

San Diego Gas & Electric
Wildfire Mitigation Plan Memo Account (WMPMA) - Electric
Under / (Over) Collection
Account # 1150744 / 2190350

														2020
Category	Text	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Beginning Balance	-	19,316,852	29,206,936	16,582,405	12,628,317	11,373,028	41,655,301	47,128,440	54,225,655	62,336,600	71,414,613	80,141,785	-
Revenues:	WMP Electric Authorized Revenue	(28,210,008)	(5,195,000)	(5,195,000)	(6,322,667)	(5,476,917)	(5,476,917)	(5,476,917)	(5,476,917)	(5,476,917)	(5,476,917)	(5,476,917)	(5,476,914)	(88,738,008)
Total Revenues		(28,210,008)	(5,195,000)	(5,195,000)	(6,322,667)	(5,476,917)	(5,476,917)	(5,476,917)	(5,476,917)	(5,476,917)	(5,476,917)	(5,476,917)	(5,476,914)	(88,738,008)
O&M Costs:	WMPMA E O&M	46,046,159	14,292,822	(8,320,515)	1,419,946	3,169,337	9,626,901	9,634,840	11,085,414	11,799,312	12,325,563	11,212,351	20,653,380	142,945,510
Capital Related Costs:	WMPMA E Depreciation	444,646	209,543	238,663	264,624	286,900	326,244	354,400	440,984	493,462	628,432	1,145,221	1,634,857	6,467,977
	WMPMA E Return	945,213	439,256	495,274	553,351	597,516	653,366	693,740	765,497	977,709	1,204,325	1,360,130	1,518,128	10,203,505
	WMPMA E Tax	54,515	111,539	127,302	144,807	157,552	170,898	192,027	207,903	243,128	321,500	406,912	471,970	2,610,053
	WMPMA E Property Tax							68,390	68,423	68,423	68,423	68,423	68,457	410,539
	WMPMA E Software												(7,011,290)	(7,011,290)
Total Costs		47,490,533	15,053,160	(7,459,275)	2,382,727	4,211,306	10,777,409	10,943,398	12,568,220	13,582,034	14,548,243	14,193,037	17,335,502	155,626,294
Net Cost / (Revenue)		19,280,525	9,858,160	(12,654,275)	(3,939,940)	(1,265,611)	5,300,492	5,466,481	7,091,303	8,105,117	9,071,326	8,716,120	11,858,588	66,888,286
Interest	WMPMA E Interest	36,327	31,924	29,744	(14,148)	10,322	3,272	6,658	5,912	5,828	6,687	11,052	17,074	150,652
Transfers	TFR from FRMMA						24,978,509							24,978,509
Net Activity	Net Activity	19,316,852	9,890,084	(12,624,531)	(3,954,088)	(1,255,289)	30,282,273	5,473,139	7,097,215	8,110,945	9,078,013	8,727,172	11,875,662	92,017,447
	Ending Balance	19,316,852	29,206,936	16,582,405	12,628,317	11,373,028	41,655,301	47,128,440	54,225,655	62,336,600	71,414,613	80,141,785	92,017,447	92,017,447
		19,316,852	29,206,936	16,582,405	12,628,317	11,373,028	41,655,301	47,128,440	54,225,655	62,336,600	71,414,613	80,141,785	92,017,447	
1150744	B/A UNDER-WMPMA - E	19,316,852	29,206,936	16,582,405	12,628,317	11,373,028	41,655,301	47,128,440	54,225,655	62,336,600	71,414,613	80,141,785	92,017,447	
2190350	B/A OVER -WMPMA - E	-	-	-	-	-	-	-	-	-	-	-	-	
Net		19,316,852	29,206,936	16,582,405	12,628,317	11,373,028	41,655,301	47,128,440	54,225,655	62,336,600	71,414,613	80,141,785	92,017,447	
Check		-	-	-	-	-	-	-	-	-	-	-	-	
Calculated Interest		13,657	31,924	29,744	17,535	9,796	3,272	6,658	5,912	5,828	6,687	6,946	9,324	
Interest Check		22,670	-	-	(31,683)	526	-	-	-	-	-	4,106	7,750	
		PPA			PPA	PPA						PPA	PPA	

*Capital Related Costs are on a one-month lag

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

***January Prior Period Adjustment (PPA) due to interest correction

O&M Code: FRC (70%), FRM

Authorized Revenue per GRC

Yearly:	(65,723,000)
Monthly	(5,476,917)

San Diego Gas & Electric
Wildfire Mitigation Plan Memorandum Account (WMPMA) - Gas
Under / (Over) Collection
Account # 1150745 / (2190351)

2020

Category	Text	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Beginning Balance	-	490,241	411,785	375,434	227,513	139,017	43,354	(29,182)	(56,262)	(26,407)	11,641	260,662	-
Revenues:	WMP Gas Authorized Revenue	(836,713)	(215,083)	(215,083)	(287,418)	(233,167)	(233,167)	(233,167)	(233,167)	(233,167)	(233,167)	(233,167)	(233,164)	(3,419,630)
Total Revenues		(836,713)	(215,083)	(215,083)	(287,418)	(233,167)	(233,167)	(233,167)	(233,167)	(233,167)	(233,167)	(233,167)	(233,164)	(3,419,630)
O&M Costs:	WMPMA G O&M	1,323,592	135,880	178,068	139,092	144,340	137,304	114,513	184,509	237,016	210,980	158,153	733,795	3,697,241
Capital Related Costs:	WMPMA G Depreciation	455	101	101	97	97	97	30,954	11,812	14,302	33,284	241,546	435,565	768,413
	WMPMA G Return	166	35	34	34	33	33	10,290	3,696	4,373	9,897	33,476	51,791	113,857
	WMPMA G Tax	85	18	18	18	50	50	4,865	6,067	7,327	17,047	48,993	80,446	164,984
	WMPMA G Property Tax							8	8	8	8	8	6	46
	WMPMA G Software Development Credits												(241,519)	(241,519)
Total Costs		1,324,298	136,034	178,221	139,241	144,521	137,484	160,630	206,092	263,026	271,216	482,176	1,060,085	4,503,023
Net Cost / (Revenue)		487,585	(79,049)	(36,862)	(148,177)	(88,646)	(95,683)	(72,537)	(27,075)	29,859	38,049	249,009	826,921	1,083,393
Monthly Interest	WMPMA G Interest	2,656	593	511	256	150	21	1	(5)	(4)	(1)	12	1,755	5,945
Net Activity	Net Activity	490,241	(78,456)	(36,351)	(147,921)	(88,496)	(95,662)	(72,536)	(27,080)	29,855	38,048	249,021	828,676	1,089,338
	Ending Balance	490,241	411,785	375,434	227,513	139,017	43,354	(29,182)	(56,262)	(26,407)	11,641	260,662	1,089,338	1,089,338
		490,241	411,785	375,434	227,513	139,017	43,354	(29,182)	(56,262)	(26,407)	11,641	260,662	1,089,338	-
											0		-	
1150745 B/A UNDER-WMPMA - G		490,241	411,785	375,434	227,513	139,017	43,354	-	-	-	11,641	260,662	1,089,338	
2190351 B/A OVER -WMPMA - G		-	-	-	-	-	-	(29,182)	(56,262)	(26,407)	-	-	-	
Net		490,241	411,785	375,434	227,513	139,017	43,354	(29,182)	(56,262)	(26,407)	11,641	260,662	1,089,338	
Check		(0)	(0)	(0)	0	(0)	0	0	(0)	0	0	0	(0)	
Calculated Interest		345	593	511	362	150	21	1	(5)	(4)	(1)	12	73	
Interest Check		2,311	-	-	(106)	-	-	-	-	-	-	-	1,682	
		(A)			(B)								(C)	

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

(A) WMPMA G 06/19 - 12/19 interest transfer from the Misc Balancing Account.

(B) WMPMA G 01/20 - 3/20 PPA to interest due to recalculation of O&M.

(C) WMPMA G PPA to interest due to recalculation of O&M.

Authorized Revenue

Yearly:	(2,581,000)
Monthly	(215,083)