

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

														2021
Category	Text	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Beginning Balance	92,017,447	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	92,017,447
Revenues:	WMP Electric Authorized Revenue	(5,893,083)												(5,893,083)
														-
Total Revenues		(5,893,083)	-	-	-	-	-	-	-	-	-	-	-	(5,893,083)
O&M Costs:	WMPMA E O&M	6,540,217												6,540,217
Capital Related Costs:	WMPMA E Depreciation	1,787,614												1,787,614
	WMPMA E Return	1,828,583												1,828,583
	WMPMA E Tax	318,751												318,751
	WMPMA E Property Tax	70,091												70,091
	WMPMA E Software													-
Total Costs		10,545,256	-	-	-	-	-	-	-	-	-	-	-	10,545,256
Net Cost / (Revenue)		4,652,173	-	-	-	-	-	-	-	-	-	-	-	4,652,173
Interest	WMPMA E Interest	9,236												9,236
Transfers	TFR from FRMMA													-
Net Activity	Net Activity	4,661,409	-	-	-	-	-	-	-	-	-	-	-	4,661,409
	Ending Balance	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856

96,678,856

1150744	B/A UNDER-WMPMA - E	96,678,856	-	-	-	-	-	-	-	-	-	-	-	-
2190350	B/A OVER -WMPMA - E	-	-	-	-	-	-	-	-	-	-	-	-	-
Net		96,678,856	-	-	-	-	-	-	-	-	-	-	-	-
Check		-	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	96,678,856	
Calculated Interest		10,221	-	-	-	-	-	-	-	-	-	-	-	-
Interest Check		(985)	-	-	-	-	-	-	-	-	-	-	-	-

PPA (1)

*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))

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

Authorized Revenue per GRC

Yearly:	(70,717,000)
Monthly	(5,893,083)

PPA (1) January Prior Period Adjustment (PPA) to correct Balanced O&M

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

2021

Category	Text	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Beginning Balance	1,089,338	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,089,338
Revenues:	WMP Gas Authorized Revenue	(230,667)												(230,667)
Total Revenues		(230,667)	-	-	-	-	-	-	-	-	-	-	-	(230,667)
O&M Costs:	WMPMA G O&M	15,396												15,396
Capital Related Costs:	WMPMA G Depreciation	442,209												442,209
	WMPMA G Return	51,291												51,291
	WMPMA G Tax	83,123												83,123
	WMPMA G Property Tax	8												8
	WMPMA G Software Development Credits													-
Total Costs		592,026	-	-	-	-	-	-	-	-	-	-	-	592,026
Net Cost / (Revenue)		361,359	-	-	-	-	-	-	-	-	-	-	-	361,359
Monthly Interest	WMPMA G Interest	(36)												(36)
Net Activity	Net Activity	361,323	-	-	-	-	-	-	-	-	-	-	-	361,323
	Ending Balance	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661

		1,450,661												
		-												
1150745 B/A UNDER-WMPMA - G		1,450,661	-	-	-	-	-	-	-	-	-	-	-	-
2190351 B/A OVER -WMPMA - G		-	-	-	-	-	-	-	-	-	-	-	-	-
Net		1,450,661	-	-	-	-	-	-	-	-	-	-	-	-
Check		(0)	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	1,450,661	
Calculated Interest		138	-	-	-	-	-	-	-	-	-	-	-	-
Interest Check		(174)	-	-	-	-	-	-	-	-	-	-	-	-
		PPA												

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

***Interest true-up in Jan. due to O&M correction

Authorized Revenue

Yearly:	(2,768,000)
Monthly	(230,667)