

Company: Southern California Gas Company (U 904 G)
Proceeding: 2028 General Rate Case
Application: A.26-06-014
Exhibit No: (SCG-23-WP.1)

REVISED 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
SEPTEMBER 2026



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

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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 20262027		Test Year 2028
Fixed Capital						
1	Plant In Service	PDM-6	25,965,938	27,889,776	29,953,979	32,164,043
2	Work-In-Progress (non-interest bearing) ¹		4,345	124	-	-
3	Total Fixed Capital		25,970,283	27,889,900	29,953,979	32,164,043
Working Capital						
4	Materials & Supplies	PDM-99	141,314	138,258	138,205	138,435
5	Working Cash ²		53,282	54,880	56,527	347,872
6	Total Working Capital		194,595	193,138	194,731	486,307
Other						
7	Customer Advances For Construction	PDM-102	(129,575)	(117,643)	(101,693)	(85,743)
8	Deferred Revenue - ITCC		(93,306)	(97,830)	(107,141)	(117,090)
9	Repair Deductions Rate Base Adjustment (2016 - 2038) ³		(8,450)	(7,800)	(7,150)	(6,500)
10	Total Other		(231,331)	(223,274)	(215,984)	(209,333)
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	11,401,953	12,310,234	13,213,846
13	Accumulated Deferred Taxes - Plant		1,135,650	1,161,032	1,156,895	1,192,590
14	Accumulated Deferred Taxes - CIAC		(216,523)	(261,745)	(282,265)	(302,419)
15	Total Deductions For Reserves		11,998,408	12,755,333	13,629,047	14,537,487
16	Weighted Average Depreciated Rate Base		13,935,140	15,104,431	16,303,679	17,903,530

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

² 2025 to 2027 Working Cash based on TY 2024 GRC Decision (D.24-12-074)

³ 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	29,233,175	31,271,799			
2	January	25,285,826	27,213,168	29,332,434	31,391,136			
3	February	25,375,138	27,289,291	29,405,410	31,499,772			
4	March	25,472,395	27,412,849	29,505,907	31,707,951			
5	April	25,651,268	27,543,395	29,635,817	31,850,025			
6	May	25,778,807	27,658,430	29,733,359	31,966,199			
7	June	25,974,361	27,819,348	29,870,701	32,104,711			
8	July	26,111,922	27,930,454	29,973,656	32,230,736			
9	August	26,210,196	28,056,293	30,190,734	32,357,091			
10	September	26,362,384	28,347,080	30,395,514	32,491,446			
11	October	26,463,875	28,478,411	30,497,732	32,839,251			
12	November	26,736,671	28,747,922	30,653,997	33,041,765			
13	December	PDM-10 27,128,161	PDM-10 29,233,175	PDM-11 31,271,799	PDM-12 33,705,075			
14	13 Months Total	337,759,680	362,857,977	389,700,235	418,456,957			
15	Less one-half opening and closing balances	26,168,418	28,180,668	30,252,487	32,488,437			
16	Remainder	311,591,262	334,677,310	359,447,748	385,968,520			
17	Weighted Average Balance (1)	25,965,938 PDM-4	27,889,776 PDM-4	29,953,979 PDM-4	32,164,043 PDM-4			

(1) Remainder divided by twelve

Accumulated Depreciation Reserve

SoCalGas
Accumulated Depreciation
(Thousands of Dollars)

Line No.	End of Month	Recorded		Estimated Year		Test	
		Year 2025		2026	2027	Year 2028	
		(a)		(b)	(c)	(d)	
1	Prior December	10,276,568		10,955,567	11,856,594	12,712,742	
2	January	10,338,230		11,025,301	11,942,289	12,762,459	
3	February	10,385,120		11,104,095	12,021,212	12,859,941	
4	March	10,424,884		11,177,915	12,097,068	12,950,908	
5	April	10,491,998		11,260,372	12,180,514	13,036,483	
6	May	10,538,603		11,334,239	12,257,070	13,126,481	
7	June	10,608,384		11,402,731	12,333,347	13,212,925	
8	July	10,670,121		11,470,625	12,403,104	13,303,053	
9	August	10,733,460		11,548,066	12,469,209	13,395,154	
10	September	10,804,459		11,621,793	12,525,173	13,484,606	
11	October	10,856,975		11,695,010	12,575,015	13,566,759	
12	November	10,924,650		11,777,206	12,634,134	13,650,388	
13	December	PDM-10 10,955,567	PDM-10	11,856,594	PDM-11 12,712,742	PDM-12 13,721,247	
14	13 Months Total	138,009,018		148,229,513	160,007,471	171,783,147	
15	Less one-half opening and closing balances	10,616,068		11,406,080	12,284,668	13,216,995	
16	Remainder	127,392,951		136,823,433	147,722,803	158,566,153	
17	Weighted Average Balance (1)	10,616,079	PDM-4	11,401,953	PDM-4 12,310,234	PDM-4 13,213,846	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	1,225,634	1,309,287	1,405,606	1,451,966	1,479,278	1,525,933	1,524,652	1,555,824	1,587,003	1,466,053	1,488,658	1,373,030	1,225,634
Expenditures	178,733	172,662	174,554	154,039	166,713	169,979	153,077	157,973	174,644	161,456	152,448	164,389	1,980,666
Expenditures - AFUDC	8,240	8,745	9,355	9,581	9,791	10,088	10,027	10,233	10,480	9,673	9,796	9,108	115,117
Total Expenditures	186,973	181,407	183,909	163,619	176,505	180,067	163,104	168,205	185,124	171,129	162,244	173,497	2,095,783
Additions	97,796	79,326	131,127	130,109	123,289	174,500	125,618	130,825	290,896	142,379	268,152	479,839	2,173,857
Additions - AFUDC	5,524	5,762	6,422	6,199	6,560	6,848	6,314	6,202	15,177	6,146	9,720	17,308	98,179
Total Additions	103,320	85,088	137,549	136,308	129,849	181,347	131,932	137,027	306,073	148,525	277,872	497,147	2,272,036
End Month CWIP	1,309,287	1,405,606	1,451,966	1,479,278	1,525,933	1,524,652	1,555,824	1,587,003	1,466,053	1,488,658	1,373,030	1,049,380	
Beg Month Plant Balance	27,128,161	27,213,168	27,289,291	27,412,849	27,543,395	27,658,430	27,819,348	27,930,454	28,056,293	28,347,080	28,478,411	28,747,922	27,128,161
Additions	103,320	85,088	137,549	136,308	129,849	181,347	131,932	137,027	306,073	148,525	277,872	497,147	2,272,036
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	27,213,168	27,289,291	27,412,849	27,543,395	27,658,430	27,819,348	27,930,454	28,056,293	28,347,080	28,478,411	28,747,922	29,233,175	PDM-6 29,233,175
Depreciation Accrual	90,129	89,790	89,818	90,248	90,607	90,851	90,637	90,589	90,900	92,266	92,531	93,169	1,091,535
Monthly Rate													
Beg Month Reserve Balance	10,955,567	11,025,301	11,104,095	11,177,915	11,260,372	11,334,239	11,402,731	11,470,625	11,548,066	11,621,793	11,695,010	11,777,206	10,955,567
Provision	90,129	89,790	89,818	90,248	90,607	90,851	90,637	90,589	90,900	92,266	92,531	93,169	1,091,535
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	2,135	2,116	2,115	2,097	2,102	2,096	2,088	2,088	2,088	2,087	2,087	1,992	25,090
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Reserve Balance	11,025,301	11,104,095	11,177,915	11,260,372	11,334,239	11,402,731	11,470,625	11,548,066	11,621,793	11,695,010	11,777,206	11,856,594	PDM-8 11,856,594

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	1,049,380	1,187,398	1,282,174	1,381,381	1,438,357	1,499,348	1,519,383	1,566,511	1,495,189	1,424,555	1,444,950	1,424,224	1,049,380
Expenditures	236,365	173,401	207,887	186,937	165,585	164,527	163,826	162,861	163,294	158,570	162,100	185,179	2,130,531
Expenditures - AFUDC	7,310	7,974	8,673	9,226	9,513	9,888	10,006	10,295	9,860	9,416	9,557	9,491	111,210
Total Expenditures	243,675	181,375	216,560	196,164	175,097	174,415	173,832	173,156	173,154	167,987	171,657	194,669	2,241,741
Additions	100,598	81,226	111,612	133,011	108,212	147,920	120,644	229,709	233,948	141,266	185,776	605,756	2,199,678
Additions - AFUDC	5,059	5,373	5,742	6,177	5,894	6,461	6,059	14,769	9,839	6,326	6,606	28,848	107,154
Total Additions	105,657	86,599	117,353	139,187	114,106	154,381	126,704	244,478	243,788	147,592	192,383	634,604	2,306,831
End Month CWIP	1,187,398	1,282,174	1,381,381	1,438,357	1,499,348	1,519,383	1,566,511	1,495,189	1,424,555	1,444,950	1,424,224	984,289	984,289
Beg Month Plant Balance	29,233,175	29,332,434	29,405,410	29,505,907	29,635,817	29,733,359	29,870,701	29,973,656	30,190,734	30,395,514	30,497,732	30,653,997	29,233,175
Additions	105,657	86,599	117,353	139,187	114,106	154,381	126,704	244,478	243,788	147,592	192,383	634,604	2,306,831
Retirements	6,397	13,623	16,857	9,277	16,564	17,038	23,749	27,400	39,007	45,374	36,118	16,801	268,207
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Plant Balance	29,332,434	29,405,410	29,505,907	29,635,817	29,733,359	29,870,701	29,973,656	30,190,734	30,395,514	30,497,732	30,653,997	31,271,799	PDM-6 31,271,799
Depreciation Accrual	94,849	95,249	95,389	95,441	95,718	95,925	96,100	96,152	97,539	97,333	97,517	97,707	1,154,920
Monthly Rate													
Beg Month Reserve Balance	11,856,594	11,942,289	12,021,212	12,097,068	12,180,514	12,257,070	12,333,347	12,403,104	12,469,209	12,525,173	12,575,015	12,634,134	11,856,594
Provision	94,849	95,249	95,389	95,441	95,718	95,925	96,100	96,152	97,539	97,333	97,517	97,707	1,154,920
Retirements	6,397	13,623	16,857	9,277	16,564	17,038	23,749	27,400	39,007	45,374	36,118	16,801	268,207
Salvage	56	93	119	76	195	184	200	145	224	297	133	116	1,838
Removal Costs	2,814	2,795	2,795	2,794	2,794	2,794	2,793	2,793	2,793	2,414	2,413	2,413	32,404
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Reserve Balance	11,942,289	12,021,212	12,097,068	12,180,514	12,257,070	12,333,347	12,403,104	12,469,209	12,525,173	12,575,015	12,634,134	12,712,742	PDM-8 12,712,742

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	984,289	1,172,979	1,276,682	1,376,845	1,421,496	1,494,373	1,545,408	1,619,026	1,687,795	1,746,045	1,580,933	1,551,781	984,289
Expenditures	356,396	212,350	313,955	197,385	195,442	199,258	205,355	198,306	198,229	195,447	185,909	296,692	2,754,725
Expenditures - AFUDC	7,285	8,016	8,983	9,247	9,520	9,989	10,328	10,767	11,198	11,554	10,469	10,634	117,988
Total Expenditures	363,681	220,366	322,938	206,632	204,963	209,247	215,683	209,073	209,427	207,000	196,378	307,325	2,872,713
Additions	168,692	109,932	214,818	155,201	125,400	151,315	135,118	132,798	143,567	347,230	217,276	676,071	2,577,418
Additions - AFUDC	6,299	6,731	7,957	6,780	6,685	6,897	6,948	7,506	7,611	24,882	8,254	23,103	119,653
Total Additions	174,991	116,663	222,775	161,980	132,086	158,212	142,066	140,304	151,177	372,112	225,530	699,174	2,697,071
End Month CWIP	1,172,979	1,276,682	1,376,845	1,421,496	1,494,373	1,545,408	1,619,026	1,687,795	1,746,045	1,580,933	1,551,781	1,159,932	
Beg Month Plant Balance	31,271,799	31,391,136	31,499,772	31,707,951	31,850,025	31,966,199	32,104,711	32,230,736	32,357,091	32,491,446	32,839,251	33,041,765	31,271,799
Additions	174,991	116,663	222,775	161,980	132,086	158,212	142,066	140,304	151,177	372,112	225,530	699,174	2,697,071
Retirements	55,655	8,026	14,597	19,906	15,912	19,700	16,041	13,948	16,823	24,307	23,016	35,864	263,795
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Plant Balance	31,391,136	31,499,772	31,707,951	31,850,025	31,966,199	32,104,711	32,230,736	32,357,091	32,491,446	32,839,251	33,041,765	33,705,075	PDM-6
Depreciation Accrual	108,985	109,089	109,083	108,757	109,062	109,306	109,325	109,257	109,372	109,516	109,807	109,885	1,311,445
Monthly Rate													
Beg Month Reserve Balance	12,712,742	12,762,459	12,859,941	12,950,908	13,036,483	13,126,481	13,212,925	13,303,053	13,395,154	13,484,606	13,566,759	13,650,388	12,712,742
Provision	108,985	109,089	109,083	108,757	109,062	109,306	109,325	109,257	109,372	109,516	109,807	109,885	1,311,445
Retirements	55,655	8,026	14,597	19,906	15,912	19,700	16,041	13,948	16,823	24,307	23,016	35,864	263,795
Salvage	88	97	127	84	209	198	203	150	239	279	138	138	1,949
Removal Costs	3,701	3,678	3,645	3,360	3,360	3,360	3,359	3,359	3,335	3,335	3,300	3,299	41,093
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
End Month Reserve Balance	12,762,459	12,859,941	12,950,908	13,036,483	13,126,481	13,212,925	13,303,053	13,395,154	13,484,606	13,566,759	13,650,388	13,721,247	PDM-8

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

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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

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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

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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

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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
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
842	00783.00	Customer Scheduling & Contracts

SOCALGAS
Capital Expenditures Projects Description Log
For Periods 2026-2028

Unique ID	Budget Code	Project Description
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
902	00270.00	Other Distribution Capital Projects
903	00756.00	ASSET MANAGEMENT-IT ENHANCEMENTS

Direct Capital Expenditures - All

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

[illegible][illegible]

[illegible]

SOCALGAS
NON-ESCALA
FOR PERIODS
(DOLLARS IN

[illegible]

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

Unique	Budget	Asset	Collectible (CO) /	N-Routine (NR)	Routine (R) / Shared	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
413	00776.00	220 NC	NR	NR	Y	Records and Content Management	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

[illegible]

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	Project Description	Witness	In-Service-Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
								(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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
124	00745.00	220	NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY LI	Zevallos, O.	11/30/28	922	922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Unique	Budget	Asset	Collectible (CO) / NRoutine	Routine (R) / Shared		Project Description	Witness	In-Service-Date														
				ID	Non-Collectible (NC)			NR	Asset	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
136	00419.00	40 NC	NR		NR	N	Reclaim Projects	Zomizer, D.	06/30/26	1,695	1,664	1,664	1,664	1,664	1,664	-	-	-	-	-	-	10,005
137	00590.00	190 NC	NR		NR	Y	Blowdown Reduction - Equipment	Zomizer, D.	06/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
138	00596.00	70 NC	R		R	N	Blowdown Reduction	Zomizer, D.	01/00/00	842	802	801	801	801	801	801	801	801	800	800	800	9,652
887	00312.00	70 NC	R		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	9,567	115,080
									156,980	150,699	152,636	133,340	145,098	146,248	132,776	136,831	152,715	140,441	132,176	172,995	1,754,940	

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

[illegible][illegible]

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	In-Service-Date												Witness	Asset	Project Description
			Non-Collectible (NC)	NR		NR only	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27			
214	A0771.00	200	NC	NR	Y		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Data Center & Compute Lifecycle
215	A0771.00	200	NC	NR	Y		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Data Center & Compute Lifecycle
216	A0771.00	200	NC	NR	Y		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Data Center & Compute Lifecycle
218	A0771.00	220	NC	NR	Y		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Data Center & Compute Lifecycle
228	A0773.00	150	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Network Resiliency Platforms
229	A0773.00	150	NC	R	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/00/00	Network Resiliency Platforms
230	A0773.00	150	NC	R	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/00/00	Network Resiliency Platforms
231	A0773.00	150	NC	R	N		7,891	62	62	62	62	62	62	62	62	62	62	Wright, G.	12/31/27	Network Resiliency Platforms
234	A0773.00	150	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Network Resiliency Platforms
235	A0773.00	150	NC	NR	Y		16	12	12	12	12	12	12	11	12	11	11	Wright, G.	12/31/27	Network Resiliency Platforms
239	A0773.00	220	NC	NR	Y		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/27	Network Resiliency Platforms
244	A0783.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Customer Metering
245	A0783.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Customer Metering
246	A0783.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	05/31/27	Customer Metering
248	A0783.00	210	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Customer Metering
252	A0783.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	03/31/28	Customer Metering
253	A0783.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Customer Metering
254	A0783.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/27	Customer Metering
258	A0783.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/31/28	Customer Metering
259	A0783.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Customer Metering
260	A0783.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/27	Customer Metering
264	A0830.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	03/31/28	Customer Metering
265	A0830.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Customer Metering
266	A0830.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Digital Platforms
267	A0830.00	220	NC	NR	N		209	198	198	198	198	198	198	198	198	198	198	Wright, G.	12/31/27	Digital Platforms
268	A0830.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Digital Platforms
292	07753.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/31/28	Field Work Management
301	07753.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/31/28	Field Work Management
302	07753.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/31/28	Field Work Management
307	07753.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/31/28	Field Work Management
311	07753.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/31/28	Field Work Management
313	07763.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Asset Maintenance, Repairs and Inspection
314	07763.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Asset Maintenance, Repairs and Inspection
316	07763.00	200	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Asset Maintenance, Repairs and Inspection
317	07763.00	200	NC	NR	N		-	2,500	-	-	-	-	-	-	-	-	-	Wright, G.	02/28/27	Asset Maintenance, Repairs and Inspection
320	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	06/30/26	Customer Experience
321	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Customer Experience
322	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/27	Customer Experience
323	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Customer Experience
324	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/27	Customer Experience
325	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Customer Experience
329	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Customer Experience
330	07769.00	220	NC	NR	N		206	150	150	1,300	150	150	150	150	150	150	150	Wright, G.	12/31/27	Customer Experience
331	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	03/31/28	Customer Experience
333	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	03/31/28	Customer Experience
335	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	03/31/28	Customer Experience
339	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	03/31/28	Customer Experience
343	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Customer Experience
347	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	03/31/28	Customer Experience
351	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	03/31/28	Customer Experience
355	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Customer Experience
359	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	03/31/28	Customer Experience
363	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	03/31/28	Customer Experience
367	07769.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Customer Experience
370	B0773.00	150	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Substation & Field Communications Compliance
371	B0773.00	150	NC	NR	N		358	354	354	354	354	354	354	353	353	352	352	Wright, G.	12/31/27	Substation & Field Communications Compliance
372	B0773.00	150	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Substation & Field Communications Compliance
373	B0773.00	150	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Substation & Field Communications Compliance
374	B0773.00	150	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Substation & Field Communications Compliance
375	B0773.00	150	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Substation & Field Communications Compliance
376	B0773.00	150	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Substation & Field Communications Compliance
378	B0773.00	160	NC	NR	N		2,475	129	128	128	128	129	11	11	11	11	11	Wright, G.	12/31/26	Substation & Field Communications Compliance
378	B0773.00	160	NC	NR	N		1,475	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/27	Substation & Field Communications Compliance
379	B0773.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Substation & Field Communications Compliance
380	B0773.00	220	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Substation & Field Communications Compliance
381	B0773.00	220	NC	NR	N		88	81	80	80	80	80	79	79	79	79	79	Wright, G.	12/31/27	Substation & Field Communications Compliance
382	B0773.00	160	NC	NR	N		599	274	274	26	588	274	26	588	274	274	26	Wright, G.	12/31/27	Substation & Field Communications Compliance
383	B0773.00	150	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Substation & Field Communications Compliance
384	B0773.00	150	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Substation & Field Communications Compliance
391	B0773.00	160	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/28	Substation & Field Communications Compliance
392	B0773.00	160	NC	NR	N		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	12/31/26	Substation & Field Communications Compliance
404	00776.00	220	NC	NR	Y		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/31/28	Records and Content Management
408	00776.00	220	NC	NR	Y		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/31/28	Records and Content Management
410	00776.00	220	NC	NR	Y		-	-	-	-	-	-	-	-	-	-	-	Wright, G.	01/31/28	Records and Content Management

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)

[illegible]

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) / Shared (NR)	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	
763	00783.00	220 NC	NR	NR	Customer Service Field	Wright, G.	003127	6	-	399	-	-	-	-	-	-	-	-	405
766	00753.00	220 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	083127	1,166	847	5,170	847	1,033	4,680	798	1,166	4,747	1,164	767	3,254
767	00753.00	220 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	083127	720	25	25	25	25	25	60	60	60	60	60	1,205
768	00753.00	200 NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	083127	-	27	-	-	-	-	-	-	-	-	-	54
769	00753.00	220 NC	NR	Y	Human Capital Management Platforms	Wright, G.	123126	-	-	-	-	-	-	-	-	-	-	-	-
770	00756.00	220 NC	NR	Y	Human Capital Management Platforms	Wright, G.	123127	601	553	553	553	553	553	553	553	553	553	553	6,980
772	00756.00	220 NC	NR	Y	Human Capital Management Platforms	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
778	00769.00	235 NC	NR	N	Customer Information Systems Replacement Program	Wright, G.	093026	-	-	-	-	-	-	-	-	-	-	-	-
779	00769.00	220 NC	NR	N	Customer Information Systems Replacement Program	Wright, G.	093026	517	504	502	465	405	405	405	405	405	405	405	5,167
780	00769.00	235 NC	NR	N	Customer Information Systems Replacement Program	Wright, G.	123127	9,495	5,498	6,120	8,164	-	-	-	-	-	-	-	29,277
781	00770.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	123126	-	-	-	-	-	-	-	-	-	-	-	-
782	00770.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	123127	327	317	317	317	316	316	316	316	316	316	316	3,806
783	00770.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	123127	-	-	1,500	-	-	-	-	-	-	-	-	1,500
784	00770.00	220 NC	NR	N	Enterprise Application and Integration Platforms	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
789	00830.00	220 NC	NR	Y	Gas Acquisition	Wright, G.	073128	-	-	-	-	-	-	-	-	-	-	-	-
790	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	123127	80	63	63	63	163	163	163	63	63	63	12	1,222
795	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
797	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	123127	61	45	95	95	95	95	95	95	145	145	145	1,256
798	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
801	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	123126	-	-	-	-	-	-	-	-	-	-	-	-
802	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	123127	-	-	-	-	-	-	-	-	-	-	-	-
807	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
808	00749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Wright, G.	123127	-	-	-	-	-	-	-	-	-	-	-	-
810	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	123126	95	69	69	69	69	69	69	68	68	68	68	849
811	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	123127	-	-	-	-	-	-	-	-	-	-	-	-
812	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
814	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	123127	53	53	53	339	53	53	52	52	52	52	116	52
815	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	123127	3	3	3	785	3	3	3	3	3	3	3	1,293
816	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
817	00770.00	220 NC	NR	Y	IT Service Management Systems	Wright, G.	123126	-	-	-	-	-	-	-	-	-	-	-	-
824	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	113026	-	-	-	-	-	-	-	-	-	-	-	-
825	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	113027	57	57	57	57	57	57	57	57	57	57	118	688
826	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	113027	201	178	178	178	178	178	178	178	178	178	391	2,194
828	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	123126	-	-	-	-	-	-	-	-	-	-	-	-
829	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	093026	18	-	-	-	-	-	-	-	-	-	-	645
832	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	063027	-	-	-	-	-	-	-	-	460	-	-	460
834	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	033128	-	-	-	-	-	-	-	-	-	-	-	-
836	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	103131	-	-	-	-	-	-	-	-	-	-	-	-
837	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
840	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	103129	-	-	-	-	-	-	-	-	-	-	-	-
842	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	103129	-	-	-	-	-	-	-	-	-	-	-	-
843	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	103129	-	-	-	-	-	-	-	-	-	-	-	-
844	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	103129	-	-	-	-	-	-	-	-	-	-	-	-
845	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	103129	-	-	-	-	-	-	-	-	-	-	-	-
846	00783.00	220 NC	NR	N	Customer Scheduling & Contracts	Wright, G.	103128	-	-	-	-	-	-	-	-	-	-	-	-
847	00783.00	220 NC	NR	Y	Customer Scheduling & Contracts	Wright, G.	103126	-	-	-	-	-	-	-	-	-	-	-	-
851	00753.00	220 NC	NR	Y	Work Management Transmission & Storage	Wright, G.	123120	-	-	-	-	-	-	-	-	-	-	-	-
852	00770.00	220 NC	NR	Y	Data Center Consolidation	Wright, G.	123126	60	60	60	60	60	60	60	60	60	60	60	720
856	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	123126	-	-	-	-	-	-	-	-	-	-	-	-
857	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	123126	-	-	-	-	-	-	-	-	-	9,000	9,000	24,817
862	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	033128	-	-	-	-	-	-	-	-	-	-	-	-
864	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	033128	-	-	-	-	-	-	-	-	-	-	-	-
868	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	033128	-	-	-	-	-	-	-	-	-	-	-	-
871	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
876	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	033128	-	-	-	-	-	-	-	-	-	-	-	-
880	00783.00	220 NC	NR	N	Customer Information Systems	Wright, G.	123127	265	150	150	150	150	150	150	150	150	150	150	1,566
881	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	123126	-	-	-	-	-	-	-	-	-	-	-	-
882	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	123126	562	514	514	514	514	514	514	514	514	514	514	511
883	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
884	00756.00	220 NC	NR	Y	Digital Intelligence Foundations	Wright, G.	123127	-	-	-	-	-	-	-	-	-	-	-	-
889	00736.00	220 NC	NR	Y	Human Resource Platform Replacement Program	Wright, G.	123127	-	-	-	13,066	-	-	-	-	-	-	-	722
890	00736.00	220 NC	NR	Y	Human Resource Platform Replacement Program	Wright, G.	123128	-	-	-	-	-	-	-	-	-	-	-	-
891	00736.00	220 NC	NR	Y	Human Resource Platform Replacement Program	Wright, G.	123126	-	-	-	-	-	-	-	-	-	-	-	-
895	00756.00	235 NC	NR	Y	SAP Migration Phase 1A Program	Wright, G.	123126	900	3,130	1,328	2,064	3,275	1,146	1,176	3,475	-	-	-	16,494
896	00756.00	235 NC	NR	Y	SAP Migration Phase 1A Program	Wright, G.	083127	-	-	-	-	-	-	-	-	-	-	-	-
118	00746.00	220 NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY L2/L3/4/5, O.	Wright, G.	073126	-	-	-	-	-	-	-	-	-	-	-	-
119	00746.00	220 NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY L2/L3/4/5, O.	Wright, G.	073126	-	-	-	-	-	-	-	-	-	-	-	-
120	00746.00	220 NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY L2/L3/4/5, O.	Wright, G.	103126	-	-	-	-	-	-	-	-	-	-	-	-
121	00746.00	220 NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY L2/L3/4/5, O.	Wright, G.	103126	-	-	-	-	-	-	-	-	-	-	-	-
122	00746.00	220 NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY L2/L3/4/5, O.	Wright, G.	123127	-	-	-	-	-	-	-	-	-	-	-	-
123	00746.00	220 NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY L2/L3/4/5, O.	Wright, G.	123127	594	44	42	42	42	42	42	42	42	41	41	502
																			593
																			7,117

Unique Budget			Asset		Collectible (CO) / Routine (R) / Shared		In-Service-Date		Month												
Asset	Budget	Unique	Asset	Collectible (CO) / Routine (R) / Shared	Asset	Project Description	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
124	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - INFRASTRUCTURE AND PLATFORMS SECURITY LI	Zevallos, O	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
141	0746.00	220	NR	NR	Y	RAMP - CYBER - SSG - PERIMETER DEFENSES	Zevallos, O	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
142	0746.00	220	NR	NR	Y	RAMP - CYBER - SSG - PERIMETER DEFENSES	Zevallos, O	08/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-
143	0746.00	220	NR	NR	Y	RAMP - CYBER - SSG - PERIMETER DEFENSES	Zevallos, O	08/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-
144	0746.00	220	NR	NR	Y	RAMP - CYBER - SSG - PERIMETER DEFENSES	Zevallos, O	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
145	0746.00	220	NR	NR	Y	RAMP - CYBER - SSG - PERIMETER DEFENSES	Zevallos, O	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
146	0746.00	220	NR	NR	Y	RAMP - CYBER - SSG - PERIMETER DEFENSES	Zevallos, O	12/31/27	140	132	132	132	132	132	132	132	132	132	132	131	1,591
147	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - PERIMETER DEFENSES	Zevallos, O	12/31/27	644	644	644	644	644	644	644	644	644	644	644	643	7,727
148	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - PERIMETER DEFENSES	Zevallos, O	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
149	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - PERIMETER DEFENSES	Zevallos, O	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
150	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - INTERNAL DEFENSES	Zevallos, O	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
274	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - INTERNAL DEFENSES	Zevallos, O	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
276	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - INTERNAL DEFENSES	Zevallos, O	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
277	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - INTERNAL DEFENSES	Zevallos, O	12/31/27	196	185	185	185	185	185	185	185	185	185	184	184	2,230
278	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - INTERNAL DEFENSES	Zevallos, O	12/31/27	904	904	903	903	903	903	903	903	903	903	903	903	10,838
279	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - INTERNAL DEFENSES	Zevallos, O	04/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
280	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - INTERNAL DEFENSES	Zevallos, O	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
281	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - INTERNAL DEFENSES	Zevallos, O	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
282	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL DEFENSES	Zevallos, O	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
421	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
422	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
423	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
424	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	03/31/27	709	708	-	-	-	-	-	-	-	-	-	-	2,125
425	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	12/31/27	72	71	71	71	71	71	71	71	71	71	70	70	851
426	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	12/31/27	89	84	84	84	84	84	84	84	84	84	83	83	1,011
427	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	12/31/27	569	569	569	569	569	569	569	569	569	568	568	568	6,823
428	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	04/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
429	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
430	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
431	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURI	Zevallos, O	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
529	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - EMERGING THREAT DEFENSES	Zevallos, O	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
530	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - EMERGING THREAT DEFENSES	Zevallos, O	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
531	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - EMERGING THREAT DEFENSES	Zevallos, O	12/31/27	36	34	34	34	34	33	33	33	33	33	33	33	402
532	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - EMERGING THREAT DEFENSES	Zevallos, O	12/31/27	602	602	602	602	602	601	601	601	601	601	601	601	7,217
533	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - EMERGING THREAT DEFENSES	Zevallos, O	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
534	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - EMERGING THREAT DEFENSES	Zevallos, O	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
535	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - EMERGING THREAT DEFENSES	Zevallos, O	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
673	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - SENSITIVE DATA PROTECTION	Zevallos, O	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
674	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - SENSITIVE DATA PROTECTION	Zevallos, O	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
675	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - SENSITIVE DATA PROTECTION	Zevallos, O	12/31/27	39	37	37	37	37	37	37	37	37	37	37	37	446
676	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - SENSITIVE DATA PROTECTION	Zevallos, O	12/31/27	181	181	181	181	181	181	181	181	180	180	180	180	2,168
677	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - SENSITIVE DATA PROTECTION	Zevallos, O	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
678	0745.00	220	NR	NR	Y	RAMP - CYBER - SSG - SENSITIVE DATA PROTECTION	Zevallos, O	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
8	08250.00	100	NR	R	N	CCM Distribution Execution	Zevallos, O	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
18	03267.00	100	NR	R	N	TEMP Distribution Execution	Zevallos, O	10/10000	2,084	1,899	1,899	1,899	1,899	1,899	1,899	1,898	1,898	1,898	1,897	1,897	22,967
34	03267.00	70	NR	R	N	GTSR Part 1 Replacements and Hydrotests	Zornizer, D	01/10000	1,804	1,768	1,768	1,768	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	21,246
35	03267.00	70	NR	N	N	GTSR Part 1 Replacements and Hydrotests	Zornizer, D	01/10000	3,065	2,959	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	35,584
36	03267.00	70	NR	N	N	GTSR Part 1 Replacements and Hydrotests	Zornizer, D	08/30/27	1,988	1,958	1,958	1,958	1,958	1,958	1,957	1,957	1,956	-	-	-	17,628
37	03267.00	70	NR	N	N	GTSR Part 1 Replacements and Hydrotests	Zornizer, D	02/29/28	964	934	934	933	933	933	933	933	933	933	933	932	11,248
38	03267.00	70	NR	N	N	GTSR Part 1 Replacements and Hydrotests	Zornizer, D	08/31/28	7	7	7	7	7	6	6	6	6	6	6	6	77
39	03267.00	70	NR	N	N	GTSR Part 1 Replacements and Hydrotests	Zornizer, D	11/30/29	8	8	8	8	7	7	7	7	7	7	7	7	87
41	03267.00	70	NR	N	N	GTSR Part 1 Replacements and Hydrotests	Zornizer, D	01/31/30	5	5	5	5	4	4	4	4	4	4	4	3	51
42	03267.00	70	NR	N	N	GTSR Part 1 Replacements and Hydrotests	Zornizer, D	03/31/28	976	975	975	975	975	975	974	974	974	974	973	973	11,693
43	03267.00	70	NR	N	N	GTSR Part 1 Replacements and Hydrotests	Zornizer, D	12/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-
53	05045.00	70	NR	R	N	CCM Transmission	Zornizer, D	10/10000	4,353	4,217	4,217	4,217	4,217	4,217	4,216	4,216	4,216	4,216	4,214	4,214	50,730
54	05045.00	70	NR	R	N	PSEP Phase 2A Replacements	Zornizer, D	1910000	226	192	192	192	192	192	192	191	191	191	191	191	2,332
54	050512.00	100	NR	R	N	PSEP Phase 2A Replacements	Zornizer, D	10/10000	95	76	75	75	75	75	75	74	74	74	74	74	918
55	050512.00	100	NR	N	N	PSEP Phase 2A Replacements	Zornizer, D	08/30/27	3,360	3,352	3,351	3,351	3,351	3,351	3,350	3,350	3,350	-	-	-	30,166
57	05058.00	70	NR	N	N	PSEP Phase 1B Replacements	Zornizer, D	08/30/27	2,461	2,457	2,457	2,457	2,457	2,457	2,457	2,457	2,455	-	-	-	22,115
58	05058.00	70	NR	R	N	PSEP Phase 1B Replacements	Zornizer, D	10/10000	184	166	166	166	166	166	165	165	165	165	164	164	2,003
59	05058.00	70	NR	N	N	PSEP Phase 1B Replacements	Zornizer, D	05/31/31	344	342	342	342	342	342	342	342	342	342	341	341	4,104
60	05058.00	100	NR	N	N	PSEP Phase 1B Replacements	Zornizer, D	08/30/28	29	28	28	28	28	28	25	25	25	25	24	24	306
61	05058.00	100	NR	N	N	PSEP Phase 1B Replacements	Zornizer, D	10/31/28	150	141	141	141	140	140	140	140	140	139	139	139	1,691
62	05058.00	100	NR	N	N	PSEP Phase 1B Replacements	Zornizer, D	10/31/29	156	146	146	145	145	145	145	145	145	145	144	144	1,752
62	05058.00	70	NR	N	N	PSEP Phase 1B Replacements	Zornizer, D	04/30/29	26	20	20	20	20	20	20	20	19	19	19	19	241
64	05063.00	70	NR	R	N	PSEP Phase 2A Capital Component of Hydrotests	Zornizer, D	10/10000	1,170	1,142	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	13,722
65	05063.00	70	NR	N	N	PSEP Phase 2A Capital Component of Hydrotests	Zornizer, D	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
67	05063.00	70	NR	N	N	PSEP Phase 2A Capital Component of Hydrotests	Zornizer, D	08/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-
68	05063.00	70	NR	N	N	PSEP Phase 2A Capital Component of Hydrotests	Zornizer, D	08/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-
69	05063.00	70	NR	N	N	PSEP Phase 2A Capital Component of Hydrotests	Zornizer, D	08/30/27	579	571	571	571	570	569	569	569	569	569	569	569	6,845
71	05063.00	70																			

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

Unique	Budget	Asset	Collectible (CO) / NRoutine	Routine (R) / Shared	Project Description	Witness	In-Service-Date														
							ID	Non-Collectible (NC)	(NR)	Asset	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27
136	00419.00	40 NC	NR		N	Reclaim Projects	Zomizer, D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137	00590.00	190 NC	NR		Y	Blowdown Reduction - Equipment	Zomizer, D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	00596.00	70 NC	R		N	Blowdown Reduction	Zomizer, D.	836	802	801	801	801	801	801	801	801	801	800	800	800	9,646
887	00312.00	70 NC	R		N	TIMP Transmission Execution	Zomizer, D.	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	115,038
								207,535	153,319	180,483	165,581	145,893	144,993	144,605	143,959	141,256	144,543	194,004	1,909,866		

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

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Unique ID	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / Shared (NR)	Narrative Description	Witness	In-Service Date												
							(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
76	0953.00	90 NC	90 NC	R	Infrastructure Improvements	Goldstein, P.	01/00/00	855	847	847	847	847	847	846	846	846	846	846	10,167
78	0953.00	120 NC	120 NC	R	Infrastructure Improvements	Goldstein, P.	01/00/00	863	856	856	856	855	855	855	855	855	854	854	10,270
77	0953.00	90 NC	90 NC	R	Infrastructure Improvements	Goldstein, P.	01/00/00	3,178	3,146	3,146	3,146	3,145	3,145	3,144	3,144	3,144	3,144	3,144	37,771
80	0953.00	90 NC	90 NC	NR	Infrastructure Improvements	Goldstein, P.	11/30/26	-	-	-	-	-	-	-	-	-	-	-	-
81	0953.00	90 NC	90 NC	NR	Infrastructure Improvements	Goldstein, P.	11/30/26	-	-	-	-	-	-	-	-	-	-	-	-
82	0953.00	90 NC	90 NC	NR	Infrastructure Improvements	Goldstein, P.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-
83	0953.00	120 NC	120 NC	NR	Infrastructure Improvements	Goldstein, P.	11/30/26	-	-	-	-	-	-	-	-	-	-	-	-
84	0953.00	90 NC	90 NC	NR	Infrastructure Improvements	Goldstein, P.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-
85	0953.00	120 NC	120 NC	NR	Infrastructure Improvements	Goldstein, P.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-
86	0953.00	120 NC	120 NC	NR	Infrastructure Improvements	Goldstein, P.	04/30/27	-	-	-	-	-	-	-	-	-	-	-	-
87	0953.00	110 NC	110 NC	NR	Infrastructure Improvements	Goldstein, P.	08/31/27	-	-	-	-	-	-	-	-	-	-	-	-
88	0954.00	90 NC	90 NC	R	Safety and Compliance	Goldstein, P.	01/00/00	364	363	363	363	363	362	361	361	361	361	361	4,588
89	0954.00	120 NC	120 NC	R	Safety and Compliance	Goldstein, P.	01/00/00	314	313	313	313	313	312	312	312	312	311	311	3,753
90	0955.00	90 NC	90 NC	R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	170	168	168	168	168	167	167	167	167	167	167	2,012
91	0955.00	120 NC	120 NC	R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-
92	0955.00	90 NC	90 NC	R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	1,366	1,354	1,354	1,354	1,354	1,354	1,353	1,353	1,353	1,353	1,353	16,255
93	0955.00	120 NC	120 NC	R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-
94	0955.00	90 NC	90 NC	R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	789	784	783	783	783	783	783	782	782	782	782	9,401
95	0955.00	120 NC	120 NC	R	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	183	191	191	191	191	191	191	191	189	189	2,292	
96	0670.00	90 NC	90 NC	R	Physical Security Upgrades	Goldstein, P.	01/00/00	1,146	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,133	1,133	13,618	
97	0670.00	120 NC	120 NC	R	Physical Security Upgrades	Goldstein, P.	01/00/00	303	299	299	299	299	299	299	298	298	298	3,589	
98	0670.00	30 NC	30 NC	R	Physical Security Upgrades	Goldstein, P.	01/00/00	351	346	346	346	346	346	346	346	346	346	4,157	
99	0670.00	60 NC	60 NC	R	Physical Security Upgrades	Goldstein, P.	01/00/00	219	216	216	216	214	214	214	214	214	214	2,578	
100	0716.00	190 NC	190 NC	R	Fleet Equipment and Projects	Goldstein, P.	01/00/00	28	28	28	28	28	28	28	27	27	27	27	332
103	0716.00	190 NC	190 NC	NR	Fleet Equipment and Projects	Goldstein, P.	05/31/26	-	-	-	-	-	-	-	-	-	-	-	-
107	0734.00	100 NC	100 NC	NR	CNG Fleet Fueling Upgrades	Goldstein, P.	12/31/29	124	120	120	120	120	119	119	118	118	118	1437	
108	0734.00	100 NC	100 NC	NR	CNG Fleet Fueling Upgrades	Goldstein, P.	05/31/26	-	-	-	-	-	-	-	-	-	-	-	-
109	0734.00	100 NC	100 NC	NR	CNG Fleet Fueling Upgrades	Goldstein, P.	01/31/28	100	-	-	-	-	-	-	-	-	-	-	100
110	0734.00	100 NC	100 NC	NR	CNG Fleet Fueling Upgrades	Goldstein, P.	08/31/26	-	-	-	-	-	-	-	-	-	-	-	-
111	0734.00	100 NC	100 NC	NR	CNG Fleet Fueling Upgrades	Goldstein, P.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-
112	0734.00	100 NC	100 NC	NR	CNG Fleet Fueling Upgrades	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-
113	0734.00	100 NC	100 NC	R	CNG Fleet Fueling Upgrades	Goldstein, P.	01/00/00	4	3	3	3	2	2	2	2	2	2	2	29
114	0734.00	100 NC	100 NC	R	CNG Fleet Fueling Upgrades	Goldstein, P.	12/31/29	33	33	33	32	32	32	32	32	32	32	32	388
115	0734.00	100 NC	100 NC	NR	CNG Fleet Fueling Upgrades	Goldstein, P.	11/30/29	160	158	158	157	157	157	157	157	157	157	1,889	
116	0734.00	100 NC	100 NC	NR	CNG Fleet Fueling Upgrades	Goldstein, P.	04/30/29	107	105	104	104	104	104	104	104	104	104	104	1,252

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

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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) / Non-Collectible (NC)	Routine (R) / N-Routine (NR)	Project Description	Witness	In-Service-Date												Witness	Asset	Project Description	Month												2028																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
							(NR)	(NR)	03/31/27	04/30/27	05/31/27	06/30/27	07/31/27	08/31/27	09/30/27	10/31/27	11/30/27	12/31/27				01/31/28	02/29/28	03/31/28	04/30/28	05/31/28	06/30/28	07/31/28	08/31/28	09/30/28	10/31/28	11/30/28	12/31/28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
763	00783.00	220 NC	NR	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) / Non-Collectible (NC)	Routine (R) / Non-Routine (NR)	Project Description	Witness	In-Service-Date												2028																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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124	00745.00	220	NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY (U)Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Unique	Budget	Asset	Collectible (CO) / NRoutine	Routine (R) / Shared	Project Description	Witness	In-Service-Date															
							ID	Code	ID	Non-Collectible (NC)	NR	Asset	NR	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28
136	00419.00	40 NC			NR	N	Reclaim Projects	Zomizer, D.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	9,567	115,006
										321,271	190,031	275,887	176,149	174,666	178,240	184,315	177,570	177,494	174,959	166,837	299,851	2,486,370

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 (NR)	Shared Asset	Project Description	In-Service-Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
							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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Unique ID	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / N/Routine (NR)	Shared	Project Description	In-Service-Date																	
							Witness	(NR only)	Req.	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	
75	00653.00	90 NC	R	N		Infrastructure Improvements	Goldstein, P.	01/00/00	-	943	933	933	933	933	933	933	932	932	932	932	932	11,202		
77	00653.00	90 NC	R	N		Infrastructure Improvements	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
80	00653.00	90 NC	NR	N		Infrastructure Improvements	Goldstein, P.	11/30/26	2,421	663	655	655	655	655	655	655	655	654	654	653	-	7,214		
81	00653.00	90 NC	NR	N		Infrastructure Improvements	Goldstein, P.	11/30/26	6,712	362	361	362	361	361	361	361	361	361	361	361	-	3,981		
82	00653.00	90 NC	NR	N		Infrastructure Improvements	Goldstein, P.	03/31/26	12,171	259	258	257	257	257	257	257	-	-	-	-	-	773		
84	00653.00	90 NC	NR	N		Infrastructure Improvements	Goldstein, P.	06/30/26	5,512	259	258	258	258	257	257	256	-	-	-	-	-	1,543		
87	00653.00	110 NC	NR	N		Infrastructure Improvements	Goldstein, P.	09/31/27	-	42	40	40	40	40	40	40	40	40	40	40	40	483		
139	00653.00	120 NC	R	N		Inventory and Logistics Improvements	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
76	00653.00	120 NC	R	N		Infrastructure Improvements	Goldstein, P.	01/00/00	-	952	943	943	943	942	942	942	942	942	942	942	941	11,315		
83	00653.00	120 NC	NR	N		Infrastructure Improvements	Goldstein, P.	11/30/26	7,428	5,633	5,613	5,613	5,613	5,613	5,613	5,612	5,612	5,611	5,611	5,611	-	61,754		
85	00653.00	120 NC	NR	N		Infrastructure Improvements	Goldstein, P.	02/31/26	13,614	1,302	1,287	1,286	1,286	1,286	1,286	1,285	1,285	1,285	1,285	1,285	1,285	15,439		
86	00653.00	120 NC	NR	N		Infrastructure Improvements	Goldstein, P.	04/30/27	-	373	368	368	368	368	368	368	368	368	367	367	367	4,418		
88	00654.00	90 NC	R	N		Safety and Compliance	Goldstein, P.	01/00/00	-	424	422	422	422	422	422	422	420	420	420	420	420	5,054		
89	00654.00	120 NC	R	N		Safety and Compliance	Goldstein, P.	01/00/00	-	346	345	345	345	345	345	345	345	345	344	344	343	4,135		
90	00655.00	90 NC	R	N		Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-	549	543	543	543	542	542	542	542	542	541	541	541	6,512		
92	00655.00	90 NC	R	N		Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-	767	759	758	758	757	757	757	757	757	757	757	757	9,097		
94	00655.00	120 NC	R	N		Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
91	00655.00	120 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
95	00655.00	120 NC	R	N		Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98	00670.00	30 NC	R	N		Physical Security Upgrades	Goldstein, P.	01/00/00	-	293	289	288	288	288	288	286	286	286	286	286	286	3,453		
99	00670.00	60 NC	R	N		Physical Security Upgrades	Goldstein, P.	01/00/00	-	289	284	284	284	284	283	283	283	283	283	283	283	3,409		
96	00670.00	90 NC	R	N		Physical Security Upgrades	Goldstein, P.	01/00/00	-	413	408	408	408	407	407	407	407	405	405	405	405	4,885		
97	00670.00	120 NC	R	N		Physical Security Upgrades	Goldstein, P.	01/00/00	-	83	82	80	80	80	80	80	80	80	79	79	79	966		
102	00716.00	190 NC	R	N		Fleet Equipment and Projects	Goldstein, P.	01/00/00	-	57	57	57	56	56	56	56	56	56	56	56	56	669		
103	00716.00	190 NC	NR	N		Fleet OTR Vehicle Replacements	Goldstein, P.	05/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	11,008		
140	00716.00	190 NC	R	N		Fleet OTR Vehicle Replacements	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
273	00716.00	190 NC	R	N		Fleet OTR Vehicle Replacements	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
107	00734.00	100 NC	NR	N		CNG Fleet Fueling Upgrades	Goldstein, P.	05/31/26	1,289	-	-	-	-	-	-	-	-	-	-	-	-	269		
108	00734.00	100 NC	NR	N		CNG Fleet Fueling Upgrades	Goldstein, P.	05/31/26	-	155	150	148	148	148	148	148	148	148	148	148	148	1,791		
109	00734.00	100 NC	NR	N		CNG Fleet Fueling Upgrades	Goldstein, P.	01/31/28	1,037	134	133	133	133	131	131	130	-	-	-	-	-	1,056		
110	00734.00	100 NC	NR	N		CNG Fleet Fueling Upgrades	Goldstein, P.	08/31/26	1,318	134	133	133	131	131	131	131	131	131	131	131	131	-		

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			Witness												
Id	Code	Budget	Asset	Collectible (CO) / Routine (R) / Shared	Asset	Project Description	Asset	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
111	00734.00	100	NC	NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.	Goldstein, P.	12/31/27	-	206	-	-	-	-	-	-	-	-	-	-	-	-	-
112	00734.00	100	NC	R	N	CNG Fleet Fueling Upgrades	Goldstein, P.	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	00734.00	100	NC	R	N	CNG Fleet Fueling Upgrades	Goldstein, P.	Goldstein, P.	12/31/29	-	6	5	5	5	5	3	3	3	3	3	3	3	3	45
114	00734.00	100	NC	NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	00734.00	100	NC	NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.	Goldstein, P.	11/30/29	-	41	39	39	39	39	39	39	39	39	38	38	36	36	459
116	00734.00	100	NC	NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.	Goldstein, P.	04/30/29	7	25	25	25	25	25	25	22	22	22	22	22	22	22	278
133	00302.00	70	NC	R	N	CLIMATE ADAPTATION	Klison, A.	Klison, A.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	00343.00	190	NC	R	N	AVIATION SERVICES	Klison, A.	Klison, A.	01/00/00	-	45	45	45	45	45	45	45	45	45	44	44	44	44	534
899	00441.00	230	NC	R	N	SIMP - PROGRAM MANAGEMENT	Klison, A.	Klison, A.	01/00/00	-	84	84	84	84	84	84	84	84	84	83	83	83	83	1,000
74	00817.00	70	NC	R	N	LAND RIGHTS	Klison, A.	Klison, A.	01/00/00	-	113	108	108	109	108	108	108	108	108	108	108	108	108	1,315
106	00730.00	190	NC	R	N	LABORATORY EQUIPMENT	Klison, A.	Klison, A.	01/00/00	-	105	101	101	101	102	102	102	102	102	102	102	101	101	1,227
801	00756.00	220	NC	R	N	DIMP - PROGRAM MANAGEMENT	Klison, A.	Klison, A.	01/00/00	-	726	642	642	642	642	642	642	642	642	642	642	642	642	7,789
903	00756.00	220	NC	R	N	ASSET MANAGEMENT-IT ENHANCEMENTS	Klison, A.	Klison, A.	01/00/00	-	236	236	236	235	235	235	235	235	234	234	234	234	234	2,814
898	00756.00	220	NC	R	N	TIMP - PROGRAM MANAGEMENT	Klison, A.	Klison, A.	01/00/00	-	1,274	1,220	1,220	1,220	1,220	1,220	1,220	1,142	1,142	1,142	1,142	1,144	14,228	
131	01002.00	70	NC	R	N	SUPERVISION AND ENGINEERING OVERHEAD POOL	Klison, A.	Klison, A.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900	00746.00	220	NC	R	Y	Results of Operations Model Project	Lina O.	Orozco, G.	07/31/27	-	-	130	129	129	129	129	129	129	129	129	129	129	127	1,553
22	00301.00	70	CO	R	N	GT Pipelines New Additions	Orozco, G.	Orozco, G.	01/00/00	-	139	130	129	129	129	129	129	129	129	129	129	129	127	230
22	00301.00	70	NC	R	N	GT Pipelines New Additions	Orozco, G.	Orozco, G.	01/00/00	-	7	7	7	7	7	7	7	7	7	7	7	7	7	5
27	00302.00	70	NC	R	N	GT Pipelines Replacements	Orozco, G.	Orozco, G.	01/00/00	-	3,468	3,468	3,468	3,468	3,468	3,468	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,611
27	00303.00	70	NC	R	N	GT Leak Repair	Orozco, G.	Orozco, G.	01/00/00	-	1,705	1,633	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,631	19,660
28	00303.00	70	NC	R	N	GT Pipeline Relocation - Franchise/Private/ROW	Orozco, G.	Orozco, G.	01/00/00	-	221	215	215	215	215	215	215	215	215	215	212	212	212	2,573
25	00304.00	70	CO	R	N	GT Pipeline Relocation - Franchise/Private/ROW	Orozco, G.	Orozco, G.	01/00/00	-	272	262	262	262	262	262	262	261	261	261	261	261	260	3,144
26	00304.00	70	NC	R	N	GT Pipeline Relocation - Franchise/Private/ROW	Orozco, G.	Orozco, G.	01/00/00	-	578	557	557	555	555	555	554	554	554	554	554	554	554	6,683
28	00306.00	70	NC	R	N	GT Compressor Stations	Orozco, G.	Orozco, G.	01/00/00	-	852	851	851	851	851	851	851	851	851	851	851	851	850	10,215
28	00306.00	70	NC	R	N	GT Cathodic Protection	Orozco, G.	Orozco, G.	01/00/00	-	1,147	1,147	1,147	1,147	1,147	1,146	1,146	1,145	1,145	1,145	1,145	1,145	1,145	13,749
29	00306.00	70	NC	R	N	GT Measurement & Regulation Stations	Orozco, G.	Orozco, G.	01/00/00	-	564	563	563	563	561	561	561	561	561	561	561	561	561	6,744
30	00309.00	70	NC	R	N	GT Security and Auxiliary Equipment	Orozco, G.	Orozco, G.	01/00/00	-	1,145	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,142	1,142	1,142	13,719
32	00350.00	210	NC	R	N	GT Technology & Software	Orozco, G.	Orozco, G.	01/00/00	-	487	487	487	487	487	487	486	486	486	486	486	486	486	5,834
48	00403.00	40	NC	R	N	GS Compressor Stations	Orozco, G.	Orozco, G.	01/00/00	-	1,528	1,528	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,526	18,327	
49	00404.00	40	NC	R	N	GS Pipelines	Orozco, G.	Orozco, G.	01/00/00	-	2,676	2,676	2,676	2,676	2,676	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,108
51	00410.00	40	NC	R	N	GS Purification Equipment	Orozco, G.	Orozco, G.	01/00/00	-	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,632	1,632	19,611	
51	00410.00	40	NC	R	N	GS Auxiliary Equipment	Orozco, G.	Orozco, G.	01/00/00	-	4,784	4,784	4,784	4,783	4,783	4,783	4,783	4,783	4,783	4,783	4,781	4,781	57,354	
46	00412.00	40	NC	R	N	GS Wells	Orozco, G.	Orozco, G.	01/00/00	-	2,390	2,353	2,353	2,353	2,353	2,353	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,292
46	00412.00	40	NC	R	N	GS Wells	Orozco, G.	Orozco, G.	01/00/00	-	998	983	983	983	981	981	981	981	980	980	980	980	980	11,791
47	00412.00	40	NC	R	N	GS Wells	Orozco, G.	Orozco, G.	01/00/00	-	895	880	880	880	880	879	879	879	879	879	879	879	879	11,791
52	00441.00	40	NC	R	N	SIMP Execution	Orozco, G.	Orozco, G.	01/00/00	-	5,469	5,416	5,416	5,416	5,416	5,415	5,415	5,415	5,415	5,414	5,414	5,414	65,066	
53	00441.00	60	NC	R	N	GT Buildings & Improvements	Orozco, G.	Orozco, G.	01/00/00	-	123	121	121	119	119	119	119	119	119	119	119	119	119	1,437
100	00726.00	130	NC	R	N	GT Capital Tools	Orozco, G.	Orozco, G.	01/00/00	-	21	21	21	21	21	21	20	20	20	20	20	20	20	246
101	00738.00	130	NC	R	N	GT Capital Tools	Orozco, G.	Orozco, G.	01/00/00	-	18	18	18	18	18	18	18	18	18	18	17	17	17	210
1	00151.00	100	CO	R	N	New Business Construction	Walker, J.	Walker, J.	01/00/00	-	3,464	3,033	3,033	3,033	3,033	3,033	3,030	3,030	3,030	3,030	3,030	3,030	3,030	36,815
2	00151.00	100	CO	R	N	New Business Construction	Walker, J.	Walker, J.	01/00/00	-	(706)	(706)	(707)	(707)	(707)	(707)	(707)	(707)	(707)	(707)	(707)	(707)	(706)	(8,484)
3	00163.00	100	NC	R	N	Meters	Walker, J.	Walker, J.	01/00/00	-	4,277	4,188	4,188	4,186	4,186	4,186	4,186	4,185	4,185	4,185	4,185	4,185	50,321	
4	00164.00	100	NC	R	N	Regulators	Walker, J.	Walker, J.	01/00/00	-	999	986	986	986	984	984	984	984	984	984	983	983	983	11,826
6	00168.00	140	NC	R	N	Remote Meter Reading	Walker, J.	Walker, J.	01/00/00	-	105	87	87	86	86	86	85	85	85	85	85	85	85	1,045
6	00173.00	100	NC	R	N	Cathodic Protection Capital	Walker, J.	Walker, J.	01/00/00	-	3,200	3,164	3,164	3,163	3,163	3,163	3,163	3,161	3,161	3,161	3,161	3,161	3,161	37,992
7	00181.00	100	NC	R	N	Electronic Pressure Monitors (EPM)	Walker, J.	Walker, J.	01/00/00	-	100	92	92	92	91	91	91	91	91	91	91	91	89	1,099
9	00252.00	100	NC	R	N	Main Replacement	Walker, J.	Walker, J.	01/00/00	-	3,627	3,627	3,627	3,627	3,627	3,625	3,625	3,624	3,624	3,624	3,624	3,624	43,507	
10	00254.00	100	NC	R	N	Main & Service Abandments	Walker, J.	Walker, J.	01/00/00	-	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,897	1,897	1,897	1,897	1,897	22,778	
11	00256.00	100	CO	R	N	Service Replacement	Walker, J.	Walker, J.	01/00/00	-	4,398	4,338	4,338	4,338	4,338	4,338	4,338	4,338	4,338	4,338	4,338	4,338	4,338	52,373
12	00256.00	100	CO	R	N	Service Replacement	Walker, J.	Walker, J.	01/00/00	-	7,924	7,924	7,924	7,924	7,924	7,924	7,924	7,924	7,923	7,923	7,923	7,921	95,084	
13	00261.00	100	CO	R	N	Pipeline Relocation	Walker, J.	Walker, J.	01/00/00	-	42	39	39	39	39	39	39	39	39	38	38	38	38	464
14	00261.00	100	NC	R	N	Pipeline Relocation	Walker, J.	Walker, J.	01/00/00	-	3,905	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	46,844	
15	00264.00	100	NC	R	N	Meter Protection	Walker, J.	Walker, J.	01/00/00	-	417	392	392	392	392	392	391	391	391	391	391	391	391	4,713
16	00265.00	100	NC	R	N	Regulator Station	Walker, J.	Walker, J.	01/00/00	-	1,581	1,520	1,520	1,520	1,520	1,520	1,520	1,519	1,519	1,519	1,519	1,519	18,301	
17	00270.00	100	CO	R	N	Other Distribution Capital Projects	Walker, J.	Walker, J.	01/00/00	-	459	459	459	458	458	458	458	458	458	458	458	458	458	5,487
902	00270.00	100	NC	R	N	DIMP - Project Execution	Walker, J.	Walker, J.	01/00/00	-	1,531	1,531	1,531	1,531	1,531	1,531	1,531	1,530	1,530	1,530	1,530	1,530	18,368	
19	00277.00	100	NC	R	N	DIMP - Project Execution	Walker, J.	Walker, J.	01/00/00	-	27,216	25,079	25,079	25,079	25,079	25,079	25,078	25,078	25,078	25,078	25,078	25,078	25,078	303,078
20	00280.00	100	NC	R	N	Gas Energy Measurement System (GEMS)	Walker, J.	Walker, J.	01/00/00	-	141	136	136	136	136	136	136	136	136	136	134	134	134	1,628
105	00725.00	130	NC																					

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 (NR)	Routine (R) / Shared	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
313	00763.00	220 NC	NR	NR	N Asset Maintenance, Repairs and Inspection	Wright G.	12/31/26	8,260	573	576	1,214	667	628	319	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	2

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

Unique ID	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / Shared (NR)	In-Service-Date	Witness	Project Description	Asset	In-Service-Date													
									(NR only)	Eq.	CWIP	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26
825	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	11/30/27	-	-	10	10	10	10	10	10	10	10	11	11	110
826	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	11/30/27	-	3	99	99	99	99	99	99	99	99	100	99	1,092
827	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	11/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-
828	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	02/28/26	737	4	72	-	-	-	-	-	-	-	-	-	76
829	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	06/30/27	-	-	-	-	-	-	-	-	-	-	09/30/29	-	-
832	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	03/31/28	-	-	-	-	-	-	-	-	-	-	03/31/28	-	-
834	00783.00	220	NC	NR	N	Wright G.	Customer Scheduling & Contracts	Y	10/31/31	-	-	-	-	-	-	-	-	-	-	-	2,108	2,108
836	00783.00	220	NC	NR	N	Wright G.	Customer Scheduling & Contracts	Y	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
837	00783.00	220	NC	NR	N	Wright G.	Customer Scheduling & Contracts	Y	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
840	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
842	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
844	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
845	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-
846	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
847	00783.00	220	NC	NR	Y	Wright G.	Customer Scheduling & Contracts	Y	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
856	00783.00	220	NC	NR	N	Wright G.	Customer Information Systems	Y	12/31/26	-	15	124	176	216	214	214	214	203	184	161	1,935	1,935
857	00783.00	220	NC	NR	N	Wright G.	Customer Information Systems	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
862	00783.00	220	NC	NR	N	Wright G.	Customer Information Systems	Y	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
864	00783.00	220	NC	NR	N	Wright G.	Customer Information Systems	Y	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
868	00783.00	220	NC	NR	N	Wright G.	Customer Information Systems	Y	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
871	00783.00	220	NC	NR	N	Wright G.	Customer Information Systems	Y	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
876	00783.00	220	NC	NR	N	Wright G.	Customer Information Systems	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
880	00783.00	220	NC	NR	N	Wright G.	Customer Information Systems	Y	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
264	00830.00	220	NC	NR	N	Wright G.	Digital Platforms	Y	03/31/26	1,415	30	148	148	-	-	-	-	-	-	-	-	326
265	00830.00	220	NC	NR	N	Wright G.	Digital Platforms	Y	12/31/26	-	8	-	186	173	187	180	187	180	187	166	187	1,640
266	00830.00	220	NC	NR	N	Wright G.	Digital Platforms	Y	12/31/26	-	-	-	1	1	1	1	1	1	1	1	1	10
267	00830.00	220	NC	NR	N	Wright G.	Digital Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
268	00830.00	220	NC	NR	N	Wright G.	Digital Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
502	00830.00	220	NC	NR	Y	Wright G.	Data & Analytics Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
503	00830.00	220	NC	NR	Y	Wright G.	Data & Analytics Platforms	Y	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
507	00830.00	220	NC	NR	N	Wright G.	Data & Analytics Platforms	Y	12/31/26	357	379	384	384	384	384	384	401	401	400	400	4,680	4,680
508	00830.00	220	NC	NR	N	Wright G.	Data & Analytics Platforms	Y	12/31/26	-	-	22	22	22	22	22	22	22	22	22	22	239
509	00830.00	220	NC	NR	N	Wright G.	Data & Analytics Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
510	00830.00	220	NC	NR	Y	Wright G.	Data & Analytics Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
511	00830.00	220	NC	NR	Y	Wright G.	Data & Analytics Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
512	00830.00	220	NC	NR	N	Wright G.	Data & Analytics Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
513	00830.00	220	NC	NR	N	Wright G.	Data & Analytics Platforms	Y	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
514	00830.00	220	NC	NR	N	Wright G.	Data & Analytics Platforms	Y	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
521	00830.00	220	NC	NR	N	Wright G.	Data & Analytics Platforms	Y	05/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
525	00830.00	220	NC	NR	Y	Wright G.	Data & Analytics Platforms	Y	05/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
789	00830.00	220	NC	NR	Y	Wright G.	Gas Acquisition	Y	07/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
790	00830.00	220	NC	NR	Y	Wright G.	Gas Acquisition	Y	07/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A0771.00	200	NC	NR	Y	Wright G.	Data Center & Compute Lifecycle	Y	10/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
202	A0771.00	200	NC	NR	Y	Wright G.	Data Center & Compute Lifecycle	Y	10/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
203	A0771.00	200	NC	NR	Y	Wright G.	Data Center & Compute Lifecycle	Y	08/31/26	-	2	1,092	70	57	59	57	46	-	-	-	-	1,442
204	A0771.00	200	NC	NR	Y	Wright G.	Data Center & Compute Lifecycle	Y	10/31/26	-	5	294	557	294	294	294	294	294	297	-	-	2,625
205	A0771.00	200	NC	NR	Y	Wright G.	Data Center & Compute Lifecycle	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
213	A0771.00	200	NC	NR	Y	Wright G.	Data Center & Compute Lifecycle	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A0771.00	200	NC	NR	Y	Wright G.	Data Center & Compute Lifecycle	Y	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
215	A0771.00	200	NC	NR	Y	Wright G.	Data Center & Compute Lifecycle	Y	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
217	A0771.00	200	NC	NR	Y	Wright G.	Data Center & Compute Lifecycle	Y	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
218	A0771.00	200	NC	NR	Y	Wright G.	Data Center & Compute Lifecycle	Y	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
228	A0773.00	150	NC	NR	Y	Wright G.	Network Resiliency Platforms	Y	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
229	A0773.00	150	NC	NR	N	Wright G.	Network Resiliency Platforms	Y	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-
231	A0773.00	150	NC	NR	N	Wright G.	Network Resiliency Platforms	Y	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-
234	A0773.00	150	NC	NR	N	Wright G.	Network Resiliency Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A0773.00	150	NC	NR	Y	Wright G.	Network Resiliency Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
239	A0773.00	150	NC	NR	Y	Wright G.	Network Resiliency Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
240	A0773.00	220	NC	NR	Y	Wright G.	Network Resiliency Platforms	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
370	B0773.00	150	NC	NR	N	Wright G.	Substation & Field Communications Compliance	Y	12/31/26	-	12	265	349	265	265	265	473	265	447	561	3,762	3,762
371	B0773.00	150	NC	NR	N	Wright G.	Substation & Field Communications Compliance	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
372	B0773.00	150	NC	NR	N	Wright G.	Substation & Field Communications Compliance	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
373	B0773.00	150	NC	NR	N	Wright G.	Substation & Field Communications Compliance	Y	12/31/26	-	4	44	99	44	38	96	38	36	36	35	541	541
375	B0773.00	150	NC	NR	N	Wright G.	Substation & Field Communications Compliance	Y	12/31/26	-	9	34	50	444	91	34	428	104	34	33	33	1,327
380	B0773.00	150	NC	NR	N	Wright G.	Substation & Field Communications Compliance	Y	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
383	B0773.00	150	NC	NR	N	Wright G.	Substation & Field Communications Compliance	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
384	B0773.00	150	NC	NR	N	Wright G.	Substation & Field Communications Compliance	Y	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
378	B0773.00	160	NC	NR	N	Wright G.	Substation & Field Communications Compliance	Y	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
377	B0773.00	160	NC	NR	N	Wright G.	Substation & Field Communications Compliance	Y	12/31/26	-	4	376	311	245	245	245	705	245	575	245	4,145	4,145
382	B0773.00	160	NC																			

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

Unique ID	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / Shared (NR)	In-Service-Date		Project Description	Witness	NR only												2026
					NR	NC			12/31/27	12/31/28	12/31/29	12/31/30	12/31/31	12/31/32	12/31/33	12/31/34	12/31/35	12/31/36	12/31/37	12/31/38	
379	B0773.00	220	NC	NR	N		Substation & Field Communications Compliance	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
381	B0773.00	220	NC	NR	N		Substation & Field Communications Compliance	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
461	C0756.00	200	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	286
463	C0756.00	200	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
459	C0756.00	220	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	2,646	160	140	127	127	127	126	126	126	126	126	126	1,486
460	C0756.00	220	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
462	C0756.00	220	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	1,267	185	236	-	-	-	-	-	-	-	-	-	438
464	C0756.00	220	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
467	C0756.00	220	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	2,675	872	57	-	-	-	-	-	-	-	-	-	1,228
468	C0756.00	220	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
472	C0756.00	220	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
473	C0756.00	220	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
477	C0756.00	220	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
478	C0756.00	220	NC	NR	Y		Enterprise Supply Chain & Supply Management	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
485	C0771.00	200	NC	NR	Y		Data Protection & Recovery	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
486	C0771.00	200	NC	NR	Y		Data Protection & Recovery	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
487	C0771.00	200	NC	NR	Y		Data Protection & Recovery	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
489	C0771.00	200	NC	NR	Y		Data Protection & Recovery	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
490	C0773.00	220	NC	NR	Y		Enterprise Monitoring & Observability	Wright G.	3,628	29	77	62	13	-	-	-	-	-	-	-	182
491	C0773.00	220	NC	NR	Y		Enterprise Monitoring & Observability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	1,570
492	C0773.00	220	NC	NR	Y		Enterprise Monitoring & Observability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	5,319
493	C0773.00	220	NC	NR	Y		Enterprise Monitoring & Observability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
494	C0773.00	220	NC	NR	Y		Enterprise Monitoring & Observability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
495	C0773.00	220	NC	NR	Y		Enterprise Monitoring & Observability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
496	C0773.00	220	NC	NR	Y		Enterprise Monitoring & Observability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
543	D0749.00	220	NC	NR	Y		Digital Automation Foundational Technology	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
544	D0749.00	220	NC	NR	Y		Digital Automation Foundational Technology	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
545	D0749.00	220	NC	NR	Y		Digital Automation Foundational Technology	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
546	D0749.00	220	NC	NR	Y		Digital Automation Foundational Technology	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
547	D0749.00	220	NC	NR	Y		Digital Automation Foundational Technology	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
631	D0770.00	150	NC	NR	Y		Workspace Endpoints	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	1,879
620	D0770.00	200	NC	R	N		Workspace Endpoints	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
621	D0770.00	200	NC	R	N		Workspace Endpoints	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
625	D0770.00	210	NC	NR	Y		Workspace Endpoints	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
626	D0770.00	210	NC	NR	Y		Workspace Endpoints	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
627	D0770.00	220	NC	NR	Y		Workspace Endpoints	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	2,063
628	D0770.00	220	NC	NR	Y		Workspace Endpoints	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
629	D0770.00	220	NC	NR	Y		Workspace Endpoints	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
630	D0770.00	220	NC	NR	Y		Workspace Endpoints	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
729	E0756.00	200	NC	NR	Y		Enterprise Resource Planning (ERP)	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
734	E0756.00	200	NC	NR	Y		Enterprise Resource Planning (ERP)	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
735	E0756.00	220	NC	NR	Y		Enterprise Resource Planning (ERP)	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
739	E0771.00	150	NC	NR	Y		IT Foundational Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
740	E0771.00	150	NC	NR	Y		IT Foundational Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
741	E0771.00	150	NC	NR	Y		IT Foundational Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
746	E0771.00	150	NC	NR	Y		IT Foundational Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
747	E0771.00	150	NC	NR	Y		IT Foundational Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
748	E0771.00	150	NC	NR	Y		IT Foundational Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
743	E0771.00	200	NC	NR	Y		IT Foundational Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
744	E0771.00	200	NC	NR	Y		IT Foundational Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
745	E0771.00	220	NC	NR	Y		IT Foundational Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	6,998
751	E0771.00	220	NC	NR	Y		IT Foundational Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
705	G0749.00	220	NC	NR	Y		Enterprise Application Safety, Environmental, and Sustainability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
706	G0749.00	220	NC	NR	Y		Enterprise Application Safety, Environmental, and Sustainability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
707	G0749.00	220	NC	NR	Y		Enterprise Application Safety, Environmental, and Sustainability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
708	G0749.00	220	NC	NR	Y		Enterprise Application Safety, Environmental, and Sustainability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
891	G0749.00	220	NC	NR	Y		Enterprise Application Safety, Environmental, and Sustainability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
892	G0749.00	220	NC	NR	Y		Enterprise Application Safety, Environmental, and Sustainability	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
810	G0770.00	220	NC	NR	Y		IT Service Management Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
811	G0770.00	220	NC	NR	Y		IT Service Management Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
812	G0770.00	220	NC	NR	Y		IT Service Management Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
813	G0770.00	220	NC	NR	Y		IT Service Management Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
814	G0770.00	220	NC	NR	Y		IT Service Management Systems	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
852	H0770.00	220	NC	NR	Y		Data Center Consolidation	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
881	I0756.00	220	NC	NR	Y		Digital Intelligence Foundations	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
882	I0756.00	220	NC	NR	Y		Digital Intelligence Foundations	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
883	I0756.00	220	NC	NR	Y		Digital Intelligence Foundations	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
884	I0756.00	220	NC	NR	Y		Digital Intelligence Foundations	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
886	K0756.00	235	NC	NR	Y		SAP Migration Phase 1A Program	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
896	K0756.00	200	NC	NR	Y		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Wright G.	18,730	5,435	3,963	1,177	2,044	2,309	2,671	1,321	1,794	3,883	29,499	-	-
429	O0745.00	200	NC	NR	Y		RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	-
118	O0745.00	220	NC	NR	Y		RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Wright G.	-	-	-	-	-	-	-	-	-	-	-	-	209

[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)	Asset	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
67	00563.00	70 NC	NR	NR	N	PSEP Phase 2A Capital Component of Hydrotreats	Zonitzer, D.	08/31/30	605	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	00563.00	70 NC	NR	NR	N	PSEP Phase 2A Capital Component of Hydrotreats	Zonitzer, D.	08/31/30	982	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	00563.00	70 NC	NR	NR	N	PSEP Phase 2A Capital Component of Hydrotreats	Zonitzer, D.	06/30/27	949	27	19	19	19	19	19	18	18	18	18	18	18	233	-
70	00563.00	70 NC	NR	NR	N	PSEP Phase 2A Capital Component of Hydrotreats	Zonitzer, D.	08/31/31	838	1	-	-	-	-	-	-	-	-	-	-	-	-	1
71	00563.00	70 NC	NR	NR	N	PSEP Phase 2A Capital Component of Hydrotreats	Zonitzer, D.	07/31/26	1,571	1,419	1,391	1,391	1,391	1,391	1,391	1,388	1,388	1,388	1,388	1,388	1,388	16,707	-
137	00590.00	190 NC	NR	Y	Y	Blowdown Reduction - Equipment	Zonitzer, D.	06/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	00596.00	70 NC	R	N	N	Blowdown Reduction	Zonitzer, D.	01/00/00	-	1,021	973	971	971	971	971	971	971	971	971	971	970	11,705	-
									417,521	185,682	179,138	181,029	169,484	173,172	176,431	159,520	164,411	181,079	167,891	158,893	170,726	2,058,456	-

In-Service-Date

Total Non-Collectible Fully-Loaded Capital ExpendituresTotal Collectible Fully-Loaded Capital ExpendituresTotal Fully-Loaded Capital Expenditures

Budget	Asset	Collectible (CO) /	Routine

Code	ID	Non-Collectible (NC)	(NR)
00000000	00000000	00000000	00000000

	90 NC	R
00653.00		

NR	90 NC
00653.00	

	90 NC	NR
00653.00		

	120 NC	R
00653.00		

00653.00	120 NC	NR
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NR	120 NC
00653.00	

00654.00	120 NC	R
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90 NC	000000.00
90 NC	00655.00

	K	R
90 NC	00633.00	00655.00
120 NC		

120 NC	00655.00	K
120 NC	00655.00	D

Year	30 NC	60 NC
2006	70.00	70.00
2007	70.00	70.00
2008	70.00	70.00
2009	70.00	70.00
2010	70.00	70.00
2011	70.00	70.00
2012	70.00	70.00
2013	70.00	70.00
2014	70.00	70.00
2015	70.00	70.00
2016	70.00	70.00
2017	70.00	70.00
2018	70.00	70.00
2019	70.00	70.00
2020	70.00	70.00
2021	70.00	70.00
2022	70.00	70.00
2023	70.00	70.00
2024	70.00	70.00
2025	70.00	70.00
2026	70.00	70.00
2027	70.00	70.00
2028	70.00	70.00
2029	70.00	70.00
2030	70.00	70.00
2031	70.00	70.00
2032	70.00	70.00
2033	70.00	70.00
2034	70.00	70.00
2035	70.00	70.00
2036	70.00	70.00
2037	70.00	70.00
2038	70.00	70.00
2039	70.00	70.00
2040	70.00	70.00
2041	70.00	70.00
2042	70.00	70.00
2043	70.00	70.00
2044	70.00	70.00
2045	70.00	70.00
2046	70.00	70.00
2047	70.00	70.00
2048	70.00	70.00
2049	70.00	70.00
2050	70.00	70.00
2051	70.00	70.00
2052	70.00	70.00
2053	70.00	70.00
2054	70.00	70.00
2055	70.00	70.00
2056	70.00	70.00
2057	70.00	70.00
2058	70.00	70.00
2059	70.00	70.00
2060	70.00	70.00
2061	70.00	70.00
2062	70.00	70.00
2063	70.00	70.00
2064	70.00	70.00
2065	70.00	70.00
2066	70.00	70.00
2067	70.00	70.00
2068	70.00	70.00
2069	70.00	70.00
2070	70.00	70.00
2071	70.00	70.00
2072	70.00	70.00
2073	70.00	70.00
2074	70.00	70.00
2075	70.00	70.00
2076	70.00	70.00
2077	70.00	70.00
2078	70.00	70.00
2079	70.00	70.00
2080	70.00	70.00
2081	70.00	70.00
2082	70.00	70.00
2083	70.00	70.00
2084	70.00	70.00
2085	70.00	70.00
2086	70.00	70.00
2087	70.00	70.00
2088	70.00	70.00
2089	70.00	70.00
2090	70.00	70.00
2091	70.00	70.00
2092	70.00	70.00
2093	70.00	70.00
2094	70.00	70.00
2095	70.00	70.00
2096	70.00	70.00
2097	70.00	70.00
2098	70.00	70.00
2099	70.00	70.00
2100	70.00	70.00

Rate	90 NC	100 NC
00670.00		
000000.00		

R	190 NC	190 NC
00716.00		

00716.00	190 NC	R
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NR	100 NC
00734.00	

NR	100 NC	00734.00
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In-Service-Date

ID	Code	ID	Non-Collectible (NC)	N-Routine	Asset	Project Description	Witness	(NR only)	Beg. 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
75	06853.00	90 NC	R	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	0100000	-	1,022	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,006	1,006	1,006	1,006	12,099
77	06853.00	90 NC	R	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	0100000	-	1,280	1,259	1,259	1,259	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	15,104
80	06853.00	90 NC	NR	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	11/30/26	2,421	-	-	-	-	-	-	-	-	-	-	-	-	-
81	06853.00	90 NC	NR	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	11/30/26	6,712	-	-	-	-	-	-	-	-	-	-	-	-	-
82	06853.00	90 NC	NR	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	03/31/26	12,171	-	-	-	-	-	-	-	-	-	-	-	-	-
84	06853.00	90 NC	NR	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	06/30/26	5,512	-	-	-	-	-	-	-	-	-	-	-	-	-
87	06853.00	110 NC	NR	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	08/31/27	-	550	542	542	542	541	541	541	541	541	541	541	541	4,337
139	06853.00	120 NC	R	N	Inventory and Logistics Improvements	Inventory and Logistics Improvements	Goldsien. P.	0100000	-	1,031	1,018	1,018	1,018	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,016	12,222
78	06853.00	120 NC	R	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	11/30/26	7,428	-	-	-	-	-	-	-	-	-	-	-	-	-
83	06853.00	120 NC	NR	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	12/31/26	13,614	-	-	-	-	-	-	-	-	-	-	-	-	-
85	06853.00	120 NC	NR	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	04/30/27	-	451	446	446	445	456	456	456	453	453	453	453	453	1,788
86	06853.00	120 NC	NR	N	Infrastructure Improvements	Infrastructure Improvements	Goldsien. P.	0100000	-	458	456	456	456	456	456	456	453	453	453	453	453	5,458
89	06854.00	90 NC	R	N	Safety and Compliance	Safety and Compliance	Goldsien. P.	0100000	-	375	372	372	372	372	372	372	372	372	371	371	370	4,466
90	06855.00	90 NC	R	N	Sustainability, On-Site Power Generation, and EV Charging	Sustainability, On-Site Power Generation, and EV Charging	Goldsien. P.	0100000	-	38	36	36	36	36	36	36	36	36	36	36	36	429
92	06855.00	90 NC	R	N	Sustainability, On-Site Power Generation, and EV Charging	Sustainability, On-Site Power Generation, and EV Charging	Goldsien. P.	0100000	-	711	701	699	699	699	699	699	699	699	699	699	699	8,408
94	06855.00	90 NC	R	N	Sustainability, On-Site Power Generation, and EV Charging	Sustainability, On-Site Power Generation, and EV Charging	Goldsien. P.	0100000	-	87	84	84	84	84	83	83	83	83	83	83	83	1,008
91	06855.00	120 NC	R	N	Sustainability, On-Site Power Generation, and EV Charging	Sustainability, On-Site Power Generation, and EV Charging	Goldsien. P.	0100000	-	527	520	520	520	520	520	520	519	517	517	517	517	6,237
93	06855.00	120 NC	R	N	Sustainability, On-Site Power Generation, and EV Charging	Sustainability, On-Site Power Generation, and EV Charging	Goldsien. P.	0100000	-	55	54	54	54	54	54	54	54	54	54	54	54	644
95	06855.00	120 NC	R	N	Sustainability, On-Site Power Generation, and EV Charging	Sustainability, On-Site Power Generation, and EV Charging	Goldsien. P.	0100000	-	491	482	482	482	482	481	481	481	481	479	479	479	5,780
98	06870.00	30 NC	R	N	Physical Security Upgrades	Physical Security Upgrades	Goldsien. P.	0100000	-	313	307	307	307	307	306	306	306	306	306	306	306	3,682
99	06870.00	60 NC	R	N	Physical Security Upgrades	Physical Security Upgrades	Goldsien. P.	0100000	-	572	561	561	561	561	561	560	560	559	559	559	559	6,738
96	06870.00	90 NC	R	N	Physical Security Upgrades	Physical Security Upgrades	Goldsien. P.	0100000	-	572	561	561	561	561	561	560	560	559	559	559	559	6,738
120	06870.00	120 NC	R	N	Physical Security Upgrades	Physical Security Upgrades	Goldsien. P.	0100000	-	327	327	327	327	327	327	327	327	326	326	326	326	3,923
103	07116.00	190 NC	R	N	Fleet Equipment and Projects	Fleet Equipment and Projects	Goldsien. P.	0100000	-	327	327	327	327	327	327	327	327	326	326	326	326	3,923
102	07116.00	190 NC	R	N	Fleet Equipment and Projects	Fleet Equipment and Projects	Goldsien. P.	05/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	07116.00	190 NC	R	N	Fleet OTR Vehicle Replacements	Fleet OTR Vehicle Replacements	Goldsien. P.	0100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	07116.00	190 NC	R	N	Fleet OTR Vehicle Replacements	Fleet OTR Vehicle Replacements	Goldsien. P.	0100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	07176.00	100 NC	NR	N	CNG Fleet Fueling Upgrades	CNG Fleet Fueling Upgrades	Goldsien. P.	12/31/29	1,289	-	-	-	-	-	-	-	-	-	-	-	-	-
108	07374.00	100 NC	NR	N	CNG Fleet Fueling Upgrades	CNG Fleet Fueling Upgrades	Goldsien. P.	05/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	07374.00	100 NC	NR	N	CNG Fleet Fueling Upgrades	CNG Fleet Fueling Upgrades	Goldsien. P.	01/31/28	1,037	-	-	-	-	-	-	-	-	-	-	-	-	-
109	07374.00	100 NC	NR	N	CNG Fleet Fueling Upgrades	CNG Fleet Fueling Upgrades	Goldsien. P.	01/31/28	1,037	353	347	346	344	344	344	344	344	344	344	344	344	4,146
110	07374.00	100 NC	NR	N	CNG Fleet Fueling Upgrades	CNG Fleet Fueling Upgrades	Goldsien. P.	08/31/26	1,318	-	-	-	-	-	-	-	-	-	-	-	-	-

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

In-Service-Data										Timeline															
Asset	Budget	Unique	Collectible (CO) / Routine (R) / Shared (NR)	Asset	Project Description	Asset	Asset	Asset	Asset	NR only	Eq. CWP	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sept-27	Oct-27	Nov-27	Dec-27	2027	
111	00734.00	100	NC	NR	NR	N	N	ENG Fleet Fueling Upgrades	Goldstein, P.	12/31/27	206	24	23	23	23	23	23	23	22	22	22	22	22	22	2027
100	00734.00	100	NC	R	N	N	N	ENG Fleet Fueling Upgrades	Goldstein, P.	01/00/00	-	17	16	16	16	14	14	14	14	14	14	14	14	14	179
113	00734.00	100	NC	R	N	N	N	ENG Fleet Fueling Upgrades	Goldstein, P.	01/00/00	-	6	4	4	4	4	3	3	3	3	3	3	3	3	42
114	00734.00	100	NC	NR	NR	N	N	ENG Fleet Fueling Upgrades	Goldstein, P.	12/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	00734.00	100	NC	NR	N	N	N	ENG Fleet Fueling Upgrades	Goldstein, P.	11/30/29	-	37	36	36	36	36	36	36	36	34	34	33	33	33	422
116	00734.00	100	NC	NR	N	N	N	ENG Fleet Fueling Upgrades	Goldstein, P.	04/30/29	7	23	23	23	23	23	23	20	20	20	20	20	20	20	255
133	00302.00	70	NC	R	N	N	N	CLIMATE ADAPTATION	Klison, A.	01/00/00	-	23	23	23	23	-	-	-	-	-	-	-	-	-	-
899	00441.00	190	NC	R	N	N	N	AVIATION SERVICES	Klison, A.	01/00/00	-	49	49	49	49	49	49	49	49	49	47	47	47	47	578
74	00673.00	70	NC	R	N	N	N	SIMP - PROGRAM MANAGEMENT	Klison, A.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	00730.00	190	NC	R	N	N	N	LABORATORY EQUIPMENT	Klison, A.	01/00/00	-	109	104	104	105	104	104	104	104	104	104	104	104	117	1,265
801	00758.00	220	NC	R	N	N	N	DIMP - PROGRAM MANAGEMENT	Klison, A.	01/00/00	-	113	110	110	110	111	111	111	111	111	111	111	110	110	1,329
903	00758.00	220	NC	R	N	N	N	ASSET MANAGEMENT-IT ENHANCEMENTS	Klison, A.	01/00/00	-	617	543	542	542	542	541	541	541	541	541	541	541	541	5,574
898	00758.00	220	NC	R	N	N	N	SIMP - PROGRAM MANAGEMENT	Klison, A.	01/00/00	-	557	557	556	556	555	555	555	555	555	555	555	555	555	6,668
131	01002.00	70	NC	R	N	N	N	SUPERVISION AND ENGINEERING OVERHEAD POOL	Klison, A.	01/00/00	-	1,285	1,229	1,229	1,229	1,229	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	14,339
900	00749.00	220	NC	NR	Y	Y	Y	Results of Operations Model Project	Lina O.	07/31/27	-	26	26	26	26	26	26	26	26	26	26	26	26	26	184
21	00301.00	70	CO	R	N	N	N	GT Pipelines New Additions	Orozco, G.	01/00/00	-	132	125	124	124	124	124	124	124	124	124	124	123	1,492	
22	00301.00	70	NC	R	N	N	N	GT Pipelines Replacements	Orozco, G.	01/00/00	-	7	7	7	7	7	7	7	7	7	7	6	6	5	70
27	00303.00	70	NC	R	N	N	N	GT Leak Repair	Orozco, G.	01/00/00	-	5,176	5,175	5,175	5,175	5,175	5,175	5,173	5,173	5,173	5,173	5,173	5,173	5,173	62,090
24	00303.00	70	NC	R	N	N	N	GT Pipeline Relocation - Freeway	Orozco, G.	01/00/00	-	1,624	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,569	1,569	18,899
25	00304.00	70	CO	R	N	N	N	GT Pipeline Relocation - Franchise/Private/ROW	Orozco, G.	01/00/00	-	211	207	207	207	207	207	205	204	204	204	204	204	204	2,475
26	00304.00	70	NC	R	N	N	N	GT Pipeline Relocation - Franchise/Private/ROW	Orozco, G.	01/00/00	-	259	252	252	252	251	251	251	251	251	251	251	251	251	3,023
28	00304.00	70	NC	R	N	N	N	GT Compressor Stations	Orozco, G.	01/00/00	-	552	536	536	534	534	533	533	533	533	533	533	533	533	6,425
27	00305.00	70	NC	R	N	N	N	GT Cathodic Protection	Orozco, G.	01/00/00	-	2,105	2,104	2,104	2,104	2,104	2,103	2,103	2,103	2,103	2,103	2,103	2,103	2,103	25,239
28	00306.00	70	NC	R	N	N	N	GT Measurement & Regulation Stations	Orozco, G.	01/00/00	-	852	852	852	852	852	851	849	849	849	849	849	849	849	10,212
29	00308.00	70	NC	R	N	N	N	GT Security and Auxiliary Equipment	Orozco, G.	01/00/00	-	3,308	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	39,669
30	00309.00	70	NC	R	N	N	N	GT Technology & Software	Orozco, G.	01/00/00	-	1,581	1,581	1,581	1,581	1,580	1,580	1,580	1,579	1,579	1,579	1,579	1,579	1,579	18,946
32	00350.00	210	NC	R	N	N	N	GS Compressor Stations	Orozco, G.	01/00/00	-	505	505	505	505	505	505	505	505	505	505	504	503	6,053	
48	00403.00	40	NC	R	N	N	N	GS Pipelines	Orozco, G.	01/00/00	-	562	562	562	562	561	561	561	561	561	561	560	560	560	6,735
49	00404.00	40	NC	R	N	N	N	GS Purification Equipment	Orozco, G.	01/00/00	-	2,736	2,734	2,734	2,734	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	32,806	
51	00410.00	40	NC	R	N	N	N	GS Auxiliary Equipment	Orozco, G.	01/00/00	-	1,158	1,158	1,158	1,158	1,158	1,156	1,156	1,156	1,156	1,155	1,155	1,155	13,884	
45	00412.00	40	NC	R	N	N	N	GS Wells	Orozco, G.	01/00/00	-	5,689	5,689	5,688	5,687	5,687	5,687	5,687	5,687	5,687	5,687	5,687	5,687	68,247	
46	00412.00	40	NC	R	N	N	N	GS Wells	Orozco, G.	01/00/00	-	1,798	1,798	1,798	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	21,588	
47	00412.00	40	NC	R	N	N	N	GS Wells	Orozco, G.	01/00/00	-	1,701	1,684	1,683	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	20,203	
52	00441.00	40	NC	R	N	N	N	SIMP Executions	Orozco, G.	01/00/00	-	1,361	1,348	1,346	1,346	1,346	1,345	1,345	1,345	1,345	1,345	1,345	1,345	16,168	
53	00441.00	40	NC	R	N	N	N	SIMP Buildings & Improvements	Orozco, G.	01/00/00	-	5,793	5,729	5,729	5,729	5,729	5,727	5,727	5,727	5,727	5,727	5,727	5,727	68,799	
60	00726.00	60	NC	R	N	N	N	GT Buildings & Improvements	Orozco, G.	01/00/00	-	132	131	128	128	128	128	128	128	128	128	128	128	128	1,550
101	00738.00	130	NC	R	N	N	N	GT Capital Tools	Orozco, G.	01/00/00	-	21	21	21	21	21	20	20	20	20	20	20	20	245	
107	00738.00	130	NC	R	N	N	N	GT Capital Tools	Orozco, G.	01/00/00	-	18	18	18	18	18	18	18	18	18	17	17	17	208	
1	00151.00	100	CO	R	N	N	N	New Business Construction	Walker, J.	01/00/00	-	3,757	3,354	3,354	3,354	3,354	3,354	3,351	3,351	3,351	3,351	3,351	3,351	40,630	
2	00151.00	100	CO	R	N	N	N	New Business Construction	Walker, J.	01/00/00	-	(1,320)	(1,320)	(1,320)	(1,322)	(1,322)	(1,322)	(1,322)	(1,322)	(1,322)	(1,322)	(1,322)	(1,322)	15,854	
3	00163.00	100	NC	R	N	N	N	Meters	Walker, J.	01/00/00	-	4,105	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,028	4,028	4,028	4,028	48,423	
4	00164.00	100	NC	R	N	N	N	Regulators	Walker, J.	01/00/00	-	927	917	917	917	917	917	917	917	917	917	916	916	11,011	
5	00168.00	140	NC	R	N	N	N	Remote Meter Reading	Walker, J.	01/00/00	-	101	85	85	85	85	84	83	83	83	83	83	83	1,028	
6	00173.00	100	NC	R	N	N	N	Cathodic Protection Capital	Walker, J.	01/00/00	-	2,933	2,906	2,906	2,904	2,904	2,904	2,904	2,904	2,903	2,903	2,903	2,903	34,881	
7	00181.00	100	NC	R	N	N	N	Electronic Pressure Monitors (EPM)	Walker, J.	01/00/00	-	90	85	83	83	83	83	83	83	83	83	83	82	1,007	
9	00252.00	100	NC	R	N	N	N	Main Replacement	Walker, J.	01/00/00	-	3,378	3,378	3,378	3,376	3,376	3,375	3,375	3,375	3,375	3,375	3,375	3,375	40,515	
10	00254.00	100	NC	R	N	N	N	Main & Service Abandements	Walker, J.	01/00/00	-	1,742	1,742	1,742	1,742	1,742	1,739	1,739	1,739	1,739	1,739	1,739	1,739	20,893	
11	00256.00	100	CO	R	N	N	N	Service Replacement	Walker, J.	01/00/00	-	403	403	403	403	403	402	400	400	400	400	400	400	4,826	
12	00256.00	100	CO	R	N	N	N	Service Replacement	Walker, J.	01/00/00	-	7,304	7,303	7,303	7,303	7,303	7,303	7,303	7,303	7,303	7,301	7,301	7,301	87,629	
13	00261.00	100	CO	R	N	N	N	Pipeline Relocation	Walker, J.	01/00/00	-	39	36	36	36	36	36	34	34	34	34	34	34	426	
14	00261.00	100	CO	R	N	N	N	Pipeline Relocation	Walker, J.	01/00/00	-	3,585	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	42,999	
15	00264.00	100	NC	R	N	N	N	Meter Protection	Walker, J.	01/00/00	-	1,135	1,078	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,075	1,075	1,075	12,972	
16	00265.00	100	NC	R	N	N	N	Regulator Station	Walker, J.	01/00/00	-	1,444	1,396	1,396	1,396	1,396	1,396	1,395	1,395	1,395	1,395	1,395	1,395	16,796	
17	00270.00	100	CO	R	N	N	N	Other Distribution Capital Projects	Walker, J.	01/00/00	-	422	420	419	419	419	419	419	419	419	419	419	419	5,035	
902	00270.00	100	NC	R	N	N	N	Other Distribution Capital Projects	Walker, J.	01/00/00	-	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,402	16,854	
18	00277.00	100	NC	R	N	N	N	DIMP - Project Execution	Walker, J.	01/00/00	-	33,232	31,017	31,017	31,017	31,017	31,017	31,017	31,017	31,017	31,015	31,015	31,014	374,412	
20	00280.00	100	NC	R	N	N	N	Gas Energy Measurement System (GEMS)	Walker, J.	01/00/00	-	128	125	125	125	125	125	125	125	123	123	123	123	1,484	
105	00725.00	130	NC	R	N	N	N	Capital Tools & Equipment	Walker, J.	01/00/00	-	882	871	871	871	871	871	871	871	871	871	871	870	10,464	

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

Unique	Budget	Asset	Collectible (CO) / N-Routine	Routine (R) / Shared	Asset	Project Description	Asset	Witness	In-Service-Date												Dec-27	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
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.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
454	00753.00	220	NC	NR	Y	Geographical Information Systems Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
455	00753.00	220	NC	NR	N	Geographical Information Systems Platforms	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
552	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/26	3,452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	788	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
565	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
566	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
572	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
575	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
578	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
588	00753.00	220	NC	NR	N	Asset Spatial Products & Emergency Response	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
594	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/27	-	139	102	102	102	101	101	101	101	101	101	101	101	101	1,254
598	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	12/31/27	-	123	90	90	90	89	89	89	89	89	89	89	89	89	1,102
600	00753.00	220	NC	NR	Y	Asset Spatial Products & Emergency Response	Wright, G.	08/31/27	23,555	1,297	927	5,680	927	1,131	1,277	5,102	874	1,277	5,197	1,274	840	3,562	
766	00753.00	220	NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	08/31/27	-	788	27	27	27	66	66	66	66	66	66	66	66	66	1,319
769	00753.00	220	NC	NR	Y	Work Management Program Next Generation Field Service Delivery	Wright, G.	02/29/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
851	00753.00	220	NC	NR	Y	Work Management Transmission & Storage	Wright, G.	12/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
857	00753.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
865	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.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
478	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,190
480	00756.00	220	NC	NR	Y	Enterprise Supply Chain & Supply Management	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
686	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/26	2,424	-	-	-	-	-	-	-	-	-	-	-	-	-	-
887	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
888	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/27	-	50	41	41	41	41	41	41	41	41	41	41	41	41	486
889	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
893	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	02/28/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
894	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	02/29/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
896	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/26	9,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-
897	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	07/31/27	-	165	138	138	138	138	138	138	138	138	138	138	138	138	1,095
898	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	09/30/27	-	106	226	182	182	182	182	182	182	182	182	182	182	182	4,020
899	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	09/30/27	-	3,720	-	-	-	-	-	-	-	-	-	-	-	-	3,720
698	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	01/31/27	-	1,314	-	-	-	-	-	-	-	-	-	-	-	-	1,314
706	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	03/31/27	-	183	183	183	183	183	183	183	183	183	183	183	183	183	547
707	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
708	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
709	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
711	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
713	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/27	-	92	67	67	67	67	67	67	67	67	67	67	67	67	1,815
719	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/27	-	101	73	73	73	73	73	73	73	73	73	73	73	73	903
730	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
739	00756.00	220	NC	NR	Y	Enterprise Resource Planning (ERP)	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
771	00756.00	220	NC	NR	Y	Human Capital Management Platforms	Wright, G.	12/31/27	-	658	605	605	605	605	605	605	605	605	605	605	605	605	7,313
772	00756.00	220	NC	NR	Y	Human Capital Management Platforms	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.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
891	00756.00	220	NC	NR	Y	Human Resources Platform Replacement Program	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
891	00756.00	220	NC	NR	N	Asset Maintenance, Repair and Inspection	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	00763.00	220	NC	NR	N	Asset Maintenance, Repair and Inspection	Wright, G.	02/28/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	00763.00	220	NC	NR	N	Construction Planning & Records Management Applications	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	00763.00	220	NC	NR	N	Construction Planning & Records Management Applications	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	00763.00	220	NC	NR	N	Construction Planning & Records Management Applications	Wright, G.	05/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	00763.00	220	NC	NR	N	Construction Planning & Records Management Applications	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
183	00763.00	220	NC	NR	N	Construction Planning & Records Management Applications	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
184	00763.00	220	NC	NR	N	Construction Planning & Records Management Applications	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191	00763.00	220	NC	NR	N	Construction Planning & Records Management Applications	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	00763.00	220	NC	NR	N	Construction Planning & Records Management Applications	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197	00763.00	220	NC	NR	N	Construction Planning & Records Management Applications	Wright, G.	02/29/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Unique	Budget	Asset	Collectible (CO) / N-Routine (NR)	Routine (R) / Shared	Project Description	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	Dec-27			
313	00763.00	220	NC	NR	N Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	8,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	00763.00	220	NC	NR	N Asset Maintenance, Repairs and Inspection	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
617	00769.00	200	NC	NR	Y Customer Analytics & Notifications	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	00769.00	220	NC	NR	N Customer Experience	Wright, G.	06/30/26	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	768	876	785
323	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/27	-	-	-	-	164	1,423	164	164	164	164	164	164	164	164	164	164	3,291
331	00769.00	220	NC	NR	N Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	00769.00	220	NC	NR	N Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	00769.00	220	NC	NR	N Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	00769.00	220	NC	NR	N Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	00769.00	220	NC	NR	N Customer Experience	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	00769.00	220	NC	NR	N Customer Experience	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	00769.00	220	NC	NR	N Customer Analytics & Notifications	Wright, G.	05/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603	00769.00	220	NC	NR	N Customer Analytics & Notifications	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	00769.00	220	NC	NR	N Customer Analytics & Notifications	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	547
608	00769.00	220	NC	NR	N Customer Analytics & Notifications	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
612	00769.00	220	NC	NR	N Customer Analytics & Notifications	Wright, G.	04/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615	00769.00	220	NC	NR	N Customer Analytics & Notifications	Wright, G.	04/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
618	00769.00	220	NC	NR	N Customer Analytics & Notifications	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
778	00769.00	220	NC	NR	N Customer Information Systems Replacement Program	Wright, G.	09/30/26	22,576	566	552	550	443	443	443	443	443	443	443	443	443	443	442	5,657	
779	00769.00	235	NC	NR	N Customer Information Systems Replacement Program	Wright, G.	09/30/26	127,930	-	6,019	6,700	8,938	-	-	-	-	-	-	-	-	-	-	32,052	
780	00769.00	235	NC	NR	N Enterprise Application and Integration Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
781	00770.00	220	NC	NR	N Enterprise Application and Integration Platforms	Wright, G.	12/31/27	-	358	347	347	347	346	346	346	346	346	346	346	346	346	346	1,642	
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.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
784	00770.00	220	NC	NR	N Enterprise Application and Integration Platforms	Wright, G.	12/31/27	-	3	3	3	859	3	3	3	523	3	3	3	3	3	3	1,416	
815	00770.00	220	NC	NR	Y IT Service Management Systems	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	328	328
404	00776.00	220	NC	NR	Y Records and Content Management	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	00776.00	220	NC	NR	Y 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
637	00776.00	220	NC	NR	Y Sensor & OT Management	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640	00776.00	220	NC	NR	Y Sensor & OT Management	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
646	00776.00	220	NC	NR	Y Sensor & OT Management	Wright, G.	01/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	36	-	4,466	-	-	-	-	-	-	-	-	-	-	-	4,502	
755	00783.00	200	NC	NR	N Customer Service Field	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
248	00783.00	210	NC	NR	N Customer Metering	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	00783.00	220	NC	NR	N Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	00783.00	220	NC	NR	N Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	00783.00	220	NC	NR	N Customer Metering	Wright, G.	05/31/27	-	-	-	-	-	-	-	161	-	-	-	-	-	-	-	-	161
252	00783.00	220	NC	NR	N Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	00783.00	220	NC	NR	N Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
254	00783.00	220	NC	NR	N Customer Metering	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	00783.00	220	NC	NR	N Customer Metering	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	00783.00	220	NC	NR	N Customer Metering	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	00783.00	220	NC	NR	N Customer Metering	Wright, G.	01/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
649	00783.00	220	NC	NR	N Customer Care & Billing	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
653	00783.00	220	NC	NR	N Customer Care & Billing	Wright, G.	12/31/28	-	-</															

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												Asset	Project Description	Witness	In-Service-Date												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	(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				
825	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	11/30/27	-	62	62	195	195	195	195	62	62	129	-	753	826	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	11/30/27	-	220	195	195	195	195	62	62	129	-	753											
827	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	428	-	2,402	828	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	12/31/28	-	-	-	-	-	-	-	-	428	-	2,402											
829	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	02/28/26	737	-	-	-	-	-	-	-	-	-	-	-	830	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	02/28/26	737	-	-	-	-	-	-	-	-	-	-											
832	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	09/30/29	-	-	-	-	-	-	-	-	-	-	-	-	833	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	09/30/29	-	-	-	-	-	-	-	-	-	-	-											
834	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	06/30/27	-	-	-	-	-	-	-	-	-	-	-	-	836	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	06/30/27	-	-	-	-	-	-	-	-	-	-	-											
836	00783.00	220	NC	NR	N	Customer Scheduling & Contacts	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	838	00783.00	220	NC	NR	N	Customer Scheduling & Contacts	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-											
837	00783.00	220	NC	NR	N	Customer Scheduling & Contacts	Wright G.	10/31/31	-	-	-	-	-	-	-	-	-	-	-	-	839	00783.00	220	NC	NR	N	Customer Scheduling & Contacts	Wright G.	10/31/31	-	-	-	-	-	-	-	-	-	-	-											
840	00783.00	220	NC	NR	N	Customer Scheduling & Contacts	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	842	00783.00	220	NC	NR	N	Customer Scheduling & Contacts	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-											
842	00783.00	220	NC	NR	N	Customer Scheduling & Contacts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	844	00783.00	220	NC	NR	N	Customer Scheduling & Contacts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-											
844	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	846	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-											
846	00783.00	220	NC	NR	N	Customer Scheduling & Contacts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	848	00783.00	220	NC	NR	N	Customer Scheduling & Contacts	Wright G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-											
848	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	850	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-											
847	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	856	00783.00	220	NC	NR	Y	Customer Scheduling & Contacts	Wright G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-											
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.	12/31/26	-	-	-	-	-	-	-	-	-	-	-											
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.	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	-	-	-	-	-	-	-	-	-	-	-											
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	-	-	-	-	-	-	-	-	-	-	-											
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.	03/31/28	-	-	-	-	-	-	-	-	-	-	-											
871	00783.00	220	NC	NR	N	Customer Information Systems	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	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.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	880	00783.00	220	NC	NR	N	Customer Information Systems	Wright G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-											
880	00783.00	220	NC	NR	N	Digital Platforms	Wright G.	12/31/27	-	226	164	164	164	164	164	164	164	164	164	2,032	881	00783.00	220	NC	NR	N	Digital Platforms	Wright G.	12/31/27	-	226	164	164	164	164	164	164	164	164	2,032											
264	00830.00	220	NC	NR	N	Digital Platforms	Wright G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	265	00830.00	220	NC	NR	N	Digital Platforms	Wright G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-											
265	00830.00	220	NC	NR	N	Digital Platforms	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	266	00830.00	220	NC	NR	N	Digital Platforms	Wright G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-											
267	00830.00	220	NC	NR	N	Digital Platforms	Wright G.	12/31/27	-	229	217	217	217	217	217	217	217	217	217	2,613	268	00830.00	220	NC	NR	N	Digital Platforms	Wright G.	12/31/27	-	229	217	217	217	217	217	217	217	217	2,613											
268	00830.00	220	NC	NR	N	Digital Platforms	Wright G.	12/31/27	-	129	73	73	73	73	73	73	73	73	73	929	269	00830.00	220	NC	NR	N	Digital Platforms	Wright G.	12/31/27	-	129	73	73	73	73	73	73	73	73	929											
502	00830.00	220	NC	NR	Y	Data & Analytics Platforms	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	503	00830.00	220	NC	NR	Y	Data & Analytics Platforms	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-											
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	357	-	-	-	-	-	-	-	-	-	-											
509	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	12/31/27	-	400	155	371	369	82	-	-	-	83	83	1,627	510	00830.00	220	NC	NR	Y	Data & Analytics Platforms	Wright G.	12/31/27	-	400	155	371	369	82	-	-	83	83	1,627											
510	00830.00	220	NC	NR	Y	Data & Analytics Platforms	Wright G.	12/31/27	-	33	33	33	33	-	-	-	-	-	-	131	511	00830.00	220	NC	NR	Y	Data & Analytics Platforms	Wright G.	12/31/27	-	33	33	33	-	-	-	-	-	131												
511	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	12/31/27	-	(28)	90	74	103	103	103	103	103	102	224	1,143	512	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	12/31/27	-	(28)	90	74	103	103	103	102	224	1,143												
512	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	12/31/27	-	55	55	55	55	55	55	55	55	55	55	657	513	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	12/31/27	-	55	55	55	55	55	55	55	55	55	657											
513	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	514	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-												
514	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	521	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-												
521	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	09/31/28	-	-	-	-	-	-	-	-	-	-	-	-	523	00830.00	220	NC	NR	N	Data & Analytics Platforms	Wright G.	09/31/28	-	-	-	-	-	-	-	-	-	-												
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	-	-	-	-	-	-	-	-	-	-	-											
201	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	202	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	10/31/28	-	-	-	-	-	-	-	-	-	-												
202	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	10/31/27	-	4	15	15	15	15	15	13	13	-	-	1,869	203	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	10/31/27	-	4	15	15	15	15	13	13	-	-	1,869											
203	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	08/31/26	-	-	-	-	-	-	-	-	-	-	-	-	204	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	08/31/26	-	-	-	-	-	-	-	-	-	-												
204	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	10/31/26	-	-	-	-	-	-	-	-	-	-	-	-	205	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	10/31/26	-	-	-	-	-	-	-	-	-	-												
205	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/27	-	15	142	862	862	862	862	862	862	861	767	15,132	214	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/27	-	15	142	862	862	862	861	767	15,132													
214	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	215	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-												
215	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	217	A0771.00	200	NC	NR	Y	Data Center & Compute Lifecycle	Wright G.	12/31/																						

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												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
379	B0773.00	220 NC	NR	N	Substation & Field Communications Compliance	N	Witness G.	1,547	-	-	-	-	-	-	-	-	-	-	-	-	1,547
381	B0773.00	220 NC	NR	N	Substation & Field Communications Compliance	N	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
461	C0756.00	200 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
463	C0756.00	220 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	-	612	-	-	-	-	-	-	-	-	-	-	-	612
459	C0756.00	200 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	2,646	-	-	-	-	-	-	-	-	-	-	-	-	-
460	C0756.00	220 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	-	1,112	-	-	-	-	-	-	-	-	-	-	-	1,112
462	C0756.00	220 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	1,267	-	-	-	-	-	-	-	-	-	-	-	-	-
464	C0756.00	220 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	35	1,463	26	26	26	26	26	26	26	28	28	28	28	1,764
467	C0756.00	220 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	2,875	-	-	-	-	-	-	-	-	-	-	-	-	-
472	C0756.00	220 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
473	C0756.00	220 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	12	9	987	9	9	9	9	9	9	7	7	7	7	1,090
477	C0756.00	220 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
478	C0756.00	220 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
485	C0771.00	200 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	112	1,604	80	80	80	80	80	80	80	80	80	80	80	2,520
486	C0771.00	200 NC	NR	Y	Enterprise Supply Chain & Supply Management	Y	Witness G.	7,634	9	9	9	9	9	9	9	9	9	9	9	5	7,730
487	C0771.00	200 NC	NR	Y	Data Protection & Recovery	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
488	C0771.00	200 NC	NR	Y	Data Protection & Recovery	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
489	C0771.00	200 NC	NR	Y	Data Protection & Recovery	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
490	C0773.00	220 NC	NR	Y	Enterprise Monitoring & Observability	Y	Witness G.	7	2,748	84	91	62	62	62	62	62	136	-	-	-	3,251
491	C0773.00	220 NC	NR	Y	Enterprise Monitoring & Observability	Y	Witness G.	3,628	-	-	-	-	-	-	-	-	-	-	-	-	-
492	C0773.00	220 NC	NR	Y	Enterprise Monitoring & Observability	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
493	C0773.00	220 NC	NR	Y	Enterprise Monitoring & Observability	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
494	C0773.00	220 NC	NR	Y	Enterprise Monitoring & Observability	Y	Witness G.	159	159	-	-	-	-	-	-	-	-	-	-	-	-
495	C0773.00	220 NC	NR	Y	Enterprise Monitoring & Observability	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
496	C0773.00	220 NC	NR	Y	Enterprise Monitoring & Observability	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
543	D0749.00	220 NC	NR	Y	Digital Automation Foundational Technology	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
544	D0749.00	220 NC	NR	Y	Digital Automation Foundational Technology	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
545	D0749.00	220 NC	NR	Y	Digital Automation Foundational Technology	Y	Witness G.	225	210	210	210	210	210	210	210	210	209	209	209	209	2,533
546	D0749.00	220 NC	NR	Y	Digital Automation Foundational Technology	Y	Witness G.	-	-	-	-	-	-	-	1,836	-	-	-	-	-	1,836
547	D0749.00	220 NC	NR	Y	Digital Automation Foundational Technology	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
631	D0770.00	150 NC	NR	Y	Workspace Endpoints	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620	D0770.00	200 NC	R	N	Workspace Endpoints	N	Witness G.	6,223	180	180	180	180	180	177	177	177	177	177	177	177	8,187
621	D0770.00	200 NC	R	N	Workspace Endpoints	N	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
625	D0770.00	210 NC	NR	Y	Workspace Endpoints	Y	Witness G.	69	60	60	59	59	59	59	59	59	59	59	59	59	721
626	D0770.00	210 NC	NR	Y	Workspace Endpoints	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
627	D0770.00	220 NC	NR	Y	Workspace Endpoints	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
628	D0770.00	220 NC	NR	Y	Workspace Endpoints	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
629	D0770.00	220 NC	NR	Y	Workspace Endpoints	Y	Witness G.	224	210	210	210	210	210	210	210	210	210	210	210	208	2,529
630	D0770.00	220 NC	NR	Y	Workspace Endpoints	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
729	E0756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
734	E0756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Y	Witness G.	36	-	-	-	-	-	-	155	388	388	388	388	3,950	5,675
735	E0756.00	220 NC	NR	Y	Enterprise Resource Planning (ERP)	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,127
738	E0756.00	220 NC	NR	Y	IT Foundational Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
739	E0771.00	150 NC	NR	Y	IT Foundational Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
740	E0771.00	150 NC	NR	Y	IT Foundational Systems	Y	Witness G.	6	3	14	14	14	14	15	17	17	17	17	17	17	162
741	E0771.00	150 NC	NR	Y	IT Foundational Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
746	E0771.00	150 NC	NR	Y	IT Foundational Systems	Y	Witness G.	20	15	65	64	64	64	64	64	64	64	62	62	8,093	8,699
747	E0771.00	150 NC	NR	Y	IT Foundational Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
748	E0771.00	150 NC	NR	Y	IT Foundational Systems	Y	Witness G.	5	-	18	18	18	18	18	18	18	18	18	18	83	729
749	E0771.00	200 NC	NR	Y	IT Foundational Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
743	E0771.00	200 NC	NR	Y	IT Foundational Systems	Y	Witness G.	9	-	-	-	742	40	40	40	40	40	40	42	-	993
744	E0771.00	220 NC	NR	Y	IT Foundational Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
745	E0771.00	220 NC	NR	Y	IT Foundational Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
751	E0771.00	220 NC	NR	Y	IT Foundational Systems	Y	Witness G.	24,029	-	-	-	-	-	-	-	-	-	-	-	-	-
705	G0749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Y	Witness G.	110	85	85	85	190	190	190	190	190	85	85	33	-	24,029
706	G0749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,516
707	G0749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
708	G0749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Y	Witness G.	88	64	117	117	117	117	117	117	169	169	169	168	-	1,529
709	G0749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
802	G0749.00	220 NC	NR	Y	Enterprise Application Safety, Environmental, and Sustainability	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
810	G0770.00	220 NC	NR	Y	IT Service Management Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
811	G0770.00	220 NC	NR	Y	IT Service Management Systems	Y	Witness G.	139	101	101	101	101	101	99	99	99	99	99	99	99	1,239
812	G0770.00	220 NC	NR	Y	IT Service Management Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
813	G0770.00	220 NC	NR	Y	IT Service Management Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
814	G0770.00	220 NC	NR	Y	IT Service Management Systems	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
852	H0770.00	220 NC	NR	Y	Data Center Consolidation	Y	Witness G.	56	63	356	356	56	56	55	55	55	55	122	55	55	1,028
881	I0756.00	220 NC	NR	Y	Digital Intelligence Foundations	Y	Witness G.	63	63	63	63	63	63	63	63	63	63	63	63	63	795
882	I0756.00	220 NC	NR	Y	Digital Intelligence Foundations	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
883	I0756.00	220 NC	NR	Y	Digital Intelligence Foundations	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
884	I0756.00	220 NC	NR	Y	Digital Intelligence Foundations	Y	Witness G.	713	614	614	614	614	614	614	614	614	614	614	614	610	7,466
885	I0756.00	220 NC	NR	Y	Digital Intelligence Foundations	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
896	K0756.00	235 NC	NR	Y	SAP Migration Phase 1A Program	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
897	K0756.00	235 NC	NR	Y	SAP Migration Phase 1A Program	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
898	K0756.00	235 NC	NR	Y	SAP Migration Phase 1A Program	Y	Witness G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425	O0746.00	200 NC	NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Y	Witness G.	1,174	3,475	1,583	2,355	3,627	1,342	1,373</							

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

Unique Budget		Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / Shared N/Routine (NR)	In-Service-Date		Proj 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
119	00745.00	220	NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	07/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
120	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	10/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
121	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	10/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
122	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
123	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	12/31/27	-	48	46	46	46	46	46	46	46	45	45	45	550
124	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	11/30/28	650	649	649	649	649	649	649	649	649	649	649	649	7,792
124	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
124	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
142	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-
143	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-
144	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
145	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
146	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
147	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/27	-	153	145	145	145	145	145	145	145	145	145	143	1,742
148	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/27	-	705	705	705	705	705	705	705	705	705	705	705	704
148	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
149	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
150	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
150	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-
174	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
175	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
176	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
277	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
278	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/27	-	215	203	203	203	203	203	203	203	203	203	201	2,441
279	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/27	-	990	989	989	989	989	989	989	989	989	989	989	11,865
280	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	04/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
281	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
282	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
282	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
421	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
422	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
423	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
424	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
426	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/27	-	776	775	-	-	-	-	-	-	-	-	-	2,326
427	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/27	-	97	92	92	92	92	92	92	92	92	91	91	1,107
428	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/27	-	623	623	623	623	623	623	623	622	622	622	622	7,470
430	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	04/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
431	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
529	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
530	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
531	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/26	-	39	37	37	37	36	36	36	36	36	36	36	440
532	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/27	-	659	659	659	659	659	658	658	658	658	658	658	7,901
533	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-
534	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
535	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
535	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
673	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
674	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-
675	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	12/31/27	-	43	41	41	41	41	41	41	41	41	41	41	488
676	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	12/31/27	-	198	198	198	198	198	198	198	197	197	197	197	2,374
677	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-
678	00746.00	220	NC	NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-
8	00250.00	100	NC	R	N	CCM Distribution	Zornier, D.	01/00/00	-	2,990	2,725	2,725	2,725	2,725	2,725	2,724	2,724	2,724	2,724	2,722	32,957
132	00276.00	100	NC	R	N	HP Distribution Assessments Execution	Zornier, D.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-
18	00276.00	100	NC	R	N	TIMP Distribution Execution	Zornier, D.	01/00/00	-	2,599	2,537	2,537	2,537	2,537	2,537	2,536	2,536	2,536	2,536	2,536	30,487
897	00312.00	70	NC	R	N	TIMP Transmission Execution	Zornier, D.	01/00/00	-	11,434	11,162	11,162	11,162	11,162	11,162	11,162	11,162	11,162	11,162	11,162	134,222
134	00335.00	70	NC	NR	N	Blithe Compressor Modernization	Zornier, D.	05/31/26	13,440	-	-	-	-	-	-	-	-	-	-	-	-
33	00367.00	70	NC	NR	N	GTSEP Part I Replacements and Hydrotests	Zornier, D.	01/00/00	3,576	3,452	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,530
34	00367.00	70	NC	NR	N	GTSEP Part I Replacements and Hydrotests	Zornier, D.	09/30/27	789	2,320	2,285	2,285	2,285	2,285	2,285	2,283	2,283	2,282	2,282	2,281	20,891
35	00367.00	70	NC	NR	N	GTSEP Part I Replacements and Hydrotests	Zornier, D.	02/29/28	1,125	1,090	1,090	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,087	13,100
36	00367.00	70	NC	NR	N	GTSEP Part I Replacements and Hydrotests	Zornier, D.	08/31/28	510	8	8	8	8	8	8	7	7	7	7	7	90
37	00367.00	70	NC	NR	N	GTSEP Part I Replacements and Hydrotests	Zornier, D.	11/30/29	-	9	9	9	9	8	8	8	8	8	8	8	7
38	00367.00	70	NC	NR	N	GTSEP Part I Replacements and Hydrotests	Zornier, D.	01/31/30	-	6	6	6	6	5	5	5	5	5	5	5	60
41	00367.00	70	NC	NR	N	GTSEP Part I Replacements and Hydrotests	Zornier, D.	03/31/28	1,282	1,139	1,138	1,138	1,138	1,138	1,138	1,136	1,136	1,136	1,135	1,135	13,643
42	00367.00	70	NC	NR	N	GTSEP Part I Replacements and Hydrotests	Zornier, D.	12/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-
43	00368.00	70	NC	NR	N	Valve Rule	Zornier, D.	01/00/00	-	5,079	4,920	4,920	4,920	4,920	4,920	4,919	4,919	4,919	4,917	4,917	59,190
50	00405.00	70	NC	R	N	CCM Transmission	Zornier, D.	01/00/00	-	264	224	224	224	224	224	223	223	223	223	223	2,721
135	00411.00	40	NC	NR	R	ADH1A - Honor Rancho Compressor Modernization	Zornier, D.	01/31/26	14,482	-	-	-	-	-	-	-	-	-	-	-	-
136	00419.00	40	NC	NR	N	Reclaim Projects	Zornier, D.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-
53	00512.00	70	NC	NR	R	PSEP Phase 2A Replacements	Zornier, D.	01/00/00	-	111	89	89	88	88	88	88	88	86	86	86	1,071
54	00512.00	70	NC	NR	N	PSEP Phase 2A Replacements	Zornier, D.	09/30/27	3,723	4,821	4,809	4,809									

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
67	00563.00	70	NC	NR	N	PSEP Phase 2A Capital Component of Hydroteils	Zonier, D.	08/31/30	605	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	00563.00	70	NC	NR	N	PSEP Phase 2A Capital Component of Hydroteils	Zonier, D.	08/31/30	982	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	00563.00	70	NC	NR	N	PSEP Phase 2A Capital Component of Hydroteils	Zonier, D.	06/30/27	949	676	666	666	666	664	664	664	664	664	664	664	664	664	7,986
70	00563.00	70	NC	NR	N	PSEP Phase 2A Capital Component of Hydroteils	Zonier, D.	08/31/31	838	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	00563.00	70	NC	NR	N	PSEP Phase 2A Capital Component of Hydroteils	Zonier, D.	07/31/26	1,371	13	11	11	11	11	11	11	11	11	9	8	8	123	
137	00590.00	190	NC	NR	Y	Blowdown Reduction - Equipment	Zonier, D.	06/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	00596.00	70	NC	R	N	Blowdown Reduction	Zonier, D.	01/00/00	417,921	244,190	180,798	215,270	184,319	172,866	171,908	171,204	170,235	170,655	169,092	192,168	2,218,368		

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	Shared	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Unique	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / N/Routine	Shared	In-Service-Date					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	-	959	950	950	950	950	950	950	950	949	949	949	949	949	11,406
77	00653.00	90 NC	R	N	Infrastructure Improvements	Goldstein, P.	01/00/00	-	3,565	3,529	3,529	3,529	3,529	3,529	3,528	3,528	3,527	3,527	3,527	3,527	3,527	42,372
80	00653.00	90 NC	NR	N	Infrastructure Improvements	Goldstein, P.	11/30/26	2,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	00653.00	90 NC	NR	N	Infrastructure Improvements	Goldstein, P.	06/30/26	5,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	00653.00	110 NC	NR	N	Infrastructure Improvements	Goldstein, P.	08/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
139	00653.00	120 NC	R	N	Inventory and Logistics Improvements	Goldstein, P.	01/00/00	-	936	936	936	936	934	934	934	934	934	934	934	934	934	11,218
76	00653.00	120 NC	R	N	Infrastructure Improvements	Goldstein, P.	01/00/00	-	968	960	960	960	960	959	959	959	959	959	959	959	958	11,521
85	00653.00	120 NC	NR	N	Infrastructure Improvements	Goldstein, P.	11/30/26	7,428	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	00653.00	120 NC	NR	N	Infrastructure Improvements	Goldstein, P.	12/31/26	13,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	00654.00	90 NC	R	N	Safety and Compliance	Goldstein, P.	04/30/27	-	431	430	430	430	430	430	430	430	429	427	427	427	427	5,147
89	00654.00	120 NC	R	N	Safety and Compliance	Goldstein, P.	01/00/00	-	352	351	351	351	351	351	351	351	351	351	350	350	350	4,210
90	00655.00	90 NC	R	N	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-	191	188	188	188	188	188	187	187	187	187	187	187	187	2,257
92	00655.00	90 NC	R	N	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-	1,532	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,518	1,518	1,518	1,518	1,518	18,235
94	00655.00	90 NC	R	N	Sustainability, On-Site Power Generation, and EV Charging	Goldstein, P.	01/00/00	-	885	880	878	878	878	878	878	878	878	878	878	878	877	10,546
91	00655.00	120 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	00655.00	120 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	214	214	212	2,571
96	00655.00	30 NC	R	N	Physical Security Upgrades	Goldstein, P.	01/00/00	-	384	388	388	388	388	388	388	388	388	388	388	388	388	4,663
98	00670.00	60 NC	R	N	Physical Security Upgrades	Goldstein, P.	01/00/00	-	246	242	242	241	240	240	240	240	240	240	240	240	240	2,892
96	00670.00	90 NC	R	N	Physical Security Upgrades	Goldstein, P.	01/00/00	-	1,286	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,271	1,271	15,277
97	00670.00	120 NC	R	N	Physical Security Upgrades	Goldstein, P.	01/00/00	-	340	335	335	335	335	335	335	335	335	335	334	334	334	4,026
102	00716.00	190 NC	R	N	Fleet Equipment and Projects	Goldstein, P.	01/00/00	-	29	29	29	29	29	29	29	29	29	29	29	29	29	343
103	00716.00	190 NC	NR	N	Fleet OTR Vehicle Replacements	Goldstein, P.	05/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	00716.00	190 NC	R	N	Fleet OTR Vehicle Replacements	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	00716.00	190 NC	R	N	Fleet OTR Vehicle Replacements	Goldstein, P.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	00734.00	100 NC	NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.	05/31/26	1,269	181	175	175	175	175	175	175	175	174	174	174	172	172	2,100
108	00734.00	100 NC	NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.	05/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	00734.00	100 NC	NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.	01/31/28	1,037	146	-	-	-	-	-	-	-	-	-	-	-	-	-
110	00734.00	100 NC	NR	N	CNG Fleet Fueling Upgrades	Goldstein, P.	08/31/26	1,318	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Asset	Project Description	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
451	00753.00	220	NC	NR	Y	Geographical Information Systems Platforms	Wright, G.	01/31/28	-	5,655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Unique	Budget	Asset	Collectible (CO) /	Routine (R) /	Shared	N-Routine	In-Service-Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
							(NR only)	Bag, CWIP	Witness	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
313	00763.00	220	NC	NR	N	Asset Maintenance, Repairs and Inspection	Wright G.	12/31/26	8,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Unique ID	Budget	Asset	Collectible (CO) / Non-Collectible (NC)	Routine (R) / N-Routine (NR)	Shared	In-Service-Date												2028						
						Asset	Project Description	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
825	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	11/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
826	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	11/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
827	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,104
828	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	02/28/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
829	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	09/30/29	737	-	-	-	-	-	-	-	-	-	-	-	-	-	690
830	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	06/30/27	-	-	15	-	-	-	-	-	-	-	-	-	-	-	705
831	00783.00	220	NC	NR	N	Y	Customer Scheduling & Contracts	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
832	00783.00	220	NC	NR	N	Y	Customer Scheduling & Contracts	Wright, G.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
833	00783.00	220	NC	NR	N	Y	Customer Scheduling & Contracts	Wright, G.	10/31/31	-	-	6	-	-	-	-	-	-	-	-	-	-	-	694
834	00783.00	220	NC	NR	N	Y	Customer Scheduling & Contracts	Wright, G.	10/31/31	-	-	20	-	-	-	-	-	-	-	-	-	-	-	496
835	00783.00	220	NC	NR	N	Y	Customer Scheduling & Contracts	Wright, G.	12/31/28	-	-	3	-	-	-	-	-	-	-	-	-	-	-	2,308
840	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	20	-	-	-	-	-	-	-	-	-	-	-	2,329
842	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	12	-	-	-	-	-	-	-	-	-	-	-	442
843	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1,187
844	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,676
845	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	10/31/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225
846	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	10/31/28	-	-	11	-	-	-	-	-	-	-	-	-	-	-	5
847	00783.00	220	NC	NR	Y	Y	Customer Scheduling & Contracts	Wright, G.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,755
856	00783.00	220	NC	NR	Y	Y	Customer Information Systems	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28
857	00783.00	220	NC	NR	Y	Y	Customer Information Systems	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
862	00783.00	220	NC	NR	N	Y	Customer Information Systems	Wright, G.	03/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
864	00783.00	220	NC	NR	N	Y	Customer Information Systems	Wright, G.	03/31/28	-	-	580	-	-	-	-	-	-	-	-	-	-	-	580
868	00783.00	220	NC	NR	N	Y	Customer Information Systems	Wright, G.	03/31/28	-	-	2,479	-	-	-	-	-	-	-	-	-	-	-	2,479
871	00783.00	220	NC	NR	N	Y	Customer Information Systems	Wright, G.	03/31/28	-	-	1,061	-	-	-	-	-	-	-	-	-	-	-	1,061
876	00783.00	220	NC	NR	N	Y	Customer Information Systems	Wright, G.	12/31/28	-	-	59	-	-	-	-	-	-	-	-	-	-	-	14,388
880	00783.00	220	NC	NR	N	Y	Customer Information Systems	Wright, G.	03/31/28	-	-	4,192	-	-	-	-	-	-	-	-	-	-	-	4,192
264	00830.00	220	NC	NR	N	Y	Digital Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	00830.00	220	NC	NR	N	Y	Digital Platforms	Wright, G.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
266	00830.00	220	NC	NR	N	Y	Digital Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	00830.00	220	NC	NR	N	Y	Digital Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
268	00830.00	220	NC	NR	N	Y	Digital Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	00830.00	220	NC	NR	Y	Y	Data & Analytics Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	00830.00	220	NC	NR	Y	Y	Data & Analytics Platforms	Wright, G.	12/31/28	-	-	615	615	615	615	615	615	615	615	641	641	641	641	7,806
504	00830.00	220	NC	NR	Y	Y	Data & Analytics Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
507	00830.00	220	NC	NR	N	Y	Data & Analytics Platforms	Wright, G.	12/31/28	-	-	36	29	29	29	29	29	28	28	28	28	28	28	345
508	00830.00	220	NC	NR	N	Y	Data & Analytics Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	00830.00	220	NC	NR	N	Y	Data & Analytics Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	00830.00	220	NC	NR	Y	Y	Data & Analytics Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	00830.00	220	NC	NR	N	Y	Data & Analytics Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	00830.00	220	NC	NR	N	Y	Data & Analytics Platforms	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
513	00830.00	220	NC	NR	N	Y	Data & Analytics Platforms	Wright, G.	12/31/28	-	-	452	429	341	351	429	429	429	429	430	430	429	429	5,005
514	00830.00	220	NC	NR	N	Y	Data & Analytics Platforms	Wright, G.	12/31/28	-	-	53	53	53	53	53	53	53	53	53	53	53	53	637
520	00830.00	220	NC	NR	N	Y	Data & Analytics Platforms	Wright, G.	12/31/28	-	-	54	113	113	113	114	114	114	114	114	114	114	114	2,106
521	00830.00	220	NC	NR	N	Y	Data & Analytics Platforms	Wright, G.	05/31/28	-	-	-	-	-	531	-	-	-	-	-	-	-	-	531
525	00830.00	220	NC	NR	Y	Y	Data & Analytics Platforms	Wright, G.	12/31/28	-	-	36	29	29	29	29	29	29	28	28	28	28	28	347
789	00830.00	220	NC	NR	Y	Y	Gas Acquisition	Wright, G.	07/31/28	-	-	-	-	-	-	6,964	-	-	-	-	-	-	-	6,964
201	A0771.00	200	NC	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	10/31/28	-	-	2	-	1,897	15	15	15	15	15	13	-	-	-	2,001
202	A0771.00	200	NC	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	10/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	A0771.00	200	NC	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	08/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	A0771.00	200	NC	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	10/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A0771.00	200	NC	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213	A0771.00	200	NC	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A0771.00	200	NC	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	-	7	119	14,862	784	1,056	852	784	785	785	785	692	22,295	
215	A0771.00	200	NC	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	-	7	119	12,121	849	917	849	850	850	850	757	757	20,140	
217	A0771.00	200	NC	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	-	7	85	15,382	207	207	207	207	209	207	424	424	17,350	
218	A0771.00	200	NC	NR	Y	Y	Data Center & Compute Lifecycle	Wright, G.	12/31/28	-	-	-	-	-	867	-	-	-	-	-	-	-	867	
228	A0773.00	150	NC	NR	N	Y	Network Resiliency Platforms	Wright, G.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	A0773.00	150	NC	R	N	N	Network Resiliency Platforms	Wright, G.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23123																								

SOCAL GAS
FULLY-LOAD
MONTHLY TO
(DOLLARS IN

[illegible]

Unique Budget		Asset	Collectible (CO) / N/Routine (NR) / Shared (NR)	Routine (R) / Shared (NR)		In-Service-Date		Witness		Projct Description	Asset	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
ID	Code	Non-Collectible (NC)		NR	NR	NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	07/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	07/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	00746.00	220 NC		NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	10/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	00746.00	220 NC		NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	10/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	00746.00	220 NC		NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	00746.00	220 NC		NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	00746.00	220 NC		NR	Y	RAMP - CYBER - SCG - INFRASTRUCTURE AND PLATFORMS SECURITY	Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
142	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
143	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - PERIMETER DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	06/30/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	04/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
281	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
282	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - INTERNAL DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	04/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - OPERATIONAL TECHNOLOGY (OT) CYBERSECURITY	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
529	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
531	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
532	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
533	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
534	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
535	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - EMERGING THREAT DEFENSES	Zavallos, O.	12/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
673	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
674	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	12/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
676	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	12/31/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
677	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	10/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
678	00745.00	220 NC		NR	Y	RAMP - CYBER - SCG - SENSITIVE DATA PROTECTION	Zavallos, O.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	00250.00	100 NC		R	N	CCM Distribution	Zornier, D.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	00278.00	100 NC		R	N	HP Distribution Assessments Execution	Zornier, D.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	00278.00	100 NC		R	N	TIMP Distribution Execution	Zornier, D.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
897	00312.00	70 NC		R	N	TIMP Transmission Execution	Zornier, D.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	00335.00	70 NC		NR	N	Blythe Compressor Modernization	Zornier, D.	05/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	00367.00	70 NC		NR	N	GTSEP Part 1 Replacements and Hydrotests	Zornier, D.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	00367.00	70 NC		NR	N	GTSEP Part 1 Replacements and Hydrotests	Zornier, D.	09/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	00367.00	70 NC		NR	N	GTSEP Part 1 Replacements and Hydrotests	Zornier, D.	02/29/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	00367.00	70 NC		NR	N	GTSEP Part 1 Replacements and Hydrotests	Zornier, D.	08/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	00367.00	70 NC		NR	N	GTSEP Part 1 Replacements and Hydrotests	Zornier, D.	11/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	00367.00	70 NC		NR	N	GTSEP Part 1 Replacements and Hydrotests	Zornier, D.	01/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	00367.00	70 NC		NR	N	GTSEP Part 1 Replacements and Hydrotests	Zornier, D.	03/31/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	00367.00	70 NC		NR	N	GTSEP Part 1 Replacements and Hydrotests	Zornier, D.	12/31/30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	00368.00	70 NC		R	N	Valve Rule	Zornier, D.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	00408.00	70 NC		R	N	CCM Transmission	Zornier, D.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	00411.00	40 NC		NR	N	ADH 1A - Honor Rancho Compressor Modernization	Zornier, D.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136	00419.00	40 NC		NR	N	Reclaim Projects	Zornier, D.	03/31/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	00512.00	70 NC		R	N	PSEP Phase 2A Replacements	Zornier, D.	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	00512.00	100 NC		NR	N	PSEP Phase 2A Replacements	Zornier, D.	09/30/27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	00512.00	70 NC	</																								

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 N-Routine	Project Description	Witness	In-Service-Date																
							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		
67	00563.00	70	NC	NR	PSEP Phase 2A Capital Component of Hydroteils	Zonner, D.	08/31/30	605	30	27	25	25	25	25	25	25	25	25	25	25	25	311	
68	00563.00	70	NC	NR	PSEP Phase 2A Capital Component of Hydroteils	Zonner, D.	08/31/30	982	16	15	15	15	14	14	14	13	13	13	13	13	13	169	
69	00563.00	70	NC	NR	PSEP Phase 2A Capital Component of Hydroteils	Zonner, D.	06/30/27	949	28	27	27	27	27	27	27	25	25	24	24	24	24	314	
70	00563.00	70	NC	NR	PSEP Phase 2A Capital Component of Hydroteils	Zonner, D.	08/31/31	838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	00563.00	70	NC	NR	PSEP Phase 2A Capital Component of Hydroteils	Zonner, D.	07/31/26	1,571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
137	00590.00	190	NC	NR	Blowdown Reduction - Equipment	Zonner, D.	06/30/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
138	00596.00	70	NC	R	Blowdown Reduction	Zonner, D.	01/00/00	-	733	707	707	707	706	706	706	705	705	705	705	705	705	1,341	
							417,921	365,448	220,945	322,514	205,658	203,715	207,530	213,626	206,573	206,473	203,690	194,114	304,894	2,855,179			

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.

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			

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

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			

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

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			

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	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

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			

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	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

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			

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

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
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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				
59				
60				
61				
62				
63				
64				
65				
66				
67				
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80				

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

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

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

Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Dep etion (continued)				
Line No.	Electric (c)	Gas (d)	Other (specify) (e)	Common (f)
1				
2				
3		29,033,770,677		
4		418,125,856		
5				
6				
7				
8		29,451,896,533		
9				
10				
11		1,779,223,000		
12				
13		31,231,119,533		
14		9,237,282,032		
15		21,993,837,501		
16				
17				
18		8,955,183,108		
19				
20		17,751,888		
21		264,347,035		
22		9,237,282,031		
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33		9,237,282,031		

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)

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