363	1,349	1,348	1,348	1,348	1,348	1,347	1,347	1,347	1,347	1,347	1,347	16,188	
49	00404.00	40	NC	GS Purification Equipment	NR	R	R	R	01/00/00	-	-	2,793	2,733	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	32,847	
51	00410.00	40	NC	GS Auxiliary Equipment	NR	R	R	R	01/00/00	-	-	1,182	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,156	1,156	1,156	1,156	13,901	
52	00441.00	40	NC	SIMP Execution	NR	R	R	R	01/00/00	-	-	5,808	5,686	5,686	5,684	5,684	5,684	5,683	5,683	5,683	5,683	5,683	5,683	68,332	
73	00603.00	60	NC	GT Buildings & Improvements	NR	R	R	R	01/00/00	-	-	132	131	129	129	129	129	129	129	129	129	129	129	1,552	
100	00726.00	130	NC	GT Capital Tools	NR	R	R	R	01/00/00	-	-	21	21	21	21	21	20	20	20	20	20	20	20	245	
101	00728.00	130	NC	GT Capital Tools	NR	R	R	R	01/00/00	-	-	18	18	18	18	18	18	18	18	17	17	17	17	208	
272	00302.00	100	NC	GT Leak Repair	NR	R	R	R	01/00/00	-	-	1,626	1,573	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,571	1,571	18,921	
2	00151.00	100	CO	New Business Construction	NR	R	R	R	01/00/00	-	-	3,761	3,357	3,357	3,357	3,357	3,356	3,356	3,354	3,354	3,354	3,354	3,354	40,676	
3	00163.00	100	NC	Meiters	NR	R	R	R	01/00/00	-	-	(1,322)	(1,322)	(1,322)	(1,323)	(1,323)	(1,323)	(1,323)	(1,323)	(1,323)	(1,323)	(1,323)	(1,323)	(15,872)	
4	00164.00	100	NC	Regulators	NR	R	R	R	01/00/00	-	-	4,110	4,034	4,034	4,034	4,034	4,034	4,034	4,034	4,033	4,033	4,033	4,033	(48,478)	
5	00168.00	140	NC	Remote Meter Reading	NR	R	R	R	01/00/00	-	-	928	918	918	918	918	918	918	918	918	918	917	917	11,023	
7	00181.00	100	NC	Catholic Protection Capital	NR	R	R	R	01/00/00	-	-	101	85	85	85	85	84	83	83	83	83	83	83	1,029	
9	00252.00	100	NC	Electronic Pressure Monitors (EPM)	NR	R	R	R	01/00/00	-	-	2,936	2,909	2,909	2,909	2,908	2,908	2,908	2,908	2,906	2,906	2,906	2,906	34,921	
9	00252.00	100	NC	Main Replacement	NR	R	R	R	01/00/00	-	-	91	85	83	83	83	83	83	83	83	83	83	83	82	1,008
10	00254.00	100	NC	Main & Service Abandonments	NR	R	R	R	01/00/00	-	-	3,823	3,589	3,589	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	43,285	
11	00256.00	100	CO	Service Replacement	NR	R	R	R	01/00/00	-	-	1,822	1,698	1,697	1,697	1,697	1,697	1,697	1,697	1,695	1,695	1,695	1,695	20,485	
12	00256.00	100	CO	Pipeline Relocation	NR	R	R	R	01/00/00	-	-	424	404	404	404	402	402	401	401	401	401	401	401	4,844	
13	00261.00	100	CO	Pipeline Relocation	NR	R	R	R	01/00/00	-	-	7,332	7,332	7,332	7,331	7,331	7,331	7,331	7,331	7,331	7,331	7,331	7,331	87,975	
14	00261.00	100	CO	Meter Protection	NR	R	R	R	01/00/00	-	-	39	36	36	36	36	36	36	34	34	34	34	34	427	
15	00261.00	100	NC	Regulator Station	NR	R	R	R	01/00/00	-	-	3,589	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	43,047	
16	00266.00	100	NC	Other Distribution Capital Projects	NR	R	R	R	01/00/00	-	-	1,136	1,070	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,076	1,076	1,076	12,987	
17	00270.00	100	NC	DIMP - Project Execution	NR	R	R	R	01/00/00	-	-	1,445	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,396	1,396	1,396	1,396	16,815	
19	00278.00	100	NC	Gas Energy Measurement System (GEIMS)	NR	R	R	R	01/00/00	-	-	1,911	1,820	1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,817	1,817	1,817	21,914	
20	00280.00	100	NC	Capital Tools & Equipment	NR	R	R	R	01/00/00	-	-	33,270	31,052	31,052	31,052	31,052	31,052	31,052	31,052	31,052	31,051	31,051	31,049	374,836	
165	00726.00	130	NC	Capital Execution & Engineering	NR	R	R	R	01/00/00	-	-	128	125	125	125	125	125	125	124	124	124	124	124	1,486	
139	01026.00	100	NC	Asset Planning, Design and Construction	NR	R	R	R	01/00/00	-	-	883	872	872	872	872	872	872	872	872	872	872	872	871	10,476
159	00753.00	220	NC	Asset Planning, Design and Construction	NR	Y	Y	Y	06/30/26	2,861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	00753.00	220	NC	Asset Planning, Design and Construction	NR	Y	Y	Y	03/31/26	752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	00763.00	220	NC	Construction Planning & Records Management Applications																					

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) /	NR/Routine	Project Description	Asset	Witness	In-Service-Date												2027		
								(NR only)	Bag	CWIP	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27		Oct-27	Nov-27
205	A0771.00	200 NC	NR	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/27	-	-	8	-	15,152	73	73	73	73	71	71	71	-	15,737
213	A0771.00	200 NC	NR	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/27	-	16	147	7,040	871	1,141	939	871	869	869	871	871	776	15,280
214	A0771.00	200 NC	NR	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	A0771.00	200 NC	NR	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	A0771.00	200 NC	NR	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	A0771.00	220 NC	NR	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	A0773.00	150 NC	NR	NR	N	Network Resiliency Platforms	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	A0773.00	150 NC	R	NR	N	Network Resiliency Platforms	Wright G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	329	329
230	A0773.00	150 NC	R	NR	N	Network Resiliency Platforms	Wright G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	A0773.00	150 NC	R	NR	N	Network Resiliency Platforms	Wright G.	12/31/27	-	10,776	92	92	92	92	92	92	92	92	92	92	92	11,792
234	A0773.00	150 NC	NR	NR	Y	Network Resiliency Platforms	Wright G.	12/31/28	-	-	-	24	24	24	24	24	22	22	22	22	22	285
235	A0773.00	150 NC	NR	NR	Y	Network Resiliency Platforms	Wright G.	12/31/27	-	32	24	24	24	1,066	-	-	-	-	-	-	-	1,066
239	A0773.00	220 NC	NR	NR	Y	Network Resiliency Platforms	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	A0783.00	220 NC	NR	NR	Y	Customer Metering	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright G.	12/31/28	-	-	-	-	161	-	-	-	-	-	-	-	-	161
246	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
248	A0783.00	210 NC	NR	NR	N	Customer Metering	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
254	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	A0783.00	220 NC	NR	NR	N	Customer Metering	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	A0830.00	220 NC	NR	NR	N	Digital Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	A0830.00	220 NC	NR	NR	N	Digital Platforms	Wright G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
266	A0830.00	220 NC	NR	NR	N	Digital Platforms	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	A0830.00	220 NC	NR	NR	N	Digital Platforms	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
268	A0830.00	220 NC	NR	NR	N	Digital Platforms	Wright G.	12/31/27	-	229	217	217	217	217	217	217	217	217	217	217	217	2,616
292	00753.00	220 NC	NR	NR	N	Field Work Management	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	00753.00	220 NC	NR	NR	N	Field Work Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	00753.00	220 NC	NR	NR	N	Field Work Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	00753.00	220 NC	NR	NR	N	Field Work Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	00753.00	220 NC	NR	NR	N	Field Work Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	00753.00	220 NC	NR	NR	N	Asset Maintenance, Repairs and Inspection	Wright G.	12/31/26	-	8,260	-	-	-	-	-	-	-	-	-	-	-	-
314	00763.00	220 NC	NR	NR	N	Asset Maintenance, Repairs and Inspection	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	00763.00	200 NC	NR	NR	N	Asset Maintenance, Repairs and Inspection	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	00763.00	200 NC	NR	NR	N	Asset Maintenance, Repairs and Inspection	Wright G.	02/28/27	-	-	2,740	-	-	-	-	-	-	-	-	-	-	2,740
320	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/27	-	-	164	164	164	164	164	164	164	164	164	164	164	3,284
331	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	00769.00	220 NC	NR	NR	N	Customer Experience	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright G.	12/31/27	-	493	485	485	485	485	483	483	483	482	482	482	482	5,813
372	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	B0773.00	220 NC	NR	NR	N	Substation & Field Communications Compliance	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	B0773.00	150 NC	NR	NR	N	Substation & Field Communications Compliance	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	B0773.00	220 NC	NR	NR	N	Substation & Field Communications Compliance	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	B0773.00	160 NC	NR	NR	N	Substation & Field Communications Compliance	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	B0773.00	160 NC	NR	NR	N	Substation & Field Communications Compliance	Wright G.	12/31/27	-	-	181	179	179	179	181	22	22					

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) /		Routine (R) / Shared		In-Service-Date												2027			
			Non-Collectible (NC)	NR	Asset	Project Description	Witness	NR only	Bag	CWIP	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
408	00776.00	220	NC	NR	Asset	Records and Content Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410	00776.00	220	NC	NR	Y	Records and Content Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	00776.00	220	NC	NR	Y	Records and Content Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	00776.00	220	NC	NR	Y	Records and Content Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
441	00753.00	220	NC	NR	N	Geographical Information Systems Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
445	00753.00	220	NC	NR	N	Geographical Information Systems Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
449	00753.00	220	NC	NR	Y	Geographical Information Systems Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	00753.00	220	NC	NR	Y	Geographical Information Systems Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451	00753.00	220	NC	NR	Y	Geographical Information Systems Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453	00753.00	220	NC	NR	Y	Geographical Information Systems Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
454	00753.00	220	NC	NR	Y	Geographical Information Systems Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
455	00753.00	220	NC	NR	N	Geographical Information Systems Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
459	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/26	2,646	-	-	-	-	-	-	-	-	-	-	-	-	-
460	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
461	00756.00	200	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
462	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	03/31/26	1,267	-	-	-	-	-	-	-	-	-	-	-	-	-
463	00756.00	200	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
464	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/27	39	1,466	29	29	29	29	29	29	29	29	29	29	31	31
465	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
467	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	03/31/26	2,875	-	-	-	-	-	-	-	-	-	-	-	-	-
468	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
472	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/27	13	10	988	10	10	10	10	10	10	10	10	8	8	8
473	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
477	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
478	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/27	124	90	1,612	89	89	89	89	89	89	89	89	89	89	89
479	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
480	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
485	00771.00	200	NC	NR	Y	Data Protection & Recovery	Wright G.	01/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
486	00771.00	200	NC	NR	Y	Data Protection & Recovery	Wright G.	01/31/27	7,660	10	10	10	10	10	10	10	10	10	10	10	10	6
487	00771.00	200	NC	NR	Y	Data Protection & Recovery	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
489	00771.00	200	NC	NR	Y	Data Protection & Recovery	Wright G.	01/31/27	8	-	-	-	-	-	-	-	-	-	-	-	-	-
490	00773.00	220	NC	NR	Y	Enterprise Monitoring & Observability	Wright G.	04/30/26	3,628	-	-	-	-	-	-	-	-	-	-	-	-	-
491	00773.00	220	NC	NR	Y	Enterprise Monitoring & Observability	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
492	00773.00	220	NC	NR	Y	Enterprise Monitoring & Observability	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
493	00773.00	220	NC	NR	Y	Enterprise Monitoring & Observability	Wright G.	03/31/27	171	163	-	-	-	-	-	-	-	-	-	-	-	-
494	00773.00	220	NC	NR	Y	Enterprise Monitoring & Observability	Wright G.	01/31/27	5	-	-	-	-	-	-	-	-	-	-	-	-	-
495	00773.00	220	NC	NR	Y	Enterprise Monitoring & Observability	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
496	00773.00	220	NC	NR	Y	Enterprise Monitoring & Observability	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	00830.00	220	NC	NR	Y	Data & Analytics Platforms	Wright G.	01/31/27	129	73	67	73	73	73	73	73	73	73	73	73	73	73
503	00830.00	220	NC	NR	Y	Data & Analytics Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
507	00830.00	220	NC	NR	Y	Data & Analytics Platforms	Wright G.	01/31/26	367	-	-	-	-	-	-	-	-	-	-	-	-	-
508	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	01/31/27	400	156	372	369	82	-	-	-	-	-	-	-	-	-
511	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	01/31/27	33	33	33	33	-	-	-	-	-	-	-	-	-	-
512	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	01/31/27	(28)	50	75	103	103	103	103	103	103	103	103	103	102	225
513	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	01/31/27	55	55	55	55	55	55	55	55	55	55	55	55	55	55
514	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
525	00830.00	220	NC	NR	Y	Data & Analytics Platforms	Wright G.	05/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
543	00749.00	220	NC	NR	Y	Digital Automation Foundational Technology	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
544	00749.00	220	NC	NR	Y	Digital Automation Foundational Technology	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
545	00749.00	220	NC	NR	Y	Digital Automation Foundational Technology	Wright G.	01/31/27	231	215	215	215	215	215	215	215	215	215	215	213	213	213
546	00749.00	220	NC	NR	Y	Digital Automation Foundational Technology	Wright G.	01/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
547	00749.00	220	NC	NR	Y	Digital Automation Foundational Technology	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
552	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	3,462	-	-	-	-	-	-	-	-	-	-	-	-	-
553	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
554	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	341	-	-	-	-	-	-	-	-	-	-	-	-	-
555	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	1,034	-	-	-	-	-	-	-	-	-	-	-	-	-
556	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	1,284	-	-	-	-	-	-	-	-	-	-	-	-	-
557	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	1,653	-	-	-	-	-	-	-	-	-	-	-	-	-
558	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	05/30/26	768	-	-	-	-	-	-	-	-	-	-	-	-	-
559	00753.00	220	NC	NR	N	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
565	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
569	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
573	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
575	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
579	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
583	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
584	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
588	00753.00	220	NC	NR	N	Asset Spatial Products & Emergency Response	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
589	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
598	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	01/31/27	140	102	102	102	102	102	102	102	101	101				

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique Budget		Asset		Collectible (CO) /		Routine (R) / Shared		In-Service-Date																	
ID	Code	Non-Collectible (NC)	Asset	NR	NR	NR	Asset	Witness	NR only	Bag	CWIP	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	2027	
599	00753.00	220 NC	Asset Spatial Products & Emergency Response	NR	Y	NR	Y	Wright G.	123127	-	-	139	102	102	102	102	102	101	101	101	101	101	101	1,254	
600	00753.00	220 NC	Asset Spatial Products & Emergency Response	NR	Y	NR	Y	Wright G.	123127	-	-	123	-	-	-	-	89	89	89	89	89	89	89	1,104	
602	00786.00	220 NC	Customer Analytics & Notifications	NR	N	NR	N	Wright G.	053126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
603	00786.00	220 NC	Customer Analytics & Notifications	NR	N	NR	N	Wright G.	123127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	548	
604	00786.00	220 NC	Customer Analytics & Notifications	NR	N	NR	N	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
608	00786.00	220 NC	Customer Analytics & Notifications	NR	N	NR	N	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
612	00786.00	220 NC	Customer Analytics & Notifications	NR	N	NR	N	Wright G.	043028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
615	00786.00	220 NC	Customer Analytics & Notifications	NR	N	NR	N	Wright G.	043028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
617	00786.00	220 NC	Customer Analytics & Notifications	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
618	00786.00	220 NC	Customer Analytics & Notifications	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
620	00770.00	220 NC	Workspace Endpoints	R	N	NR	N	Wright G.	010000	-	-	6,276	187	187	187	187	187	187	184	184	184	184	184	8,317	
621	00770.00	200 NC	Workspace Endpoints	R	N	NR	N	Wright G.	010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
625	00770.00	210 NC	Workspace Endpoints	NR	Y	NR	Y	Wright G.	123127	-	-	73	63	63	61	61	61	61	61	61	61	61	61	752	
626	00770.00	210 NC	Workspace Endpoints	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
628	00770.00	220 NC	Workspace Endpoints	NR	Y	NR	Y	Wright G.	123126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
629	00770.00	220 NC	Workspace Endpoints	NR	Y	NR	Y	Wright G.	123127	-	-	230	214	214	214	214	214	214	214	214	214	212	212	2,581	
630	00770.00	220 NC	Workspace Endpoints	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
631	00770.00	150 NC	Workspace Endpoints	NR	Y	NR	Y	Wright G.	123126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
637	00776.00	220 NC	Sensor & OT Management	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
640	00776.00	220 NC	Sensor & OT Management	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
646	00776.00	220 NC	Sensor & OT Management	NR	Y	NR	Y	Wright G.	013128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
649	00783.00	220 NC	Customer Care & Billing	NR	N	NR	N	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
653	00783.00	220 NC	Customer Care & Billing	NR	N	NR	N	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
654	00783.00	220 NC	Customer Care & Billing	NR	N	NR	N	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
657	00783.00	220 NC	Customer Care & Billing	NR	N	NR	N	Wright G.	113027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,288	
660	00783.00	220 NC	Customer Care & Billing	NR	N	NR	N	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
664	00783.00	220 NC	Customer Care & Billing	NR	N	NR	N	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
668	00783.00	220 NC	Customer Care & Billing	NR	N	NR	N	Wright G.	043028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
672	00783.00	220 NC	Customer Care & Billing	NR	N	NR	N	Wright G.	123127	-	-	126	92	92	92	91	91	91	91	91	91	91	91	1,130	
686	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123126	-	-	2,424	-	-	-	-	-	-	-	-	-	-	-	-	
687	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
688	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123127	-	-	50	41	41	41	41	41	41	41	41	41	41	41	496	
689	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
693	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	022826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
694	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	022928	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
695	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
696	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	073127	-	-	165	138	138	138	686	139	2,619	-	-	-	-	-	-	
697	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	063027	-	-	106	226	182	182	182	182	126	2	-	-	-	-	4,024	
698	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	063027	-	-	3,724	-	-	-	-	-	-	-	-	-	-	-	3,724	
699	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
700	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
703	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123127	-	-	-	-	-	-	-	-	183	183	183	183	183	181	1,096	
704	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	063028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	013127	-	-	1,315	-	-	-	-	-	-	-	-	-	-	-	1,315	
706	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	033127	-	-	183	-	-	-	-	-	-	-	-	-	-	-	548	
707	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
708	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
714	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,479	
717	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
718	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123127	-	-	92	67	67	67	67	67	67	67	67	67	67	67	2,578	
719	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
723	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123127	-	-	101	73	73	73	73	73	73	73	72	72	72	72	904	
724	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
729	00756.00	210 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123127	-	-	40	-	-	-	-	-	155	413	413	413	413	3,955	5,803	
730	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
734	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,127	
735	00756.00	220 NC	Enterprise Resource Planning (ERP)	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
738	00771.00	150 NC	IT Foundational Systems	NR	Y	NR	Y	Wright G.	123126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
739	00771.00	150 NC	IT Foundational Systems	NR	Y	NR	Y	Wright G.	123127	-	-	7	3	15	15	15	15	16	18	18	18	18	18	173	
740	00771.00	150 NC	IT Foundational Systems	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
741	00771.00	150 NC	IT Foundational Systems	NR	Y	NR	Y	Wright G.	123126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
742	00771.00	200 NC	IT Foundational Systems	NR	Y	NR	Y	Wright G.	123127	-	-	10	-	-	-	751	44	44	44	44	44	46	-	1,024	
743	00771.00	200 NC	IT Foundational Systems	NR	Y	NR	Y	Wright G.	123127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
744	00771.00	220 NC	IT Foundational Systems	NR	Y	NR	Y	Wright G.	013126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
746	00771.00	150 NC	IT Foundational Systems	NR	Y	NR	Y	Wright G.	123127	-	-	22	16	67	65	65	65	65	65	65	65	64	8,152	8,776	
748	00771.00	150 NC	IT Foundational Systems	NR	Y	NR	Y	Wright G.	123128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
751	00771.00	220 NC	IT Foundational Systems	NR	Y	NR	Y	Wright G.	123127	-	-	24,029	-	-	-	20	20	20	20	20	20	20	20	85	750
752	00783.00	220 NC	Customer Service Field	NR	N	NR	N	Wright G.	022826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,029
753	00783.00	200 NC	Customer Service Field	NR	N	NR	N	Wright G.	033126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
754	00783.00	200 NC	Customer Service Field	NR	N	NR	N	Wright G.	033127	-	-	-	-	4,470	-	-	-	-	-						

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique Budget Asset			Collectible (CO) / Routine (R) / Shared (NR)		In-Service-Date																
ID	Code	Asset	Non-Collectible (NC)	Asset	NR only	Bag	CWIP	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	2027	
758	00783.00	220 NC	NR	N	Customer Service Field	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
759	00783.00	220 NC	NR	N	Customer Service Field	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
763	00783.00	220 NC	NR	N	Customer Service Field	Wright, G.	03/31/27	-	-	437	-	-	-	-	-	-	-	-	-	444	
766	00783.00	220 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	08/31/27	23,955	1,299	5,666	928	1,132	5,107	875	1,278	5,202	1,276	841	3,566	28,096	
767	00783.00	220 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	08/31/27	-	789	27	27	27	27	27	66	66	66	66	66	1,321	
768	00783.00	200 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	08/31/27	-	30	30	-	-	-	-	-	-	-	-	-	59	
769	00783.00	220 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	02/29/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
770	00783.00	220 NC	NR	Y	Human Capital Management Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	
771	00783.00	220 NC	NR	Y	Human Capital Management Platforms	Wright, G.	12/31/27	-	659	606	606	606	606	606	606	606	606	606	602	7,320	
772	00783.00	220 NC	NR	Y	Human Capital Management Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
778	00786.00	235 NC	NR	N	Customer Information Systems Replacement Program	Wright, G.	09/30/26	127,830	-	-	-	-	-	-	-	-	-	-	-	-	
779	00786.00	220 NC	NR	N	Customer Information Systems Replacement Program	Wright, G.	09/30/26	22,576	567	552	550	444	444	444	444	444	444	444	443	5,662	
780	00786.00	235 NC	NR	N	Customer Information Systems Replacement Program	Wright, G.	12/31/27	-	10,405	6,025	6,707	8,947	-	-	-	-	-	-	-	32,084	
781	00786.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	
782	00786.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/27	-	358	347	347	346	346	346	346	346	346	346	346	4,171	
783	00786.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/27	-	-	1,644	-	-	-	-	-	-	-	-	-	1,644	
789	00830.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
790	00830.00	220 NC	NR	Y	Gas Acquisition	Wright, G.	07/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
795	00748.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/27	-	119	92	92	197	197	197	197	197	197	92	40	1,604	
796	00748.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
797	00748.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/27	-	97	71	123	123	123	123	123	123	176	176	173	1,608	
798	00748.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
801	00748.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	
802	00748.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	
807	00748.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
808	00748.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	
810	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	
811	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	-	153	111	111	111	111	111	111	110	110	110	110	1,368	
812	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
813	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
814	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	-	56	56	56	56	56	55	55	55	55	122	55	1,028	
815	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/27	-	3	3	3	860	3	3	3	3	3	3	3	1,417	
816	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
817	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
824	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	11/30/26	438	-	-	-	-	-	-	-	-	-	-	-	-	
825	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	11/30/27	-	62	62	62	62	62	62	62	62	62	129	-	754	
826	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	11/30/27	-	220	195	195	195	195	195	195	195	195	428	-	2,404	
827	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
828	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	02/28/26	737	-	-	-	-	-	-	-	-	-	-	-	-	
829	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	09/30/29	-	-	-	-	-	-	-	-	-	-	-	-	-	
832	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	06/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-	
834	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
836	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/31	-	-	-	-	-	-	-	-	-	-	-	-	-	
837	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
840	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	
843	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	
844	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	
845	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	
846	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
847	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
851	00783.00	220 NC	NR	Y	Work Management Transmission & Storage	Wright, G.	12/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-	
852	00770.00	220 NC	NR	Y	Data Center Consolidation	Wright, G.	12/31/30	-	63	63	63	63	63	63	63	63	63	63	63	755	
856	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	
857	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	
862	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
864	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
868	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
871	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
876	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
880	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	12/31/27	226	164	164	164	164	164	164	164	164	164	164	164	2,034	
881	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	
882	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	
883	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	12/31/27	-	752	642	642	642	642	642	642	642	642	642	637	7,811	
884	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
889	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
890	00756.00	220 NC	NR	Y	Human Resources Platform Replacement Program	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	
891	00756.00	220 NC	NR	Y	Human Resources Platform Replacement Program	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	
895	00756.00	220 NC	NR	Y	Human Resources Platform Replacement Program	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	
896	00756.00	235 NC	NR	Y	SAP Migration Phase 1A Program	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	
898	00756.00	235 NC	NR	Y	SAP Migration Phase 1A Program	Wright, G.	08/31/27	1,289	3,546	1,654	2,426	3,898	1,953	1,425	3,645	-	-	-	-	19,047	
118	00745.00	220 NC	NR	Y	R																

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / N-Routine (NR)	Asset	Project Description	Witness	In-Service-Date															
								(NR only)	Bag	CWIP	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	2027
134	00335.00	70 NC	NR	NR	N	Blayne Compressor Modernization	Zonzer, D.	05/31/26	13,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	00411.00	40 NC	NR	NR	N	A0411A - Honor Rancho Compressor Modernization	Zonzer, D.	10/31/28	14,482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136	00419.00	40 NC	NR	NR	N	Reclaim Projects	Zonzer, D.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137	00590.00	190 NC	NR	Y	N	Blowdown Reduction - Equipment	Zonzer, D.	06/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	00596.00	70 NC	R	N	N	Blowdown Reduction	Zonzer, D.	01/00/00	-	977	937	936	936	936	936	936	936	936	934	934	934	11,268	
897	00312.00	70 NC	R	N	N	TIMP Transmission Execution	Zonzer, D.	01/00/00	-	11,448	11,177	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	134,378	
								417,921	246,221	181,252	215,939	194,802	173,443	172,362	171,651	170,660	171,098	165,984	169,517	192,660	2,225,590		

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget Code	Asset ID	Collectible (CO) / Non-Collectible (NC)	Routine (R) / N-Routine (NR)	Shared Asset	Project Description	In-Service-Date																			
							Witness	NR only																		
ID	Code	ID	Non-Collectible (NC)	Asset	Project Description	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	2028								
10	Intangible					-	-	-	-	-	-	-	-	-	-	-	-	-								
20	UGS - Non depreciable					-	-	-	-	-	-	-	-	-	-	-	-	-								
30	UGS - Structures and Improvements					394	388	388	388	388	388	388	388	388	388	388	388	4,666								
40	UGS - Depreciable					31,858	31,540	31,540	31,540	31,540	31,532	31,532	31,531	31,534	28,024	28,021	371,729									
50	Trans - Non depreciable					-	-	-	-	-	-	-	-	-	-	-	-	-								
60	Trans - Structures and Improvements					370	366	366	363	361	361	361	361	361	361	361	361	4,356								
70	Trans - Depreciable					65,645	64,244	62,588	48,347	48,342	48,335	48,331	48,329	47,139	47,135	47,132	47,131	622,699								
80	Dist - Non depreciable					-	-	-	-	-	-	-	-	-	-	-	-	-								
90	Dist - Structures and Improvements					8,853	8,772	8,771	8,770	8,770	8,769	8,764	8,763	8,763	8,763	8,761	8,761	105,290								
100	Dist - Depreciable					79,842	78,147	76,142	76,138	76,132	76,131	76,126	76,119	76,113	76,109	76,100	76,094	916,993								
110	General Plant - Non depreciable																									
120	General Plant - Structures and Improvements					2,814	2,798	2,798	2,798	2,796	2,796	2,796	2,796	2,794	2,794	2,794	2,789	33,563								
130	General Plant - Capital Tools					937	926	926	926	924	924	924	924	923	923	923	922	11,104								
140	General Plant - Communications					422	405	405	405	405	405	405	405	405	405	404	404	4,870								
150	General Plant - Communications 5 Yr					18,443	1,681	1,773	1,353	1,353	1,333	1,333	1,771	1,331	1,329	1,767	1,738	35,810								
160	General Plant - Communications 7 Yr					276	268	1,068	268	268	1,068	268	268	270	270	268	1,068	6,429								
170	General Plant - Communications 10 Yrs					-	-	-	-	-	-	-	-	-	-	-	-	-								
180	General Plant - Communications 17 Yrs					-	-	-	-	-	-	-	-	-	-	-	-	-								
190	General Plant - Misc					246	243	243	243	244	5,736	7,549	7,020	6,888	3,335	2,599	240	35,183								
200	General Plant - Computer Hardware					6,470	593	49,350	4,458	2,770	2,359	2,220	2,220	2,224	2,220	2,424	5,363	82,671								
210	General Plant - Software 2-4 Yrs					345	317	1,379	317	315	315	315	314	314	314	314	31,267	35,827								
220	General Plant - Software 5-8 Yrs					145,366	27,695	80,578	24,508	24,555	27,739	20,795	21,666	22,642	17,266	95,836	531,027									
230	General Plant - Software 9-12 Yrs					341	328	328	328	328	327	327	327	327	327	327	327	3,943								
235	General Plant - Software 15 Yrs					-	-	-	-	-	-	-	-	-	-	-	-	-								
240	General Plant - Software 20 Yrs					-	-	-	-	-	-	-	-	-	-	-	-	-								
250	Cushion Gas - Non Current (Non-Deprec)					-	-	-	-	-	-	-	-	-	-	-	-	-								
Total Non-Collectible Fully-Loaded Capital Expenditures																			202,395	199,449	189,672	300,711	2,805,959			
Total Collectible Fully-Loaded Capital Expenditures																			4,481	4,479	4,479	4,477	4,475	54,231		
Total Fully-Loaded Capital Expenditures																			207,779	213,866	206,814	206,717	203,928	184,349	305,186	2,880,191

Unique ID	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / Non-Routine (NR)	Shared	Project Description	In-Service-Date																	
							Witness	(NR only)	Bag	CWIP	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	2028	
75	00653.00	90 NC	R	N		Infrastructure Improvements	Goldstein, P.	01/00/00	-		960	951	951	951	951	951	951	951	951	951	951	951	11,411	
76	00653.00	120 NC	R	N		Infrastructure Improvements	Goldstein, P.	01/00/00	-		969	961	961	961	961	960	960	960	960	960	960	960	958	
77	00653.00	90 NC	R	N		Infrastructure Improvements	Goldstein, P.	01/00/00	-		3,567	3,531	3,531	3,531	3,530	3,530	3,529	3,529	3,529	3,529	3,529	3,529	11,527	
80	00653.00	90 NC	NR	N		Infrastructure Improvements	Goldstein, P.	11/30/26	2,421		-	-	-	-	-	-	-	-	-	-	-	-	42,392	
81	00653.00	90 NC	NR	N		Infrastructure Improvements	Goldstein, P.	11/30/26	6,712		-	-	-	-	-	-	-	-	-	-	-	-	-	
82	00653.00	90 NC	NR	N		Infrastructure Improvements	Goldstein, P.	03/31/26	12,171		-	-	-	-	-	-	-	-	-	-	-	-	-	
83	00653.00	120 NC	NR	N		Infrastructure Improvements	Goldstein, P.	11/30/26	7,428		-	-	-	-	-	-	-	-	-	-	-	-	-	
84	00653.00	90 NC	NR	N		Infrastructure Improvements	Goldstein, P.	06/30/26	5,512		-	-	-	-	-	-	-	-	-	-	-	-	-	
85	00653.00	120 NC	NR	N		Infrastructure Improvements	Goldstein, P.	12/31/26	13,614		-	-	-	-	-	-	-	-	-	-	-	-	-	
86	00653.00	120 NC	NR	N		Infrastructure Improvements	Goldstein, P.	04/30/27	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
87	00653.00	110 NC	NR	N		Infrastructure Improvements	Goldstein, P.	08/31/27	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
88	00654.00	90 NC	R	N		Safety and Compliance	Goldstein, P.	01/00/00	-		431	430	430	430	430	429	428	428	428	428	428	428	5,149	
89	00654.00	120 NC	R	N		Safety and Compliance	Goldstein, P.	01/00/00	-		352	351	351	351	351	351	351	350	350	350	349	349	4,212	
90	00655.00	90 NC	R	N		Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-		191	189	189	189	189	187	187	187	187	187	187	187	2,258	
91	00655.00	120 NC	R	N		Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-		1,533	1,520	1,520	1,520	1,520	1,519	1,519	1,519	1,519	1,519	1,519	1,519	18,244	
92	00655.00	90 NC	R	N		Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
93	00655.00	120 NC	R	N		Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-		886	879	879	879	879	879	879	879	879	878	878	878	10,551	
94	00655.00	90 NC	R	N		Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-		217	214	214	214	214	214	214	214	214	214	212	212	2,572	
95	00655.00	120 NC	R	N		Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-		1,286	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,272	1,272	1,272	15,284	
96	00670.00	90 NC	R	N		Physical Security Upgrades	Goldstein, P.	01/00/00	-		340	336	336	336	336	336	336	336	334	334	334	334	4,028	
97	00670.00	120 NC	R	N		Physical Security Upgrades	Goldstein, P.	01/00/00	-		394	388	388	388	388	388	388	388	388	388	388	388	4,666	
98	00670.00	30 NC	R	N		Physical Security Upgrades	Goldstein, P.	01/00/00	-		246	242	242	241	240	240	240	240	240	240	240	240	2,893	
99	00670.00	60 NC	R	N		Physical Security Upgrades	Goldstein, P.	01/00/00	-		29	29	29	29	29	29	29	28	28	28	28	28	343	
102	00716.00	190 NC	R	N		Fleet Equipment and Projects	Goldstein, P.	12/31/26	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
103	00716.00	190 NC	NR	N		Fleet Equipment and Projects	Goldstein, P.	12/31/26	1,269		181	175	175	175	175	174	174	174	172	172	172	2,099		
107	00734.00	100 NC	NR	N		CNG Fleet Fueling Upgrades	Goldstein, P.	05/31/26	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
108	00734.00	100 NC	NR	N		CNG Fleet Fueling Upgrades	Goldstein, P.	01/31/26	1,037		146	-	-	-	-	-	-	-	-	-	-	-	146	
109	00734.00	100 NC	NR	N		CNG Fleet Fueling Upgrades	Goldstein, P.	08/31/26	1,318		-	-	-	-	-	-	-	-	-	-	-	-	-	
110	00734.00	100 NC	NR	N		CNG Fleet Fueling Upgrades	Goldstein, P.	12/31/27	206		-	-	-	-	-	-	-	-	-	-	-	-	-	
111	00734.00	100 NC	R	N		CNG Fleet Fueling Upgrades	Goldstein, P.	01/00/00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
112	00734.00	100 NC	R	N		CNG Fleet Fueling Upgrades	Goldstein, P.	01/00/00	-		6	4	4	4	3	3	3	3	3	3	3	3	42	

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

In-Service-Date			NR only												Bag												CWIP												Witness																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Unique	Budget	Asset	Collectible (CO) / Routine (R) / Shared (NR)	NR	N	C	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) /	Routine (R) /	N-Routine (NR)	Project Description	Witness	In-Service-Date												2028				
								(NR only)	Bag	CWIP	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28		Oct-28	Nov-28	Dec-28	
205 A0771.00	200 NC	NR	Y	NR	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213 A0771.00	200 NC	NR	Y	NR	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214 A0771.00	200 NC	NR	Y	NR	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	8	122	14,971	792	1,066	861	792	794	794	794	794	794	700	22,484	
215 A0771.00	200 NC	NR	Y	NR	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	8	122	12,210	858	1,131	926	858	859	859	859	859	859	765	17,512	
217 A0771.00	200 NC	NR	Y	NR	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	8	88	15,495	212	212	212	212	213	211	213	211	430	-	20,314	
218 A0771.00	220 NC	NR	Y	NR	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	-	-	867	-	-	-	-	-	-	-	-	-	-	867	
228 A0773.00	150 NC	NR	N	NR	N	Network Resiliency Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
229 A0773.00	150 NC	R	N	NR	N	Network Resiliency Platforms	Wright, G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
230 A0773.00	150 NC	R	N	NR	N	Network Resiliency Platforms	Wright, G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
231 A0773.00	150 NC	NR	N	NR	N	Network Resiliency Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	410	410	
234 A0773.00	150 NC	NR	Y	NR	Y	Network Resiliency Platforms	Wright, G.	12/31/28	-	17,501	115	115	115	115	115	115	115	115	115	115	115	113	18,764	
235 A0773.00	150 NC	NR	Y	NR	Y	Network Resiliency Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
239 A0773.00	150 NC	NR	Y	NR	Y	Network Resiliency Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
240 A0773.00	220 NC	NR	Y	NR	Y	Network Resiliency Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
244 A0783.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
245 A0783.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,593	
246 A0783.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,062	
248 A0783.00	210 NC	NR	Y	NR	N	Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
252 A0783.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
253 A0783.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
254 A0783.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
259 A0783.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	12/31/27	-	2,655	-	-	-	-	-	-	-	-	-	-	-	-	2,655	
259 A0783.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
260 A0783.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
264 A0830.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	01/31/28	-	1,221	-	-	-	-	-	-	-	-	-	-	-	-	1,221	
265 A0830.00	220 NC	NR	Y	NR	N	Customer Metering	Wright, G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
266 A0830.00	220 NC	NR	Y	NR	N	Digital Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
267 A0830.00	220 NC	NR	Y	NR	N	Digital Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
268 A0830.00	220 NC	NR	Y	NR	N	Digital Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
268 A0830.00	220 NC	NR	Y	NR	N	Digital Platforms	Wright, G.	12/31/28	-	914	615	615	615	615	615	641	641	641	641	641	641	641	7,810	
292 A0753.00	220 NC	NR	Y	NR	N	Field Work Management	Wright, G.	12/31/26	-	6,554	-	-	-	-	-	-	-	-	-	-	-	-	6,554	
301 A0753.00	220 NC	NR	Y	NR	N	Field Work Management	Wright, G.	01/31/28	-	2,461	-	-	-	-	-	-	-	-	-	-	-	-	2,461	
302 A0753.00	220 NC	NR	Y	NR	N	Field Work Management	Wright, G.	01/31/28	-	265	-	-	-	-	-	-	-	-	-	-	-	-	265	
307 A0753.00	220 NC	NR	Y	NR	N	Field Work Management	Wright, G.	01/31/28	-	2,346	-	-	-	-	-	-	-	-	-	-	-	-	2,346	
311 A0753.00	220 NC	NR	Y	NR	N	Field Work Management	Wright, G.	01/31/28	-	11,468	-	-	-	-	-	-	-	-	-	-	-	-	11,468	
313 A0753.00	220 NC	NR	Y	NR	N	Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	-	8,260	-	-	-	-	-	-	-	-	-	-	-	-	-	
314 A0753.00	220 NC	NR	Y	NR	N	Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
316 A0753.00	200 NC	NR	Y	NR	N	Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
317 A0753.00	200 NC	NR	Y	NR	N	Asset Maintenance, Repairs and Inspection	Wright, G.	02/28/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
320 A0769.00	220 NC	NR	Y	NR	N	Asset Maintenance, Repairs and Inspection	Wright, G.	06/30/26	-	98	-	-	-	-	-	-	-	-	-	-	-	-	-	
321 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
322 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
323 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
324 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
325 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
329 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/28	-	14	-	-	-	-	-	-	-	-	-	-	-	-	-	
330 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
331 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
333 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
335 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	03/31/28	-	11	-	2,192	-	-	-	-	-	-	-	-	-	-	6,252	
339 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	03/31/28	-	-	-	1,647	-	-	-	-	-	-	-	-	-	-	2,202	
343 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	03/31/28	-	13	-	1,802	-	-	-	-	-	-	-	-	-	-	1,815	
347 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/28	-	6	-	-	-	-	-	-	-	-	-	-	-	-	1,104	
351 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
355 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	03/31/28	-	12	-	2,890	-	-	-	-	-	-	-	-	-	-	2,902	
359 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/28	-	6	-	-	-	-	-	-	-	-	-	-	-	-	1,635	
363 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/28	-	6	-	-	-	-	-	-	-	-	-	-	-	-	1,104	
367 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	03/31/28	-	22	-	4,715	-	-	-	-	-	-	-	-	-	-	4,737	
368 A0769.00	220 NC	NR	Y	NR	N	Customer Experience	Wright, G.	12/31/28	-	19	-	-	-	-	-	-	-	-	-	-	-	-	3,836	
370 A0773.00	150 NC	NR	N	NR	N	Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
371 A0773.00	150 NC	NR	N	NR	N	Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) /	Routine (R) / Shared	N/Routine	Asset	Project Description	Witness	In-Service-Date												2028		
									(NR only)	Bag	CWIP	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28		Oct-28	Nov-28
408	00776.00	220 NC	NR		Y	Records and Content Management	Wright G.	01/31/28	-	2,655	-	-	-	-	-	-	-	-	-	-	-	-	2,655
410	00776.00	220 NC	NR		Y	Records and Content Management	Wright G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,911
413	00776.00	220 NC	NR		Y	Records and Content Management	Wright G.	01/31/28	-	988	-	-	-	-	-	-	-	-	-	-	-	-	988
420	00776.00	220 NC	NR		Y	Records and Content Management	Wright G.	01/31/28	-	1,212	-	-	-	-	-	-	-	-	-	-	-	-	1,212
441	00753.00	220 NC	NR		N	Geographical Information Systems Platforms	Wright G.	01/31/28	-	2,453	-	-	-	-	-	-	-	-	-	-	-	-	2,453
445	00753.00	220 NC	NR		N	Geographical Information Systems Platforms	Wright G.	12/31/28	-	2,087	-	-	-	-	-	-	-	-	-	-	-	-	2,087
449	00753.00	220 NC	NR		N	Geographical Information Systems Platforms	Wright G.	12/31/28	-	23,362	-	-	-	-	-	-	-	-	-	-	-	-	23,362
450	00753.00	220 NC	NR		Y	Geographical Information Systems Platforms	Wright G.	01/31/28	-	8,028	-	-	-	-	-	-	-	-	-	-	-	-	8,028
451	00753.00	220 NC	NR		Y	Geographical Information Systems Platforms	Wright G.	01/31/28	-	5,658	-	-	-	-	-	-	-	-	-	-	-	-	5,658
453	00753.00	220 NC	NR		Y	Geographical Information Systems Platforms	Wright G.	12/31/28	-	2,137	-	-	-	-	-	-	-	-	-	-	-	-	2,137
454	00753.00	220 NC	NR		Y	Geographical Information Systems Platforms	Wright G.	12/31/28	-	531	-	-	-	-	-	-	-	-	-	-	-	-	531
455	00753.00	220 NC	NR		N	Geographical Information Systems Platforms	Wright G.	12/31/28	-	1,289	-	-	-	-	-	-	-	-	-	-	-	-	1,289
459	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	12/31/26	2,646	-	-	-	-	-	-	-	-	-	-	-	-	-	-
460	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
461	00756.00	200 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
462	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	03/31/26	1,287	-	-	-	-	-	-	-	-	-	-	-	-	-	-
463	00756.00	200 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
464	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
465	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
467	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	01/31/28	-	16,536	-	-	-	-	-	-	-	-	-	-	-	-	16,536
472	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	03/31/26	2,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-
473	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	12/31/28	-	107	84	84	1,715	84	84	84	84	84	84	84	84	84	2,661
477	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	12/31/27	-	58	46	46	1,622	46	44	44	44	44	44	44	44	44	2,129
478	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
479	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
480	00756.00	220 NC	NR		Y	Enterprise Supply Chain & Supply Management	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
485	00771.00	200 NC	NR		Y	Data Protection & Recovery	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,248
486	00771.00	200 NC	NR		Y	Data Protection & Recovery	Wright G.	11/30/28	-	2	-	-	2,322	68	68	68	68	68	68	68	68	67	2,863
487	00771.00	200 NC	NR		Y	Data Protection & Recovery	Wright G.	12/31/28	-	-	-	-	1,241	-	-	-	-	-	-	-	-	-	1,241
489	00773.00	220 NC	NR		Y	Enterprise Monitoring & Observability	Wright G.	11/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
490	00773.00	220 NC	NR		Y	Enterprise Monitoring & Observability	Wright G.	04/30/26	3,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-
491	00773.00	220 NC	NR		Y	Enterprise Monitoring & Observability	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
492	00773.00	220 NC	NR		Y	Enterprise Monitoring & Observability	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
493	00773.00	220 NC	NR		Y	Enterprise Monitoring & Observability	Wright G.	03/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
494	00773.00	220 NC	NR		Y	Enterprise Monitoring & Observability	Wright G.	12/31/27	-	177	174	171	-	167	167	167	167	167	167	167	168	166	522
495	00773.00	220 NC	NR		Y	Enterprise Monitoring & Observability	Wright G.	03/31/28	-	3	-	-	-	-	-	-	-	-	-	-	-	-	1,505
496	00773.00	220 NC	NR		Y	Data & Analytics Platforms	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	00830.00	220 NC	NR		Y	Data & Analytics Platforms	Wright G.	12/31/28	-	36	29	29	29	29	29	28	28	28	28	28	28	28	345
507	00830.00	220 NC	NR		N	Data & Analytics Platforms	Wright G.	12/31/26	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-
508	00830.00	220 NC	NR		N	Data & Analytics Platforms	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	00830.00	220 NC	NR		N	Data & Analytics Platforms	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	00830.00	220 NC	NR		N	Data & Analytics Platforms	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	00830.00	220 NC	NR		N	Data & Analytics Platforms	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	00830.00	220 NC	NR		N	Data & Analytics Platforms	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521	00830.00	220 NC	NR		N	Data & Analytics Platforms	Wright G.	12/31/28	-	452	429	341	351	429	429	429	429	429	429	430	430	429	5,008
523	00830.00	220 NC	NR		N	Data & Analytics Platforms	Wright G.	12/31/28	-	53	53	53	53	53	53	53	53	53	53	53	53	53	5,008
543	00749.00	220 NC	NR		N	Data & Analytics Platforms	Wright G.	05/31/28	-	54	113	113	113	113	114	114	114	114	114	114	114	114	2,107
544	00749.00	220 NC	NR		Y	Digital Automation Foundational Technology	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	531
545	00749.00	220 NC	NR		Y	Digital Automation Foundational Technology	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
546	00749.00	220 NC	NR		Y	Digital Automation Foundational Technology	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
547	00749.00	220 NC	NR		Y	Digital Automation Foundational Technology	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
549	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/28	-	384	372	372	372	372	372	371	371	371	371	371	371	371	4,474
552	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/26	3,462	-	-	-	-	-	-	-	-	-	-	-	-	-	-
553	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
554	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/26	341	-	-	-	-	-	-	-	-	-	-	-	-	-	-
555	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/26	1,034	-	-	-	-	-	-	-	-	-	-	-	-	-	-
556	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/26	284	-	-	-	-	-	-	-	-	-	-	-	-	-	-
557	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/26	1,835	-	-	-	-	-	-	-	-	-	-	-	-	-	-
558	00753.00	220 NC	NR		N	Asset Spatial Products & Emergency Response	Wright G.	09/30/26	708	-	-	-	-	-	-	-	-	-	-	-	-	-	-
559	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/28	-	23	-	-	1,775	-	-	-	-	-	-	-	-	-	903
565	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/28	-	2,236	-	-	-	-	-	-	-	-	-	-	-	-	1,799
569	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/28	-	14	-	-	2,995	-	-	-	-	-	-	-	-	-	2,236
573	00753.00	220 NC	NR		Y	Asset Spatial Products & Emergency																	

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique ID	Budget	Asset	Collectible (CO) /		Routine (R) / Shared (NR)	In-Service-Date	Witness	Bag CWIP												2028
			Non-Collectible (NC)	Asset		NR only		Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	
599	00753.00	220 NC	NR	Asset	Project Description	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
600	00753.00	220 NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
602	00786.00	220 NC	NR	Y	Asset Spatial Products & Emergency Response	Wright G.	06/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
603	00786.00	220 NC	NR	N	Customer Analytics & Notifications	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
604	00786.00	220 NC	NR	N	Customer Analytics & Notifications	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
608	00786.00	220 NC	NR	N	Customer Analytics & Notifications	Wright G.	12/31/28	11	-	-	-	-	-	-	-	-	-	-	-	1,130
612	00786.00	220 NC	NR	N	Customer Analytics & Notifications	Wright G.	04/30/28	20	-	-	-	-	-	-	-	-	-	-	-	1,509
615	00786.00	220 NC	NR	N	Customer Analytics & Notifications	Wright G.	04/30/28	-	-	531	-	-	-	-	-	-	-	-	-	531
617	00786.00	220 NC	NR	N	Customer Analytics & Notifications	Wright G.	12/31/28	-	-	1,593	-	-	-	-	-	-	-	-	-	1,593
618	00786.00	220 NC	NR	Y	Customer Analytics & Notifications	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	3,621
620	00770.00	200 NC	R	N	Workspace Endpoints	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	1,096
621	00770.00	200 NC	R	N	Workspace Endpoints	Wright G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	1,101
625	00770.00	210 NC	NR	N	Workspace Endpoints	Wright G.	189	6,364	189	189	187	186	186	186	186	186	186	186	186	8,420
626	00770.00	210 NC	NR	Y	Workspace Endpoints	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
627	00770.00	210 NC	NR	Y	Workspace Endpoints	Wright G.	12/31/28	71	64	64	63	63	63	63	63	63	63	63	63	764
628	00770.00	220 NC	NR	Y	Workspace Endpoints	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
629	00770.00	220 NC	NR	Y	Workspace Endpoints	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
630	00770.00	220 NC	NR	Y	Workspace Endpoints	Wright G.	12/31/28	229	218	218	218	218	218	218	218	218	218	218	218	2,619
631	00770.00	150 NC	NR	Y	Workspace Endpoints	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	2,130
637	00776.00	220 NC	NR	Y	Sensor & OT Management	Wright G.	12/31/28	15	-	-	-	-	-	-	-	-	-	-	-	1,493
640	00776.00	220 NC	NR	Y	Sensor & OT Management	Wright G.	12/31/28	3	-	-	-	-	-	-	-	-	-	-	-	982
646	00776.00	220 NC	NR	Y	Sensor & OT Management	Wright G.	01/31/28	546	-	-	-	-	-	-	-	-	-	-	-	546
649	00783.00	220 NC	NR	N	Customer Care & Billing	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	2,261
653	00783.00	220 NC	NR	N	Customer Care & Billing	Wright G.	12/31/28	11	-	-	-	-	-	-	-	-	-	-	-	917
654	00783.00	220 NC	NR	N	Customer Care & Billing	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	531
657	00783.00	220 NC	NR	N	Customer Care & Billing	Wright G.	11/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-
660	00783.00	220 NC	NR	N	Customer Care & Billing	Wright G.	12/31/28	20	-	-	-	-	-	-	-	-	-	-	-	3,313
664	00783.00	220 NC	NR	N	Customer Care & Billing	Wright G.	12/31/28	8	-	-	-	-	-	-	-	-	-	-	-	856
668	00783.00	220 NC	NR	N	Customer Care & Billing	Wright G.	04/30/28	-	-	2,017	-	-	-	-	-	-	-	-	-	2,021
672	00783.00	220 NC	NR	N	Customer Care & Billing	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
686	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/26	2,424	-	-	-	-	-	-	-	-	-	-	-	-
687	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
688	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
689	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/28	49	41	41	40	40	39	39	39	39	39	39	39	488
693	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	02/28/26	-	-	-	-	-	-	-	-	-	-	-	-	-
694	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	02/29/28	-	-	-	-	-	-	-	-	-	-	-	-	647
695	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
696	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	07/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
697	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	09/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-
698	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	06/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-
699	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/28	290	274	274	274	274	274	274	274	274	274	274	274	3,304
700	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/28	-	-	11	11	11	11	11	11	11	11	11	11	127
703	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
704	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	06/30/28	-	-	177	177	177	177	175	-	-	-	-	-	1,062
705	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
706	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	03/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
707	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/28	68	55	586	55	55	55	55	55	55	55	55	55	2,859
708	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
714	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/28	107	85	85	84	84	84	84	84	84	84	84	84	1,032
717	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
718	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
719	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/28	84	67	67	67	67	67	67	66	66	66	66	66	3,469
723	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
724	00756.00	210 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	30,953
729	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
730	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/28	376	329	329	329	329	329	329	329	329	329	329	329	7,595
734	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
735	00756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
738	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	1,144
739	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
740	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
742	00771.00	200 NC	NR	Y	IT Foundational Systems	Wright G.	12/31/28	49	38	38	38	38	38	38	38	38	38	38	38	466
743	00771.00	200 NC	NR	Y	IT Foundational Systems	Wright G.	12/31/26	4	-	-	2,254	20	20	20	20	20	20	20	22	2,422
744	00771.00	220 NC	NR	Y	IT Foundational Systems	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
745	00771.00	220 NC	NR	Y	IT Foundational Systems	Wright G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
746	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright G.	12/31/28	10,858	-	-	-	-	-	-	-	-	-	-	-	10,858
748	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
748	00771.00	150 NC	NR	Y	IT Foundational Systems	Wright G.	12/31/28	41	37	37	37	37	37	35	35	35	35	35	35	432
751	00771.00	220 NC	NR	Y	IT Foundational Systems	Wright G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
752	00783.00	220 NC	NR	N	Customer Service Field	Wright G.	02/28/26	-	-	-	-	-	-	-	-	-	-	-	-	-
753	00783.00	200 NC	NR	N	Customer Service Field	Wright G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
754	00783.00	200 NC	NR	N	Customer Service Field	Wright G.	03/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
755	00783.00	200 NC	NR	N	Customer Service Field	Wright G.	03/31/28	1	-	-	-	-	-	-	-	-	-	-	-	-
756	00783.00	220 NC	NR	N	Customer Service Field	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	7,075

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

[illegible]

SOCALGAS
FULLY-LOADED CAPITAL EXPENDITURES
MONTHLY TOTALS FOR YEARS 2026 - 2028
(DOLLARS IN THOUSANDS)

Unique	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / N-Routine (NR)	Project Description	Asset	Witness	In-Service-Date																
								(NR only)	Bag	CWIP	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	2028	
134	00335.00	70 NC	NR	NR	Blythe Compressor Modernization	N	Zonzer, D.	05/31/26	13,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	00411.00	40 NC	NR	NR	A0411A - Honor Rancho Compressor Modernization	N	Zonzer, D.	10/31/28	14,482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136	00419.00	40 NC	NR	NR	Reclaim Projects	N	Zonzer, D.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137	00590.00	190 NC	NR	Y	Blowdown Reduction - Equipment	Y	Zonzer, D.	06/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	00596.00	70 NC	R	N	Blowdown Reduction	N	Zonzer, D.	01/00/00	-	-	733	-	707	707	707	707	706	706	705	705	705	705	8,502	1,342
897	00312.00	70 NC	R	N	TIMP Transmission Execution	N	Zonzer, D.	01/00/00	-	-	11,308	11,077	11,076	11,076	11,076	11,076	11,076	11,076	11,076	11,076	11,076	11,076	133,143	133,143
								417,621	-	387,363	221,187	323,126	205,916	203,658	207,779	213,866	206,814	206,717	203,828	194,349	305,186	2,860,191		

Section IV.

Miscellaneous Support

Construction Work in Progress

SOUTHERN CALIFORNIA GAS COMPANY
Reconciliation of Recorded CWIP to the RO Model
As of 12/31/2025
(Dollars in Thousands)

Description	Amount	
FERC Form 2 Balance	PDM-83 \$ 1,779,223	
Less (a):		
SECCBA - Safety Enhancement Capital Cost Balancing Account-Phase 1A	6,313	
DIMPMA - Distribution Integrity Program Memorandum Account - Post 72 VIPP	1,840	
CEMA - Catastrophic Event Memorandum Account	50,932	
CCPAMA - California Consumer Privacy Act Memorandum Account	158	
MMBA-TTM - Master Meter Balancing Account - To the Meter	10,107	
NERMA-LDAR - New Environmental Regulation Memorandum Account – Leak Detection and Repair	4,978	
Honor Rancho Compressor	214,462	
Ventura Compressor	45,093	
Undistributed Overhead Pools & Misc CWIP	219,706	
2026 Beginning CWIP Balance	<u>\$ 1,225,634</u>	PDM-10
Major Projects	417,921	
Routine Projects	807,712	
Total CWIP in RO Model	<u>\$ 1,225,634</u>	

(a) Amounts represent items which are excluded from the General Rate Case.

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Southern California Gas Company			

Construction Work in Progress-Gas (Account 107)			
1. Report below descriptions and balances at end of year of projects in process of construction (Account 107). 2. Show items relating to "research, development, and demonstration" projects last, under a caption Research, Development, and Demonstration (see Account 107 of the Uniform System of Accounts). 3. Minor projects (less than \$1,000,000) may be grouped.			
Line No.	Description of Project (a)	Construction Work in Progress-Gas (Account 107) (b)	Estimated Additional Cost of Project (c)
1	HONOR RANCHO COMPRESSOR MODERNIZATION	228,943,723	828,666,548
2	VISTA CIS REPLACEMENT	150,506,408	189,624,609
3	PI: VENTURA COMPRESSOR MODERNIZATION	45,093,415	269,619,810
4	PSEP L85-P1B-PHASE 1	40,259,674	70,015,383
5	PSEP-SL44-306/44-307-P1B	36,831,628	91,606,795
6	HR-WEZU 24 D,E,F,G,H WELLS SURFACE FAC.	34,947,618	29,281,730
7	P1:STORM2005-AC-REPLAC FF38/P30 CANYON S	26,597,175	2,314,200
8	HR - ELECTRICAL SYSTEM UPGRADE PH-1	25,700,882	
9	SA OPUS WORK MGMT PROGRAM PHASE 0 PARENT	23,555,085	5,875,100
10	CEMA 2/24 RAIN L-406 MP 1.30 MUD SLIDE	20,555,683	4,290,338
11	HR - WEZU 25D WELLS SURFACE FAC	20,118,048	8,049,275
12	SA SAP MIGRATION / ODYSSEY	18,730,394	82,924,329
13	SIMP AC PORTER 69K WORKOVER 4A & IS	15,369,735	
14	SAN DIMAS CALL CENTER REMODEL	13,613,933	11,605,889
15	LG - DEHY UPGRADE	13,029,100	
16	DIMP-SYSTEM IMPROVEMENT PROGRAM (SIP)	12,660,778	6,254,518
17	AC-DEHY 2 UPGRADES 2012-GLYCOL FILTERS	12,640,245	603,649
18	FACILITIES-STORAGE-PDR-WET GAS COMP	12,500,353	9,248,331
19	SAN BERNARDINO TRAINING CENTER	12,170,675	
20	ALL FIELDS-GAS STOR NET INDUSTR CNTR SYS	11,419,313	7,538,802
21	LG - COMPRESSORS AIR FUEL CONTROL SYS	11,087,127	7,374,787
22	AC-DEHY 2 UPGRADES 2012-W/D GAS FIL	10,505,101	
23	BLYTHE COMPRESSOR STN UPGRADE PROJECT	10,121,555	
24	CEMA 1/23 STORM L247 MP 9.08 DOS PUEBLOS	9,810,304	
25	(PSEP) L1004-P1B-SEC 2 REPL	9,616,811	19,254,221
26	PDR- TANK FARM OPTIMIZATION (FWKO)	9,348,824	3,709,729
27	PSEP-L85NORTH-P1B-LAKE STN TO GRAPEVINE	9,241,511	7,235,562
28	SA ENTERPRISE SAP TECH OPT	9,068,452	17,756,768
29	PICO RIVERA CAMPUS WATER LOOP REPLACEMENT	8,592,506	6,040,894
30	PH1: AC - EAST FIELD INSTRUMENT AIR	8,570,636	1,145,225
31	NEW BUS MGMT SYS REPLATFORM PARENT	8,260,087	9,567,433
32	SIMP AC FERNANDO FEE 32C WRKOV/ REDRILL	8,244,279	4,888,120
33	LG - NEW BLOWDOWN SYSTEM INSTALLATION	8,097,674	3,839,194
34	PDR - TANK FARM VAPOR RECOVERY SYSTEM	7,911,035	5,401,199
35	PDR - FIRE FOAM SYSTEM UPGRADE	7,545,386	
36	2CAL PLAZA - NEW HQ RENOVATION - PARENT	7,427,965	62,523,769
37	AC - DEHY3 MRU SAFETY RELIABILITY UPGRADE	7,362,813	
38	AC - NEW GAS BLOWDOWN SYSTEM INSTALLATION	6,867,843	659,337
39	WHEELER RIDGE FILTER SEPARATOR V-101 REP	6,747,734	1,570,983
40	VISALIA BASE RENOVATION	6,711,663	310,959
41	SAUGUS STATION LEAK AND OVERPRESSURE PRO	5,932,541	1,929,990
42	CEMA JAN 23 STORMS	5,668,097	
43	ANAHEIM BLDG B ABW	5,511,513	994,294
44	2/24 L404-L1011 MUDSLIDE MITIGATION	5,406,639	6,647,212

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Southern California Gas Company			

Construction Work in Progress-Gas (Account 107)			
1. Report below descriptions and balances at end of year of projects in process of construction (Account 107). 2. Show items relating to "research, development, and demonstration" projects last, under a caption Research, Development, and Demonstration (see Account 107 of the Uniform System of Accounts). 3. Minor projects (less than \$1,000,000) may be grouped.			
Line No.	Description of Project (a)	Construction Work in Progress-Gas (Account 107) (b)	Estimated Additional Cost of Project (c)
1	AC - MCC UPGRADE PROJECT	5,378,833	
2	HR - ADD CHOKE VALVES TO WITHDRAWAL WELL	5,018,895	550,123
3	NERBA - LDAR STORAGE - WELL CH4 MONITORS	4,977,691	3,536,952
4	GSEP-V-SFV VAL-GRC-BALBOA & WESTBURY	4,933,428	3,353,111
5	SIMP AC PORTER 26A WORKOVER 3A	4,901,470	285,052
6	WHEELER RIDGE MOBILE OFFICE	4,766,568	
7	AC - FACILITY DRAWDOWN PILOT SYSTEM	4,689,896	637,910
8	SABLE OFFSHORE OM3481 UPGRADE	4,617,742	2,107,334
9	AC SESNON RELIEF SYSTEM MODIFICATION	4,543,773	409,482
10	SHAVER SUMMIT STATION REDESIGN	4,356,047	232,361
11	AC - KVS COOLERS REPL PROJECT (E6-E)	4,277,073	3,405,205
12	VALVE STN UPGRADE L5000 MP 58.09-0 ACTUA	4,160,705	526,194
13	PDR - RECLAIM SUNSET EMISSIONS COMPLIANCE	4,147,271	1,256,081
14	GTSR-L2003-PICO RIVERA TO SOUTH LA TEST	3,973,762	16,520,188
15	(PSEP) L-2000 RIVER CROSSING	3,904,707	12,801,650
16	L247 LOCATN CLASS CHANGE REPL OCEAN	3,886,210	1,244,085
17	GSEP-V-L1177-GRC-NORTHROP	3,883,817	5,670,579
18	CEMA - L85 MP 141.57 EMERGENCY REPAIR	3,882,880	120,620
19	DESERT CENTER VALVE UPGRADE - UPGRADE VA	3,782,663	1,657,393
20	(PSEP) SL38-539-P2-01	3,723,443	
21	AC - STEEL POLE BUTT COATING PH.2	3,718,903	2,728,495
22	CCM OPERATIONS TECH AUDIO VISUAL PARENT	3,635,571	1,285,190
23	SA: EM APPLICATION ENHANCEMENT PARENT	3,628,112	236,577
24	PDR -- H2S SYSTEM STUDY AND UPGRADE	3,602,811	6,156,734
25	P1:PDR-RPLMNT OF WASTE WTR TRANSITE	3,578,623	384,785
26	CCM R/S 2013OC AUTOM.-CABOT RD & LA PAZ	3,513,576	
27	CCM - OPTICAL PIPELINE MONITORING (OPM)	3,464,117	588,423
28	SA INTEGRATD DIGITAL DESGN (IDD) 2024-26	3,452,445	4,557,691
29	BANNING AIRPORT - PLS CROSSOVER	3,442,875	
30	PDR - ELECTRICAL POWER SYSTEM UPGRADE	3,431,384	833,145
31	TIMP SL 33-120 ECDA CAP REASSESSMENT	3,389,976	1,947,825
32	CCM EPM & METER DATA	3,368,395	6,285,247
33	BLYTHE STATION T1 SECURITY UPGRADE	3,262,597	663,975
34	TIMP L4000 CP IMPROVEMENTS	3,205,800	9,048,718
35	DIMP - CP EFFECTIVENESS - SCG- CAPITAL	3,178,624	7,469,020
36	(PSEP) SL36-9-09N-P1B-15	3,150,906	143,458
37	AC-CATCH BASIN 3	3,149,456	233,627
38	BLYTHE COMP STN AIR SYSTEM UPGRADE UTILI	3,086,190	
39	GSEP-V-L1004-GRC-ORTEGA HILL	3,043,511	2,444,253
40	CCM R/S 6006IE AUTOM.-OAK VLY & OAK VIEW	3,028,495	
41	CCM - R/S ID878N AUTOMATION.AVE STANFORD	3,000,738	
42	HR - DEHY SYSTEM UPGRADES PH.2	3,000,548	1,357,145
43	CEMA 2024 L407&L3003 EMERGENCY EXPOSURES	2,973,627	2,781,974
44	GSEP-V-SL33-120-P1B-WOODLEY	2,930,826	4,433,477

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Construction Work in Progress-Gas (Account 107)			
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Line No.	Description of Project (a)	Construction Work in Progress-Gas (Account 107) (b)	Estimated Additional Cost of Project (c)
1	LG CONVERT INSTR. GAS TO INSTR AIR	2,917,955	3,924,328
2	S NEEDLES COMPR STA-DISC BACK PCV INSTL	2,879,837	573,099
3	SA SUPPLY CHAIN TECH TRANSFORMATION PARNT	2,875,445	3,095,875
4	GSEP-V-L765-GRC-SAN FERNANDO RD	2,820,691	4,406,740
5	LG - GOLETA 2 WELL REPLACEMENT	2,771,358	5,758,639
6	PDR-RELOCATE PIPES TO PIPE	2,756,434	1,689,979
7	EL CENTRO STATION PROPERTY IMPROVEMENTS	2,756,161	240,019
8	HR-FILL SITE AND SLOPE STABILITY UP	2,673,807	1,001,010
9	PSEP-L225-GRC-NORTH COLES LEVEE	2,669,860	7,386,101
10	LG - MAIN UNIT #7 OVERHAUL	2,665,850	277,764
11	GSEP-V-SFV VALENCIA-GRC-SAN JOSE	2,663,888	1,281,907
12	SA SUPPLY MANAGEMENT ENHANCE IMP PARENT	2,646,395	3,251,960
13	HR - WELLSITE SECURITY ENAHANCEMENT	2,641,494	840,431
14	AC- TDC TEMP OFFICE STRUCTURE DESIGN	2,588,068	1,824,964
15	SA:TIMP - ICAM REPLACEMENT	2,468,504	88,559
16	PRADO DAM SPILLWAY PROJECT L2000 RELO	2,442,401	1,571,151
17	PDR 24-2 RMV INNR STR/INSTL ESP PROD EQ	2,433,038	56,087
18	L1011 & L8109 CROSSOVER TAP VLV REPL.	2,428,184	1,634,689
19	SA: SAP BASIS PLATFORM FOUNDATIONAL	2,424,074	1,713,227
20	SANTA MONICA BASE RENOVATION	2,421,180	8,173,228
21	GSEP-V-SL33-120-P1B-RINALDI VALJEAN	2,420,040	3,418,846
22	BLYTHE COMP STN - PLANT 2&3 SEPARAT	2,410,393	348,721
23	ELECTRIC VEHICLE CHARGER INSTALL 2023	2,395,626	18,883,861
24	SA RDMS 2024-2026 KTLO	2,389,855	
25	TIMP-L293 P1 - 2025 & ASSESSMENT METHOD	2,378,802	15,641,052
26	VENTURA RUN SWITCHING UPGRADE-PHASE 2	2,364,870	11,327,030
27	PH2: AC - WEST FIELD INSTRUMENT AIR	2,363,985	161,419
28	GOCC R/S 4026N AUTOMATION. CASTAIC RD-SC	2,351,363	745,516
29	HP BJR 22-006 TUST RCH 4" MAIN INSTALL\$	2,336,856	4,547,506
30	KRAMER JUNCTION ODORANT UPGRADE	2,323,929	
31	QUIGLEY UPSTREAM PRESSURE LIMITING STAT.	2,306,201	
32	L85N MP 75.91 REPLACEMENT	2,301,065	1,239,453
33	SPENCE STATION - VALVE REPLACEMENT	2,294,128	175,937
34	GSEP-V-L406-GRC-BURBANK ETIWANDA	2,241,420	9,004,816
35	HR - BRINE DISPOSAL SYSTEM UPGRADE	2,230,897	1,427,309
36	HR - FIRE FOAM SYSTEM UPGRADE	2,222,098	2,338,981
37	PORT OF LONG BEACH PIER B - RELOCATIONS	2,221,200	10,638,626
38	CCM R/S 2278N AUTOM.-RINALDI & WILBUR	2,219,880	150,918
39	CCM R/S 6170OC AUTOM.-PCH & CROWN VALLEY	2,191,166	292,416
40	ELECTRIC VEHICLE CHARGER INSTALL 2024	2,125,749	22,932,273
41	GTSR-L1013-TEST	2,108,008	13,728,853
42	SIMI VALLEY REFRESH	2,097,217	
43	ELECTRICAL VEHICLE CHARGER INSTALL	2,093,580	12,608,189
44	AC - WITHDRAWAL HEADER PSV RE-SIZING PH2	2,069,643	526,167

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1	P3-PHASE 2 RH PORTUGUESE BEND RD\$	2,068,101	2,121,816
2	NORTH NEEDLES WATER SYSTEM REPLACEMENT	2,010,456	1,577,022
3	BLYTHE COMPRESSOR STATION PROPERTY IMPRO	2,006,540	
4	TIMP L4000 AC MITIGATION	2,002,958	975,683
5	LG GOLETA 7 NEW REPLACEMENT WELL	1,985,410	7,354,964
6	NEW INVENTORY AND LOGISTICS WAREHOUSE	1,973,145	
7	LG- BASELINE TURBINE GENERATOR	1,958,779	
8	AC-WASTE WATER DISPOSAL LINE REPAIR PH1	1,953,870	245,464
9	(GSEP) V-SFV OLYMPIC-GRC-KILLION ST	1,948,961	2,727,888
10	PHASE 1: CACTUS CITY PLS INSTALL	1,910,697	164,274
11	SIMP AC PORTER 69D WORKOVER 4A	1,872,397	457,674
12	SA ELECTRONIC LEAK SURVEY -PHASE 3	1,835,226	3,070,238
13	CCM R/S 6456IE AUTOM.-PMONA RNC & BONNIE	1,830,762	369,137
14	MORENO SMALL COMM BUILDING & CONTRO	1,830,600	4,521,172
15	CCM ID1293IE-CNTL-VICTORIA & CHERRY	1,824,805	174,685
16	L1003/L1031 VENTURA STATION REPLACEMENT	1,818,608	2,777,834
17	SATICOY SECURITY FENCE REPLACEMENT	1,800,328	144,579
18	PSEP-L2000-P2-CACTUS CITY STN	1,788,611	
19	GTSR-L1015-TEST	1,774,779	240,059
20	PLANT 2&3 EVAPORATIVE COOLERS UPGRADE	1,761,805	691,610
21	NEWBERRY COMP. STN. FIREWATER SYSTEM	1,750,541	
22	AC-NEW WIND MONITOR INSTLL&SAFETY R	1,740,326	277,876
23	PH2 NEWBERRY AIR UPGRADE	1,734,685	810,090
24	CCM - HCA METHANE (WAVE 2025)	1,722,920	14,872,238
25	PIPELINE-L1005 CLC TEST	1,719,311	11,977,440
26	SAN BERNARDINO SOLAR INSTALLATION	1,708,339	1,856,028
27	SIMP AC FERNANDO FEE 35A WORKOVER 4A	1,702,959	595,759
28	L4002 MP 83.5 ETIWANDA RELOCATION SOUTH	1,702,952	5,856,069
29	SA HCM COSTS IN 2025	1,681,887	320,490
30	L407 MP 3.26 EXPOSURE RELOCATION	1,678,129	4,424,286
31	LG INSTALL FIRE PROTECTION SYSTEM	1,631,338	6,652,892
32	TIMP-L324-P2-2024-ROBO ILI	1,619,539	5,941,977
33	CCM ID2613OC-CNTL-LA PALMA & EUCLID	1,616,743	709,931
34	AC - FRESHWATER TANKS T-5 & T-6 REP	1,606,393	8,828,325
35	SIMP AC FERNANDO FEE 32G WORKOVER 5A	1,603,466	4,851,196
36	DIMP T1 2306730 BUCKINGHAM/ S COVENTRY	1,590,650	
37	CCM ID2305N-CNTL-PACIFIC & SAN FERNANDO	1,574,252	1,217,700
38	DIMP FSR INSPECTION AND CORRECTIVE MITIG	1,572,681	11,692,827
39	PSEP-L3000E-P2A-KELBAKER TO LUDLOW	1,571,009	
40	MONTEREY PARK SECURITY FENCE REPLACEMENT	1,566,688	330,561
41	CACTUS CITY DECOMMISSIONING PROJECT	1,554,390	
42	GSEP-V-L3001-GRC-BURBANK & ENCINO	1,542,720	129,163
43	FACILITIES-BLYTHE-C7100 OVERHAUL	1,481,778	9,259,541
44	GTSR-L2003-CULVER CITY TO WEST LA TEST	1,478,816	11,697,546

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1	DIMP T1 2306730 BUCKINGHAM/ N COVENTRY	1,471,428	
2	(GSEP) V-BREA-GRC-PLACENTIA	1,468,626	
3	BLYTHE PLANT 4 MCC UPGRADES	1,467,833	250,007
4	GTSR-L1014-TEST	1,467,577	2,647,566
5	PSEP-SL44-729-P2-01-GRC-SCDM	1,466,351	
6	(PSEP) L225 MLV 9 REPLACE HYDROTEST	1,454,832	2,614,635
7	TAFT DISTRICT DEEP WELL MASTER AT VARIOUS	1,434,786	1,063,976
8	L4000 MP 41.72 VLV RNDUP & LUCERNE	1,427,916	
9	CCM ID5092IE-CNTL-7TH ST & SULTANA AVE	1,427,808	1,002,364
10	MHP 19-1325 WOODLAND PARK ME,TTM	1,387,686	
11	(PSEP) PI: SL38-143 P1B	1,385,549	68,063
12	TIMP L235 PHASE 2 CP IMPROVEMENTS	1,380,676	5,850,859
13	GTSR-L2000-TEST	1,370,591	2,117,651
14	GOL-WELLSITE FENCE IMPROVEMENT(MILL	1,362,618	177,806
15	2025 AVIATION SERVICES DEPARTMENT	1,358,419	372,251
16	V20 L235 LITTLEROCK STATION PLS	1,356,592	7,182,035
17	ULTRASONIC METER PROJECT SW PARENT	1,351,949	7,928,127
18	S NEEDLES WATER SOFTENER UPGRADE	1,346,395	159,131
19	TAFT HIGH SECURITY FENCE REPLACEMENT	1,338,732	565,660
20	NGV-COMPRESSOR STATION UPGRADES-SCDM	1,318,089	538,075
21	RAINBOW METER STATION RE-DESIGN (MAIN)	1,314,124	150,665
22	GTSR-L2003- SOUTH LA TO CULVER CITY TEST	1,313,386	15,395,939
23	SECURITY & COMMUNICATION CAJON STATION	1,308,452	3,881,322
24	ALISO K50 FIELD TRAPS UPGRADE PROJECT	1,308,245	1,943,144
25	PI: QUIGLEY STA CONTROLS & METER UPGRADE	1,301,283	
26	GTSR-L1017-TEST	1,282,298	1,751,439
27	HASKELL STATION SCRUBBER REMOVAL	1,278,730	2,633,590
28	CCM ID2304N-CNTL-PALMER & SAN FERNANDO	1,277,272	1,221,960
29	CCM ID6789IE-CNTL-AIRPORT & WINEVILLE	1,270,400	668,716
30	NGV-ANAHEIM BASE TIME FILL INFRA UPGRADE	1,268,734	
31	SMART MATERIAL MGMT PARENT	1,267,251	5,596,418
32	(GSEP) V-L235-GRC-HWY 247	1,266,639	
33	LG GOLETA 3 WELL REPLACEMENT	1,265,718	7,246,873
34	LG GOLETA 4 WELL REPLACEMENT	1,255,279	7,257,312
35	SCG SMS TEXT-AHEAD CUSTMER NOTIFY PARENT	1,242,627	444,907
36	LG-PLANT ELECTRICAL SYSTEM UPGRADE	1,228,153	2,549,351
37	ANGELES NATIONAL FOREST-PROGRAMMATIC	1,212,926	1,716,974
38	CCM ID2275N-CNTL-WALNUT & GLENOAKS	1,203,666	1,165,955
39	CCM R/S 375P AUTOMATION. LIVONIA AVE-SCD	1,203,478	668,633
40	MUELLER PRESSURE CONTROL EQUIPMENT	1,200,045	
41	PUENTE STATION SCRUBBER AND REDESIGN	1,187,463	76,924
42	GTSR/PSEP-L404-P2-01	1,180,687	5,518,553
43	MHP 33-0416 HILLSIDE MHP,TTM	1,167,986	
44	DISPENSER UPGRADE PARENT	1,133,908	44,141

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Southern California Gas Company			

Construction Work in Progress-Gas (Account 107)			
1. Report below descriptions and balances at end of year of projects in process of construction (Account 107). 2. Show items relating to "research, development, and demonstration" projects last, under a caption Research, Development, and Demonstration (see Account 107 of the Uniform System of Accounts). 3. Minor projects (less than \$1,000,000) may be grouped.			
Line No.	Description of Project (a)	Construction Work in Progress-Gas (Account 107) (b)	Estimated Additional Cost of Project (c)
1	PDR - LOWER FIELD WATER SYSTEM UPGRADE	1,122,575	6,867,299
2	PSEP-SL44-788-GRC-ID371OC	1,108,701	4,832,681
3	AC - DEHY-1 FLARE, THERMAL OXIDIZER	1,105,311	14,059,124
4	CCM R/S 667IE AUTOMATION. NICOLAS RD	1,098,373	
5	PDR - SOCAL #2 & #4 UTILITY TRENCH	1,089,790	
6	CCM R/S 1453OC AUTOM.-BURT RD & SAND CYN	1,078,091	
7	GTSR-L1018-TEST-MISSION VIEJO	1,077,438	437,034
8	S NEEDLES STA_AIR COMPRESSOR RULE 1160 R	1,062,418	274,940
9	(GSEP)V-L225 FOREST SRV-GRC-OLD RIDG ROU	1,061,812	172,906
10	RIVERSIDE SECURITY FENCE REPLACEMENT	1,059,210	530,113
11	FRWY FRAN 6" RPL CEDAR AVE BRIDGE	1,059,053	48,781
12	SECURITY EQUIPMENT MOBILE SURVEILLANCE U	1,056,357	
13	P1 RIVER STN GAS QUALITY MONITORING	1,055,531	457,147
14	LG-FIRE RESTORATION 2022	1,047,451	
15	PI: L3003 EXPOSURE AT PLACERITAS CREEK	1,045,880	455,663
16	CHINO BASE CNG STATION UPGRADE	1,037,162	3,067,630
17	SA MOBILE AS-BUILT SDGE	1,034,380	2,635,416
18	OSHA HVAC UNITS	1,032,463	3,195,585
19	CCM ID6386OC-CNTL-HOLBROOK & PARAMOUNT	1,030,552	1,534,395
20	CCM R/S 1352IE AUTOM.-HARGRAVE & LINCOLN	1,026,983	1,900,546
21	CCM R/S 876N AUTOM.-TAMPA & SESNON	1,022,962	659,083
22	L85 S SPAN DEFL AND EXP REMD MP140.	1,016,006	
23	L1026 CAMP PENDLETON ABANDONMENT	1,014,665	4,571,172
24	(GSEP)V-L225 FOREST SRV-GRC-FOREST IN RD	1,011,846	
25	APPLIED TECH ENVIRONMENTAL CHAMBER	1,005,817	380,375
26	MINOR PROJECTS	374,420,084	
27			
28			
29			
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43			
44	TOTAL	1,779,223,000	PDM-77 2,333,657,653

Gas Plant in Service

SOUTHERN CALIFORNIA GAS COMPANY
Reconciliation of Recorded Plant-In-Service Balances to RO Model
As of 12/31/2025
(Dollars in Thousands)

Description		Amount	
FERC Form 2 - Plant Balance	PDM-91	\$ 29,033,771	
FERC Form 2 - Cushion Gas Balance	PDM-92	61,422	
Less: (a)			
Book Cost of Asset Retirement Obligations		1,618,028	
Retirement Accrual		(41,173)	
AR Reserves Accrual		5,397	
CEMA - Catastrophic Event Memorandum Account		69,361	
DBPMA - Dairy Biomethane Project Memorandum Account		56,179	
DIMPMA - Distribution Integrity Program Memorandum Account - Post 72 VIPP		110,531	
SECCBA-P2 - Safety Enhancement Capital Cost Balancing Account - Phase 1B/2A Forecast Application		146,699	
SECCBA - Safety Enhancement Capital Cost Balancing Account -Phase 1A		2,009	
2026 Beginning Plant Balance		<u>\$ 27,128,161</u>	PDM-10

Note:

(a) Amounts represent adjustments which are excluded from the General Rate Case.

Name of Respondent	This Report Is:	Date of Report	Year/Period of
Southern California Gas Company	(1) ☒ An Original (2) ☐ A Resubmission	(Mo, Da, Yr) / /	End of 2025/Q4

Gas Plant in Service (Accounts 101, 102, 103, and 106)			
1. Report below the original cost of gas plant in service according to the prescribed accounts. 2. In addition to Account 101, Gas Plant in Service (Classified), this page and the next include Account 102, Gas Plant Purchased or Sold, Account 103, Experimental Gas Plant Unclassified, and Account 106, Completed Construction Not Classified-Gas. 3. Include in column (c) and (d), as appropriate corrections of additions and retirements for the current or preceding year. 4. Enclose in parenthesis credit adjustments of plant accounts to indicate the negative effect of such accounts. 5. Classify Account 106 according to prescribed accounts, on an estimated basis if necessary, and include the entries in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (b). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, include in column (d) a tentative distribution of such retirements, on an estimated basis, with appropriate contra entry to the account for accumulated depreciation provision. Include also in column (d) reversals of tentative distributions of prior year's unclassified retirements. Attach supplemental statement showing the account distributions of these tentative classifications in columns (c) and (d),			
Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
1	INTANGIBLE PLANT		
2	301 Organization	76,457	
3	302 Franchises and Consents	592,060	10,000
4	303 Miscellaneous Intangible Plant	136,910,604	184,022,946
5	TOTAL Intangible Plant (Enter Total of lines 2 thru 4)	137,579,121	184,032,946
6	PRODUCTION PLANT		
7	Natural Gas Production and Gathering Plant		
8	325.1 Producing Lands		
9	325.2. Producing Leaseholds		
10	325.3 Gas Rights		
11	325.4 Rights-of-Way		
12	325.5 Other Land and Land Rights		
13	326 Gas Well Structures		
14	327 Field Compressor Station Structures		
15	328 Field Measuring and Regulating Station Equipment		
16	329 Other Structures		
17	330 Producing Gas Wells-Well Construction		
18	331 Producing Gas Wells-Well Equipment		
19	332 Field Lines		
20	333 Field Compressor Station Equipment		
21	334 Field Measuring and Regulating Station Equipment		
22	335 Drilling and Cleaning Equipment		
23	336 Purification Equipment		
24	337 Other Equipment		
25	338 Unsuccessful Exploration and Development Costs		
26	339 Asset Retirement Costs for Natural Gas Production and		
27	TOTAL Production and Gathering Plant (Enter Total of lines 8		
28	PRODUCTS EXTRACTION PLANT		
29	340 Land and Land Rights		
30	341 Structures and Improvements		
31	342 Extraction and Refining Equipment		
32	343 Pipe Lines		
33	344 Extracted Products Storage Equipment		

Name of Respondent	This Report Is:	Date of Report	Year/Period of
Southern California Gas Company	(1) ☒ An Original (2) ☐ A Resubmission	(Mo, Da, Yr) / /	End of 2025/Q4

Gas Plant in Service (Accounts 101, 102, 103, and 106) (continued)				
including the reversals of the prior years tentative account distributions of these amounts. Careful observance of the above instructions and the texts of Account 101 and 106 will avoid serious omissions of respondent's reported amount for plant actually in service at end of year. 6. Show in column (f) reclassifications or transfers within utility plant accounts. Include also in column (f) the additions or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 102. In showing the clearance of Account 102, include in column (e) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc., and show in column (f) only the offset to the debits or credits to primary account classifications. 7. For Account 399, state the nature and use of plant included in this account and if substantial in amount submit a supplementary statement showing subaccount classification of such plant conforming to the requirements of these pages. 8. For each amount comprising the reported balance and changes in Account 102, state the property purchased or sold, name of vendor or purchaser, and date of transaction. If proposed journal entries have been filed with the Commission as required by the Uniform System of Accounts, give date of such filing.				
Line No.	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1				
2				76,457
3				602,060
4				320,933,550
5				321,612,067
6				
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Name of Respondent	This Report Is:	Date of Report	Year/Period of
Southern California Gas Company	(1) ☒ An Original (2) ☐ A Resubmission	(Mo, Da, Yr) / /	End of 2025/Q4

Gas Plant in Service (Accounts 101, 102, 103, and 106) (continued)			
Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
34	345 Compressor Equipment		
35	346 Gas Measuring and Regulating Equipment		
36	347 Other Equipment		
37	348 Asset Retirement Costs for Products Extraction Plant		
38	TOTAL Products Extraction Plant (Enter Total of lines 29 thru 37)		
39	TOTAL Natural Gas Production Plant (Enter Total of lines 27 and		
40	Manufactured Gas Production Plant (Submit Supplementary		
41	TOTAL Production Plant (Enter Total of lines 39 and 40)		
42	NATURAL GAS STORAGE AND PROCESSING PLANT		
43	Underground Storage Plant		
44	350.1 Land	4,539,484	
45	350.2 Rights-of-Way	25,354	
46	351 Structures and Improvements	204,991,559	9,842,419
47	352 Wells	768,305,046	78,643,990
48	352.1 Storage Leaseholds and Rights	19,069,515	
49	352.2 Reservoirs		
50	352.3 Non-recoverable Natural Gas		
51	353 Lines	250,431,236	22,328,964
52	354 Compressor Station Equipment	516,166,647	128,380,336
53	355 Other Equipment	19,544,069	16,097,098
54	356 Purification Equipment	181,710,173	3,976,424
55	357 Other Equipment	158,019,173	20,770,488
56	358 Asset Retirement Costs for Underground Storage Plant	222,041,589	
57	TOTAL Underground Storage Plant (Enter Total of lines 44 thru	2,344,843,845	280,039,719
58	Other Storage Plant		
59	360 Land and Land Rights		
60	361 Structures and Improvements		
61	362 Gas Holders		
62	363 Purification Equipment		
63	363.1 Liquefaction Equipment		
64	363.2 Vaporizing Equipment		
65	363.3 Compressor Equipment		
66	363.4 Measuring and Regulating Equipment		
67	363.5 Other Equipment		
68	363.6 Asset Retirement Costs for Other Storage Plant		
69	TOTAL Other Storage Plant (Enter Total of lines 58 thru 68)		
70	Base Load Liquefied Natural Gas Terminaling and Processing Plant		
71	364.1 Land and Land Rights		
72	364.2 Structures and Improvements		
73	364.3 LNG Processing Terminal Equipment		
74	364.4 LNG Transportation Equipment		
75	364.5 Measuring and Regulating Equipment		
76	364.6 Compressor Station Equipment		
77	364.7 Communications Equipment		
78	364.8 Other Equipment		
79	364.9 Asset Retirement Costs for Base Load Liquefied Natural Gas		
80	TOTAL Base Load Liquefied Nat'l Gas, Terminaling and		

Name of Respondent	This Report Is:	Date of Report	Year/Period of
Southern California Gas Company	(1) ☒ An Original (2) ☐ A Resubmission	(Mo, Da, Yr) / /	End of 2025/Q4

Gas Plan in Service (Accounts 101, 102, 103, and 106) (continued)				
Line No.	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44			(104,354)	4,435,130
45				25,354
46	7,101,627		(778,700)	206,953,651
47	19,435,160			827,513,876
48				19,069,515
49				
50				
51	2,230,050			270,530,150
52	4,499,274			640,047,709
53				35,641,167
54	777,200			184,909,397
55	6,149,169			172,640,492
56		51,888,951		273,930,540
57	40,192,480	51,888,951	(883,054)	2,635,696,981
58				
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Name of Respondent	This Report Is:	Date of Report	Year/Period of
Southern California Gas Company	(1) ☒ An Original (2) ☐ A Resubmission	(Mo, Da, Yr) / /	End of 2025/Q4

Gas Plant in Service (Accounts 101, 102, 103, and 106) (continued)			
Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
81	TOTAL Nat'l Gas Storage and Processing Plant (Total of lines 57,	2,344,843,845	280,039,719
82	TRANSMISSION PLANT		
83	365.1 Land and Land Rights	9,599,020	(56,204)
84	365.2 Rights-of-Way	129,775,364	93,838
85	366 Structures and Improvements	306,162,894	44,566,608
86	367 Mains	3,874,985,384	332,975,195
87	368 Compressor Station Equipment	683,562,650	73,578,548
88	369 Measuring and Regulating Station Equipment	462,186,851	48,660,239
89	370 Communication Equipment	120,534,447	35,908,099
90	371 Other Equipment	35,085,117	18,337,153
91	372 Asset Retirement Costs for Transmission Plant	243,902,119	
92	TOTAL Transmission Plant (Enter Totals of lines 83 thru 91)	5,865,793,846	554,063,476
93	DISTRIBUTION PLANT		
94	374 Land and Land Rights	33,526,188	7,611
95	375 Structures and Improvements	456,731,761	61,150,279
96	376 Mains	7,233,727,883	295,789,388
97	377 Compressor Station Equipment		
98	378 Measuring and Regulating Station Equipment-General	240,644,606	34,855,050
99	379 Measuring and Regulating Station Equipment-City Gate		
100	380 Services	4,373,523,393	219,878,590
101	381 Meters	1,067,324,517	37,619,720
102	382 Meter Installations	740,022,591	11,929,275
103	383 House Regulators	210,515,080	4,015,118
104	384 House Regulator Installations		
105	385 Industrial Measuring and Regulating Station Equipment		
106	386 Other Property on Customers' Premises		
107	387 Other Equipment	80,611,142	5,199,635
108	388 Asset Retirement Costs for Distribution Plant	1,070,110,676	
109	TOTAL Distribution Plant (Enter Total of lines 94 thru 108)	15,506,737,837	670,444,666
110	GENERAL PLANT		
111	389 Land and Land Rights	1,417,139	
112	390 Structures and Improvements	251,161,397	43,935,135
113	391 Office Furniture and Equipment	2,390,960,033	334,184,783
114	392 Transportation Equipment	1,945,297	432,124
115	393 Stores Equipment	310,753	(18,774)
116	394 Tools, Shop, and Garage Equipment	165,890,148	20,851,465
117	395 Laboratory Equipment	10,455,873	820,151
118	396 Power Operated Equipment		
119	397 Communication Equipment	312,704,694	59,236,121
120	398 Miscellaneous Equipment	1,602,904	523,566
121	Subtotal (Enter Total of lines 111 thru 120)	3,136,448,238	459,964,571
122	399 Other Tangible Property		
123	399.1 Asset Retirement Costs for General Plant	3,897,846	
124	TOTAL General Plant (Enter Total of lines 121, 122 and 123)	3,140,346,084	459,964,571
125	TOTAL (Accounts 101 and 106)	26,995,300,733	2,148,545,378
126	Gas Plant Purchased (See Instruction 8)		
127	(Less) Gas Plant Sold (See Instruction 8)		
128	Experimental Gas Plant Unclassified		
129	TOTAL Gas Plant In Service (Enter Total of lines 125 thru 128)	26,995,300,733	2,148,545,378

Name of Respondent	This Report Is:	Date of Report	Year/Period of
Southern California Gas Company	(1) ☒ An Original (2) ☐ A Resubmission	(Mo, Da, Yr) / /	End of 2025/Q4

Gas Plant in Service (Accounts 101, 102, 103, and 106) (continued)				
Line No.	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
81	40,192,480	51,888,951	(883,054)	2,635,696,981
82				
83				9,542,816
84				129,869,202
85	101,950			350,627,552
86	11,174,708	(38,456)	728,780	4,197,476,195
87	3,986,128		(728,780)	752,426,290
88				510,847,090
89				156,442,546
90	4,974			53,417,296
91		8,419,164		252,321,283
92	15,267,760	8,380,708		6,412,970,270
93				
94				33,533,799
95	6,094,940			511,787,100
96	(1,972,290)	60		7,531,489,621
97				
98		495		275,500,151
99				
100	34,319,653	12,489		4,559,094,819
101	7,314,645			1,097,629,592
102	4,002,979	3,301		747,952,188
103	890,343			213,639,855
104				
105				
106				
107	41,346			85,769,431
108		17,612,873		1,087,723,549
109	50,691,616	17,629,218		16,144,120,105
110				
111				1,417,139
112	2,477,201	(22,528)		292,596,803
113	68,462,017			2,656,682,799
114				2,377,421
115				291,979
116	1,532,799			185,208,814
117	320,901			10,955,123
118				
119	8,984,890		778,700	363,734,625
120	72,223			2,054,247
121	81,850,031	(22,528)	778,700	3,515,318,950
122				
123		154,458		4,052,304
124	81,850,031	131,930	778,700	3,519,371,254
125	188,001,887	78,030,807	(104,354)	29,033,770,677
126				
127				
128				
129	188,001,887	78,030,807	(104,354)	29,033,770,677

PDM-85

Name of Respondent	This Report Is: (1) ☒ An Original (2) ☐ A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of End of 2025/Q4
Southern California Gas Company			

Comparative Balance Sheet (Assets and Other Debits)				
Line No.	Title of Account (a)	Reference Page Number (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200-201	29,451,896,533	27,322,708,031
3	Construction Work in Progress (107)	200-201	1,779,223,000	1,860,874,977
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)	200-201	31,231,119,533	29,183,583,008
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, 115)		9,237,282,032	8,579,674,316
6	Net Utility Plant (Enter Total of line 4 less 5)		21,993,837,501	20,603,908,692
7	Nuclear Fuel (120.1 thru 120.4, and 120.6)			
8	(Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5)			
9	Nuclear Fuel (Total of line 7 less 8)			
10	Net Utility Plant (Total of lines 6 and 9)		21,993,837,501	20,603,908,692
11	Utility Plant Adjustments (116)	122		
12	Gas Stored-Base Gas (117.1)	220	61,422,045	61,422,045
13	System Balancing Gas (117.2)	220		
14	Gas Stored in Reservoirs and Pipelines-Noncurrent (117.3)	220		
15	Gas Owed to System Gas (117.4)	220		
16	OTHER PROPERTY AND INVESTMENTS			
17	Nonutility Property (121)		36,717,077	31,236,718
18	(Less) Accum. Prov. for Depr. and Amort. (122)		15,346,088	14,492,651
19	Investments in Associated Companies (123)	222-223		
20	Investment in Subsidiary Companies (123.1)	224-225		
21	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
22	Noncurrent Portion of Allowances		935,206,389	526,246,057
23	Other Investments (124)	222-223	1	1
24	Sinking Funds (125)			
25	Depreciation Fund (126)			
26	Amortization Fund - Federal (127)			
27	Other Special Funds (128)		115,921,920	
28	Long-Term Portion of Derivative Assets (175)		2,101,998	(70,650)
29	Long-Term Portion of Derivative Assets - Hedges (176)			
30	TOTAL Other Property and Investments (Total of lines 17-20,		1,074,601,297	542,919,475
31	CURRENT AND ACCRUED ASSETS			
32	Cash (131)		13,716,679	11,421,869
33	Special Deposits (132-134)			
34	Working Fund (135)		120,773	120,773
35	Temporary Cash Investments (136)	222-223		
36	Notes Receivable (141)			
37	Customer Accounts Receivable (142)		1,190,007,285	1,216,653,660
38	Other Accounts Receivable (143)		38,260,879	51,857,186
39	(Less) Accum. Provision for Uncollectible Accounts - Credit (144)		193,114,800	255,015,839
40	Notes Receivable from Associated Companies (145)		28	
41	Accounts Receivable from Assoc. Companies (146)		7,984,317	15,994,207
42	Fuel Stock (151)			
43	Fuel Stock Expenses Undistributed (152)			

PDM-85

Accumulated Depreciation

SOUTHERN CALIFORNIA GAS COMPANY
Reconciliation of Recorded Accumulated Depreciation to RO Model
As of December 31, 2025
(Dollars in thousands)

Description		Amount	
FERC Form 2 balance			
Accum Reserve - Page 219	PDM-95	\$ 8,955,183	
Amortization and Depletion - Page 200	PDM-96	17,752	
Amortization Cloud Software - Page 200 (b)	PDM-96	31,878	
Less (a):			
Book Cost of Asset Retirement Costs	PDM-95	(92,967)	
FAS 143 balances included in the beginning balance		(1,851,262)	
Retirement Accrual		(41,173)	
CEMA - Catastrophic Event Memorandum Account		2,537	
DBPMA - Dairy Biomethane Project Memorandum Account		6,703	
DIMPMA - Distribution Integrity Program Memorandum Account - Post 72 VIPP		3,718	
SECCBA-P2 - Safety Enhancement Capital Cost Balancing Account - Phase 1B/2A Forecast Application		21,650	
SECCBA - Safety Enhancement Capital Cost Balancing Account -Phase 1A		39	
2026 Beginning Accumulated Reserve Balance		<u>\$ 10,955,567</u>	PDM-10

Note:

- (a) Amounts represent adjustments which are excluded from the General Rate Case.
(b) Amortization Cloud Software is included in FERC Form 2, P.200, Line 21 Amortization of Other Utility Plant.

Name of Respondent	This Report Is: (1) ☒ An Original (2) ☐ A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of End of 2025/Q4
Southern California Gas Company			

Accumulated Provision for Depreciation of Gas Utility Plant (Account 108)					
1. Explain in a footnote any important adjustments during year. 2. Explain in a footnote any difference between the amount for book cost of plant retired, line 10, column (c), and that reported for gas plant in service, page 204-209, column (d), excluding retirements of nondepreciable property. 3. The provisions of Account 108 in the Uniform System of Accounts require that retirements of depreciable plant be recorded when such plant is removed from service. If the respondent has a significant amount of plant retired at year end which has not been recorded and/or classified to the various reserve functional classifications, make preliminary closing entries to tentatively functionalize the book cost of the plant retired. In addition, include all costs included in retirement work in progress at year end in the appropriate functional classifications. 4. Show separately interest credits under a sinking fund or similar method of depreciation accounting. 5. At lines 7 and 14, add rows as necessary to report all data. Additional rows should be numbered in sequence, e.g., 7.01, 7.02, etc.					
Line No.	Item (a)	Total (c+d+e) (b)	Gas Plant in Service (b)	Gas Plant Held for Future Use (c)	Gas Plant Leased to Others (d)
	Section A. BALANCES AND CHANGES DURING YEAR				
1	Balance Beginning of Year	8,339,794,779	8,339,794,779		
2	Depreciation Provisions for Year, Charged to				
3	(403) Depreciation Expense	1,008,952,198	1,008,952,198		
4	(403.1) Depreciation Expense for Asset Retirement Costs	22,324,256	22,324,256		
5	(413) Expense of Gas Plant Leased to Others				
6	Transportation Expenses - Clearing				
7	Other Clearing Accounts				
8	Other Clearing (Specify) (footnote details):				
9					
10	TOTAL Deprec. Prov. for Year (Total of lines 3 thru 8)	1,031,276,454	1,031,276,454		
11	Net Charges for Plant Retired:				
12	Book Cost of Plant Retired	(188,001,887)	(188,001,887)		
13	Cost of Removal	(138,209,598)	(138,209,598)		
14	Salvage (Credit)	3,184,952	3,184,952		
15	TOTAL Net Chrgs for Plant Ret. (Total of lines 12 thru 14)	(323,026,533)	(323,026,533)		
16	Other Debit or Credit Items (Describe) (footnote details):	105,539	105,539		
17					
18	Book Cost of Asset Retirement Costs	(92,967,131)	(92,967,131)	PDM-94	
19	Balance End of Year (Total of lines 1,10,15,16 and 18)	8,955,183,108	8,955,183,108		
	Section B. BALANCES AT END OF YEAR ACCORDING TO FUNCTIONAL CLASSIFICATIONS				
20	Intangible plant	31,918,940	31,918,940		
21	Productions-Manufactured Gas				
22	Production and Gathering-Natural Gas				
23	Products Extraction-Natural Gas				
24	Underground Gas Storage	400,400,875	400,400,875		
25	Other Storage Plant				
26	Base Load LNG Terminaling and Processing Plant				
27	Transmission	1,268,030,581	1,268,030,581		
28	Distribution	4,979,453,882	4,979,453,882		
29	General	2,275,378,830	2,275,378,830		
30	TOTAL (Total of lines 20 thru 29)	8,955,183,108	8,955,183,108	PDM-94	

Name of Respondent	This Report Is:	Date of Report	Year/Period of
Southern California Gas Company	(1) ☒ An Original (2) ☐ A Resubmission	(Mo, Da, Yr) / /	End of 2025/Q4

Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Depletion		
Line No.	Item (a)	Total Company For the Current Quarter/Year
1	UTILITY PLANT	
2	In Service	
3	Plant in Service (Classified)	29,033,770,677
4	Property Under Capital Leases	418,125,856
5	Plant Purchased or Sold	
6	Completed Construction not Classified	
7	Experimental Plant Unclassified	
8	TOTAL Utility Plant (Total of lines 3 thru 7)	29,451,896,533
9	Leased to Others	
10	Held for Future Use	
11	Construction Work in Progress	1,779,223,000
12	Acquisition Adjustments	
13	TOTAL Utility Plant (Total of lines 8 thru 12)	31,231,119,533
14	Accumulated Provisions for Depreciation, Amortization, & Depletion	9,237,282,032
15	Net Utility Plant (Total of lines 13 and 14)	21,993,837,501
16	DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION	
17	In Service:	
18	Depreciation	8,955,183,108
19	Amortization and Depletion of Producing Natural Gas Land and Land Rights	
20	Amortization of Underground Storage Land and Land Rights	17,751,888
21	Amortization of Other Utility Plant	264,347,035
22	TOTAL In Service (Total of lines 18 thru 21)	9,237,282,031
23	Leased to Others	
24	Depreciation	
25	Amortization and Depletion	
26	TOTAL Leased to Others (Total of lines 24 and 25)	
27	Held for Future Use	
28	Depreciation	
29	Amortization	
30	TOTAL Held for Future Use (Total of lines 28 and 29)	
31	Abandonment of Leases (Natural Gas)	
32	Amortization of Plant Acquisition Adjustment	
33	TOTAL Accum. Provisions (Should agree with line 14 above)(Total of lines 22, 26, 30, 31, and 32)	9,237,282,031

PDM-94

PDM-94

Materials & Supplies

SoCalGas
Materials & Supplies Accounts
(Thousands of Dollars)

Line No.	End of Month	Recorded		Estimated Year		Test	
		Year		2026	2027	Year	2028
		2025					
1	Prior December	136,567		138,065	138,449		137,961
2	January	138,672		138,097	138,409		138,038
3	February	142,114		138,129	138,369		138,117
4	March	142,375		138,161	138,328		138,197
5	April	142,389		138,193	138,287		138,276
6	May	142,964		138,226	138,245		138,356
7	June	142,564		138,258	138,204		138,436
8	July	141,957		138,290	138,163		138,515
9	August	141,115		138,322	138,123		138,593
10	September	142,156		138,354	138,082		138,673
11	October	143,381		138,387	138,041		138,753
12	November	138,762		138,418	138,001		138,830
13	December	138,065		138,449	137,961		138,907
14	13 Months Total	1,833,080		1,797,351	1,796,661		1,799,652
15	Less one-half opening and closing balances	137,316		138,257	138,205		138,434
16	Remainder	1,695,764		1,659,093	1,658,456		1,661,218
17	Weighted Average Balance (1)	141,314 PDM-4		138,258 PDM-4	138,205 PDM-4		138,435 PDM-4
18	Estimated Yr End Bal	PDM-100 138,065	PDM-100 138,449	PDM-100 137,961	PDM-100 138,907		

Total

(1) Remainder divided by twelve

SOUTHERN CALIFORNIA GAS COMPANY
Materials & Supplies Accounts
Ending Balance Calculation
(Thousands of Dollars)

	Recorded	Estimated			PDM-9
	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	
Ending Balance	<u>138,065</u>	<u>138,449</u>	<u>137,961</u>	<u>138,907</u>	PDM-99

Year	Escalation Factor
2025	100.00%
2026	100.28%
2027	99.92%
2028	100.61%

Customer Advances for Construction

SoCalGas
Customer Advances for Construction
(Thousands of Dollars)

Line No.	End of Month	Recorded Year 2025	Estimated Year		PDM-	Test Year 2028
			2026	2027		
1	Prior December	(143,067)	(125,728)	(109,778)		(93,827)
2	January	(139,275)	(124,291)	(108,341)		(92,391)
3	February	(136,321)	(122,885)	(106,935)		(90,984)
4	March	(130,527)	(121,539)	(105,588)		(89,638)
5	April	(127,907)	(120,219)	(104,269)		(88,319)
6	May	(126,813)	(118,911)	(102,961)		(87,010)
7	June	(126,769)	(117,603)	(101,653)		(85,703)
8	July	(126,330)	(116,300)	(100,350)		(84,400)
9	August	(124,436)	(115,016)	(99,066)		(83,116)
10	September	(124,808)	(113,729)	(97,779)		(81,828)
11	October	(128,752)	(112,401)	(96,451)		(80,500)
12	November	(128,563)	(111,075)	(95,124)		(79,174)
13	December	(125,728)	(109,778)	(93,827)		(77,877)
14	13 Months Total	(1,689,295)	(1,529,475)	(1,322,121)		(1,114,768)
15	Less one-half opening and closing balances	(134,398)	(117,753)	(101,803)		(85,852)
16	Remainder	(1,554,898)	(1,411,722)	(1,220,319)		(1,028,915)
17	Weighted Average Balance (1)	(129,575) PDM-4	(117,643) PDM-4	(101,693) PDM-4		(85,743) PDM-4
18	Estimated Yr End Bal	PDM-103 (125,728) PDM-104	(109,778) PDM-104	(93,827) PDM-104		(77,877) PDM-104

Total

(1) Remainder divided by twelve

SOUTHERN CALIFORNIA GAS COMPANY

Customer Advances for Construction

Monthly Balance Calculation

(Thousands of Dollars)

CAC

Year/Month	Period	Debit	Credit	Balance	Cum.Bal
Jul-23	7	34,592	35,189	(598)	(166,201)
	8	40,957	41,624	(667)	(166,868)
	9	95,951	94,349	1,602	(165,266)
	10	42,116	43,853	(1,737)	(167,003)
	11	32,281	32,556	(275)	(167,277)
	12	86,510	85,407	1,103	(166,174)
Jan-24	1	34,105	34,022	84	(166,090)
	2	39,243	38,890	352	(165,737)
	3	94,316	92,243	2,073	(163,664)
	4	41,214	40,653	561	(163,103)
	5	48,101	46,279	1,821	(161,282)
	6	102,679	98,543	4,135	(157,146)
	7	40,265	39,948	318	(156,829)
	8	44,245	42,274	1,971	(154,858)
	9	99,104	98,244	860	(153,998)
	10	44,491	41,941	2,550	(151,448)
	11	54,095	50,773	3,321	(148,127)
	12	112,787	107,727	5,060	(143,067)
Jan-25	1	53,938	50,145	3,792	(139,275)
	2	55,508	52,554	2,954	(136,321)
	3	124,552	118,758	5,794	(130,527)
	4	57,432	54,812	2,620	(127,907)
	5	60,279	59,185	1,094	(126,813)
	6	123,609	123,564	44	(126,769)
	7	63,400	62,961	439	(126,330)
	8	55,130	53,236	1,894	(124,436)
	9	120,574	120,946	(372)	(124,808)
	10	59,049	62,993	(3,944)	(128,752)
	11	54,691	54,502	189	(128,563)
	12	128,329	125,494	2,835	(125,728)
Jul-2023 to Dec-2025 Average		68,118	66,789	1,329	

PDM-102

SOUTHERN CALIFORNIA GAS COMPANY

Customer Advances for Construction

Monthly Balance Calculation

(Thousands of Dollars)

Forecasted CAC

Year/Month	Period	Debit	Credit	Balance	Cum.Bal
Jan-26	1	68,118	66,789	1,329	(124,291)
	2	68,118	66,789	1,329	(122,885)
	3	68,118	66,789	1,329	(121,539)
	4	68,118	66,789	1,329	(120,219)
	5	68,118	66,789	1,329	(118,911)
	6	68,118	66,789	1,329	(117,603)
	7	68,118	66,789	1,329	(116,300)
	8	68,118	66,789	1,329	(115,016)
	9	68,118	66,789	1,329	(113,729)
	10	68,118	66,789	1,329	(112,401)
	11	68,118	66,789	1,329	(111,075)
	12	68,118	66,789	1,329	(109,778) PDM-102
Jan-27	1	68,118	66,789	1,329	(108,341)
	2	68,118	66,789	1,329	(106,935)
	3	68,118	66,789	1,329	(105,588)
	4	68,118	66,789	1,329	(104,269)
	5	68,118	66,789	1,329	(102,961)
	6	68,118	66,789	1,329	(101,653)
	7	68,118	66,789	1,329	(100,350)
	8	68,118	66,789	1,329	(99,066)
	9	68,118	66,789	1,329	(97,779)
	10	68,118	66,789	1,329	(96,451)
	11	68,118	66,789	1,329	(95,124)
	12	68,118	66,789	1,329	(93,827) PDM-102
Jan-28	1	68,118	66,789	1,329	(92,391)
	2	68,118	66,789	1,329	(90,984)
	3	68,118	66,789	1,329	(89,638)
	4	68,118	66,789	1,329	(88,319)
	5	68,118	66,789	1,329	(87,010)
	6	68,118	66,789	1,329	(85,703)
	7	68,118	66,789	1,329	(84,400)
	8	68,118	66,789	1,329	(83,116)
	9	68,118	66,789	1,329	(81,828)
	10	68,118	66,789	1,329	(80,500)
	11	68,118	66,789	1,329	(79,174)
	12	68,118	66,789	1,329	(77,877) PDM-102