

**San Diego Gas & Electric Company - 2009 BCAP  
Gas Regulatory Accounts - Summary Forecast of Cumulative Balance  
(Over) / Under Collection**

Account Name	Dec-07		Jan-08		Feb-08		Mar-08		Apr-08		May-08		Jun-08		Jul-08		Aug-08		Sep-08		Oct-08		Nov-08		Dec-08		2009		2008		Variance	
	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate		
1 Core Fixed Cost Account (CFCA)	20,201		19,718		20,202		18,573		17,256		15,982		16,856		17,248		16,759		16,583		15,141		14,079		12,575		12,575	12,575	9,929	2,646		
2 Noncore Fixed Cost Account (NFCFA)	1,703		1,441		1,543		1,877		1,903		2,329		2,832		3,616		3,640		3,458		2,851		2,414		2,883		2,883	2,883	3,254	(372)		
3 Gas Storage Bal. Acct. - (GSBA)	11,987		11,283		10,817		10,410		9,838		9,506		9,377		9,262		9,170		9,076		8,896		8,016		6,453		6,453	6,453	11,611	(5,158)		
4 Rewards and Penalties Bal Acct (RPBA)	4,831		4,327		3,728		3,203		2,791		2,465		2,147		1,860		1,600		1,337		1,050		693		123		123	4,696	(4,574)			
5 Self Gan. Program Memo Acct (SGPMA)																																
6 Self Gan. Program Memo Acct (SGPMA)	(2,666)		(2,785)		(2,945)		(3,106)		(3,201)		(3,331)		(2,680)		(2,858)		(3,007)		(3,191)		(3,343)		(3,178)		(3,062)		(3,062)	205	435	(229)		
7 Hazardous Substance Cleanup Cost Acct (HSCCA)	437		17		33		50		67		84		101		118		136		153		170		188		205		205					
8 FERC Settle, Proceeds Memo. Acct. (FSPMA)																																
9 Gain/Loss on Sale Memo. Acct (GLOSMA)																																
10 Integrated Transmission Bal Acct (ITBA)			201		615		1,021		1,745		2,481		3,159		3,399		3,494		3,681		4,204		4,757		1,119		1,119	1,119	(982)	982		
11 Natural Gas Supplier Refunds Account	(1,162)		(1,167)		(1,172)		(1,177)		(1,183)		(1,186)		(1,193)		(1,198)		(1,204)		(1,209)		(1,214)		(1,220)		(1,225)		(1,225)	(1,225)	(1,225)	(1,225)	1,119	
12 Advanced Metering Infra. Memo Acct. (AMIMA)	956																															
13 Interstate Transition Cost Surcharge Acct (ITCS)	(1,44)		(134)		(126)		(117)		(110)		(103)		(96)		(86)		(75)		(65)		(57)		(48)		(37)		(37)					
14 Baseline Balancing Account (BBA)	24		24		24		24		24		24		24		24		24		25		25		25		25		25					
15 RD&D One-Way Balancing Account (Pre-2001)	(62)		(62)		(62)		(63)		(63)		(63)		(64)		(64)		(64)		(64)		(64)		(65)		(65)		(65)					
16 Natural Gas Vehicle Account (NGVA)	670		622		579		535		499		463		425		376		324		274		231		189		145		145					
<b>Subtotal</b>	<b>35,600</b>		<b>33,483</b>		<b>33,237</b>		<b>31,231</b>		<b>29,567</b>		<b>28,648</b>		<b>30,888</b>		<b>31,697</b>		<b>30,797</b>		<b>29,856</b>		<b>27,690</b>		<b>25,850</b>		<b>19,138</b>		<b>22,888</b>	<b>22,888</b>	<b>31,036</b>	<b>(8,149)</b>		
18 Curtailment Penalty Funds Account (CPFA)	(4,127)		(4,145)		(4,164)		(4,182)		(4,201)		(4,219)		(4,238)		(4,257)		(4,275)		(4,294)		(4,314)		(4,333)		(4,352)		(4,352)					
19 <b>Total</b>																											<b>18,536</b>	<b>31,036</b>	<b>(12,501)</b>			

- 1/ Revenue requirement for 2008.
- 2/ Overcollection retained for future projects.
- 3/ Year-end 2007 balance transferred to RPBA.
- 4/ Propose to transfer year-end 2008 balance to FCAs and eliminate account.

San Diego Gas & Electric Company -- 2009 BCAP  
**Gas Regulatory Accounts - Detail Forecast of Cumulative Balance**  
 (Over) / Under Collection

Account Name	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
<b>Core Fixed Cost Account (CFCA - Margin)</b>									
Adjusted Settlement Margin	22,481,000	25,528,420	22,941,657	19,911,832	15,418,962	12,052,810	11,408,400	9,999,722	8,770,270
Adjusted Actual Margin	20,475,573	25,838,531	22,326,970	21,411,879	16,619,665	13,242,067	10,486,536	9,573,853	9,231,648
Current Month Balance w/o Interest	2,005,427	(310,111)	614,687	(1,500,047)	(1,200,703)	(1,189,257)	921,864	425,870	(461,378)
Interest	58,888	71,278	72,264	70,631	65,235	60,236	59,911	63,396	63,599
Current Month Balance w/ Interest	2,064,314	(238,833)	686,951	(1,429,416)	(1,135,468)	(1,129,021)	981,775	489,266	(397,779)
Prior Month Balance	14,259,764	16,324,078	16,085,245	16,772,196	15,342,781	14,207,313	13,078,292	14,060,067	14,549,333
Adjustments	-	-	-	-	-	-	-	-	-
Cumulative Balance ----->>	16,324,078	16,085,245	16,772,196	15,342,781	14,207,313	13,078,292	14,060,067	14,549,333	14,151,554
<b>Noncore Fixed Cost Account (NFCA - Margin)</b>									
Adjusted Settlement Margin	2,334,000	520,578	514,535	528,616	499,421	484,317	569,907	625,292	670,606
Adjusted Actual Margin	1,710,353	902,787	529,225	306,687	554,537	131,345	141,729	(83,870)	729,075
Current Month Balance w/o Interest	623,647	(382,209)	(14,689)	221,929	(55,116)	352,971	428,178	709,162	(58,469)
Interest	(8,808)	(9,571)	(10,488)	(10,077)	(9,791)	(9,175)	(7,487)	(5,023)	(3,600)
Current Month Balance w/ Interest	614,839	(391,780)	(25,177)	211,852	(64,907)	343,796	420,690	704,139	(62,069)
Prior Month Balance	(2,594,777)	(1,979,938)	(2,371,718)	(2,396,895)	(2,185,043)	(2,249,949)	(1,906,153)	(1,485,463)	(781,324)
Adjustments	-	-	-	-	-	-	-	-	-
Cumulative Balance ----->>	(1,979,938)	(2,371,718)	(2,396,895)	(2,185,043)	(2,249,949)	(1,906,153)	(1,485,463)	(781,324)	(843,393)
<b>Gas Storage Balancing Account - Core (GSBA-C)</b>									
Expenses	1,460,611	1,460,611	1,433,993	1,420,288	852,727	848,704	849,187	848,705	848,704
Revenues	1,490,959	2,189,625	1,925,720	1,850,083	1,448,831	1,200,334	990,909	960,327	930,692
Current Month Balance w/o Interest	(30,348)	(729,015)	(491,726)	(429,795)	(596,104)	(351,630)	(141,722)	(111,622)	(81,988)
Interest	43,915	48,695	46,219	44,392	42,486	40,577	39,665	39,428	39,173
Current Month Balance w/ Interest	13,567	(680,319)	(445,507)	(385,403)	(553,618)	(311,053)	(102,057)	(72,194)	(42,815)
Prior Month Balance	11,397,108	11,410,675	10,730,356	10,284,848	9,899,445	9,345,828	9,034,775	8,932,718	8,860,525
Adjustments	-	-	-	-	-	-	-	-	-
Cumulative Balance ----->>	\$ 11,410,675	\$ 10,730,356	\$ 10,284,848	\$ 9,899,445	\$ 9,345,828	\$ 9,034,775	\$ 8,932,718	\$ 8,860,525	\$ 8,817,710
<b>Gas Storage Balancing Account - Noncore (GSBA-NC)</b>									
Expenses	28,722	-	-	-	-	-	-	-	-
Revenues	25,554	26,067	22,740	24,405	19,664	23,432	28,887	44,969	50,582
Current Month Balance w/o Interest	3,168	(26,067)	(2,740)	(24,405)	(19,664)	(23,432)	(28,887)	(44,969)	(50,582)
Interest	2,208	2,482	2,386	2,292	2,214	2,128	2,022	1,874	1,671
Current Month Balance w/ Interest	5,377	(23,584)	(20,354)	(22,113)	(17,450)	(21,303)	(26,866)	(43,095)	(48,911)
Prior Month Balance	570,788	576,165	552,581	532,227	510,114	492,664	471,361	444,495	401,401
Adjustments	-	-	-	-	-	-	-	-	-
Cumulative Balance ----->>	\$ 576,165	\$ 552,581	\$ 532,227	\$ 510,114	\$ 492,664	\$ 471,361	\$ 444,495	\$ 401,401	\$ 352,489

San Diego Gas & Electric Company -- 2009 BCAP  
**Gas Regulatory Accounts - Detail Forecast of Cumulative Balance**  
 (Over) / Under Collection

Account Name	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
Interest Rate	4.63%	5.29%	5.29%	5.29%	5.31%	5.31%	5.31%	5.33%	5.33%
41 Rewards and Penalties Balancing Account (RPBA)									
42 Expenses	829,824	682,655	616,673	540,604	424,746	338,262	327,786	295,857	267,748
43 Revenues	(829,824)	(682,655)	(616,673)	(540,604)	(424,746)	(338,262)	(327,786)	(295,857)	(267,748)
44 Current Month Balance w/o interest	20,163	20,490	17,716	15,244	13,233	11,503	10,181	8,880	7,667
45 Interest	(809,661)	(662,165)	(598,957)	(525,361)	(411,513)	(326,658)	(317,605)	(286,978)	(260,080)
46 Current Month Balance w/ interest	5,640,735	4,831,074	4,327,169	3,728,212	3,202,851	2,791,338	2,464,680	2,147,074	1,850,097
47 Prior Month Balance	-	158,259	-	-	-	-	-	-	-
48 Adjustments	-	-	-	-	-	-	-	-	-
49 Cumulative Balance ----->	\$ 4,831,074	\$ 4,327,169	\$ 3,728,212	\$ 3,202,851	\$ 2,791,338	\$ 2,464,680	\$ 2,147,074	\$ 1,860,097	\$ 1,600,016
50									
51 Self Generation Program Memorandum Account (SGPMA)									
52 Expenses	93,629	2,450	2,450	2,450	37,450	2,450	788,375	2,450	46,200
53 Revenues	64,167	170,265	149,185	150,241	118,841	118,119	124,040	167,764	182,191
54 Current Month Balance w/o interest	29,462	(167,815)	(146,735)	(147,791)	(81,391)	(115,669)	664,335	(165,314)	(135,991)
55 Interest	(10,072)	(11,857)	(12,602)	(13,307)	(13,923)	(14,421)	(13,271)	(12,272)	(12,995)
56 Current Month Balance w/ interest	19,391	(179,672)	(159,337)	(161,098)	(95,315)	(130,090)	651,064	(177,586)	(148,987)
57 Prior Month Balance	323,028	(2,605,736)	(2,785,409)	(2,944,746)	(3,105,844)	(3,201,159)	(3,331,249)	(2,680,185)	(2,857,771)
58 Adjustments	(2,948,155)	-	-	-	-	-	-	-	-
59 Cumulative Balance ----->	\$ (2,605,736)	\$ (2,785,409)	\$ (2,944,746)	\$ (3,105,844)	\$ (3,201,159)	\$ (3,331,249)	\$ (2,680,185)	\$ (2,857,771)	\$ (3,006,758)
60									
61 Hazardous Substance Cleanup Cost Account (HSCCA)									
62 Expenses	35,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
63 Revenues (insurance)	-	-	-	-	-	-	-	-	-
64 Current Month Balance w/o interest	35,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
65 Interest	1,612	37	110	184	260	334	410	487	563
66 Current Month Balance w/ interest	36,612	16,703	16,777	16,851	16,926	17,001	17,076	17,154	17,230
67 Prior Month Balance	400,227	436,838	16,703	33,480	50,331	67,258	84,259	101,335	118,489
68 Adjustments	-	(436,838)	-	-	-	-	-	-	-
69 Cumulative Balance ----->	\$ 436,838	\$ 16,703	\$ 33,480	\$ 50,331	\$ 67,258	\$ 84,259	\$ 101,335	\$ 118,489	\$ 135,719
70									
71 FERC Settlement Proceeds Memo. Acct. (FSPMA)									
72 Expenses	-	-	-	-	-	-	-	-	-
73 Revenues	21,354	-	-	-	-	-	-	-	-
74 Current Month Balance w/o interest	(21,354)	-	-	-	-	-	-	-	-
75 Interest	41	-	-	-	-	-	-	-	-
76 Current Month Balance w/ interest	(21,313)	-	-	-	-	-	-	-	-
77 Prior Month Balance	21,313	-	-	-	-	-	-	-	-
78 Adjustments	-	-	-	-	-	-	-	-	-
79 Cumulative Balance ----->	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80									

San Diego Gas & Electric Company -- 2009 BCAP  
**Gas Regulatory Accounts - Detail Forecast of Cumulative Balance**  
 (Over) / Under Collection

Account Name	Dec-07		Jan-08		Feb-08		Mar-08		Apr-08		May-08		Jun-08		Jul-08		Aug-08		
	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	
81 <b>Gain/Loss on Sale Memorandum Account (GLOSMA)</b>																			
82 Expenses	-		-		-		-		-		-		-		-		-		-
83 Revenues	-		-		-		-		-		-		-		-		-		-
84 Current Month Balance w/o interest	(4,746)		-		-		-		-		-		-		-		-		-
85 Interest	(4,746)		-		-		-		-		-		-		-		-		-
86 Current Month Balance w/ interest	(1,230,124)		(1,234,870)		-		-		-		-		-		-		-		-
87 Prior Month Balance	-		1,234,870		-		-		-		-		-		-		-		-
88 Adjustments	-		-		-		-		-		-		-		-		-		-
89 Cumulative Balance ----->>	\$ (1,234,870)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
90																			
91 <b>Integrated Transmission Balancing Account (ITBA)</b>																			
92 Expenses	-		1,916,463		1,916,463		1,916,463		1,916,463		1,916,463		1,916,463		1,916,463		1,916,463		1,916,463
93 Revenues	-		1,716,249		1,503,763		1,514,410		1,197,902		1,190,623		1,250,306		1,691,039		1,836,462		1,836,462
94 Current Month Balance w/o interest	-		200,214		412,700		402,054		718,561		725,840		666,158		12,451		225,425		80,002
95 Interest	-		441		1,794		3,598		6,107		9,330		12,451		14,533		14,533		14,533
96 Current Month Balance w/ interest	-		200,655		414,494		405,652		724,668		735,169		678,609		239,958		95,277		95,277
97 Prior Month Balance	-		-		200,655		615,149		1,020,801		1,745,470		2,480,639		3,159,247		3,399,205		3,399,205
98 Adjustments	-		-		-		-		-		-		-		-		-		-
99 Cumulative Balance ----->>	\$ -		\$ 200,655		\$ 615,149		\$ 1,020,801		\$ 1,745,470		\$ 2,480,639		\$ 3,159,247		\$ 3,399,205		\$ 3,494,483		\$ 3,494,483
100																			
101 <b>Natural Gas Supplier Refunds Account</b>																			
102 Expenses	-		-		-		-		-		-		-		-		-		-
103 Revenues	-		-		-		-		-		-		-		-		-		-
104 Current Month Balance w/o interest	-		-		-		-		-		-		-		-		-		-
105 Interest	(4,486)		(5,122)		(5,145)		(5,168)		(5,210)		(5,233)		(5,256)		(5,300)		(5,323)		(5,323)
106 Current Month Balance w/ interest	(4,486)		(5,122)		(5,145)		(5,168)		(5,210)		(5,233)		(5,256)		(5,300)		(5,323)		(5,323)
107 Prior Month Balance	(1,157,533)		(1,161,999)		(1,167,122)		(1,172,267)		(1,177,435)		(1,182,645)		(1,187,878)		(1,193,134)		(1,198,434)		(1,198,434)
108 Adjustments	-		-		-		-		-		-		-		-		-		-
109 Cumulative Balance ----->>	\$ (1,161,999)		\$ (1,167,122)		\$ (1,172,267)		\$ (1,177,435)		\$ (1,182,645)		\$ (1,187,878)		\$ (1,193,134)		\$ (1,198,434)		\$ (1,203,757)		\$ (1,203,757)
110																			
111 <b>Advanced Metering Infrastructure Memo Acct. (AMIMA)</b>																			
112 Expenses	-		-		-		-		-		-		-		-		-		-
113 Revenues	-		-		-		-		-		-		-		-		-		-
114 Current Month Balance w/o interest	5,000		-		-		-		-		-		-		-		-		-
115 Interest	5,000		-		-		-		-		-		-		-		-		-
116 Current Month Balance w/ interest	8,666		-		-		-		-		-		-		-		-		-
117 Prior Month Balance	947,625		956,291		-		-		-		-		-		-		-		-
118 Adjustments	-		(956,291)		-		-		-		-		-		-		-		-
119 Cumulative Balance ----->>	\$ 956,291		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
120																			

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**Gas Regulatory Accounts - Detail Forecast of Cumulative Balance**  
 (Over) / Under Collection

Account Name	Interest Rate											
	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	FCST	FCST	FCST
	4.63%	5.29%	5.29%	5.29%	5.31%	5.31%	5.31%	5.33%	5.33%			
121 Interstate Transition Cost Surcharge Account (ITCS)												
122 Expenses	(37,380)	-	-	-	-	-	-	-	-	-	-	-
123 Revenues	(39,227)	(10,482)	(9,184)	(9,249)	(7,316)	(7,272)	(7,636)	(10,328)	(11,216)			
124 Current Month Balance w/o Interest	1,847	10,482	9,184	9,249	7,316	7,272	7,636	10,328	11,216			
125 Interest	(557)	(612)	(571)	(533)	(501)	(471)	(440)	(404)	(358)			
126 Current Month Balance w/ Interest	1,290	9,870	8,613	8,716	6,815	6,801	7,196	9,924	10,859			
127 Prior Month Balance	(145,330)	(144,040)	(134,170)	(125,557)	(116,841)	(110,025)	(103,225)	(96,028)	(86,104)			
128 Adjustments	-	-	-	-	-	-	-	-	-			
129 Cumulative Balance ----->>	\$ (144,040)	\$ (134,170)	\$ (125,557)	\$ (116,841)	\$ (110,025)	\$ (103,225)	\$ (96,028)	\$ (86,104)	\$ (75,245)			
130												
131 Baseline Balancing Account (BBA)												
132 Expenses	-	-	-	-	-	-	-	-	-			
133 Revenues	11,043	-	-	-	-	-	-	-	-			
134 Current Month Balance w/o Interest	(11,043)	-	-	-	-	-	-	-	-			
135 Interest	112	104	104	104	106	106	107	107	108			
136 Current Month Balance w/ Interest	(10,932)	104	104	104	106	106	107	107	108			
137 Prior Month Balance	34,486	23,555	23,659	23,763	23,868	23,973	24,079	24,186	24,293			
138 Adjustments	-	-	-	-	-	-	-	-	-			
139 Cumulative Balance ----->>	\$ 23,555	\$ 23,659	\$ 23,763	\$ 23,868	\$ 23,973	\$ 24,079	\$ 24,186	\$ 24,293	\$ 24,401			
140												
141 RD&D One-Way Balancing Account (Pre-2001)												
142 Expenses	-	-	-	-	-	-	-	-	-			
143 Revenues	(21,528)	-	-	-	-	-	-	-	-			
144 Current Month Balance w/o Interest	21,528	-	-	-	-	-	-	-	-			
145 Interest	(279)	(273)	(274)	(275)	(277)	(279)	(280)	(282)	(283)			
146 Current Month Balance w/ Interest	21,249	(273)	(274)	(275)	(277)	(279)	(280)	(282)	(283)			
147 Prior Month Balance	(83,125)	(61,877)	(62,150)	(62,424)	(62,699)	(62,976)	(63,255)	(63,535)	(63,817)			
148 Adjustments	-	-	-	-	-	-	-	-	-			
149 Cumulative Balance ----->>	\$ (61,877)	\$ (62,150)	\$ (62,424)	\$ (62,699)	\$ (62,976)	\$ (63,255)	\$ (63,535)	\$ (63,817)	\$ (64,101)			
150												
151 Natural Gas Vehicle Account (NGVA)												
152 Expenses	37,500	-	-	-	-	-	-	-	-			
153 Revenues	-	50,973	45,900	46,154	38,598	38,424	39,849	50,371	63,843			
154 Current Month Balance w/o Interest	37,500	(50,973)	(45,900)	(46,154)	(38,598)	(38,424)	(39,849)	(50,371)	(53,843)			
155 Interest	2,505	2,843	2,642	2,451	2,283	2,123	1,959	1,775	1,551			
156 Current Month Balance w/ Interest	40,005	(48,130)	(43,258)	(43,703)	(36,315)	(36,301)	(37,890)	(48,596)	(52,291)			
157 Prior Month Balance	630,372	670,376	622,246	578,988	535,285	498,970	462,669	424,779	376,183			
158 Adjustments	-	-	-	-	-	-	-	-	-			
159 Cumulative Balance ----->>	\$ 670,376	\$ 622,246	\$ 578,988	\$ 535,285	\$ 498,970	\$ 462,669	\$ 424,779	\$ 376,183	\$ 323,892			
160												

San Diego Gas & Electric Company -- 2009 BCAP  
**Gas Regulatory Accounts - Detail Forecast of Cumulative Balance**  
 (Over) / Under Collection

Account Name	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
Interest Rate	4.63%	5.29%	5.29%	5.29%	5.31%	5.31%	5.31%	5.33%	5.33%
161 Curtailment Penalty Funds Account (CPFA)	-	-	-	-	-	-	-	-	-
162 Expenses	-	-	-	-	-	-	-	-	-
163 Revenues	-	-	-	-	-	-	-	-	-
164 Current Month Balance w/o interest	-	-	-	-	-	-	-	-	-
165 Interest	(15,863)	(18,194)	(18,274)	(18,355)	(18,505)	(18,587)	(18,669)	(18,823)	(18,906)
166 Current Month Balance w/ interest	(15,863)	(18,194)	(18,274)	(18,355)	(18,505)	(18,587)	(18,669)	(18,823)	(18,906)
167 Prior Month Balance	(4,111,315)	(4,127,178)	(4,145,372)	(4,163,646)	(4,182,000)	(4,200,506)	(4,219,093)	(4,237,763)	(4,256,585)
168 Adjustments	-	-	-	-	-	-	-	-	-
169 Cumulative Balance ----->	\$ (4,127,178)	\$ (4,145,372)	\$ (4,163,646)	\$ (4,182,000)	\$ (4,200,506)	\$ (4,219,093)	\$ (4,237,763)	\$ (4,256,585)	\$ (4,275,492)
170									
171 CA Solar Initiative Bal. Acct. (CSIBA)	-	-	-	-	-	-	-	-	-
172 Expenses	-	-	-	-	-	-	-	-	-
173 Revenues	-	-	-	-	-	-	-	-	-
174 Core	-	-	-	-	-	-	-	-	-
175 Noncore	-	-	-	-	-	-	-	-	-
176 Current Month Balance w/o interest	-	-	-	-	-	-	-	-	-
177 Interest	(11,326)	-	-	-	-	-	-	-	-
178 Current Month Balance w/ interest	(11,326)	-	-	-	-	-	-	-	-
179 Prior Month Balance	(2,935,410)	-	-	-	-	-	-	-	-
180 Adjustments	2,948,155	-	-	-	-	-	-	-	-
181 Cumulative Balance ----->	\$ 0	-	-	-	-	-	-	-	-

San Diego Gas & Electric Company -- 2009 BCAP  
**Gas Regulatory Accounts - Detail Forecast of Cumulative Balance**  
(Over) / Under Collection

Account Name	Interest Rate			
	Sep-08 FCST 5.33%	Oct-08 FCST 5.35%	Nov-08 FCST 5.35%	Dec-08 FCST 5.35%
<b>1 Core Fixed Cost Account (CFCA - Margin)</b>				
2 Adjusted Settlement Margin	8,932,372	9,894,987	12,568,362	20,839,202
3 Adjusted Actual Margin	9,277,703	11,086,420	13,511,265	22,138,500
4 Current Month Balance w/o Interest	(345,331)	(1,191,433)	(942,903)	(1,299,297)
5 Interest	62,090	59,174	54,680	49,925
6 Current Month Balance w/ Interest	(283,241)	(1,132,259)	(888,223)	(1,249,372)
7 Prior Month Balance	14,151,554	13,868,313	12,736,054	11,847,830
8 Adjustments	-	-	-	-
9 Cumulative Balance ----->	13,868,313	12,736,054	11,847,830	10,598,458
10				
<b>11 Noncore Fixed Cost Account (NFCA - Margin)</b>				
12 Adjusted Settlement Margin	637,373	614,216	616,225	647,497
13 Adjusted Actual Margin	901,213	1,499,797	951,086	296,061
14 Current Month Balance w/o Interest	(263,840)	(885,581)	(334,861)	351,435
15 Interest	(4,332)	(6,930)	(9,681)	(9,688)
16 Current Month Balance w/ Interest	(268,172)	(892,511)	(344,542)	341,748
17 Prior Month Balance	(843,393)	(1,111,565)	(2,004,076)	(2,348,618)
18 Adjustments	-	-	-	-
19 Cumulative Balance ----->	(1,111,565)	(2,004,076)	(2,348,618)	(2,006,870)
20				
<b>21 Gas Storage Balancing Account - Core (GSBA-C)</b>				
22 Expenses	849,187	849,102	628,256	668,180
23 Revenues	937,033	1,034,304	1,521,712	2,226,845
24 Current Month Balance w/o Interest	(87,846)	(185,202)	(893,456)	(1,558,665)
25 Interest	38,970	38,682	36,449	31,146
26 Current Month Balance w/ Interest	(48,876)	(146,521)	(857,007)	(1,527,520)
27 Prior Month Balance	8,817,710	8,768,834	8,622,313	7,765,307
28 Adjustments	-	-	-	-
29 Cumulative Balance ----->	\$ 8,768,834	\$ 8,622,313	\$ 7,765,307	\$ 6,237,787
30				
<b>31 Gas Storage Balancing Account - Noncore (GSBA-NC)</b>				
32 Expenses	-	-	-	-
33 Revenues	47,270	33,858	25,047	35,956
34 Current Month Balance w/o Interest	(47,270)	(33,858)	(25,047)	(35,956)
35 Interest	1,461	1,292	1,166	1,035
36 Current Month Balance w/ Interest	(45,809)	(32,566)	(23,881)	(34,920)
37 Prior Month Balance	352,489	306,680	274,114	250,233
38 Adjustments	-	-	-	-
39 Cumulative Balance ----->	\$ 306,680	\$ 274,114	\$ 250,233	\$ 215,313
40				

San Diego Gas & Electric Company -- 2009 BCAP  
**Gas Regulatory Accounts - Detail Forecast of Cumulative Balance**  
 (Over) / Under Collection

Account Name	Sep-08	Oct-08	Nov-08	Dec-08
	FCST	FCST	FCST	FCST
Interest Rate	5.33%	5.35%	5.35%	5.35%
<b>41 Rewards and Penalties Balancing Account (RPBA)</b>				
42 Expenses	269,524	292,396	360,311	572,772
43 Revenues	(269,524)	(292,396)	(360,311)	(572,772)
44 Current Month Balance w/o interest	6,508	5,309	3,878	1,815
45 Interest	(263,016)	(287,087)	(356,433)	(570,957)
46 Current Month Balance w/ interest	1,600,016	1,337,000	1,049,914	693,481
47 Prior Month Balance	-	-	-	-
48 Adjustments	-	-	-	-
49 Cumulative Balance ----->>	\$ 1,337,000	\$ 1,049,914	\$ 693,481	\$ 122,524
50				
<b>51 Self Generation Program Memorandum Account (SGPMA)</b>				
52 Expenses	2,450	2,450	317,450	317,450
53 Revenues	173,241	139,897	137,281	188,492
54 Current Month Balance w/o interest	(170,791)	(137,447)	180,189	128,958
55 Interest	(13,734)	(14,534)	(14,504)	(13,879)
56 Current Month Balance w/ interest	(184,526)	(151,981)	165,686	115,079
57 Prior Month Balance	(3,006,758)	(3,191,283)	(3,343,265)	(3,177,579)
58 Adjustments	-	-	-	-
59 Cumulative Balance ----->>	\$ (3,191,283)	\$ (3,343,265)	\$ (3,177,579)	\$ (3,062,500)
60				
<b>61 Hazardous Substance Cleanup Cost Account (HSCCA)</b>				
62 Expenses	16,667	16,667	16,667	16,667
63 Revenues (insurance)	-	-	-	-
64 Current Month Balance w/o interest	16,667	16,667	16,667	16,667
65 Interest	640	719	797	875
66 Current Month Balance w/ interest	17,306	17,386	17,464	17,541
67 Prior Month Balance	135,719	153,025	170,412	187,875
68 Adjustments	-	-	-	-
69 Cumulative Balance ----->>	\$ 153,025	\$ 170,412	\$ 187,875	\$ 205,417
70				
<b>71 FERC Settlement Proceeds Memo. Acct. (FSPMA)</b>				
72 Expenses	-	-	-	-
73 Revenues	-	-	-	-
74 Current Month Balance w/o interest	-	-	-	-
75 Interest	-	-	-	-
76 Current Month Balance w/ interest	-	-	-	-
77 Prior Month Balance	-	-	-	-
78 Adjustments	-	-	-	-
79 Cumulative Balance ----->>	\$ -	\$ -	\$ -	\$ -
80				



San Diego Gas & Electric Company -- 2009 BCAP  
**Gas Regulatory Accounts - Detail Forecast of Cumulative Balance**  
 (Over) / Under Collection

Account Name	Sep-08		Oct-08		Nov-08		Dec-08	
	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate	FCST	Interest Rate
81 <b>Gain/Loss on Sale Memorandum Account (GLOSMA)</b>								
82 Expenses	-		-		-		-	
83 Revenues	-		-		-		-	
84 Current Month Balance w/o interest	-		-		-		-	
85 Interest	-		-		-		-	
86 Current Month Balance w/ interest	-		-		-		-	
87 Prior Month Balance	-		-		-		-	
88 Adjustments	-		-		-		-	
89 Cumulative Balance ----->	\$ -	5.33%	\$ -	5.35%	\$ -	5.35%	\$ -	5.35%
90								
91 <b>Integrated Transmission Balancing Account (ITBA)</b>								
92 Expenses	1,916,463		1,916,463		1,916,463		1,916,463	
93 Revenues	1,746,246		1,410,141		1,383,567		2,025,719	
94 Current Month Balance w/o interest	170,217		506,322		532,897		(109,256)	
95 Interest	15,899		17,638		19,933		20,966	
96 Current Month Balance w/ interest	186,117		523,860		552,829		(88,290)	
97 Prior Month Balance	3,494,483		3,680,599		4,204,459		4,757,289	
98 Adjustments	-		-		-		(3,549,581)	
99 Cumulative Balance ----->	\$ 3,680,599		\$ 4,204,459		\$ 4,757,289		\$ 1,119,418	
100								
101 <b>Natural Gas Supplier Refunds Account</b>								
102 Expenses	-		-		-		-	
103 Revenues	-		-		-		-	
104 Current Month Balance w/o interest	-		-		-		-	
105 Interest	(5,347)		(5,391)		(5,415)		(5,439)	
106 Current Month Balance w/ interest	(5,347)		(5,391)		(5,415)		(5,439)	
107 Prior Month Balance	(1,203,757)		(1,209,104)		(1,214,484)		(1,219,909)	
108 Adjustments	-		-		-		-	
109 Cumulative Balance ----->	\$ (1,209,104)		\$ (1,214,494)		\$ (1,219,909)		\$ (1,225,348)	
110								
111 <b>Advanced Metering Infrastructure Memo Acct. (AMIMA)</b>								
112 Expenses	-		-		-		-	
113 Revenues	-		-		-		-	
114 Current Month Balance w/o interest	-		-		-		-	
115 Interest	-		-		-		-	
116 Current Month Balance w/ interest	-		-		-		-	
117 Prior Month Balance	-		-		-		-	
118 Adjustments	-		-		-		-	
119 Cumulative Balance ----->	\$ -		\$ -		\$ -		\$ -	
120								

San Diego Gas & Electric Company -- 2009 BCAP  
**Gas Regulatory Accounts - Detail Forecast of Cumulative Balance**  
 (Over) / Under Collection

Account Name	Sep-08		Oct-08		Nov-08		Dec-08	
	FCST	5.33%	FCST	5.35%	FCST	5.35%	FCST	5.35%
121 Interstate Transition Cost Surcharge Account (ITCS)								
122 Expenses	-	-	-	-	-	-	-	-
123 Revenues	(10,665)	(8,612)	(8,450)	(8,450)	(11,604)	(11,604)	(11,604)	(11,604)
124 Current Month Balance w/o interest	10,665	8,612	8,450	8,450	11,604	11,604	11,604	11,604
125 Interest	(311)	(270)	(233)	(190)	(190)	(190)	(190)	(190)
126 Current Month Balance w/ interest	10,355	8,342	8,217	8,217	11,414	11,414	11,414	11,414
127 Prior Month Balance	(75,245)	(64,891)	(56,549)	(56,549)	(48,332)	(48,332)	(48,332)	(48,332)
128 Adjustments	-	-	-	-	-	-	-	-
129 Cumulative Balance ----->	\$ (64,891)	\$ (56,549)	\$ (48,332)	\$ (48,332)	\$ (36,917)	\$ (36,917)	\$ (36,917)	\$ (36,917)
130								
131 Baseline Balancing Account (BBA)								
132 Expenses	-	-	-	-	-	-	-	-
133 Revenues	-	-	-	-	-	-	-	-
134 Current Month Balance w/o interest	108	109	110	110	110	110	110	110
135 Interest	-	-	-	-	-	-	-	-
136 Current Month Balance w/ interest	108	109	110	110	110	110	110	110
137 Prior Month Balance	24,401	24,510	24,619	24,619	24,729	24,729	24,729	24,729
138 Adjustments	-	-	-	-	-	-	-	-
139 Cumulative Balance ----->	\$ 24,510	\$ 24,619	\$ 24,729	\$ 24,729	\$ 24,839	\$ 24,839	\$ 24,839	\$ 24,839
140								
141 RD&D One-Way Balancing Account (Pre-2001)								
142 Expenses	-	-	-	-	-	-	-	-
143 Revenues	-	-	-	-	-	-	-	-
144 Current Month Balance w/o interest	-	-	-	-	-	-	-	-
145 Interest	(285)	(287)	(288)	(288)	(290)	(290)	(290)	(290)
146 Current Month Balance w/ interest	(285)	(287)	(288)	(288)	(290)	(290)	(290)	(290)
147 Prior Month Balance	(64,101)	(64,385)	(64,672)	(64,672)	(64,961)	(64,961)	(64,961)	(64,961)
148 Adjustments	-	-	-	-	-	-	-	-
149 Cumulative Balance ----->	\$ (64,385)	\$ (64,672)	\$ (64,961)	\$ (64,961)	\$ (65,250)	\$ (65,250)	\$ (65,250)	\$ (65,250)
150								
151 Natural Gas Vehicle Account (NGVA)								
152 Expenses	-	-	-	-	-	-	-	-
153 Revenues	51,689	43,665	42,756	42,756	45,359	45,359	45,359	45,359
154 Current Month Balance w/o interest	(51,689)	(43,665)	(42,756)	(42,756)	(45,359)	(45,359)	(45,359)	(45,359)
155 Interest	1,324	1,122	934	742	742	742	742	742
156 Current Month Balance w/ interest	(50,365)	(42,543)	(41,822)	(41,822)	(44,616)	(44,616)	(44,616)	(44,616)
157 Prior Month Balance	323,892	273,527	230,984	230,984	189,162	189,162	189,162	189,162
158 Adjustments	-	-	-	-	-	-	-	-
159 Cumulative Balance ----->	\$ 273,527	\$ 230,984	\$ 189,162	\$ 189,162	\$ 144,546	\$ 144,546	\$ 144,546	\$ 144,546
160								

San Diego Gas & Electric Company -- 2009 BCAP  
**Gas Regulatory Accounts - Detail Forecast of Cumulative Balance**  
 (Over) / Under Collection

Account Name	Sep-08	Oct-08	Nov-08	Dec-08
	FCST 5.33%	FCST 5.35%	FCST 5.35%	FCST 5.35%
161 <b>Curtailment Penalty Funds Account (CPFA)</b>				
162 Expenses	-	-	-	-
163 Revenues	-	-	-	-
164 Current Month Balance w/o interest	-	-	-	-
165 Interest	(18,990)	(19,146)	(19,232)	(19,317)
166 Current Month Balance w/ interest	(18,990)	(19,146)	(19,232)	(19,317)
167 Prior Month Balance	(4,275,492)	(4,294,482)	(4,313,628)	(4,332,860)
168 Adjustments	-	-	-	-
169 Cumulative Balance ----->>	\$ (4,294,482)	\$ (4,313,628)	\$ (4,332,860)	\$ (4,352,177)
170				
171 <b>CA Solar Initiative Bal. Acct. (CSIBA)</b>				
172 Expenses				
173 Revenues				
174 Core				
175 Noncore				
176 Current Month Balance w/o interest				
177 Interest				
178 Current Month Balance w/ interest				
179 Prior Month Balance				
180 Adjustments				
181 Cumulative Balance ----->>				

San Diego Gas & Electric Company - 2009 BCAP  
Gas Regulatory Accounts - Fixed Cost Subaccounts

	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
1 FCA (SoCal) - Fixed Cost Account													
2													
3 CORE & NONCORE													
4 Expenses	3,009,327	1,268,507	1,111,455	1,119,324	885,388	880,009	924,120	1,249,873	1,357,358	1,290,678	1,042,257	1,022,616	1,392,797
5 Revenues	3,146,351	1,458,255	1,277,815	1,285,572	1,016,680	1,007,041	1,053,628	1,419,546	1,540,001	1,485,101	1,187,118	1,172,087	1,611,510
6 Current Month Balance w/o Interest	(137,024)	(189,748)	(166,360)	(166,248)	(131,292)	(127,033)	(129,507)	(169,672)	(182,643)	(174,423)	(144,860)	(149,451)	(218,713)
7 Interest	11,452	12,415	11,685	11,003	10,435	9,910	9,386	8,799	8,056	7,298	6,647	6,020	5,226
8 Current Month Balance w/ Interest	(125,571)	(177,333)	(154,675)	(155,245)	(120,857)	(117,123)	(120,121)	(160,874)	(174,588)	(167,124)	(138,214)	(143,431)	(213,487)
9 Prior Month Balance	3,036,745	2,911,174	2,733,840	2,579,166	2,423,921	2,303,064	2,185,941	2,065,820	1,904,947	1,730,359	1,563,235	1,425,021	1,281,590
10 Adjustments													
11 Cumulative Balance ----->	2,911,174	2,733,840	2,579,166	2,423,921	2,303,064	2,185,941	2,065,820	1,904,947	1,730,359	1,563,235	1,425,021	1,281,590	1,098,103
12													
13 CORE													
14 Expenses	1,475,109	737,823	648,897	623,410	488,202	404,468	333,900	323,596	313,609	315,745	348,522	512,791	750,365
15 Revenues	1,530,851	861,419	757,596	727,840	589,983	472,222	389,833	377,801	366,143	368,637	408,905	598,655	876,061
16 Current Month Balance w/o Interest	(56,741)	(123,596)	(108,689)	(104,430)	(81,781)	(67,754)	(56,933)	(54,207)	(52,534)	(52,882)	(50,382)	(85,895)	(126,697)
17 Interest	5,325	5,712	5,225	4,778	4,405	4,094	3,838	3,625	3,404	3,195	2,964	2,655	2,195
18 Current Month Balance w/ Interest	(50,417)	(117,884)	(103,474)	(99,652)	(77,375)	(63,660)	(52,094)	(50,581)	(49,129)	(49,706)	(55,419)	(83,239)	(123,501)
19 Prior Month Balance	1,407,890	1,357,463	1,239,579	1,136,105	1,036,453	959,078	895,418	843,324	792,742	743,613	693,907	638,488	555,248
20 Adjustments													
21 Cumulative Balance ----->	1,357,463	1,239,579	1,136,105	1,036,453	959,078	895,418	843,324	792,742	743,613	693,907	638,488	555,248	431,747
22													
23 NONCORE													
24 Expenses	1,534,218	530,684	462,558	495,914	397,186	478,540	590,221	926,278	1,043,749	974,933	693,735	509,855	642,432
25 Revenues	1,615,500	596,837	520,219	557,733	446,697	534,819	663,795	1,041,744	1,173,858	1,096,463	780,213	573,411	735,449
26 Current Month Balance w/o Interest	(81,282)	(66,153)	(57,661)	(61,819)	(49,511)	(59,279)	(73,574)	(115,466)	(130,109)	(121,531)	(86,478)	(63,556)	(93,016)
27 Interest	6,128	6,703	6,480	6,225	6,030	5,816	5,548	5,173	4,651	4,113	3,983	3,385	3,031
28 Current Month Balance w/ Interest	(75,155)	(99,449)	(51,200)	(55,593)	(43,481)	(53,463)	(68,027)	(110,292)	(125,458)	(117,418)	(82,795)	(60,191)	(89,985)
29 Prior Month Balance	1,628,865	1,553,710	1,494,261	1,443,061	1,387,467	1,343,986	1,290,523	1,222,497	1,112,204	986,746	869,328	786,533	726,342
30 Adjustments													
31 Cumulative Balance ----->	1,553,710	1,494,261	1,443,061	1,387,467	1,343,986	1,290,523	1,222,497	1,112,204	986,746	869,328	786,533	726,342	636,356
32													
33													

Interest Rate

4.83%

5.29%

5.28%

5.29%

5.31%

5.31%

5.31%

5.31%

5.31%

5.31%

5.33%

5.33%

5.33%

5.35%

5.35%

5.35%

5.35%

5.35%

San Diego Gas & Electric Company - 2009 BCAP  
Gas Regulatory Accounts - Fixed Cost Subaccounts

FCA (Other) - Fixed Cost Account	Interest Rate												
	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
	FCST	FCST	FCST	FCST	FCST	FCST	FCST	FCST	FCST	FCST	FCST	FCST	FCST
	4.63%	5.29%	5.29%	5.29%	5.31%	5.31%	5.31%	5.33%	5.33%	5.33%	5.35%	5.35%	5.35%
<b>CORE &amp; NONCORE</b>													
36 CORE Expenses (UAF, CU)	1,029,328	979,750	880,823	873,735	651,424	641,624	675,804	887,727	964,401	922,105	758,782	775,936	1,072,355
37 Revenues (UAF, CU)	876,245	937,515	822,384	816,514	643,954	608,647	603,845	786,945	818,202	784,827	670,131	723,895	1,012,048
38 Current Month Balance w/o Interest	153,083	42,235	58,439	57,221	7,471	32,977	71,959	120,781	146,199	137,278	88,650	52,041	60,307
39 Interest	17,572	20,585	20,898	21,245	21,582	21,747	22,076	22,685	23,379	24,112	24,814	25,238	25,801
40 Current Month Balance w/ Interest	170,655	62,820	79,337	78,466	29,033	54,724	94,034	143,466	169,578	161,390	113,464	77,279	85,908
41 Prior Month Balance	4,477,847	4,846,502	4,711,322	4,790,659	4,869,125	4,898,158	4,952,882	5,046,916	5,190,382	5,359,960	5,521,350	5,694,814	5,712,093
42 Adjustments													
43 Cumulative Balance ----->	\$ 4,648,502	\$ 4,711,322	\$ 4,790,659	\$ 4,869,125	\$ 4,898,158	\$ 4,952,882	\$ 5,046,916	\$ 5,190,382	\$ 5,359,960	\$ 5,521,350	\$ 5,694,814	\$ 5,712,093	\$ 5,798,001
44													
45													
<b>CORE</b>													
46 Expenses	502,857	528,739	475,664	452,324	326,037	274,296	236,394	236,499	232,431	234,162	251,406	384,131	538,576
47 Revenues	403,844	665,283	585,099	562,118	440,204	364,702	301,072	291,780	282,776	284,703	314,257	482,348	678,592
48 Current Month Balance w/o Interest	99,013	(136,544)	(109,436)	(108,794)	(114,168)	(90,407)	(64,678)	(55,281)	(50,345)	(50,541)	(62,851)	(98,217)	(138,015)
49 Interest	9,492	10,804	10,309	9,871	9,487	9,046	8,743	8,548	8,352	8,165	7,979	7,656	7,163
50 Current Month Balance w/ Interest	108,505	(125,741)	(99,126)	(98,923)	(104,711)	(81,361)	(55,935)	(46,733)	(41,994)	(42,376)	(54,872)	(90,562)	(130,852)
51 Prior Month Balance	2,410,518	2,519,022	2,393,282	2,294,155	2,194,233	2,089,522	2,008,161	1,952,226	1,905,493	1,863,499	1,821,123	1,766,251	1,675,689
52 Adjustments													
53 Cumulative Balance ----->	\$ 2,519,022	\$ 2,393,282	\$ 2,294,155	\$ 2,194,233	\$ 2,089,522	\$ 2,008,161	\$ 1,952,226	\$ 1,905,493	\$ 1,863,499	\$ 1,821,123	\$ 1,766,251	\$ 1,675,689	\$ 1,544,837
54													
55													
<b>NONCORE</b>													
56 Expenses	526,471	451,011	405,159	421,410	325,388	367,328	439,410	651,228	731,970	687,943	507,376	411,805	533,779
57 Revenues	472,401	272,232	237,285	254,396	203,750	243,944	302,773	475,165	535,426	500,124	355,874	261,547	335,456
58 Current Month Balance w/o Interest	54,070	178,779	167,875	167,015	121,638	123,384	136,637	176,062	196,545	187,819	151,502	150,288	198,323
59 Interest	8,081	9,782	10,589	11,374	12,106	12,701	13,333	14,137	15,027	15,947	16,835	17,582	18,438
60 Current Month Balance w/ Interest	62,150	188,561	178,463	178,388	133,744	136,085	149,970	190,199	211,571	203,766	168,336	167,840	216,760
61 Prior Month Balance	2,067,329	2,129,480	2,318,040	2,496,504	2,674,892	2,808,636	2,944,721	3,094,690	3,284,889	3,496,461	3,730,227	3,988,563	4,036,403
62 Adjustments													
63 Cumulative Balance ----->	\$ 2,129,480	\$ 2,318,040	\$ 2,496,504	\$ 2,674,892	\$ 2,808,636	\$ 2,944,721	\$ 3,094,690	\$ 3,284,889	\$ 3,496,461	\$ 3,730,227	\$ 3,988,563	\$ 4,036,403	\$ 4,253,164
64													