# BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Joint Application of Pacific Gas and Electric Company (U 39 E), Southern California Edison Company (U 338 E) and San Diego Gas & Electric Company (U 902 E) for Adoption of Electric Revenue Requirements and Rates Associated with the Market Redesign and Technology Upgrade (MRTU) Initiative

Application 12-01-\_\_\_

# JOINT APPLICATION OF PACIFIC GAS AND ELECTRIC COMPANY (U 39 E), SOUTHERN CALIFORNIA EDISON COMPANY (U 338 E) AND SAN DIEGO GAS & ELECTRIC COMPANY (U 902 E)

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# BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

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Application	12-01
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# JOINT APPLICATION OF PACIFIC GAS AND ELECTRIC COMPANY (U 39 E), SOUTHERN CALIFORNIA EDISON COMPANY (U 338 E) AND SAN DIEGO GAS & ELECTRIC COMPANY (U 902 E)

#### I. INTRODUCTION

Pursuant to the August 12, 2011, *Ruling Providing Further Guidance for the Purpose of Reviewing MRTU Costs* ("August 12 Ruling"), issued in Pacific Gas and Electric Company's ("PG&E's") Application ("A.")11-02-011, Southern California Edison Company's ("SCE's") A.11-04-001, and San Diego Gas & Electric Company's ("SDG&E's") A.11-06-003, PG&E, SCE and SDG&E (collectively, the "Joint Utilities") file this Joint Application. The Joint Utilities have prepared the Report required by the August 12 Ruling. In addition, each of the Joint Utilities proposes the recovery of the actual, incremental costs each incurred in 2010 to implement the California Independent System Operator's ("CAISO's") Market Redesign and Technology Upgrade ("MRTU") initiative.

#### II. SUMMARY OF REQUEST

Specifically, the Joint Utilities request as follows:

- PG&E requests Commission adoption of MRTU-related electric revenue requirements of \$64.9 million, to be effective in rates on January 1, 2013;
- SCE requests Commission adoption of MRTU-related electric revenue requirement of \$17.345 million associated with cost undercollections recorded in 2010 in its MRTU Memorandum Account ("MRTUMA");

- SDG&E requests Commission adoption of MRTU-related electric revenue requirement of \$1.6 million associated with cost undercollections recorded in 2010 in its MRTUMA; and
- The Joint Utilities request the Commission to authorize their respective proposed ratemaking mechanisms and procedural vehicles to permit MRTU-related costs to be considered in their respective General Rate Case (GRC) proceedings instead of in their respective annual ERRA compliance cases.

# III. REPORT REQUIRED BY THE AUGUST 12 RULING

The August 12 Ruling requires the Joint Utilities to provide a Report addressing the following topics:

- a. A detailed description of how each utility identified and followed best practices in researching, developing and implementing its MRTU systems;
- b. A detailed description of the major systems that were modified or created to implement MRTU, and the rationale for doing so;
- c. Documentation of actual and forecast annual spending associated with MRTU implementation:
  - i. Capital and expense spending authorized to date, separately identified by proceeding (e.g., GRC, ERRA, any others);
  - ii. Pending requests for approval of capital and expense spending; and
  - iii. Itemized forecast of future annual spending, separately identified by proceeding (e.g., GRC, ERRA, any others).
- d. A proposed ratemaking mechanism and procedural vehicle to replace consideration of these costs in annual ERRA compliance cases.

A November 2, 2011, Joint Commissioner and Administrative Law Judge Ruling Providing Clarification Regarding Consolidated Review of Market Design and Technology Upgrade Costs ("November 2 Ruling"), further discusses the purpose of this proceeding. It states that "each IOU should be fully prepared to explain and contrast its unique efforts in comparison to the other two utilities." <sup>1</sup>

The above-mentioned Report is contained in each of the Joint Utilities' testimonies

November 2 Ruling, p. 8.

concurrently served with this Application. PG&E, SCE and SDG&E provide their utility-specific information required by the August 12 Ruling in Exhibits (PG&E-1) and (PG&E-2), Exhibit (SCE-1), and Exhibit (SDG&E-1), respectively. These Exhibits address the topics identified in the August 12 Ruling for each of the Joint Utilities.

Further, as suggested in the November 2 Ruling, the Joint Utilities are using this proceeding as an "opportunity to learn from each other's experiences and potentially improve their individual approaches going forward." Representatives of the Joint Utilities have met to discuss their respective MRTU implementation approaches. At the workshop established by the August 12 and November 2 Rulings, each of the Joint Utilities will be prepared to present its component of the Report, and "to explain and contrast its unique efforts in comparison to the other two utilities."

#### IV. BACKGROUND

#### A. PG&E

On June 7, 2007, Commission Resolution E-4093 approved the MRTUMA, in which PG&E is authorized to record the revenue requirements associated with incremental MRTU expenditures, less the amount previously approved in PG&E's 2007 GRC for MRTU. Under the MRTUMA, PG&E can recover any revenue requirements recorded in the memorandum account in rates after PG&E has demonstrated the reasonableness of the underlying expenditures in a Commission proceeding. Subsequently, on July 23, 2008, in response to Advice Letter 3281-E-A, PG&E was authorized to create a demand response subaccount in the MRTUMA to track MRTU costs related to demand response effective July 30, 2008.

The Commission also discussed recovery of MRTU expenditures in PG&E's 2010 ERRA Forecast proceeding.<sup>4</sup> Specifically, in Decision ("D.")09-12-021, the Commission noted that the scope of its review of PG&E's MRTU costs is not necessarily a traditional reasonableness

November 2 Ruling, p. 10.

November 2 Ruling, p. 8.

<sup>4</sup> D.09-06-001

review, stating "[t]he MRTU project is a project mandated by regulatory and reliability requirements of the California Independent System Operator and Federal Energy Regulatory Commission. Therefore, the Commission expects the review of these costs to primarily focus on whether the costs can be verified and are incremental." 5

An earlier ruling issued in the 2010 ERRA Forecast proceeding had determined that the MRTU issues were outside of the scope of that proceeding, and directed PG&E to include the ERRA costs in "PG&E's next general rate case, *ERRA reasonableness review*, or other appropriate proceeding."

Consistent with the direction provided in PG&E's 2010 ERRA Forecast proceeding, PG&E included its request for MRTU cost recovery for MRTU-related expenses incurred through the end of 2009, and MRTU-related capital expenditures for projects that became operative prior to the end of 2009, in its 2010 ERRA Compliance proceeding, A.10-02-012. On July 28, 2011, the Commission issued D.11-07-039 in that proceeding. Among other things, the decision reviewed the reasonableness of PG&E's MRTU-related expenditures and authorized recovery of the requested revenue requirement, subject to an audit to be completed within twelve months of the effective date of the decision.

Consistent with the approach PG&E followed with respect to its 2009 expenditures, PG&E included its request for MRTU cost recovery for MRTU-related expenses incurred in 2010, and MRTU-related capital expenditures for projects that became operative during 2010, in its 2011 ERRA Compliance proceeding, A.11-02-011.

Pursuant to a June 23, 2011, *Ruling Denying Division of Ratepayer Advocates' Request to Bifurcate and Consolidate MRTU Issues Into a Separate Proceeding for 2009, and Granting The Motion for 2010* ("June 23 Ruling"), issued in two PG&E proceedings, A.10-02-012 and A.11-02-011, two SCE proceedings, A.10-04-002 and A.11-04-001, and two SDG&E

<sup>5</sup> D. 09-12-021, mimeo, p. 3, fn 1.

<sup>&</sup>lt;sup>6</sup> August 17, 2009, Scoping Memo and Ruling of Assigned Commissioner, p. 3, emphasis added.

proceedings, A.10-06-001 and 11-06-003, as well as the subsequently issued August 12 Ruling, PG&E removed its MRTU cost recovery request from A.11-02-011 and included it in this application.

In this application, PG&E requests a determination by the Commission that PG&E's actual capital expenditures to implement the Post-Summer 2009, Winter 2009, Spring 2010, Summer 2010 and Fall 2010 releases of MRTU, all of which became operational during 2010, are reasonable; and a determination that PG&E's actual incremental expenses incurred in 2010 for MRTU are reasonable.

PG&E seeks recovery in 2013 rates of \$67.5 million in revenue requirements associated with these MRTU implementation expenditures. In Exhibit (PG&E-2) PG&E proposes to recover the non-demand response portion of these revenue requirements through the Utility Generation Balancing Account ("UGBA"), and the demand response portion of these revenue requirements through the Demand Response Revenue Balancing Account ("DRRBA"). The approved MRTU cost recovery will be consolidated with other approved electric revenue requirement and rate changes through the Annual Electric True-Up ("AET") process later in 2012, to become effective in rates on January 1, 2013.

In addition, PG&E seeks authorization to reflect, in 2013 rates, \$(2.6) million in revenue requirements associated with PG&E's forecast of 2012 and 2013 MRTU incremental expenditures. This amount is negative due to the favorable tax treatment afforded the capital expenditures that PG&E anticipates it will be making in connection with MRTU activities in 2012 and 2013. Therefore, in total, PG&E seeks recovery in 2013 rates of \$64.9 million in MRTU-related revenue requirements.

#### B. SCE

On May 24, 2007, the Commission issued Resolution E-4087 authorizing SCE to establish a MRTUMA to record the incremental operation and maintenance and capital-related costs associated with implementing the CAISO's MRTU. There, the Commission noted that to recover amounts recorded in the MRTUMA, SCE must demonstrate that its entries to the

MRTUMA are incremental and have been reasonably incurred to implement the CAISO's MRTU initiative. SCE has met that standard, both in A.11-04-001 and in this Joint Application.

In A.11-04-001, SCE sought to recover the incremental O&M expenses and capital related revenue requirement recorded in the MRTUMA in 2010.<sup>8</sup> The amount recorded in the MRTUMA in 2010 is \$17.345<sup>9</sup> million. There, SCE asserted that the costs and expenses recorded to the MRTUMA in 2010 are appropriate, correctly stated and recoverable in accordance with applicable Commission policy and decisions and provided evidence to support that assertion.

Pursuant to the June 23 Ruling and the August 12 Ruling, SCE removed its MRTU cost recovery request from A.11-04-001 and included it in this Joint Application. The testimony submitted by SCE witnesses, Jens Roynlid, Douglas Parker, Douglas Snow and Joanne Tran, support a finding that the 2010 costs and expenses recorded to SCE's MRTUMA in 2010 are recoverable because they are incremental and reasonably incurred to implement the CAISO's MRTU initiative.

# C. SDG&E

On May 24, 2007, the Commission issued Resolution E-4088 authorizing SDG&E to establish a MRTUMA to record the incremental operation and maintenance and capital-related costs associated with implementing the CAISO's MRTU initiative. There, the Commission noted that to recover amounts recorded in the MRTUMA, SDG&E must demonstrate that its entries to the MRTUMA are incremental and have been reasonably incurred to implement the CAISO's MRTU initiative. SDG&E has met that standard, both in its original 2010 ERRA Compliance Application, A.11-06-003, filed June 1, 2011, and in this Joint Application.

<sup>&</sup>lt;sup>2</sup> Resolution E-4087, Ordering Paragraph 3.

See D.11-10-002 at 40.

In SCE's April 2011 ERRA Review proceeding (A.11-04-001), SCE requested recovery of \$17.146 million. The \$17.345 million SCE requests in this proceeding includes associated franchise fees and uncollectibles.

<sup>10</sup> Resolution E-4088, Ordering Paragraph 3.

SDG&E filed its 2009 ERRA Compliance Application, A.10-06-001, on June 1, 2010 requesting, among other things, recovery of the amounts recorded in selected balancing and memorandum accounts, including the MRTUMA. On October 20, 2011, the Commission issued D.11-10-029 approving A.10-06-001 and specifically authorized SDG&E to recover the revenue requirement of \$2.58 million in its MRTUMA for the years 2007, 2008, and 2009, subject to refund, based on the Commission's determination regarding the need for an audit of the MRTUMA.

In A.11-06-003, SDG&E sought authorization to recover the net costs entered into the MRTUMA in 2010<sup>11</sup> and to transfer that balance to the Non-fuel Generation Balancing Account ("NGBA") as per the tariff disposition. The total revenue requirement entered into the MRTUMA in 2010 is \$1.6 million undercollected. SDG&E asserted that the costs and expenses recorded to the MRTUMA in 2010 are appropriate, correctly stated and recoverable in accordance with applicable Commission policy and decisions and provided evidence to support that assertion.

Pursuant to the June 23 Ruling and the August 12 Ruling, SDG&E removed its MRTU cost recovery request from A.11-06-003 and included it in this Joint Application. The testimony submitted by SDG&E witnesses, Sue E. Garcia, Tony Choi and Gregory D. Shimansky, provide ample justification to support a finding that the 2010 costs and expenses recorded to SDG&E's MRTUMA in 2010 are recoverable because they are incremental and reasonably incurred to implement the CAISO's MRTU initiative.

#### V. OVERVIEW OF PREPARED TESTIMONY

As discussed above, each of the Joint Utilities is submitting one or more exhibits of testimony as its contribution to the Report required by the August 12 Ruling. These exhibits are being provided in conjunction with the filing of this Joint Application.

In A.11.06-003, at footnote 7, SDG&E noted that for the period prior to 2010, SDG&E sought approval for recovery of costs entered into the MRTUMA in A.10-06-001. At the time A.11-06-003 was filed, the decision in A.10-06-001 was pending.

#### A. PG&E

PG&E's prepared testimony in support of this Joint Application consists of two exhibits, Exhibits (PG&E-1) and (PG&E-2).

# Exhibit (PG&E-1)

Exhibit (PG&E-1) addresses the topics identified in the August 12 Ruling.

#### • Chapter 1

Chapter 1 of Exhibit (PG&E-1) is sponsored by Ms. Candice Chan. Chapter 1 provides an overview and summary of PG&E's showing in this proceeding.

## • Chapter 2

Chapter 2 of Exhibit (PG&E-1), also sponsored by Ms. Chan, provides an overview of PG&E's implementation of MRTU, and how PG&E followed best practices in the course of that implementation.

#### • Chapter 3

Chapter 3 of Exhibit (PG&E-1), portions of which are sponsored by Mr. William Tom, Ms. Margot Everett, and Mr. Amol Patel, describes in more detail the PG&E systems that were affected by MRTU, and how PG&E determined to modify its systems in response to MRTU implementation.

#### • Chapter 4

Chapter 4 of Exhibit (PG&E-1) is sponsored by Mr. Aaron Zurborg. Chapter 4 describes the approach PG&E followed in making changes to its information technology infrastructure due to MRTU implementation.

#### • Chapter 5

Chapter 5 of Exhibit (PG&E-1) is sponsored by Mr. Zurborg, as well. It sets out PG&E's actual MRTU incremental expenditures, as well as PG&E's forecast of MRTU incremental expenditures for 2012 and 2013.

#### • Chapter 6

Chapter 6 of Exhibit (PG&E-1) is sponsored by Ms. Teresa Hoglund. Chapter 6 describes PG&E's cost recovery proposal, including PG&E's request that the Commission adopt PG&E's forecast of 2012 and 2013 MRTU incremental expenditures in this proceeding, and authorize PG&E to include \$(2.6) million in 2013 rates to reflect the revenue requirements associated with these forecasted MRTU incremental expenditures.

#### Exhibit (PG&E-2)

Exhibit (PG&E-2) is sponsored by a number of witnesses. Exhibit (PG&E-2) specifically supports PG&E's request for reasonableness review of PG&E's 2010 MRTU incremental expenditures. The testimony in Exhibit (PG&E-2) demonstrates that these already-expended amounts have been reasonably incurred, and shows that the amounts PG&E seeks to recover are incremental to revenue requirements currently in rates. Exhibit (PG&E-2) also requests adoption of the associated MRTU-related revenue requirements of \$67.5 million, to be effective in rates on January 1, 2013.

#### B. SCE

In support of this Joint Application, in Exhibit (SCE-1) SCE provides the testimony of four witnesses. The testimony explains SCE's MRTU implementation plan and supports the reasonableness of SCE's entries recorded in the MRTUMA. The testimony of SCE's witnesses, and the issues they address, are summarized below:

#### • Mr. Jens Roynlid

Mr. Roynlid's testimony provides a detailed description of how SCE identified and followed best practices in researching, developing and implementing its MRTU systems.

Additionally, Mr. Roynlid's testimony addresses recorded costs associated with SCE's MRTUMA.

#### • Mr. Douglas Parker

Mr. Parker's testimony provides an overview of MRTU implementation at SCE, describes the major systems that were modified or created to implement MRTU, and describes the underlying business needs that drove policy decisions regarding the development and implementation of its MRTU systems.

#### • Mr. Douglas Snow

Mr. Snow's testimony describes capital and expenses spending authorized to date, and pending MRTU-related cost recovery requests. The testimony also provides a forecast of future annual MRTU spending and describes the proposed future ratemaking mechanism/procedural vehicle.

#### • Ms. Joanne Tran

Ms. Tran's testimony addresses recorded incremental costs associated with SCE's MRTUMA.

#### C. SDG&E

In support of this Joint Application, in exhibit (SDG&E-1) SDG&E provides the testimony of three witnesses. The testimony explains SDG&E's MRTU implementation plan and shows the reasonableness of SDG&E's MRTUMA entries. The testimony of SDG&E's witnesses, and the issues they address, are summarized below:

#### • Ms. Sue E. Garcia

Ms. Garcia's testimony provides an overview of MRTU implementation at SDG&E and describes the proposed future ratemaking mechanism/procedural vehicle.

#### • Mr. Tony Choi

Mr. Choi's testimony provides a detailed description of how SDG&E identified and followed best practices in researching, developing and implementing its MRTU systems.

Additionally, Mr. Choi describes the major systems that were modified or created to implement MRTU and the rationale for doing so.

#### • Mr. Gregory D. Shimansky

Mr. Shimansky's testimony addresses recorded and forecasted spending associated with SDG&E's MRTUMA. It also describes capital and expenses spending authorized to date, pending MRTU-related cost recovery requests, and forecasts of future spending.

#### VI. CATEGORIZATION, HEARINGS, ISSUES, AND SCHEDULE (RULE 2.1(c))

#### a. Proposed Categorization

The Joint Utilities propose that this Application be categorized as a ratesetting proceeding.

### b. Need for Hearings

Consistent with the August 12 and November 2 Rulings, the Joint Utilities anticipate that this application will be submitted for decision based on this Joint Application with its supporting Report, the workshop to be organized and hosted by the Joint Utilities, and other parties' comments on the Report 20 days following the workshop. (See, November 2, Ruling, p. 10.) Therefore, the Joint Utilities do not anticipate a need for hearings in this proceeding.

#### c. Issues to Be Considered

In addition to the issues identified for consideration in the August 12 and November 2 Rulings, the Joint Utilities identify the following issues to be considered.

**PG&E:** PG&E proposes that the following PG&E-specific issues be considered in this proceeding:

1. Should the Commission approve PG&E's proposed ratemaking mechanism and procedural vehicle to replace consideration of MRTU-related incremental expenditures in ERRA compliance cases?

- 2. Should PG&E's 2010 MRTU implementation expenditures be determined to be reasonable?
- 3. Should PG&E be authorized to reflect \$64.9 million in MRTU-related revenue requirements in rates effective January 1, 2013?

**SCE:** SCE proposes that the following SCE-specific issues be considered in this proceeding:

- 1. Should the Commission approve SCE's proposed ratemaking mechanism and procedural vehicle to replace consideration of MRTU-related incremental expenditures in ERRA compliance cases?
- 2. Should SCE be permitted to recover its incremental O&M expenses and capital revenue requirement of \$17.345 million recorded in the MRTUMA in 2010?

**SDG&E:** SDG&E proposes that the following SDG&E-specific issues be considered in this proceeding:

- 1. Should SDG&E be permitted to recover the MRTU-related electric revenue requirement of \$1.6 million associated with cost undercollections recorded in 2010 in its MRTUMA?
- 2. Should SDG&E be authorized to transfer that balance to the NGBA?
- 3. Should SDG&E's proposed ratemaking mechanism and procedural vehicle to permit the MRTU costs to be considered in the appropriate GRC instead of in the annual ERRA compliance case be granted?

#### d. Procedural Schedule

The Joint Utilities propose the following procedural schedule for this proceeding:

January 31, 2012	Joint Application filed and served; Report/Testimony served
February 22, 2012	Joint Workshop
March 1, 2012 (+30 days)	Protests and responses filed and served
March 21, 2012 (+50 days)	Comments on the Report filed and served
April 4, 2012 (+64 days)	Concurrent reply comments filed and served
June 2012	Proposed Decision issued

July 2012	Final decision
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# VII. ADDITIONAL INFORMATION REQUIRED BY THE COMMISSION'S RULES OF PRACTICE AND PROCEDURE

#### A. PG&E

# 1. Statutory and Other Authority (Rule 2.1)

PG&E, as one of the Joint Utilities, files this Joint Application pursuant to Sections 451, 454, 454.5, and 701 of the Public Utilities Code of the State of California, the Commission's Rules of Practice and Procedure, and prior decisions, orders and resolutions of the Commission, including but not limited to Decisions 09-12-021 and Resolution E-4093.

## 2. Legal Name and Principal Place of Business (Rule 2.1(a))

The legal name of Applicant is:

**Pacific Gas and Electric Company.** PG&E's principal place of business is 77 Beale Street, San Francisco, California 94105.

#### 3. Correspondence, Communications, and Service (Rule 2.1(b))

All correspondence, communications, and service of papers regarding this Application should be directed to:

#### PG&E

Mark Huffman Law Department Pacific Gas and Electric Company P.O. Box 7442 (B30A) San Francisco, CA 94120 Telephone: (415) 973-3842

Facsimile: (415) 973-0516 E-mail: mrh2@pge.com Sujata Pagedar Energy Proceedings

Pacific Gas and Electric Company

P.O. Box 770000 (B9A) San Francisco, CA 94177 Telephone: (415) 973-9801 Facsimile: (415) 973-0942 E-mail: sxpg@pge.com

#### 4. Articles of Incorporation (Rule 2.2)

PG&E is, and since October 10, 1905, has been, an operating public utility corporation organized under California law. It is engaged principally in the business of furnishing electric

and gas services in California. A certified copy of PG&E's Restated Articles of Incorporation, effective April 12, 2004, was filed with the Commission on May 3, 2004 with PG&E's Application 04-05-005. These articles are incorporated herein by reference.

# 5. Authority to Increase Rates (Rule 3.2)

This Application requests an increase in PG&E's electric rates and is not a general rate increase application, so Rule 3.2 applies except for subsections (4), (6), (7), (8), and (9) of Rule 3.2(a).

# 6. Balance Sheet and Income Statement (Rule 3.2(a)(1))

Exhibit PG&E-A of this Application presents PG&E's most current balance sheet and an income statement.

# 7. Statement of Presently Effective Rates (Rule 3.2(a)(2))

Exhibit PG&E-B presents PG&E's presently effective electric rates.

# 8. Statement of Proposed Increases or Changes In Rates (Rule 3.2(a)(3))

Approval of this Application would increase electric rates for PG&E's bundled service customers (those who receive electric generation as well as transmission and distribution service from PG&E) and for PG&E customers who purchase electricity from other suppliers (direct access and community choice aggregation) by less than one percent, <sup>12</sup> therefore a statement setting forth PG&E's proposed increases or changes in electric rates is not required.

# 9. Summary of Earnings (Rule 3.2(a)(5))

Exhibit PG&E-C presents, for the recorded year 2010, PG&E's revenues, expenses, rate base, and rate of return for PG&E's Electric Department.

# 10. Type of Rate Change Requested (Rule 3.2(a)(10))

The rate changes sought by PG&E in this Application include costs other than increased electric procurement costs.

Specifically, adoption of the proposed 2012 revenue requirement of \$64.9 million would increase PG&E's bundled system average rate by only 0.55 percent in 2013, relative to current rates.

#### 11. Notice to Governmental Entities (Rule 3.2(b))

Exhibit PG&E-D presents the list of governmental entities, including the State of California and cities and counties served by PG&E, to whom PG&E will mail a notice stating in general terms the proposed revenues, rate changes, and ratemaking mechanisms requested in this Application, within twenty days of filing.

#### 12. Publication (Rules 3.2(c))

Within twenty days of filing this Application, PG&E will publish in newspapers of general circulation in each county in its service territory a notice of filing, and within twenty days of publication PG&E will file proof of compliance.

### 13. Notice to Customers (Rule 3.2(d))

Within 45 days of filing this Application, PG&E will include notices with the regular bills mailed to all customers affected by the proposed changes, and within twenty days of mailing PG&E will file proof of compliance.

# B. SCE's Additional Information Required by the Commission's Rules of Practice and Procedure for SCE

#### 1. Statutory and Other Authority (Rule 2.1)

SCE, as one of the Joint Utilities, files this Joint Application pursuant to Sections 451, 454, 454.5, and 701 of the Public Utilities Code of the State of California, the Commission's Rules of Practice and Procedure, and prior decisions, orders and resolutions of the Commission, including but not limited to Resolution E-4087.

# 2. Legal Name and Principal Place of Business (Rule 2.1(a))

The legal name of the Applicant is:

**Southern California Electronic Company.** SCE is an electric public utility organized and existing under the laws of the State of California. The location of SCE's principal place of business is 2244 Walnut Grove Avenue, Post Office Box 800, Rosemead, California 91770.

## 3. Correspondence, Communications, and Service (Rule 2.1(b))

All correspondence, communications, and service of papers regarding this Application should be directed to:

#### SCE

Matthew Dwyer Law Department Southern California Electric Company P.O. Box 800

Rosemead, CA 91770 Telephone: (626) 302-6521

2244 Walnut Grove Avenue

Facsimile: (626) 302-6903

E-mail: Matthew.Dwyer@sce.com

Russell Archer Law Department

Southern California Electric Company

P.O. Box 800

2244 Walnut Grove Avenue

Rosemead, CA 91770

Telephone: (626) 302-2865 Facsimile: (626) 302-6903

E-mail: Russell.Archer@sce.com

# 4. Articles of Incorporation (Rule 2.2)

A copy of SCE's Certificate of Restated Articles of Incorporation, effective on March 2, 2006, and as presently in effect, certified by the California Secretary of State, was filed with the Commission on March 14, 2006, in connection with Application No. 06-03-020 and is incorporated herein by reference pursuant to Rule 2.2 of the Commission's Rules of Practice and Procedure. A copy of SCE's Certificate of Determination of Preferences of the Series D Preference Stock filed with the California Secretary of State on March 7, 2011, and as presently in effect, certified by the California Secretary of State, was filed with the Commission in connection with SCE's Application No. 11-04-001 and is incorporated herein by reference. Certain classes and series of SCE's capital stock are listed on a "national securities exchange" as defined in the Securities and Exchange Act of 1934 and copies of SCE's latest Annual Report to Shareholders and its latest proxy statement sent to its stockholders has been filed with the Commission with a letter of transmittal dated March 21, 2011, pursuant to General Order Nos. 65-A and 104-A of the Commission.

#### 5. Authority to Increase Rates (Rule 3.2)

This Application requests an increase in SCE's electric rates and is not a general rate increase application, so Rule 3.2 applies except for subsections (4), (6), (7), (8), and (9) of Rule 3.2(a).

## 6. Balance Sheet and Income Statement (Rule 3.2(a)(1))

Exhibit SCE-A of this Application presents SCE's most current balance sheet and an income statement.

## 7. Statement of Presently Effective Rates (Rule 3.2(a)(2))

Exhibit SCE-B presents SCE's presently effective electric rates.

# 8. Statement of Proposed Increases or Changes In Rates (Rule 3.2(a)(3))

The proposed changes in revenues are not in excess of one percent.

# 9. Summary of Earnings (Rule 3.2(a)(5))

Exhibit SCE-C presents, for the recorded year 2010, SCE's revenues, expenses, rate base, and rate of return for SCE's Electric Department

#### 10. Type of Rate Change Requested (Rule 3.2(a)(10))

The rate changes sought by SCE in this Application include costs other than increased electric procurement costs.

#### 11. Notice to Governmental Entities (Rule 3.2(b))

Exhibit SCE-D presents the list of governmental entities, including the State of California and cities and counties served by SCE, to whom SCE will mail a notice stating in general terms the proposed revenues, rate changes, and ratemaking mechanisms requested in this Application, within twenty days of filing.

# 12. Publication (Rules 3.2(c))

Within twenty days of filing this Application, SCE will publish in newspapers of general circulation in each county in its service territory a notice of filing, and within twenty days of publication SCE will file proof of compliance.

# 13. Notice to Customers (Rule 3.2(d))

Within 45 days of filing this Application, SCE will include notices with the regular bills mailed to all customers affected by the proposed changes, and within twenty days of mailing SCE will file proof of compliance.

# C. Information Required by the Commission's Rules of Practice and Procedure for SDG&E

#### 1. Statutory and Other Authority (Rule 2.1)

SDG&E, as one of the Joint Utilities, files this Joint Application pursuant to Sections 451, 454, 454.5, and 701 of the Public Utilities Code of the State of California, the Commission's Rules of Practice and Procedure, and prior decisions, orders and resolutions of the Commission, including but not limited to Resolution E-4088.

## 2. Legal Name and Principal Place of Business (Rule 2.1(a))

The legal name of the Applicant is:

**San Diego Gas & Electric Company**. SDG&E is a corporation organized and existing under the laws of the State of California. SDG&E is engaged in the business of providing electric service in a portion of Orange County and electric and gas service in San Diego County. SDG&E's principal place of business is 8330 Century Park Court, San Diego, California 92123.

## 3. Correspondence, Communications, and Service (Rule 2.1(b))

#### SDG&E

Georgetta Baker Jamie York

Law Department Regulatory Case Management
San Diego Gas & Electric Company
San Diego Gas & Electric Company

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#### 4. Articles of Incorporation (Rule 2.2)

A copy of SDG&E's Restated Articles of Incorporation as last amended, presently in effect and certified by the California Secretary of State, was filed with the Commission on August 31, 2009 in connection with SDG&E's Application No. 09-08-019, and is incorporated herein by reference.

# 5. Authority to Increase Rates (Rule 3.2)

This Application requests an increase in SDG&E's electric rates and is not a general rate increase application, so Rule 3.2 applies except for subsections (4), (6), (7), (8), and (9) of Rule 3.2(a).

#### 6. Balance Sheet and Income Statement (Rule 3.2(a)(1))

Exhibit SDG&E-A of this Application presents SDG&E's most current balance sheet and an income statement.

# 7. Statement of Presently Effective Rates (Rule 3.2(a)(2))

A statement of all of SDG&E's presently effective electric rates can be viewed electronically by accessing: <a href="http://sdge.com/rates-regulations/current-and-effective-tariffs">http://sdge.com/rates-regulations/current-and-effective-tariffs</a>

Exhibit SDG&E-B provides the current table of contents from SDG&E's electric tariff's on file with the Commission.

## 8. Statement of Proposed Increases or Changes In Rates (Rule 3.2(a)(3))

A statement of proposed rate increases in attached as Exhibit SDG&E-C.

#### 9. Summary of Earnings (Rule 3.2(a)(5))

Exhibit SDG&E-D presents, for the recorded year 2010, SDG&E's revenues, expenses, rate base, and rate of return for SDG&E's Electric Department.

#### 10. Type of Rate Change Requested (Rule 3.2(a)(10))

The rate changes sought by SDG&E in this Application include costs other than increased electric procurement costs.

# 11. Notice to Governmental Entities (Rule 3.2(b))

Exhibit SDG&E-E presents the list of governmental entities, including the State of California and cities and counties served by SDG&E, to whom SDG&E will mail a notice stating in general terms the proposed revenues, rate changes, and ratemaking mechanisms requested in this Application, within twenty days of filing.

#### 12. Publication (Rules 3.2(c))

Within twenty days of filing this Application, SDG&E will publish in newspapers of general circulation in each county in its service territory a notice of filing, and within twenty days of publication SDG&E will file proof of compliance.

#### 13. Notice to Customers (Rule 3.2(d))

Within 45 days of filing this Application, SDG&E will include notices with the regular bills mailed to all customers affected by the proposed changes, and within ten days of mailing SDG&E will file proof of compliance.

#### VIII. CONCLUSION

The Joint Utilities are now ready to proceed with their showing in support of this Joint Application.

WHEREFORE, Pacific Gas and Electric Company respectfully requests that the Commission issue appropriate orders:

- 1. Approving PG&E's proposed ratemaking mechanism and procedural vehicle to replace consideration of MRTU-related incremental expenditures in ERRA compliance cases;
- 2. Determining that PG&E's 2010 MRTU implementation expenditures are reasonable; and
- 3. Authorizing PG&E to reflect \$64.9 million in MRTU-related revenue requirements in rates effective January 1, 2013.

WHEREFORE, Southern California Edison Company respectfully requests that the Commission issue appropriate orders:

- 1. Approving recovery of incremental capital and O&M in the amount of \$17.345 million (including franchise fees and uncollectibles) recorded in 2010 associated with undercollections in SCE's MRTUMA;
- 2. Approving SCE's proposed ratemaking mechanism and procedural vehicle to replace consideration of MRTU-related incremental expenditures in ERRA compliance cases; and
- 3. Approving SCE's rate proposals associated with its proposed MRTU-related revenue requirements, to be effective in rates on January 1, 2013.

WHEREFORE, San Diego Gas & Electric Company respectfully requests that the Commission issue appropriate orders:

- 1. Authorizing SDG&E to recover the MRTU-related electric revenue requirement of \$1.6 million associated with cost undercollections recorded in 2010 in its MRTUMA;
- 2. Authorizing SDG&E to transfer that balance to the NGBA; and
- 3. Approving SDG&E's proposed ratemaking mechanism and procedural vehicle to permit the MRTU costs to be considered in the appropriate GRC instead of in the annual ERRA compliance case.

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Respectfully Submitted,

ALICE L. REID
MARK R. HUFFMAN
ATTORNEYS for Pacific Gas and Electric Company

By:	/s/	
	MARK R. HUFFMAN	

Pacific Gas and Electric Company 77 Beale Street, B30A San Francisco, CA 94105

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Attorneys for PACIFIC GAS AND ELECTRIC COMPANY

Dated: January 31, 2012

## PACIFIC GAS AND ELECTRIC COMPANY

Dated: January 31, 2012

	Respectfully sub	mitted,
	MATTHEW DWY DOUGLAS PORT	
	RUSSELL ARCHI	ER
	By:MA	<u>/s/_</u> TTHEW DWYER
	Attorneys for SOUTHERN CA COMPANY	LIFORNIA EDISON
	2244 Walnut Grove Post Office Box 80 Rosemead, Californ Telephone: (626 Facsimile: (626 E-mail: matt	00 nia 91770 6) 302-6521
SOUTHERN CALIFORNIA EDISC	ON COMPANY	
BY: /s/ AKBAR JAZAYERI Southern California Edison Compan Vice President, Regulatory Operation	-	

Dated: January 31, 2012

Respectfully submitted,

GEORGETTA J. BAKER
JOHN A. PACHECO
Attorneys for:
SAN DIEGO GAS & ELECTRIC COMPANY

By: \_\_\_\_\_/s/ GEORGETTA J. BAKER

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## SAN DIEGO GAS & ELECTRIC COMPANY

By: /s/
LEE SCHAVRIEN
San Diego Gas & Electric Company
Senior Vice President –Finance, Regulatory
and Legislative Affairs

DATED at San Diego, California, this 31st day of January 2012

VERIFICATION

I, the undersigned, say:

I am an officer of PACIFIC GAS AND ELECTRIC COMPANY, a corporation, and am authorized to make this verification for and on behalf of said corporation, and I make this verification for that reason: I have read the foregoing application and I am informed and believe that the matters therein concerning PACIFIC GAS AND ELECTRIC COMPANY are true.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, to the best of my knowledge.

Executed on January 31, 2012, at San Francisco, California.

By: \_\_\_\_\_\_\_ROY M. KUGA

Vice President, Energy Supply Management

#### **VERIFICATION**

(See Rule 2.4)

Southern California Edison Company

I am an officer of the applicant corporation herein, and am authorized to make this verification on its behalf. The statements in the foregoing document concerning SOUTHERN CALIFORNIA EDISON are true of my own knowledge, except as to the matters that are herein stated on information and belief, and as to those matters, I believe them to be true.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 31 day of January, 2012, at Rosemead, California.

By: /s/
AKBAR JAZAYERI
Southern California Edison Company
Vice President, Regulatory Operations

**OFFICER VERIFICATION** 

Lee Schavrien declares the following:

I am an officer of San Diego Gas & Electric Company and am authorized to make

this verification on its behalf. I am informed and believe that the matters stated in the

foregoing JOINT APPLICATION OF PACIFIC GAS AND ELECTRIC

COMPANY (U 39 E), SOUTHERN CALIFORNIA EDISON COMPANY (U 228 E)

AND SAN DIEGO GAS & ELECTRIC COMPANY (U 902 E) are true to my own

knowledge, except as to matters which are therein stated on information and belief, and

as to those matters, I believe them to be true.

I declare under penalty of perjury under the laws of the State of California that the

foregoing is true and correct.

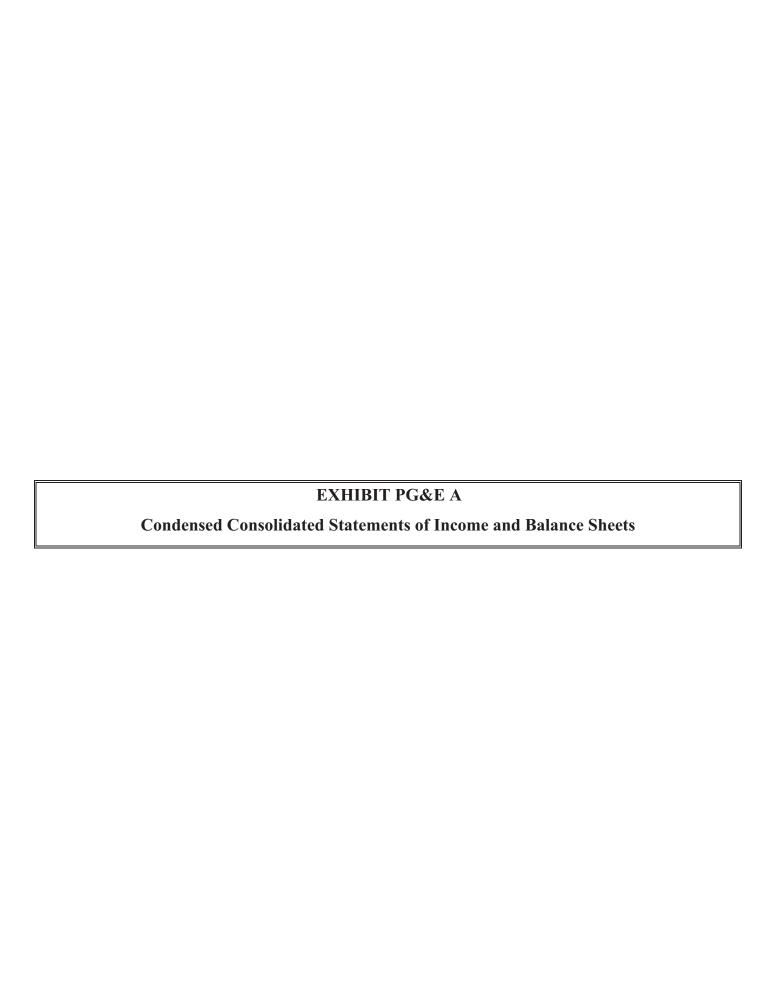
Executed on January 27, 2012 at San Diego, California.

By: /s/ LEE SCHAVRIEN

San Diego Gas & Electric Company

Senior Vice President – Finance, Regulatory and Legislative Affairs

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# PACIFIC GAS AND ELECTRIC COMPANY CONDENSED CONSOLIDATED STATEMENTS OF INCOME

	(Unaudited)			
	Three Mont Septemb		Nine Mont Septem	
(in millions)	2011	2010	2011	2010
Operating Revenues				
Electric	\$ 3,187	\$ 2,857	\$ 8,691	\$ 7,882
Natural gas	672	656	2,447	2,338
Total operating revenues	3,859	3,513	11,138	10,220
Operating Expenses				
Cost of electricity	1,224	1,102	3,018	2,885
Cost of natural gas	170	182	936	924
Operating and maintenance	1,497	1,224	3,951	3,172
Depreciation, amortization, and decommissioning	566	500	1,648	1,419
Total operating expenses	3,457	3,008	9,553	8,400
Operating Income	402	505	1,585	1,820
Interest income	2	3	6	7
Interest expense	(171)	(161)	(511)	(481)
Other income, net	19	25	52	20
Income Before Income Taxes	252	372	1,132	1,366
Income tax provision	56	107	376	498
Net Income	196	265	756	868
Preferred stock dividend requirement	3	3	10	10
Income Available for Common Stock	\$ 193	\$ 262	\$ 746	\$ 858

# PACIFIC GAS AND ELECTRIC COMPANY CONDENSED CONSOLIDATED BALANCE SHEETS

	(Unaud	lited)
	Balance At	
(in millions)	September 30, 2011	December 31, 2010
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 53	\$ 51
Restricted cash (\$39 and \$38 related to energy recovery bonds at		
September 30, 2011 and December 31, 2010, respectively)	393	563
Accounts receivable		
Customers (net of allowance for doubtful accounts of \$85		
and \$81 at September 30, 2011 and December 31, 2010, respectively)	1,011	944
Accrued unbilled revenue	737	649
Regulatory balancing accounts	1,063	1,105
Other	821	856
Regulatory assets	680	599
Inventories	100	
Gas stored underground and fuel oil	198	152
Materials and supplies	219	205
Income taxes receivable	203	48
Other	316	190
Total current assets	5,694	5,362
Property, Plant, and Equipment		
Electric	35,120	33,508
Gas	11,700	11,382
Construction work in progress	1,623	1,384
Total property, plant, and equipment	48,443	46,274
Accumulated depreciation	(15,612)	(14,826)
Net property, plant, and equipment	32,831	31,448
Other Noncurrent Assets		
Regulatory assets (\$435 and \$735 related to energy recovery bonds at September 30, 2011 and December 31, 2010, respectively)	5,714	5,846
Nuclear decommissioning trusts	1,964	2,009
Income taxes receivable	456	614
Other	338	400
Total other noncurrent assets	8,472	8,869
TOTAL ASSETS	\$ 46,997	\$ 45,679
IUIAL ASSEIS	Ψ 10,221	\$ 15,077

# PACIFIC GAS AND ELECTRIC COMPANY CONDENSED CONSOLIDATED BALANCE SHEETS

	(Unaudited)	
	Balance At	
(in millions, except share amounts)	September 30, 2011	December 31, 2010
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities		
Short-term borrowings	\$ 1,062	\$ 853
Long-term debt, classified as current	50	809
Energy recovery bonds, classified as current	418	404
Accounts payable		
Trade creditors	1,154	1,129
Disputed claims and customer refunds	673	745
Regulatory balancing accounts	421	256
Other	395	390
Interest payable	779	857
Income taxes payable	115	116
Deferred income taxes	-	118
Other	1,483	1,349
Total current liabilities	6,550	7,026
Noncurrent Liabilities		
Long-term debt	11,167	10,557
Energy recovery bonds	110	423
Regulatory liabilities	4,596	4,525
Pension and other postretirement benefits	2,280	2,174
Asset retirement obligations	1,591	1,586
Deferred income taxes	6,341	5,659
Other	2,055	2,008
Total noncurrent liabilities	28,140	26,932
Commitments and Contingencies (Note 10)		
Shareholders' Equity		
Preferred stock	258	258
Common stock, \$5 par value, authorized 800,000,000 shares, 264,374,809		
shares outstanding at September 30, 2011 and December 31, 2010	1,322	1,322
Additional paid-in capital	3,592	3,241
Reinvested earnings	7,304	7,095
Accumulated other comprehensive loss	(169)	(195)
Total shareholders' equity	12,307	11,721
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	\$ 46,997	\$ 45,679

# EXHIBIT PG&E B Present Electric Rates as of January 1, 2012

#### PACIFIC GAS AND ELECTRIC COMPANY PRESENT ELECTRIC RATES AS OF JANUARY 1, 2012

#### RESIDENTIAL RATES

LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
140.	***************	***********	***************************************	110.
1	SCHEDULE E-1			1
2	MINIMUM BILL (\$/MONTH)	\$4.50	\$4.50	2
3	ES UNIT DISCOUNT (\$/UNIT/MONTH)	(\$0.70)	(\$0.70)	3
4	ET UNIT DISCOUNT (\$/UNIT/MONTH)	\$2.35	\$2.35	4
5	ES/ET MINIMUM RATE LIMITER (\$/KWH)	\$0.04892	\$0.04892	5
6	ENERGY (\$/KWH)			6
7	TIER 1	\$0.12845	\$0.12845	7
8	TIER 2	\$0.14602	\$0.14602	8
9	TIER 3	\$0.29518	\$0.29518	9
10	TIER 4	\$0.33518	\$0.33518	10
11	TIER 5	\$0.33518	\$0.33518	11
	***************************************	*********	******	
12	SCHEDULE EL-1 (CARE)			12
13	MINIMUM BILL (\$/MONTH)	\$3.60	\$3.60	13
14	ENERGY (\$/KWH)			14
15	TIER 1	\$0.08316	\$0.08316	15
16	TIER 2	\$0.09563	\$0.09563	16
17	TIER 3	\$0.12474	\$0.12474	17
	***************************************	*************	******	

#### PACIFIC GAS AND ELECTRIC COMPANY PRESENT ELECTRIC RATES AS OF JANUARY 1, 2012

#### RESIDENTIAL RATES

LINE NO.	***************************************	1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
1	SCHEDULE E-6 / EM-TOU			1
2 3	MINIMUM BILL (\$/MONTH) E-6 METER CHARGE (\$/MONTH)	\$4.50 \$7.70	\$4.50 \$7.70	2
4 5 6 7 8	ON-PEAK ENERGY (\$/KWH) TIER 1 TIER 2 TIER 3 TIER 4	\$0.27883 \$0.29640 \$0.44610 \$0.48610		4 5 6 7 8
9 10 11 12 13	TIER 5 PART-PEAK ENERGY (\$/KWH) TIER 1 TIER 2 TIER 3	\$0.48610 \$0.17017 \$0.18775 \$0.33745	\$0.11776 \$0.13533 \$0.28503	9 10 11 12 13
14 15 16 17	TIER 4 TIER 5 OFF-PEAK ENERGY (\$/KWH) TIER 1	\$0.37745 \$0.37745 \$0.09781	\$0.32503 \$0.32503 \$0.10189	14 15 16 17
18 19 20 21	TIER 2 TIER 3 TIER 4 TIER 5	\$0.11538 \$0.26508 \$0.30508 \$0.30508	\$0.11947 \$0.26917 \$0.30917 \$0.30917	18 19 20 21
22	SCHEDULE EL-6 / EML-TOU	***************************************	***********	22
23 24	MINIMUM BILL (\$/MONTH) EL-6 METER CHARGE(\$/MONTH)	\$3.60 \$6.16	\$3.60 \$6.16	23 24
25 26 27 28 29	ON-PEAK ENERGY (\$/KWH) TIER 1 TIER 2 TIER 3 PART-PEAK ENERGY (\$/KWH)	\$0.19655 \$0.21008 \$0.29483		25 26 27 28 29
30 31 32 33 34 35	TIER 1 TIER 2 TIER 3 OFF-PEAK ENERGY (\$/KWH) TIER 1 TIER 2	\$0.11451 \$0.12804 \$0.17177 \$0.05987 \$0.07340	\$0.07494 \$0.08845 \$0.11241 \$0.06295 \$0.07647	30 31 32 33 34 35
36	TIER 3	\$0.08981	\$0.09443	36

### RESIDENTIAL RATES

LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
1	SCHEDULE E-7	******************	******	1
2	MINIMUM BILL (\$/MONTH)	\$4.50	\$4.50	2
3	E-7 METER CHARGE (\$/MONTH)	\$3.51	\$3.51	3
4	RATE W METER CHARGE (\$/MONTH)	\$1.17	\$1.17	4
5	ON-PEAK ENERGY (\$/KWH)			5
6	TIER 1	\$0.31312	\$0.11093	6
7	TIER 2	\$0.33128	\$0.12909	7
8	TIER 3	\$0.48043	\$0.27824	8
9	TIER 4	\$0.52043	\$0.31824	9
10	TIER 5	\$0.52043	\$0.31824	10
11	OFF-PEAK ENERGY (\$/KWH)	60.07024	<b>¢</b> 0 000c0	11
12 13	TIER 1 TIER 2	\$0.07921 \$0.09737	\$0.08262 \$0.10078	12 13
14	TIER 3	\$0.09737 \$0.24652	\$0.10078	14
15	TIER 4	\$0.28652	\$0.28994	15
16	TIER 5	\$0.28652	\$0.28994	16
	**********************	***********	******	
17	SCHEDULE EL-7			17
18	MINIMUM BILL (\$/MONTH)	\$4.50	\$4.50	18
19	EL-7 METER CHARGE(\$/MONTH)	\$0.00	\$0.00	19
20	ON DEAK ENERGY (CHANII)			00
20	ON-PEAK ENERGY (\$/KWH)	¢0.26942	¢0.00013	20
21 22	TIER 1 TIER 2	\$0.26813 \$0.28372	\$0.08913 \$0.10472	21 22
23	TIER 3	\$0.40220	\$0.10472	23
24	OFF-PEAK ENERGY (\$/KWH)	ψ0.40220	ψ0.13370	24
25	TIER 1	\$0.06105	\$0.06407	25
26	TIER 2	\$0.07664	\$0.07966	26
27	TIER 3	\$0.09158	\$0.09611	27
28	SCHEDULE E-8	*********	******	28
20	SCHEDULE L-0			20
29	CUSTOMER CHARGE (\$/MONTH)	\$12.53	\$12.53	29
30	ENERGY (\$/KWH)			30
31	TIER 1	\$0.13270	\$0.08497	31
32	TIER 2	\$0.13270	\$0.08497	32
33	TIER 3	\$0.28186	\$0.23412	33
34	TIER 4	\$0.32186	\$0.27412	34
35	TIER 5	\$0.32186	\$0.27412	35
	************************	***********	******	
36	SCHEDULE EL-8 (CARE)			36
37	CUSTOMER CHARGE (\$/MONTH)	\$10.02	\$10.02	37
38	ENERGY CHARGE (\$/KWH)			38
39	TIER 1	\$0.08624	\$0.05234	39
40	TIER 2	\$0.08624	\$0.05234	40
41	TIER 3	\$0.12936	\$0.07851	41
	*******************	***********	******	

### RESIDENTIAL RATES

LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
1	SCHEDULE E-A7	************	******	1
2	MINIMUM BILL (\$/MONTH)	\$4.50	\$4.50	2
3	E-A7 METER CHARGE (\$/MONTH)	\$3.51	\$3.51	3
4	RATE Y METER CHARGE (\$/MONTH)	\$1.17	\$1.17	4
5	ON-PEAK ENERGY (\$/KWH)			5
6	TIER 1	\$0.34574	\$0.11004	6
7	TIER 2	\$0.36390	\$0.12819	7
8 9	TIER 3 TIER 4	\$0.51306 \$0.55306	\$0.27735 \$0.31735	8 9
10	TIER 5	\$0.55306	\$0.31735	10
11	OFF-PEAK ENERGY (\$/KWH)	ψ0.55500	ψ0.51705	11
12	TIER 1	\$0.07452	\$0.08272	12
13	TIER 2	\$0.09267	\$0.10087	13
14	TIER 3	\$0.24183	\$0.25003	14
15	TIER 4	\$0.28183	\$0.29003	15
16	TIER 5	\$0.28183	\$0.29003	16
	***************************************	***********	*******	
17	SCHEDULE EL-A7			17
18	MINIMUM BILL (\$/MONTH)	\$4.50	\$4.50	18
	EL-A7 METER CHARGE(\$/MONTH)	\$0.00	\$0.00	19
20	ON-PEAK ENERGY (\$/KWH)			20
21	TIER 1	\$0.29701	\$0.08834	21
22	TIER 2	\$0.31260	\$0.10393	22
23	TIER 3	\$0.44552	\$0.13251	23
24	OFF-PEAK ENERGY (\$/KWH)			24
25	TIER 1	\$0.05689	\$0.06415	25
26	TIER 2	\$0.07248	\$0.07974	26
27	TIER 3	\$0.08534	\$0.09623	27
	***************************************	************	******	
28	SCHEDULE E-9: RATE A			28
29	MINIMUM BILL (\$/MONTH)	\$4.50	\$4.50	29
30	E-9 METER CHARGE (\$/MONTH)	\$6.66	\$6.66	30
31	ON-PEAK ENERGY (\$/KWH)			31
32	TIER 1	\$0.30178		32
33	TIER 2	\$0.31994		33
34	TIER 3	\$0.49993		34
35	TIER 4	\$0.53993		35
36	TIER 5	\$0.53993		36
37	PART-PEAK ENERGY (\$/KWH)			37
38	TIER 1	\$0.09876	\$0.09864	38
39	TIER 2	\$0.11692	\$0.11679	39
40	TIER 3	\$0.29692 \$0.33603	\$0.29679	40
41 42	TIER 4	\$0.33692 \$0.33692	\$0.33679 \$0.33679	41 42
42	TIER 5 OFF-PEAK ENERGY (\$/KWH)	\$0.33692	\$0.33679	42
43 44	TIER 1	\$0.03743	\$0.04680	43 44
45	TIER 2	\$0.05743	\$0.04485	45
46	TIER 3	\$0.15786	\$0.15786	46
47	TIER 4	\$0.19786	\$0.19786	47
48	TIER 5	\$0.19786	\$0.19786	48
	***************************************	************	*******	

### RESIDENTIAL RATES

LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
	*****************	**********	******	
1	SCHEDULE E-9: RATE B			1
2	MINIMUM BILL (\$/MONTH)	\$4.50	\$4.50	2
3	E-9 METER CHARGE (\$/MONTH)	\$6.66	\$6.66	3
4	ON-PEAK ENERGY (\$/KWH)			4
5	TIER 1	\$0.29726		5
6	TIER 2	\$0.31541		6
7	TIER 3	\$0.49541		7
8	TIER 4	\$0.53541		8
9	TIER 5	\$0.53541		9
10	PART-PEAK ENERGY (\$/KWH)			10
11	TIER 1	\$0.09424	\$0.09462	11
12	TIER 2	\$0.11239	\$0.11277	12
13	TIER 3	\$0.29239	\$0.29277	13
14	TIER 4	\$0.33239	\$0.33277	14
15	TIER 5	\$0.33239	\$0.33277	15
16	OFF-PEAK ENERGY (\$/KWH)			16
17	TIER 1	\$0.04479	\$0.05339	17
18	TIER 2	\$0.06295	\$0.07155	18
19	TIER 3	\$0.24295	\$0.25154	19
20	TIER 4	\$0.28295	\$0.29154	20
21	TIER 5	\$0.28295	\$0.29154	21

### SMALL L&P RATES

LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
1	SCHEDULE A-1			1
2	CUSTOMER CHARGE: SINGLE-PHASE (\$/MO.) CUSTOMER CHARGE: POLYPHASE (\$/MO.)	\$10.00 \$20.00	\$10.00 \$20.00	2 3
4	ENERGY (\$/KWH)	\$0.20459	\$0.14430	4
5	**************************************	**********	*******	E
5	SCHEDULE A-1 100			5
6 7	CUSTOMER CHARGE: SINGLE-PHASE (\$/MO.) CUSTOMER CHARGE: POLYPHASE (\$/MO.)	\$10.00 \$20.00	\$10.00 \$20.00	6 7
8	ENERGY (\$/KWH)			8
9	ON-PEAK	\$0.21915		9
10 11	PART-PEAK OFF-PEAK ENERGY	\$0.21258 \$0.19259	\$0.15160 \$0.13753	10 11
	***************************************	**********	*******	
12	SCHEDULE A-6			12
13	CUSTOMER CHARGE: SINGLE-PHASE (\$/MO.)	\$10.00	\$10.00	13
14	CUSTOMER CHARGE: POLYPHASE (\$/MO.)	\$20.00	\$20.00	14
15	METER CHARGE (\$/MONTH)	\$6.12	\$6.12	15
	METER CHARGE - RATE W (\$/MONTH)	\$1.80	\$1.80	16
17	METER CHARGE - RATE X (\$/MONTH)	\$6.12	\$6.12	17
18	ENERGY (\$/KWH)			18
19	ON-PEAK	\$0.43932		19
20	PART-PEAK	\$0.22435	\$0.15184	20
21	OFF-PEAK ENERGY	\$0.13777	\$0.12777	21
	*********************	**********	*******	
22	SCHEDULE A-15			22
23	CUSTOMER CHARGE (\$/MONTH)	\$10.00	\$10.00	23
	FACILITY CHARGE (\$/MONTH)	\$25.00	\$25.00	24
25	ENERGY (\$/KWH)	\$0.20459	\$0.14430	25
	***********************	**********	*******	
26	SCHEDULE TC-1			26
27	CUSTOMER CHARGE (\$/MONTH)	\$10.00	\$10.00	27
28	ENERGY (\$/KWH)	\$0.14103	\$0.14103	28
	***************************************	*********	******	

### MEDIUM L&P RATES

LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
110.		COMMEN	VIIIVI EIX	110.
	********************	************	******	
1	SCHEDULE A-10			1
2	CUSTOMER CHARGE (\$/MONTH)	\$140.00	\$140.00	2
3	MAXIMUM DEMAND CHARGE (\$/KW/MO)			3
4	SECONDARY VOLTAGE	\$12.15	\$5.63	4
5	PRIMARY VOLTAGE	\$11.38	\$5.84	5
6	TRANSMISSION VOLTAGE	\$7.47	\$4.13	6
7	ENERGY CHARGE (\$/KWH)			7
8	SECONDARY VOLTAGE	\$0.13771	\$0.10268	8
9	PRIMARY VOLTAGE	\$0.12881	\$0.09841	9
10	TRANSMISSION VOLTAGE	\$0.10474	\$0.08606	10
	*******************	*********	******	
11	SCHEDULE A-10 TOU			11
12	CUSTOMER CHARGE (\$/MONTH)	\$140.00	\$140.00	12
13	MAXIMUM DEMAND CHARGE (\$/KW/MO)			13
14	SECONDARY VOLTAGE	\$12.15	\$5.63	14
15	PRIMARY VOLTAGE	\$11.38	\$5.84	15
16	TRANSMISSION VOLTAGE	\$7.47	\$4.13	16
17	ENERGY CHARGE (\$/KWH)			17
18	SECONDARY			18
19	ON PEAK	\$0.15067		19
20	PARTIAL PEAK	\$0.14480	\$0.11053	20
21	OFF-PEAK	\$0.12696	\$0.09523	21
22	PRIMARY	*****	*******	22
23	ON PEAK	\$0.13963		23
24	PARTIAL PEAK	\$0.13544	\$0.10482	24
25	OFF-PEAK	\$0.11945	\$0.09230	25
26	TRANSMISSION	*******	******	26
27	ON PEAK	\$0.11458		27
28	PARTIAL PEAK	\$0.11076	\$0.09197	28
29	OFF-PEAK	\$0.09623	\$0.08045	29
	********************	**********	******	

### E-19 FIRM RATES

LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
1	SCHEDULE E-19 T FIRM	***********	*******	1
2 3 4 5	CUSTOMER CHARGE > 500 KW (\$/MONTH) CUSTOMER CHARGE < 500 KW (\$/MONTH) TOU METER CHARGE - RATES V & X (\$/MONTH) TOU METER CHARGE - RATE W (\$/MONTH)	\$1,800.00 \$140.00 \$5.40 \$1.08	\$1,800.00 \$140.00 \$5.40 \$1.08	2 3 4 5
6	DEMAND CHARGE (\$/KW/MONTH)	,	•	6
7	ON-PEAK	\$12.37		7
8	PARTIAL PEAK	\$2.74	\$0.00	8
9	MAXIMUM	\$5.35	\$5.35	9
10	ENERGY CHARGE (\$/KWH)			10
11	ON-PEAK	\$0.08178	<b>CO 07704</b>	11
12 13	PARTIAL-PEAK OFF-PEAK	\$0.07840 \$0.06662	\$0.07721 \$0.06787	12 13
13	OIT-FLAK	ψ0.00002	ψυ.υστοι	15
	***************************************	*********	******	
14	SCHEDULE E-19 P FIRM			14
15	CUSTOMER CHARGE > 500 KW (\$/MONTH)	\$1,000.00	\$1,000.00	15
	CUSTOMER CHARGE < 500 KW (\$/MONTH)	\$140.00	\$140.00	16
	TOU METER CHARGE - RATES V & X (\$/MONTH)	\$5.40	\$5.40	17
18	TOU METER CHARGE - RATE W (\$/MONTH)	\$1.08	\$1.08	18
19	DEMAND CHARGE (\$/KW/MONTH)			19
20	ON-PEAK	\$14.48		20
21	PARTIAL PEAK	\$3.15	\$0.40	21
22	MAXIMUM	\$9.23	\$9.23	22
	ENERGY CHARGE (\$/KWH)			23
24	ON-PEAK	\$0.12370		24
25	PARTIAL-PEAK	\$0.08990	\$0.08608	25
26	OFF-PEAK	\$0.06976	\$0.07217	26
27	**************************************	**********	*******	27
21	SCHEDULE E-19 S FIRM			21
28	CUSTOMER CHARGE > 500 KW (\$/MONTH)	\$600.00	\$600.00	28
29	CUSTOMER CHARGE < 500 KW (\$/MONTH)	\$140.00	\$140.00	29
30	TOU METER CHARGE - RATES V & X (\$/MONTH)	\$5.40	\$5.40	30
31	TOU METER CHARGE - RATE W (\$/MONTH)	\$1.08	\$1.08	31
32	DEMAND CHARGE (\$/KW/MONTH)	•		32
33	ON-PEAK	\$14.70		33
34	PARTIAL PEAK	\$3.43 \$11.85	\$0.21 \$11.85	34
35	MAXIMUM	\$11.6°	\$11.85	35
36	ENERGY CHARGE (\$/KWH)			36
37	ON-PEAK	\$0.13413	<b></b>	37
38	PARTIAL-PEAK	\$0.09516	\$0.09000	38
39	OFF-PEAK	\$0.06965	\$0.07257	39

### E-20 FIRM RATES

INE NO.		1/1/12 RATES	1/1/12 RATES	LINE NO.
NO.	*****************	SUMMER	WINTER	NO.
1	SCHEDULE E-20 T FIRM			1
2	CUSTOMER CHARGE (\$/MONTH)-FIRM	\$2,000.00	\$2,000.00	2
3	DEMAND CHARGE (\$/KW/MONTH)			3
4	ON-PEAK	\$12.24		4
5	PARTIAL PEAK	\$2.65	\$0.00	5
6	MAXIMUM	\$4.06	\$4.06	6
7	ENERGY CHARGE (\$/KWH)			7
8	ON-PEAK	\$0.08918		8
9	PARTIAL-PEAK	\$0.07511	\$0.07617	9
10	OFF-PEAK	\$0.06334	\$0.06641	10
	***************************************	***********	*******	
11	SCHEDULE E-20 P FIRM			11
12	CUSTOMER CHARGE (\$/MONTH)	\$1,500.00	\$1,500.00	12
13	DEMAND CHARGE (\$/KW/MONTH)			13
4	ON-PEAK	\$14.03		14
5	PARTIAL PEAK	\$2.99	\$0.25	15
16	MAXIMUM	\$9.36	\$9.36	16
17	ENERGY CHARGE (\$/KWH)			17
8	ON-PEAK	\$0.12287		18
9	PARTIAL-PEAK	\$0.08947	\$0.08570	19
20	OFF-PEAK	\$0.06994	\$0.07297	20
	***************************************	************	*******	
21	SCHEDULE E-20 S FIRM			21
22	CUSTOMER CHARGE (\$/MONTH)	\$1,000.00	\$1,000.00	22
23	DEMAND CHARGE (\$/KW/MONTH)			23
24	ON-PEAK	\$14.32		24
25	PARTIAL PEAK	\$3.15	\$0.23	25
6	MAXIMUM	\$11.72	\$11.72	26
27	ENERGY CHARGE (\$/KWH)			27
28	ON-PEAK	\$0.12358		28
29	PARTIAL-PEAK	\$0.09078	\$0.08612	29
30	OFF-PEAK	\$0.06916	\$0.07003	30

### OIL AND GAS EXTRACTION RATES

		1/1/12	1/1/12	
LINE		RATES	RATES	LINE
NO.		SUMMER	WINTER	NO.
	*********************	***********	******	
1	SCHEDULE E-37			1
2	CUSTOMER CHARGE (\$/MONTH)	\$36.00	\$36.00	2
3	TOU METER CHARGE - RATE W (\$/MONTH)	\$1.20	\$1.20	3
4	TOU METER CHARGE - RATE X (\$/MONTH)	\$6.00	\$6.00	4
5	ON PEAK DEMAND CHARGE (\$/KW/MO)	\$7.49		5
_	MANIALIM DEMAND CHARGE (#1/JA/JAG)			•
6	MAXIMUM DEMAND CHARGE (\$/KW/MO)			6
7	SECONDARY VOLTAGE	\$11.83	\$4.65	7
8	PRIMARY VOLTAGE DISCOUNT	\$1.29	\$0.15	8
9	TRANSMISSION VOLTAGE DISCOUNT	\$8.88	\$4.00	9
10	ENERGY (\$/KWH)			10
11	ON-PEAK	\$0.16280		11
		\$0.10280	40.00=00	
12	PART-PEAK		\$0.08780	12
13	OFF-PEAK	\$0.07255	\$0.06624	13

### STANDBY RATES

LINE NO.	***************************************	1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
1	SCHEDULE S - TRANSMISSION			1
2	CONTRACT CAPACITY CHARGE (\$/KW/MO.) EFFECTIVE RESERVATION CHARGE (\$/KW/MO.)	\$0.92 \$0.78	\$0.92 \$0.78	2
Ü	21. 20.112 1.2021	<b>\$0.75</b>	ψο σ	ŭ
4	ENERGY (\$/KWH)			4
5	ON-PEAK	\$0.09532		5
6	PART-PEAK	\$0.09173	\$0.09035	6
7	OFF-PEAK	\$0.07808	\$0.07952	7
	**********************	**********	*******	
8	SCHEDULE S - PRIMARY			8
9	CONTRACT CARACITY CHARCE (\$1/CA/A/A)	\$3.03	\$3.03	9
10	CONTRACT CAPACITY CHARGE (\$/KW/MO.)	\$3.03 \$2.58	\$3.03 \$2.58	10
10	EFFECTIVE RESERVATION CHARGE (\$/KW/MO.)	\$2.56	\$2.50	10
11	ENERGY (\$/KWH)			11
12	ON-PEAK	\$0.45438		12
13	PART-PEAK	\$0.24503	\$0.12952	13
14	OFF-PEAK	\$0.24503 \$0.15978	\$0.12952	14
14	OTT-FEAR	ψ0.13976	ψ0.10030	14
	***************************************	**********	******	
15	SCHEDULE S - SECONDARY			15
16	CONTRACT CAPACITY CHARGE (\$/KW/MO.)	\$3.05	\$3.05	16
17	EFFECTIVE RESERVATION CHARGE (\$/KW/MO.)	\$2.59	\$2.59	17
18	ENERGY (\$/KWH)			18
19	ON-PEAK	\$0.45253		19
20	PART-PEAK	\$0.24339	\$0.12990	20
21	OFF-PEAK	\$0.24339 \$0.15811	\$0.12990	21
	******************	**********	*******	

### STANDBY RATES

LINE		1/1/12 RATES	1/1/12 RATES	LINE
NO.		SUMMER	WINTER	NO.
1	SCHEDULE S CUSTOMER AND METER CHARGES			1
2	RESIDENTIAL			2
	CUSTOMER CHARGE (\$/MO)	\$5.00	\$5.00	3
4	TOU METER CHARGE (\$/MO)	\$3.90	\$3.90	4
	AGRICULTURAL			5
	CUSTOMER CHARGE (\$/MO)	\$16.00	\$16.00	6
7	TOU METER CHARGE (\$/MO)	\$6.00	\$6.00	7
	SMALL LIGHT AND POWER (less than or equal to 50 kW)			8
	SINGLE PHASE CUSTOMER CHARGE (\$/MO)	\$10.00	\$10.00	9
	POLY PHASE CUSTOMER CHARGE (\$/MO)	\$20.00	\$20.00	10
11	METER CHARGE (\$/MO)	\$6.12	\$6.12	11
	MEDIUM LIGHT AND POWER (>50 kW, <500 kW)			12
	CUSTOMER CHARGE (\$/MO)	\$140.00	\$140.00	13
14	METER CHARGE (\$/MO)	\$5.40	\$5.40	14
	MEDIUM LIGHT AND POWER (>500kW)			15
	TRANSMISSION CUSTOMER CHARGE (\$/MO)	\$1,800.00	\$1,800.00	16
	PRIMARY CUSTOMER CHARGE (\$/MO)	\$1,000.00	\$1,000.00	17
18	SECONDARY CUSTOMER CHARGE (\$/MO)	\$600.00	\$600.00	18
19	LARGE LIGHT AND POWER (> 1000 kW)			19
20	TRANSMISSION CUSTOMER CHARGE (\$/MO)	\$2,000.00	\$2,000.00	20
21	PRIMARY CUSTOMER CHARGE (\$/MO)	\$1,500.00	\$1,500.00	21
22	SECONDARY CUSTOMER CHARGE (\$/MO)	\$1,000.00	\$1,000.00	22
23	REDUCED CUSTOMER CHARGES (\$/MO)			23
	SMALL LIGHT AND PWR ( (` < 50 kW)	\$14.31	\$14.31	24
25	MED LIGHT AND PWR (Res Capacity >50 kW and <500 kW)	\$74.87	\$74.87	25
26	MED LIGHT AND PWR (Res Capacity > 500 kW and < 1000 kW)	\$1,206.88	\$1,206.88	26

### AGRICULTURAL RATES

LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
1	SCHEDULE AG-1A	******	*************	1
2	CUSTOMER CHARGE (\$/MONTH)	\$17.30	\$17.30	2
3	CONNECTED LOAD CHARGE (\$/KW/MONTH)	\$6.09	\$1.17	3
4	ENERGY CHARGE (\$/KWH)	\$0.21615	\$0.16953	4
5	SCHEDULE AG-RA	****************	*****	5
6	CUSTOMER CHARGE - RATES A & D (\$/MONTH)	\$17.30	\$17.30	6
7	METER CHARGE - RATE A (\$/MONTH)	\$6.80	\$6.80	7
8	METER CHARGE - RATE D (\$/MONTH)	\$2.00	\$2.00	8
9	CONNECTED LOAD CHARGE (\$/KW/MONTH)	\$5.44	\$0.89	9
	ENERGY (\$/KWH)			10
11	ON-PEAK	\$0.40435		11
12 13	PART-PEAK OFF-PEAK	\$0.14561	\$0.14808 \$0.12225	12 13
13	**************************************	•••		13
14	SCHEDULE AG-VA			14
15	CUSTOMER CHARGE - RATES A & D (\$/MONTH)	\$17.30	\$17.30	15
	METER CHARGE - RATE A (\$/MONTH)	\$6.80	\$6.80	16
17	METER CHARGE - RATE D (\$/MONTH)	\$2.00	\$2.00	17
18	CONNECTED LOAD CHARGE (\$/KW/MONTH)	\$5.46	\$0.93	18
	ENERGY (\$/KWH)			19
20	ON-PEAK	\$0.37804	CO 44070	20
21 22	PART-PEAK OFF-PEAK	\$0.14267	\$0.14878 \$0.12290	21 22
	***************************************	*********	******	
23	SCHEDULE AG-4A			23
24	CUSTOMER CHARGE - RATES A & D (\$/MONTH)	\$17.30	\$17.30	24
25	METER CHARGE - RATE A (\$/MONTH)	\$6.80	\$6.80	25
26	METER CHARGE - RATE D (\$/MONTH)	\$2.00	\$2.00	26
27	CONNECTED LOAD CHARGE (\$/KW/MONTH)	\$5.42	\$0.80	27
	ENERGY (\$/KWH)	<b>#0.04000</b>		28
29 30	ON-PEAK PART-PEAK	\$0.31262	\$0.14793	29 30
31	OFF-PEAK	\$0.14309	\$0.12242	31
	***************************************	********	******	
32	SCHEDULE AG-5A			32
33	CUSTOMER CHARGE - RATES A & D (\$/MONTH)	\$17.30	\$17.30	33
34	METER CHARGE - RATE A (\$/MONTH)	\$6.80	\$6.80	34
35	METER CHARGE - RATE D (\$/MONTH)	\$2.00	\$2.00	35
36	CONNECTED LOAD CHARGE (\$/KW/MONTH)	\$8.77	\$1.63	36
37	ENERGY (\$/KWH)			37
38	ON-PEAK	\$0.23525	<b></b>	38
39	PART-PEAK	<b>PO 40040</b>	\$0.12839	39
40	OFF-PEAK	\$0.12212 ********	\$0.10924	40

# PACIFIC GAS AND ELECTRIC COMPANY PRESENT ELECTRIC RATES

### AS OF JANUARY 1, 2012 AGRICULTURAL RATES

LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
1	SCHEDULE AG-1B	***********	*******	1
2	CUSTOMER CHARGE (\$/MONTH)	\$23.00	\$23.00	2
3	MAXIMUM DEMAND CHARGE (\$/KW/MONTH)			3
4	SECONDARY VOLTAGE	\$9.08	\$1.86	4
5	PRIMARY VOLTAGE DISCOUNT	\$0.94	\$0.25	5
6	ENERGY CHARGE (\$/KWH)	\$0.18662	\$0.14675	6
	***************************************	**********	******	
7	SCHEDULE AG-RB			7
8	CUSTOMER CHARGE - RATES B & E (\$/MONTH)	\$23.00	\$23.00	8
9	METER CHARGE - RATE B (\$/MONTH)	\$6.00	\$6.00	9
10	METER CHARGE - RATE E (\$/MONTH)	\$1.20	\$1.20	10
11	ON-PEAK DEMAND CHARGE (\$/KW/MONTH)	\$2.83		11
12	MAXIMUM DEMAND CHARGE (\$/KW/MONTH)			12
13	SECONDARY VOLTAGE	\$7.48	\$1.54	13
14	PRIMARY VOLTAGE DISCOUNT	\$0.62	\$0.24	14
	ENERGY CHARGE (\$/KWH)			15
16	ON-PEAK	\$0.36507		16
17	PART-PEAK		\$0.12795	17
18	OFF-PEAK	\$0.13594	\$0.10815	18
	***************************************	***********	*******	
19	SCHEDULE AG-VB			19
20	CUSTOMER CHARGE - RATES B & E (\$/MONTH)	\$23.00	\$23.00	20
21	METER CHARGE - RATE B (\$/MONTH)	\$6.00	\$6.00	21
22	METER CHARGE - RATE E (\$/MONTH)	\$1.20	\$1.20	22
23	ON-PEAK DEMAND CHARGE (\$/KW/MONTH)	\$2.80		23
24	MAXIMUM DEMAND CHARGE (\$/KW/MONTH)			24
25	SECONDARY VOLTAGE	\$7.54	\$1.52	25
26	PRIMARY VOLTAGE DISCOUNT	\$0.67	\$0.23	26
27	ENERGY CHARGE (\$/KWH)			27
28	ON-PEAK	\$0.33752		28
29	PART-PEAK		\$0.12645	29
30	OFF-PEAK	\$0.13262	\$0.10689	30
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### AGRICULTURAL RATES

LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
1	SCHEDULE AG-4B	***********	*******	1
2	CUSTOMER CHARGE - RATES B & E (\$/MONTH)	\$23.00	\$23.00	2
3	METER CHARGE - RATE B (\$/MONTH)	\$6.00	\$6.00	3
4	METER CHARGE - RATE E (\$/MONTH)	\$1.20	\$1.20	4
5	ON-PEAK DEMAND CHARGE (\$/KW/MONTH)	\$3.82		5
6	MAXIMUM DEMAND CHARGE (\$/KW/MONTH)			6
7	SECONDARY VOLTAGE	\$7.19	\$1.66	7
8	PRIMARY VOLTAGE DISCOUNT	\$0.76	\$0.25	8
9	ENERGY CHARGE (\$/KWH)			9
10	ON-PEAK	\$0.21926		10
11	PART-PEAK		\$0.12176	11
12	OFF-PEAK	\$0.12159	\$0.10368	12
	***********************	*********	******	
13	SCHEDULE AG-4C			13
14	CUSTOMER CHARGE - RATES C & F (\$/MONTH)	\$64.80	\$64.80	14
15	METER CHARGE - RATE C (\$/MONTH)	\$6.00	\$6.00	15
16	METER CHARGE - RATE F (\$/MONTH)	\$1.20	\$1.20	16
17	DEMAND CHARGE (\$/KW/MONTH)			17
18	ON-PEAK	\$9.12		18
19	PART-PEAK	\$1.75	\$0.42	19
20	MAXIMUM	\$3.79	\$1.84	20
21	PRIMARY VOLTAGE DISCOUNT	\$1.00	\$0.23	21
22	TRANSMISSION VOLTAGE DISCOUNT			22
23	ON-PEAK	\$4.79		23
24	PART-PEAK	\$0.99	\$0.42	24
25	MAXIMUM	\$0.18	\$1.28	25
26	ENERGY CHARGE (\$/KWH)			26
27	ON-PEAK	\$0.20298		27
28	PART-PEAK	\$0.12196	\$0.10289	28
29	OFF-PEAK	\$0.09360	\$0.09027	29
30	SCHEDULE AG-5B			30
21	CLISTOMED CHADGE DATES D & E (\$\frac{1}{2} \text{MACNITUS}	\$36.00	\$26.00	31
	CUSTOMER CHARGE - RATES B & E (\$/MONTH)	\$36.00	\$36.00	
	METER CHARGE - RATE B (\$/MONTH) METER CHARGE - RATE E (\$/MONTH)	\$6.00 \$1.20	\$6.00 \$1.20	32 33
		<b>A7.40</b>		24
34	ON-PEAK DEMAND CHARGE (\$/KW/MONTH)	\$7.49		34
	MAXIMUM DEMAND CHARGE (\$/KW/MONTH)	M44.00	04.05	35
36	SECONDARY VOLTAGE	\$11.83	\$4.65	36
37 38	PRIMARY VOLTAGE DISCOUNT TRANSMISSION VOLTAGE DISCOUNT	\$1.29 \$8.88	\$0.15 \$4.00	37 38
00	ENERGY CHARGE (# (//A/LI)			20
	ENERGY CHARGE (\$/KWH)	<b>AC 1000</b>		39
40	ON-PEAK	\$0.16280	<b>#0.0070</b> 0	40
41	PART-PEAK	¢0.07055	\$0.08780	41
42	OFF-PEAK	\$0.07255	\$0.06624	42

### AGRICULTURAL RATES

LINE NO.	***************************************	1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
1	SCHEDULE AG-5C			1
2	CUSTOMER CHARGE - RATES C & F (\$/MONTH)	\$160.00	\$160.00	2
3	METER CHARGE - RATE C (\$/MONTH)	\$6.00	\$6.00	3
4	METER CHARGE - RATE F (\$/MONTH)	\$1.20	\$1.20	4
5	DEMAND CHARGE (\$/KW/MONTH)			5
6	ON-PEAK	\$12.61		6
7	PART-PEAK	\$2.63	\$0.68	7
8	MAXIMUM	\$4.58	\$2.86	8
9	PRIMARY VOLTAGE DISCOUNT	\$1.86	\$0.19	9
10	TRANSMISSION VOLTAGE DISCOUNT			10
11	ON-PEAK	\$7.90		11
12	PART-PEAK	\$1.19	\$0.68	12
13	MAXIMUM	\$2.60	\$1.88	13
14	ENERGY CHARGE (\$/KWH)			14
15	ON-PEAK	\$0.12542		15
			<b>¢</b> 0.07725	
16	PART-PEAK	\$0.08729	\$0.07735	16
17	OFF-PEAK	\$0.07309	\$0.07089	17
	***************************************	**********	******	
18	SCHEDULE AG-ICE			18
19	CUSTOMER CHARGE (\$/MONTH)	\$40.00	\$40.00	19
20	METER CHARGE (\$/MONTH)	\$6.00	\$6.00	20
21	ON-PEAK DEMAND CHARGE (\$/KW/MO)	\$2.95		21
22	MAXIMUM DEMAND CHARGE (\$/KW/MO)			22
23	SECONDARY	\$3.80	\$0.00	23
24	PRIMARY	\$3.19	\$0.00	24
25	TRANSMISSION	\$1.77	\$0.00	25
26	ENERGY CHARGE (\$/KWH)			26
27	ON-PEAK	\$0.12059		27
28	PART-PEAK	\$0.09405	\$0.09647	28
29	OFF-PEAK	\$0.04823	\$0.04823	29
_3		<b>40.0.020</b>	ψ0.0.020	

### STREETLIGHTING RATES

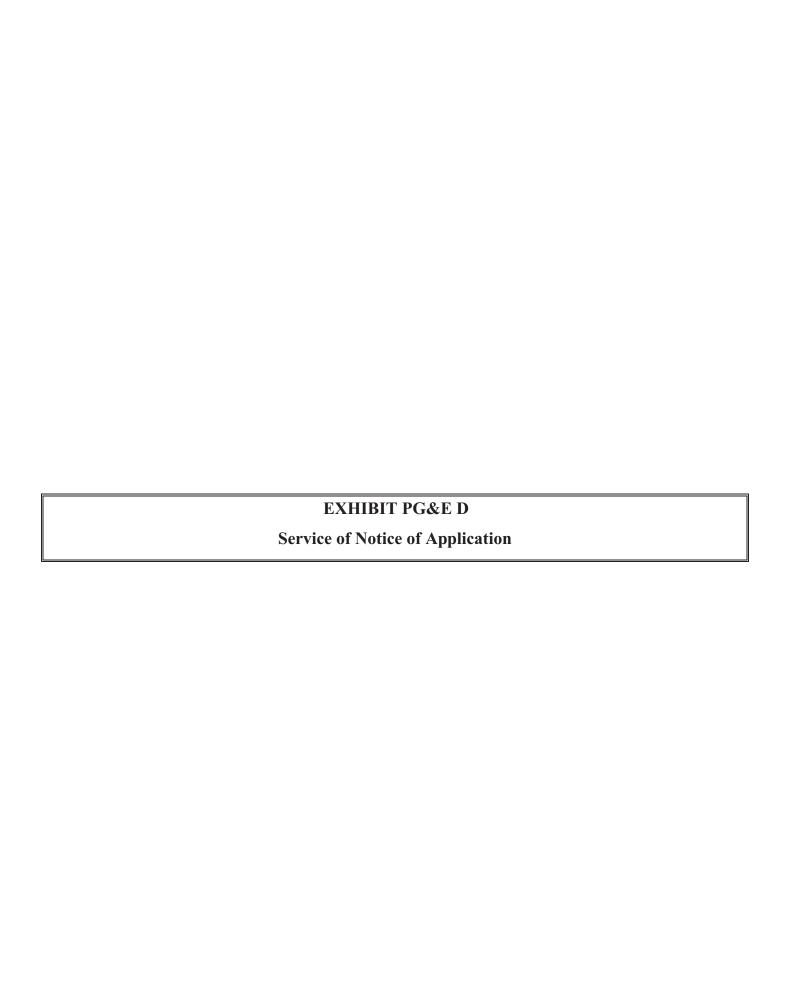
LINE NO.		1/1/12 RATES SUMMER	1/1/12 RATES WINTER	LINE NO.
	***************************************	**********	********	
1	SCHEDULE LS-1			1
2	ENERGY CHARGE (\$/KWH)	\$0.12717	\$0.12717	2
	***************************************	***********	******	
3	SCHEDULE LS-2			3
4	ENERGY CHARGE (\$/KWH)	\$0.12717	\$0.12717	4
	***************************************	***********	******	
5	SCHEDULE LS-3			5
6	SERVICE CHARGE (\$/METER/MO.)	\$6.00	\$6.00	6
7	ENERGY CHARGE (\$/KWH)	\$0.12717	\$0.12717	7
	***************************************	**********	********	
8	SCHEDULE OL-1			8
9	ENERGY CHARGE (\$/KWH)	\$0.13640	\$0.13640	9
	***************************************	*********	******	

## EXHIBIT PG&E C

All Operating Departments Revenues, Expenses, Rate Bases and Rates of Return Year 2010 Recorded Adjusted for Ratemaking (000\$)

# PACIFIC GAS AND ELECTRIC COMPANY ALL OPERATING DEPARTMENTS REVENUES, EXPENSES, RATE BASES AND RATES OF RETURN YEAR 2010 RECORDED ADJUSTED FOR RATEMAKING (000\$)

		Electric	Gas	Total Utility
Lina Na				•
Line No.		Operations	Operations	Operations
1	Operating Revenue	10,272,443	3,341,762	13,614,205
2	Operation Expenses	6,199,632	2,187,052	8,386,685
3	Maintenance Expenses	600,193	141,615	741,808
4	Depreciation Expense	1,003,133	337,696	1,340,829
5	Amort & Depletion of Utility Plant	139,785	34,667	174,452
6	Regulatory Debits	0	0	0
7	(Less) Regulatory Credits	0	0	0
8	Taxes Other Than Income Taxes	286,256	78,601	364,858
9	Federal Income Taxes	506,609	153,970	660,579
10	State Income Taxes	71,736	37,977	109,713
11	(Less) Gains from Disp of Utility Plant	(1,190)	(351)	(1,541)
12	Losses from Utility Plant	0	0	0
13	(Less) Gains from Disposition Utility Plant	(18)	0	(18)
14	Operating Income	1,466,307	370,534	1,836,840
15	Weighted Average Rate Base	16,721,231	4,531,858	21,253,089
16	Rate of Return	8.77%	8.18%	8.64%



### SERVICE OF NOTICE OF APPLICATION

In accordance with Rule 3.2(b), Applicant will mail a notice to the following, stating in general terms its proposed change in rates.

### State of California

To the Attorney General and the Department of General Services.

State of California Office of Attorney General 1300 I St Ste 1101 Sacramento, CA 95814

and

Department of General Services Office of Buildings & Grounds 505 Van Ness Avenue, Room 2012 San Francisco, CA 94102

### Counties

To the County Counsel or District Attorney and the County Clerk in the following counties:

Mariposa Santa Barbara Alameda Mendocino Santa Clara Alpine Amador Merced Santa Cruz Butte Modoc Shasta Calaveras Monterey Sierra Colusa Napa Siskiyou Contra Costa Nevada Solano Placer Sonoma El Dorado Stanislaus Fresno Plumas Glenn Sacramento Sutter Humboldt San Benito Tehama San Bernardino Trinity Kern Kings San Francisco Tulare Lake San Joaquin Tuolumne Lassen San Luis Obispo Yolo San Mateo Yuba Madera Marin

1

### **Municipal Corporations**

To the City Attorney and the City Clerk of the following municipal corporations:

Alameda Concord Healdsburg Albany Corcoran Hercules **Amador City** Corning Hillsborough Hollister American Canyon Corte Madera Anderson Cotati Hughson Angels Cupertino Huron Antioch Daly City Ione Danville Arcata Isleton **Davis** Arroyo Grande Jackson Del Rey Oakes Arvin Kerman Atascadero Dinuba King City Atherton Dixon Kingsburg Atwater Dos Palos Lafayette Auburn Dublin Lakeport Avenal East Palo Alto Larkspur Bakersfield El Cerrito Lathrop Elk Grove **Barstow** Lemoore Belmont Emeryville Lincoln Belvedere Escalon Live Oak Benicia Eureka Livermore **Fairfax** Berkeley Livingston **Biggs** Fairfield Lodi Blue Lake Ferndale Lompoc Brentwood Firebaugh Loomis Brisbane Folsom Los Altos Fort Bragg **Buellton** Los Altos Hills Burlingame Fortuna Los Banos Calistoga Los Gatos Foster City Campbell Fowler Madera Capitola Fremont Manteca Carmel Fresno Maricopa Ceres Marina Galt Chico Gilroy Martinez Chowchilla Gonzales Marysville Citrus Heights Grass Valley **McFarland** Clayton Greenfield Mendota Clearlake Gridley Menlo Park Cloverdale Grover Beach Merced Clovis Guadalupe Mill Valley Coalinga Gustine Millbrae Colfax Half Moon Bay Milpitas Hanford Modesto Colma Colusa Hayward Monte Sereno

Monterey Moraga Morgan Hill Morro Bay Mountain View

Napa Newark Nevada City Newman Novato Oakdale Oakland Oakley Orange Cove

Orinda Orland Oroville Pacific Grove **Pacifica** Palo Alto **Paradise** 

Parlier Paso Robles Patterson Petaluma Piedmont Pinole Pismo Beach **Pittsburg** Placerville Pleasant Hill

Point Arena Portola Portola Valley Rancho Cordova

Red Bluff Redding

Pleasanton

Plymouth

Redwood City

Reedley Richmond Ridgecrest Rio Dell Rio Vista Ripon Riverbank Rocklin

Rohnert Park Roseville Ross Sacramento

Saint Helena Salinas San Anselmo San Bruno San Carlos San Francisco San Joaquin San Jose San Juan Bautista

San Mateo San Pablo San Rafael San Ramon Sand City Sanger Santa Clara

San Leandro

San Luis Obispo

Santa Cruz Santa Maria Santa Rosa Saratoga Sausalito Scotts Valley Seaside Sebastopol Selma Shafter

Shasta Lake Soledad Solvang Sonoma Sonora

South

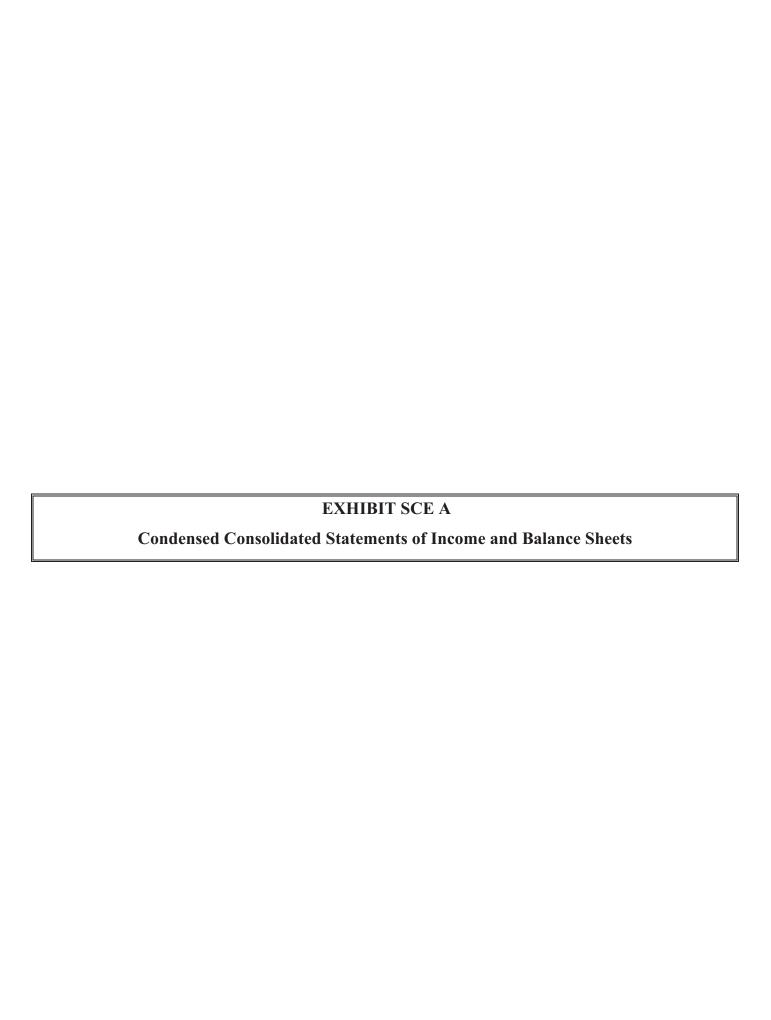
San Francisco

Stockton Suisun City Sunnyvale Sutter Creek

Taft Tehama Tiburon Tracy Trinidad Turlock Ukiah **Union City** Vacaville Vallejo Victorville Walnut Creek

Wasco Waterford Watsonville West Sacramento

Wheatland Williams Willits Willows Windsor Winters Woodland Woodside Yountville Yuba City



### **BALANCE SHEET**

### SEPTEMBER 30, 2011

### ASSETS

(Unaudited)

(Millions of Dollars)

### **UTILITY PLANT:**

Utility plant, at original cost		\$29,228
Less - Accumulated depreciation		(6,745)
		22,483
Construction work in progress		3,549
Nuclear fuel, at amortized cost		458
		26,490
OTHER PROPERTY AND INVESTME	NTS:	
Nonutility property - less accumulated		
depreciation of \$104		73
Nuclear decommissioning trusts		3,393
Other Investments		85
		3,551
CURRENT ASSETS:		
Cash and cash equivalents		65
Receivables, less allowances of \$97 for uncollectible accounts		969
Accrued unbilled revenue		709
Inventory		340
Prepaid taxes		120
Derivative assets		68
Regulatory assets		454
Other current assets		107
		2,832
DEFERRED CHARGES:		
Regulatory assets		4,777
Derivative assets		132
Other long-term assets		340
		5,249
		\$38,122
	APPENDIX A	A-1

### **BALANCE SHEET**

### **SEPTEMBER 30, 2011**

### **CAPITALIZATION AND LIABILITIES**

(Unaudited)

(Millions of Dollars)

### **CAPITALIZATION:**

Common stock	\$2,168
Additional paid-in capital	587
Accumulated other comprehensive loss	(22)
Retained Earnings	6,054
Common shareholder's equity	8,787
Preferred and preference stock	1,045
Long-term debt	8,032
	17,864
CURRENT LIABILITIES:	
Short-term debt	550
Accounts payable	1,128
Accrued taxes	122
Accrued interest	102
Customer deposits	203
Derivative liabilities	287
Regulatory liabilities	734
Other current liabilities	511
	3,637
DEFERRED CREDITS:	
Deferred income taxes	5,483
Deferred investment tax credits	86
Customer advances	133
Derivative liabilities	554
Pensions and benefits	1,863
Asset retirement obligations	2,583
Regulatory liabilities	4,481
Other deferred credits and other long-term liabilities	1,438
	16,621
	\$38,122

APPENDIX A

A-2

### STATEMENT OF INCOME

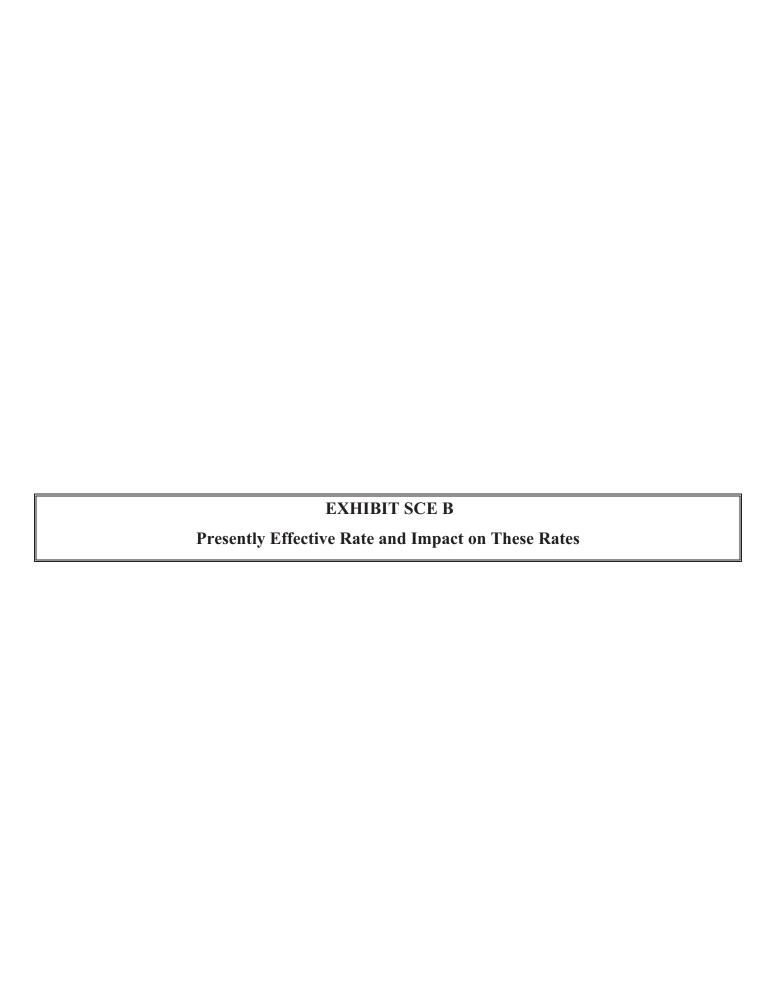
### 9 MONTHS ENDED SEPTEMBER 30, 2011

### (Unaudited)

(Millions of Dollars)

OPERATING REVENUE	\$8,063
OPERATING EXPENSES:	
Fuel	269
Purchased power	2,422
Operation and maintenance	2,450
Depreciation, decommissioning and amortization	1,058
Property and other taxes	217_
Total operating expenses	6,416
OPERATING INCOME	1,647
Interest income	7
Other income	103
Interest expense	(344)
Other expenses	(35)
INCOME BEFORE INCOME TAX	1,378
INCOME TAX EXPENSE	496_
NET INCOME	882
Less: Dividends on preferred and preference stock	44
NET INCOME AVAILABLE FOR COMMON STOCK	\$838

APPENDIX A A-3



# **Southern California Edison Company**

## **Presently Effective Rate and Impact on These Rates**

	Revenue Change (\$Millions)	% Change	Present Rates (¢/kWh)	Proposed Rate (¢/kWh)
Residential	6,990	0.15%	15.87	15.89
Lighting – Small and Medium Power	6,099	0.16%	15.08	15.10
Large Power	3,607	0.20%	10.03	10.05
Agricultural and Pumping	552	0.16%	11.50	11.52
Street and Area Lighting	96	0.07%	18.03	18.04
Total	17,345	0.16%	14.12	14.14



Southern California Edison Summary of Earnings 2009 - 2011 GRC-Related Adopted Revenue Requirement<sup>1/</sup> Thousands of Dollars

Line		2009	20	2010	<u> </u>	2011	Remove SONGS 2&3 Refueling & Maintenance Outage	OOR Adjustment	2011
No.	Item	Rev. Req.	Multiplier	Rev. Req.	Multiplier	Rev. Req.	Rev. Req.	Rev. Req.	Rev. Req.
<del>-</del>	Base Revenues	4,829,742	1.0425	5,035,006	1.0435	5,254,029	(51,303)	(409)	5,202,317
2. 6. 4. 6. 0. 7.	Expenses: Operation & Maintenance Depreciation Taxes Revenue Credits Total Expenses	2,130,052 1,037,452 723,783 (178,615) 3,712,672							
∞.	Net Operating Revenue	1,117,070							
တ်	Rate Base	12,766,518							
10.	10. Rate of Return	8.75%							

1/ D.09-03-025 Includes one SONGS 2&3 refueling and maintenance outage for 2009 & 2010 and zero in 2011.



Citizens or some of the citizens of the following counties and municipal corporations will or may be affected by the changes in rates proposed herein.

### **COUNTIES**

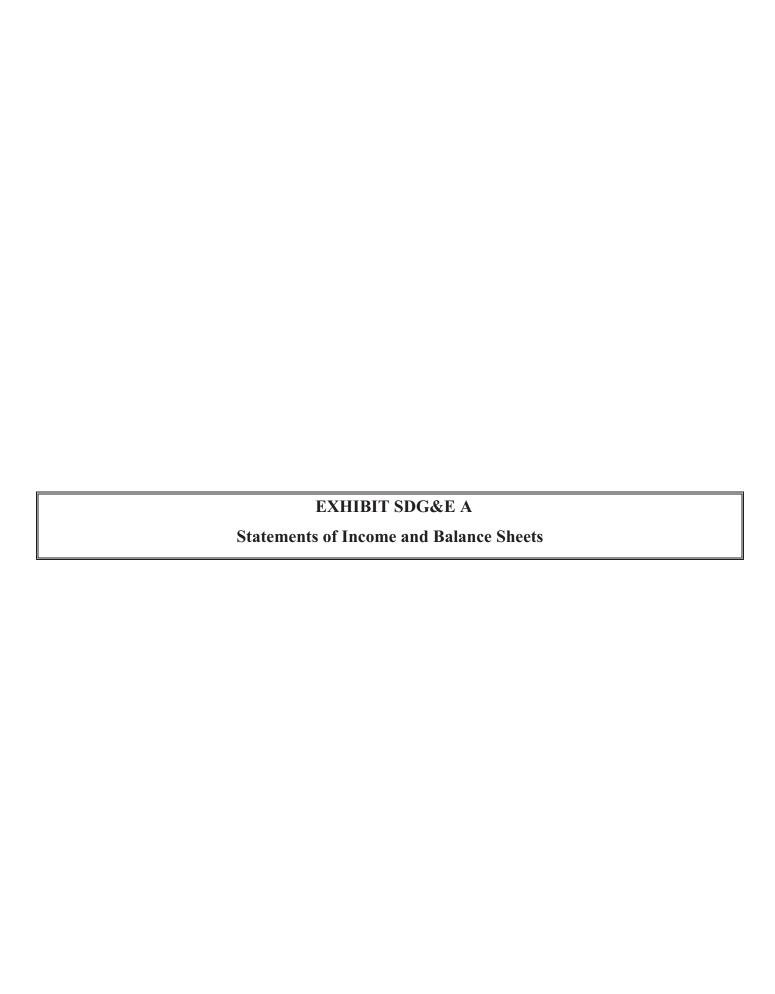
Fresno Kings Orange Tuolumne\*
Imperial Los Angeles Riverside Tulare
Inyo Madera San Bernardino Ventura

Kern Mono Santa Barbara

### **MUNICIPAL CORPORATIONS**

Santa Barbara Adelanto Cudahy Irwindale Newport Beach Culver City La Canada Flintridge Agoura Hills Norco Santa Clarita Alhambra Santa Fe Springs Cypress La Habra Norwalk Aliso Viejo Delano La Habra Heights Ojai Santa Monica Apple Valley **Desert Hot Springs** La Mirada Ontario Santa Paula Arcadia Diamond Bar La Palma Orange Seal Beach Artesia Downey La Puente Oxnard Sierra Madre Avalon Duarte La Verne Palm Desert Signal Hill Baldwin Park Eastvale Laguna Beach Palm Springs Simi Valley El Centro South El Monte **Barstow** Laguna Hills Palmdale Beaumont El Monte Laguna Niguel Palos Verdes Estates South Gate Laguna Woods Bell El Segundo Paramount South Pasadena **Bell Gardens** Lake Elsinore Perris Stanton Exeter Farmersville Bellflower Lake Forest Pico Rivera Tehachapi Beverly Hills Fillmore Lakewood Placentia Temecula Temple City **Bishop** Fontana Lancaster Pomona Blythe Fountain Valley Lawndale Port Hueneme Thousand Oaks Bradbury Fullerton Lindsay Porterville Torrance Brea Garden Grove Loma Linda Rancho Cucamonga Tulare Buena Park Gardena Lomita Rancho Mirage Tustin Glendora Long Beach Rancho Palos Verdes Twentvnine Palms Calabasas Los Alamitos Rancho Santa Margarita Upland California City Goleta Calimesa **Grand Terrace** Lynwood Redlands Vernon Camarillo Hanford Malibu Redondo Beach Victorville Villa Park Canyon Lake Hawaiian Gardens Mammoth Lakes Rialto Carpinteria Hawthorne Manhattan Beach Visalia Ridgecrest Carson Hemet Maywood Rolling Hills Walnut Cathedral City Hermosa Beach McFarland Rolling Hills Estates West Covina Cerritos Rosemead Hesperia Menifee West Hollywood Hidden Hills Mission Viejo San Bernardino Westlake Village Chino Chino Hills Highland Monrovia San Buenaventura Westminster San Dimas Whittier Claremont **Huntington Beach** Montclair **Huntington Park** Commerce Montebello San Fernando Wildomar Indian Wells Compton Monterey Park San Gabriel Woodlake Corona San Jacinto Yorba Linda Industry Moorpark Costa Mesa Inglewood Moreno Valley San Marino Yucaipa Irvine Yucca Vallev Covina Murrieta Santa Ana

<sup>\*</sup>SCE provides electric service to a small number of customer accounts in Tuolumne County and is not subject to franchise requirements.



### SAN DIEGO GAS & ELECTRIC COMPANY BALANCE SHEET ASSETS AND OTHER DEBITS SEPTEMBER 30, 2011

	1. UTILITY PLANT	2011
101	UTILITY PLANT IN SERVICE	\$11,018,864,687
102 105 106	UTILITY PLANT PURCHASED OR SOLD PLANT HELD FOR FUTURE USE COMPLETED CONSTRUCTION NOT CLASSIFIED	69,972,002
107	CONSTRUCTION WORK IN PROGRESS	1,572,332,702
108	ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT	(4,494,834,037)
111 118	ACCUMULATED PROVISION FOR AMORTIZATION OF UTILITY PLANT OTHER UTILITY PLANT	(190,625,935)
118	ACCUMULATED PROVISION FOR DEPRECIATION AND	647,183,366
110	AMORTIZATION OF OTHER UTILITY PLANT	(172,471,803)
120	NUCLEAR FUEL - NET	78,730,354
	TOTAL NET UTILITY PLANT	8,529,151,336
	2. OTHER PROPERTY AND INVESTMENTS	
121 122	NONUTILITY PROPERTY ACCUMULATED PROVISION FOR DEPRECIATION AND	5,165,500
122	AMORTIZATION OF NONUTILITY PROPERTY	(563,222)
123	INVESTMENTS IN SUBSIDIARY COMPANIES	-
124	OTHER INVESTMENTS	-
125 128	SINKING FUNDS OTHER SPECIAL FUNDS	- 760,290,704
120	OTTIER OF EGINET ONDO	100,200,104
	TOTAL OTHER PROPERTY AND INVESTMENTS	764,892,982

Data from SPL as of December 1, 2011

### SAN DIEGO GAS & ELECTRIC COMPANY BALANCE SHEET ASSETS AND OTHER DEBITS SEPTEMBER 30, 2011

	3. CURRENT AND ACCRUED ASSETS	2011
131	CASH	225,702,325
132 134	INTEREST SPECIAL DEPOSITS OTHER SPECIAL DEPOSITS	97,502,006
135 136	WORKING FUNDS TEMPORARY CASH INVESTMENTS	500 74,931,700
141 142 143 144	NOTES RECEIVABLE CUSTOMER ACCOUNTS RECEIVABLE OTHER ACCOUNTS RECEIVABLE ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS	- 213,908,159 20,992,782 (3,573,424)
145 146 151	NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES FUEL STOCK	10,818,219 1,702,294
152 154 156 163	FUEL STOCK EXPENSE UNDISTRIBUTED PLANT MATERIALS AND OPERATING SUPPLIES OTHER MATERIALS AND SUPPLIES STORES EXPENSE UNDISTRIBUTED	64,436,206
164 165 171 173 174 175	GAS STORED PREPAYMENTS INTEREST AND DIVIDENDS RECEIVABLE ACCRUED UTILITY REVENUES MISCELLANEOUS CURRENT AND ACCRUED ASSETS DERIVATIVE INSTRUMENT ASSETS	303,148 163,065,339 4,060,534 63,133,000 4,061,864 14,938,588
	TOTAL CURRENT AND ACCRUED ASSETS	955,983,240
	4. DEFERRED DEBITS	
181 182 183 184 185	UNAMORTIZED DEBT EXPENSE UNRECOVERED PLANT AND OTHER REGULATORY ASSETS PRELIMINARY SURVEY & INVESTIGATION CHARGES CLEARING ACCOUNTS TEMPORARY FACILITIES	30,877,383 2,108,851,240 4,025,183 381,522
186 188	MISCELLANEOUS DEFERRED DEBITS RESEARCH AND DEVELOPMENT	7,085,568
189 190	UNAMORTIZED LOSS ON REACQUIRED DEBT ACCUMULATED DEFERRED INCOME TAXES	20,474,229 175,317,491
	TOTAL DEFERRED DEBITS	2,347,012,616
	TOTAL ASSETS AND OTHER DEBITS	12,597,040,174

# SAN DIEGO GAS & ELECTRIC COMPANY BALANCE SHEET LIABILITIES AND OTHER CREDITS SEPTEMBER 30, 2011

	5. PROPRIETARY CAPITAL	
		2011
201 204 207 210	COMMON STOCK ISSUED PREFERRED STOCK ISSUED PREMIUM ON CAPITAL STOCK GAIN ON RETIRED CAPITAL STOCK	(\$291,458,395) (78,475,400) (592,222,753)
211 214 216 219	MISCELLANEOUS PAID-IN CAPITAL CAPITAL STOCK EXPENSE UNAPPROPRIATED RETAINED EARNINGS ACCUMULATED OTHER COMPREHENSIVE INCOME	(479,665,368) 25,688,571 (2,254,274,573) 9,581,287
	TOTAL PROPRIETARY CAPITAL	(3,660,826,631)
	6. LONG-TERM DEBT	
221 223	BONDS ADVANCES FROM ASSOCIATED COMPANIES	(3,036,905,000)
224	OTHER LONG-TERM DEBT	(253,720,000)
225 226	UNAMORTIZED PREMIUM ON LONG-TERM DEBT UNAMORTIZED DISCOUNT ON LONG-TERM DEBT	10,827,646
	TOTAL LONG-TERM DEBT	(3,279,797,354)
	7. OTHER NONCURRENT LIABILITIES	
228.3	OBLIGATIONS UNDER CAPITAL LEASES - NONCURRENT ACCUMULATED PROVISION FOR INJURIES AND DAMAGES ACCUMULATED PROVISION FOR PENSIONS AND BENEFITS ACCUMULATED MISCELLANEOUS OPERATING PROVISIONS ASSET RETIREMENT OBLIGATIONS	(711,138,416) (50,728,112) (297,223,894) - (650,347,955)
	TOTAL OTHER NONCURRENT LIABILITIES	(1,709,438,377)

# SAN DIEGO GAS & ELECTRIC COMPANY BALANCE SHEET LIABILITIES AND OTHER CREDITS SEPTEMBER 30, 2011

	8. CURRENT AND ACCRUED LIABILITES			
		2011		
231 232 233 234 235 236 237 238 241 242 243 244 245	NOTES PAYABLE ACCOUNTS PAYABLE NOTES PAYABLE TO ASSOCIATED COMPANIES ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES CUSTOMER DEPOSITS TAXES ACCRUED INTEREST ACCRUED DIVIDENDS DECLARED TAX COLLECTIONS PAYABLE MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES OBLIGATIONS UNDER CAPITAL LEASES - CURRENT DERIVATIVE INSTRUMENT LIABILITIES DERIVATIVE INSTRUMENT LIABILITIES - HEDGES	(383,753,342) (22,875,249) (60,684,703) (19,188,137) (52,065,487) (1,204,917) (5,209,565) (624,291,949) (34,634,348) (218,779,882)		
	TOTAL CURRENT AND ACCRUED LIABILITIES	(1,422,687,579)		
	9. DEFERRED CREDITS			
252 253 254 255 257 281 282 283	CUSTOMER ADVANCES FOR CONSTRUCTION OTHER DEFERRED CREDITS OTHER REGULATORY LIABILITIES ACCUMULATED DEFERRED INVESTMENT TAX CREDITS UNAMORTIZED GAIN ON REACQUIRED DEBT ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED ACCUMULATED DEFERRED INCOME TAXES - PROPERTY ACCUMULATED DEFERRED INCOME TAXES - OTHER	(15,473,542) (211,327,714) (1,031,982,635) (23,020,175) - (5,201,256) (1,061,617,481) (175,667,430)		
	TOTAL DEFERRED CREDITS	(2,524,290,233)		
	TOTAL LIABILITIES AND OTHER CREDITS	(\$12,597,040,174)		

#### SAN DIEGO GAS & ELECTRIC COMPANY STATEMENT OF INCOME AND RETAINED EARNINGS NINE MONTHS ENDED SEPTEMBER 30, 2011

#### 1. UTILITY OPERATING INCOME

400 401 402 403-7 408.1 409.1 410.1 411.1 411.4 411.6	OPERATING REVENUES OPERATING EXPENSES MAINTENANCE EXPENSES DEPRECIATION AND AMORTIZATION EXPENSES TAXES OTHER THAN INCOME TAXES INCOME TAXES PROVISION FOR DEFERRED INCOME TAXES PROVISION FOR DEFERRED INCOME TAXES PROVISION FOR DEFERRED INCOME TAXES - CREDIT INVESTMENT TAX CREDIT ADJUSTMENTS GAIN FROM DISPOSITION OF UTILITY PLANT	\$1,865,815,508 113,356,823 295,488,849 59,170,527 (25,004,198) 307,046,009 (89,251,338) (2,005,470)	\$2,807,790,826
	TOTAL OPERATING REVENUE DEDUCTIONS	-	2,524,616,710
	NET OPERATING INCOME		283,174,116
	2. OTHER INCOME AND DEDUCTIONS		
415 417.1 418 418.1 419 419.1 421.1	REVENUE FROM MERCHANDISING, JOBBING AND CONTRACT WORK EXPENSES OF NONUTILITY OPERATIONS NONOPERATING RENTAL INCOME EQUITY IN EARNINGS OF SUBSIDIARIES INTEREST AND DIVIDEND INCOME ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION MISCELLANEOUS NONOPERATING INCOME GAIN ON DISPOSITION OF PROPERTY	(25,147) 336,007 - 2,560,191 54,328,885 715,958	
	TOTAL OTHER INCOME	57,915,894	
421.2 426	LOSS ON DISPOSITION OF PROPERTY MISCELLANEOUS OTHER INCOME DEDUCTIONS  TOTAL OTHER INCOME DEDUCTIONS	1,752,819 1,752,819	
408.2 409.2 410.2 411.2	TAXES OTHER THAN INCOME TAXES INCOME TAXES PROVISION FOR DEFERRED INCOME TAXES PROVISION FOR DEFERRED INCOME TAXES - CREDIT  TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS	377,323 (46,496,705) 0 10,063,640 (36,055,742)	
	TOTAL OTHER INCOME AND DEDUCTIONS		92,218,817
	INCOME BEFORE INTEREST CHARGES NET INTEREST CHARGES*	-	375,392,933 98,658,992
	NET INCOME	=	\$276,733,941

<sup>\*</sup>NET OF ALLOWANCE FOR BORROWED FUNDS USED DURING CONSTRUCTION, (10,071,740)

#### SAN DIEGO GAS & ELECTRIC COMPANY STATEMENT OF INCOME AND RETAINED EARNINGS NINE MONTHS ENDED SEPTEMBER 30, 2011

3. RETAINED EARNINGS			
RETAINED EARNINGS AT BEGINNING OF PERIOD, AS PREVIOUSLY REPORTED	\$1,981,155,383		
NET INCOME (FROM PRECEDING PAGE)	276,733,941		
DIVIDEND TO PARENT COMPANY	-		
DIVIDENDS DECLARED - PREFERRED STOCK	(3,614,751)		
OTHER RETAINED EARNINGS ADJUSTMENTS			
RETAINED EARNINGS AT END OF PERIOD	\$2,254,274,573		

#### **SAN DIEGO GAS & ELECTRIC COMPANY** FINANCIAL STATEMENT **SEPTEMBER 30, 2011**

(a)	Amounts and Kinds of Stock Authorized: Preferred Stock Preferred Stock Preferred Stock Common Stock	1,375,000 10,000,000 Amount of shares 255,000,000	shares not specified	Par Value \$27,500,000 Without Par Value \$80,000,000 Without Par Value
	Amounts and Kinds of Stock Outstanding: PREFERRED STOCK			
	5.0%	375,000	shares	\$7,500,000
	4.50%	300,000	shares	6,000,000
	4.40%	325,000	shares	6,500,000
	4.60%	373,770	shares	7,475,400
	\$1.70	1,400,000	shares	35,000,000
	\$1.82	640,000	shares	16,000,000
	COMMON STOCK	116.583.358	shares	291.458.395

Terms of Preferred Stock:
Full information as to this item is given in connection with Application Nos. 93-09-069, 04-01-009, 06-05-015 and 10-10-023 to which references are hereby made.

(c)

Brief Description of Mortgage:
Full information as to this item is given in Application Nos. 08-07-029 and 10-10-023 to which references are hereby made.

Number and Amount of Bonds Authorized and Issued:

(d)

	Nominal	Par Value		
	Date of	Authorized		Interest Paid
First Mortgage Bonds:	Issue	and Issued	Outstanding	in 2010
6.8% Series KK, due 2015	12-01-91	14,400,000	14,400,000	979,200
Var% Series OO, due 2027	12-01-92	250,000,000	150,000,000	7,612,500
5.85% Series RR, due 2021	06-29-93	60,000,000	60,000,000	3,510,000
2.539% Series VV, due 2034	06-17-04	43,615,000	43,615,000	2,562,368
2.539% Series WW, due 2034	06-17-04	40,000,000	40,000,000	2,349,987
2.516% Series XX, due 2034	06-17-04	35,000,000	35,000,000	2,056,239
2.832% Series YY, due 2034	06-17-04	24,000,000	24,000,000	1,409,993
2.832% Series ZZ, due 2034	06-17-04	33,650,000	33,650,000	1,976,927
2.8275% Series AAA, due 2039	06-17-04	75,000,000	75,000,000	179,199
5.35% Series BBB, due 2035	05-19-05	250,000,000	250,000,000	13,375,000
5.30% Series CCC, due 2015	11-17-05	250,000,000	250,000,000	13,250,000
6.00% Series DDD. due 2026	06-08-06	250,000,000	250,000,000	15,000,000
Var Series EEE, due 2018	09-21-06	161,240,000	161,240,000	382,603
6.125% Series FFF, due 2037	09-20-07	250,000,000	250,000,000	15,312,500
6.00% Series GGG, due 2039	05-14-09	300,000,000	300,000,000	18,000,000
5.35% Series HHH, due 2040	05-13-10	250,000,000	250,000,000	6,761,806
4.50% Series III, due 2040	08-15-10	500,000,000	500,000,000	0
3.00% Series JJJ, due 2021	08-18-11	350,000,000	350,000,000	0
Unsecured Bonds:				
5.9% CPCFA96A, due 2014	06-01-96	129,820,000	129,820,000	7,659,380
5.3% CV96A, due 2021	08-02-96	38,900,000	38,900,000	2,061,700
5.5% CV96B, due 2021	11-21-96	60,000,000	60,000,000	3,300,000
4.9% CV97A, due 2023	10-31-97	25,000,000	25,000,000	1,225,000

#### **SAN DIEGO GAS & ELECTRIC COMPANY FINANCIAL STATEMENT** SEPTEMBER 30, 2011

	Date of	Date of	Interest		Interest Paid
Other Indebtedness:	<u>lssue</u>	Maturity	Rate	<u>Outstanding</u>	<u>2010</u>
Commercial Paper & ST Bank Loans	Various	Various	Various	0	\$79,249

#### Amounts and Rates of Dividends Declared:

The amounts and rates of dividends during the past five fiscal years are as follows:

	Shares Dividends Declared					
Preferred Stock	Outstanding 12-31-10	2006	2007	2008	2009	2010
5.0% 4.50% 4.40% 4.60%	375,000 300,000 325,000 373,770	\$375,000 270,000 286,000 343,868	\$375,000 270,000 286,000 343,868	\$375,000 270,000 286,000 343,868	\$375,000 270,000 286,000 343,868	\$375,000 270,000 286,000 343,868
\$ 1.7625	0	1,145,625	969,375	242,344	0	0
\$ 1.70 \$ 1.82	1,400,000 640,000	2,380,000 1,164,800	2,380,000 1,164,800	2,380,000 1,164,800	2,380,000 1,164,800	2,380,000 1,164,800
	3,413,770	\$5,965,293	\$5,789,043	\$5,062,012 [2]	\$4,819,668	\$4,819,668
Common Stock Amount		\$0	\$0	\$0	\$150,000,000	[1] \$0

A balance sheet and a statement of income and retained earnings of Applicant for the nine months ended September 30, 2011 are attached hereto.

<sup>[1]</sup> San Diego Gas & Electric Company dividend to parent.
[2] Includes \$242,344 of interest expense related to redeemable preferred stock.

#### SAN DIEGO GAS & ELECTRIC COMPANY

# COST OF PROPERTY AND DEPRECIATION RESERVE APPLICABLE THERETO AS OF SEPTEMBER 30, 2011

		Original	Reserve for Depreciation and
No.	<u>Account</u>	Cost	<u>Amortization</u>
ELECT	TRIC DEPARTMENT		
302 303	Franchises and Consents Misc. Intangible Plant	\$ 222,841 3,964,272	\$ 202,900 2,761,419
	TOTAL INTANGIBLE PLANT	4,187,113	2,964,319
310.1 310.2 311 312 314 315 316	Land Land Rights Structures and Improvements Boiler Plant Equipment Turbogenerator Units Accessory Electric Equipment Miscellaneous Power Plant Equipment Steam Production Decommissioning	14,526,518 0 52,419,909 117,142,011 103,762,554 39,056,282 20,715,263 0	46,518 0 14,968,645 27,055,052 25,093,342 8,115,699 3,778,496
	TOTAL STEAM PRODUCTION	347,622,538	79,057,752
320.1 320.2 321 322 323 324 325 107	Land Land Rights Structures and Improvements Boiler Plant Equipment Turbogenerator Units Accessory Electric Equipment Miscellaneous Power Plant Equipment ICIP CWIP	283,677 275,492,148 550,694,430 142,365,907 173,103,699 310,974,547	0 283,677 270,106,435 406,078,035 136,632,095 167,147,415 231,182,000 0
	TOTAL NUCLEAR PRODUCTION	1,452,914,409	1,211,429,658
340.1 340.2 341 342 343 344 345 346	Land Land Rights Structures and Improvements Fuel Holders, Producers & Accessories Prime Movers Generators Accessory Electric Equipment Miscellaneous Power Plant Equipment	143,476 2,428 17,664,469 19,170,415 51,569,644 209,290,404 21,745,438 489,800	0 2,428 2,281,801 3,264,661 7,975,018 30,616,191 2,439,168 93,783
	TOTAL OTHER PRODUCTION	320,076,074	46,673,051
	TOTAL ELECTRIC PRODUCTION	2,120,613,021	1,337,160,461

No.	<u>Account</u>		Original Cost	Reserve for Depreciation and Amortization
350.1	Land	\$	40.780.528	\$ 0
350.1	Land Rights	Ψ	63,339,111	11,700,614
352	Structures and Improvements		102,949,867	33,119,340
353	Station Equipment		694,021,654	147,402,300
354	Towers and Fixtures		110,061,898	84,050,690
355	Poles and Fixtures		229,821,845	44,385,898
356	Overhead Conductors and Devices		283,652,535	164,686,746
357	Underground Conduit		136,535,346	21,362,671
358	Underground Conductors and Devices		125,548,838	23,601,818
359	Roads and Trails		33,529,896	6,370,126
	TOTAL TRANSMISSION		1,820,241,519	536,680,202
360.1	Land		16,176,228	0
360.2	Land Rights		73,275,442	31,599,211
361	Structures and Improvements		3,429,908	1,437,371
362	Station Equipment		381,729,932	76,666,536
364	Poles, Towers and Fixtures		489,093,627	213,299,298
365	Overhead Conductors and Devices		382,669,245	146,017,282
366	Underground Conduit		916,949,980	352,704,204
367	Underground Conductors and Devices		1,215,555,390	704,788,617
368.1	Line Transformers		470,390,039	79,639,489
368.2	Protective Devices and Capacitors		16,206,781	(7,192,624)
369.1	Services Overhead		116,773,881	122,209,236
369.2	Services Underground		299,318,703	203,058,384
370.1	Meters		190,481,915	(22,481,204)
370.2	Meter Installations		42,143,978	(28,347,802)
371	Installations on Customers' Premises		6,381,092	10,864,177
373.1	St. Lighting & Signal SysTransformers		0	0
373.2	Street Lighting & Signal Systems		24,370,432	17,364,994
	TOTAL DISTRIBUTION PLANT		4,644,946,573	1,901,627,170
389.1	Land		7,523,627	0
389.2	Land Rights		0	0
390	Structures and Improvements		29,853,022	16,992,381
392.1	Transportation Equipment - Autos		0	49,884
392.2	Transportation Equipment - Trailers		58,146	(39)
393	Stores Equipment		19,150	17,047
394.1	Portable Tools		18,102,370	5,696,281
394.2	Shop Equipment		336,798	182,634
395	Laboratory Equipment		320,845	39,031
396	Power Operated Equipment		92,162	149,134
397	Communication Equipment		139,613,932	62,077,155
398	Miscellaneous Equipment	-	456,067	109,833
	TOTAL GENERAL PLANT		196,376,118	85,313,341
101	TOTAL ELECTRIC PLANT		8,786,364,343	3,863,745,492

<u>No.</u>	<u>Account</u>	Original <u>Cost</u>	Reserve for Depreciation and <u>Amortization</u>
GAS P	LANT		
302 303	Franchises and Consents Miscellaneous Intangible Plant	\$ 86,104 138,801	\$ 86,104 0
	TOTAL INTANGIBLE PLANT	224,905	86,104
360.1 361 362.1 362.2 363 363.1 363.2 363.3 363.4 363.5 363.6	Land Structures and Improvements Gas Holders Liquefied Natural Gas Holders Purification Equipment Liquefaction Equipment Vaporizing Equipment Compressor Equipment Measuring and Regulating Equipment Other Equipment LNG Distribution Storage Equipment	0 43,992 0 0 0 0 0 0 0 0 2,052,614 2,096,606	0 43,992 0 0 0 0 0 0 0 0 0 583,952 627,944
365.1 365.2 366 367 368 369 371	Land Land Rights Structures and Improvements Mains Compressor Station Equipment Measuring and Regulating Equipment Other Equipment TOTAL TRANSMISSION PLANT	4,649,144 2,217,185 11,548,563 126,863,303 73,306,148 17,699,049 0	0 1,175,265 9,100,453 58,112,225 53,005,044 13,798,691 0
374.1 374.2 375 376 378 380 381 382 385 386 387	Land Land Rights Structures and Improvements Mains Measuring & Regulating Station Equipment Distribution Services Meters and Regulators Meter and Regulator Installations Ind. Measuring & Regulating Station Equipm Other Property On Customers' Premises Other Equipment  TOTAL DISTRIBUTION PLANT	102,187 8,097,453 43,447 538,019,172 13,258,861 239,644,150 132,224,531 85,355,877 1,516,811 0 5,040,368	0 5,817,542 61,253 309,525,802 6,461,960 275,297,507 33,361,872 23,619,883 966,142 0 4,494,442
	IOTAL DISTRIBUTION PLANT	1,023,302,838	009,000,402

No.	<u>Account</u>	Original Cost	D	eserve for epreciation and mortization
392.1 392.2 394.1 394.2 395 396 397 398	Transportation Equipment - Autos Transportation Equipment - Trailers Portable Tools Shop Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment	\$ 0 74,501 7,044,874 84,181 283,094 162,284 1,693,847 243,605	\$	25,503 74,501 2,830,196 29,635 203,156 72,307 1,132,886 95,418
000	TOTAL GENERAL PLANT	9,586,386		4,463,602
101	TOTAL GAS PLANT	1,271,494,148		799,975,730
СОММО	ON PLANT			
303 350.1 360.1 389.1 389.2 390 391.1 391.2 392.1 392.2 393 394.1 394.2 394.3 395 396 397 398	Miscellaneous Intangible Plant Land Land Land Land Rights Structures and Improvements Office Furniture and Equipment - Other Office Furniture and Equipment - Computer E Transportation Equipment - Autos Transportation Equipment - Trailers Stores Equipment Portable Tools Shop Equipment Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment TOTAL COMMON PLANT  TOTAL ELECTRIC PLANT TOTAL GAS PLANT	167,698,210 0 5,612,511 1,080,961 217,431,341 22,506,000 51,313,725 33,942 33,369 133,501 1,216,520 284,834 1,221,701 2,392,911 0 90,816,217 2,230,094 564,005,839 8,786,364,343 1,271,494,148		78,284,442 0 0 0 27,275 91,536,034 12,117,455 22,639,259 (338,930) (17,330) 48,688 102,398 162,321 93,294 924,302 (192,979) 44,193,595 718,964 250,298,788
101 & 118.1	TOTAL COMMON PLANT	564,005,839 10,621,864,329	Δ	<u>250,298,788</u> ,914,020,010
101	PLANT IN SERV-SONGS FULLY RECOVER	\$ (1,164,131,236)		,164,131,236)
101	PLANT IN SERV-ELECTRIC NON-RECON Common	\$ 0	\$	0
118	PLANT IN SERV-COMMON NON-RECON Common - Transferred Asset Adjustment	\$ (3,960,652)	\$	(3,960,652)

No.	<u>Account</u>	Original <u>Cost</u>	Reserve for Depreciation and Amortization
101	Accrual for Retirements Electric Gas	\$ (3,529,397) (73,823)	\$ (3,529,397) (73,823)
	TOTAL PLANT IN SERV-NON RECON ACC	(3,603,219)	(3,603,219)
	Electric Gas	0	0
	TOTAL PLANT PURCHASED OR SOLD	0	0
105	Plant Held for Future Use Electric Gas	69,972,002 0	0
	TOTAL PLANT HELD FOR FUTURE USE	69,972,002	0
107	Construction Work in Progress Electric Gas Common	1,596,824,822 21,183,886 82,396,851	
	TOTAL CONSTRUCTION WORK IN PROGRESS	1,700,405,559	0
108	Accum. Depr SONGS Mitigation/Spent Fuel E	Disallowance 0	221,468
108	Accum. Depr SONGS SGRP Removal Electric	0	0
108.5	Accumulated Nuclear Decommissioning Electric	0_	678,522,712
	TOTAL ACCUMULATED NUCLEAR DECOMMISSIONING	0_	678,522,712
101.1 118.1	ELECTRIC CAPITAL LEASES COMMON CAPITAL LEASE	778,390,265 26,021,038 804,411,303	47,568,576 11,069,963 58,638,539
120	NUCLEAR FUEL FABRICATION	62,963,775	34,758,529
143 143	FAS 143 ASSETS - Legal Obligation FIN 47 ASSETS - Non-Legal Obligation FAS 143 ASSETS - Legal Obligation	114,954,310 42,421,035 0	(567,682,700) 18,006,730 (1,257,283,232)
	TOTAL FAS 143	157,375,345	(1,806,959,203)
	UTILITY PLANT TOTAL	\$ 12,245,297,206	\$ 2,707,506,948

#### EXHIBIT SDG&E B

**Current Table of Contents From SDG&E Electric Tariff's** 



Revised Cal. P.U.C. Sheet No.

22731-E

Canceling Revised Cal. P.U.C. Sheet No.

Cal. P.U.C. Sheet No

22710-E

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Sheet 1

The following sheets contain all the effective rates and rules affecting rates, service and information relating thereto, in effect on the date indicated herein.

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Advice Ltr. No. 2322-E-A Decision No. 11-12-018

1C5

Issued by Lee Schavrien Senior Vice President

Jan 10, 2012 Date Filed Jan 10, 2012 Effective



Revised

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Canceling Revised

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2C7

Decision No.

Account (AEAPMA).....

Reliability Costs Memorandum Account (RCMA).....

Issued by

Lee Schavrien

Senior Vice President
Regulatory Affairs

Date Filed Nov 17, 2011

Effective Nov 17, 2011

D

19491-E 19493-E

Effective Nov 17, 2011



Decision No.

D.11-10-029

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7		Issued by	Date Filed	Nov 17, 2
lvice Ltr. N	lo. 2304-E	Lee Schavrien	Effective	Nov 17, 2

Senior Vice President Regulatory Affairs



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Dec 29, 2011 4C12 Date Filed Issued by Lee Schavrien Advice Ltr. No. 2323-E Effective Jan 1, 2012 Senior Vice President Decision No. Resolution No.



San Diego Gas & Electric Company San Diego, California

Revised Cal. P.U.C. Sheet No.

22712-E

Canceling Revised Cal. P.U.C. Sheet No.

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San Diego Gas & Electric Company San Diego, California

Advice Ltr. No.

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143-02359	12-97	Customer Request for SDG&E to Perform	44007 5	
440.00450	40.07	Telecommunication Service	11007-E	
143-02459	12-97	ESP Request for SDG&E to Perform ESP	44000 5	
440.00050	0.00	Meter Services	11008-E	
143-02659	3-98	ESP Request to Receive Meter Installation	44475 5	
440.00750	04.40	and Maintenance Charges	11175-E	
143-02759	04-10	Direct Access Customer Relocation/Replacement Declaration	21705-E	-
143-02760	01-12	Six Month Notice to Return to Direct Access Service	22729-E	<u>T</u>
143-02761	01-12	Six Month Notice to Return to Bundled Portfolio Service	22730-E	T
143-02762	04-10	Direct Access Customer Assignment Affidavit	21708-E	1
143-02763	04-10	Notice of Intent to Transfer to DA During OEW	21709-E	1
144-0810	03-08	Critical Peak Pricing (CPP) Opt-Out Form	20594-E	1
144-0811	03-09	Capacity Reservation Election & Event Notification Form	21133-E	1
				1

(Continued)

 Issued by
 Date Filed
 Jan 10, 2012

 Advice Ltr. No.
 2322-E-A
 Lee Schavrien
 Effective
 Jan 10, 2012

 Senior Vice President
 Resolution No.



Revised

Canceling

Cal. P.U.C. Sheet No.

Cal. P.U.C. Sheet No.

22054-E

Sheet 12

22333-E

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Revised

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165-1000/1	06-10	Demand Response Wholesale Market Pilot Customer Contract	22047-E
165-1001	06-09	Aggregator Agreement for Participating Load Pilot	21272-E
165-1001/1	06-10	Aggregator Agreement for Demand Response Wholesale Market Pilot	22048-E
165-1002	06-09	Notice to Add, Change or Terminate Aggregator for PLP	21273-E
165-1002/1	06-10	Notice to Add, Change or Terminate Aggregator for DRWMP	22049-E
165-1003	06-09	Notice by Aggregator to Add or Delete Customers for PLP	21274-E
165-1003/1	06-10	Notice by Aggregator to Add or Delete Customers for DRWMP	22050-E
175-1000	07-09	Customer Energy Network – Terms and Conditions	21298-E
		Deposits, Receipts and Guarantees	
444.0040	00.00	Critical Peak Pricing - Event Notification Information Form	21134-E
144-0812	03-09		21135-E
144-0813	03-09	Critical Peak Pricing - Future Communications Contact Information Form	19128-E
155-100	03-06	Application and Contract for Unmetered Service	21524-E
160-1000	12-09	Public Agency and Wastewater Agency Agreement	21525-E
160-2000	12-09	Customer Renewable Energy Agreement	
101-00197	09-08	Payment Receipt for Meter Deposit	11197-E
101-363	04-98	Guarantor's Statement	20604-E
101-1652B	04-08	Receipt of Payment	2501-E
103-1750-E	03-68	Return of Customer Deposit	2500-E
		Bills and Statements	
108-01214	02-01	Residential Meter Re-Read Verification	14280-E
110-00432	09-07	Form of Bill - General, Domestic, Power, and Lighting Service -	
		Opening, Closing, and Regular Monthly Statements	20302-E
110-00432/2	06-07	Form of Bill - Pink Past Due Format	20120-E
		Collection Notices	
101-00751	04-11	Final Notice Before Disconnect (MDTs)	22323-E
101-00752	04-11	Final Notice Before Disconnect (delivered)	22324-E
101-00753	02-04	Back of Urgent Notice Applicable to Forms	
		101-00753/1 through 101-00753/11	16944-E
101-00753/1	04-11	Urgent Notice Payment Request Security Deposit to Establish Credit	22325-E
101-00753/2	03-05	Urgent Notice Payment Request Security Deposit to Re-Establish Credit.	18084-E
101-00753/3	04-11	Urgent Notice Payment Request for Past Due Security Deposit	22326-E
101-00753/4	04-11	Urgent Notice Payment Request for Past Due Bill	22327-E
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	02-04	Urgent Notice Payment Request for Final Bill.	16949-E
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101-00753/7	02-04	Urgent - Sign Up Notice for Service	16951-E
101-00753/8	02-04	Reminder Notice – Payment Request for Past Due Bill	16952-E
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101-00753/10	04-11	Payment Agreement Confirmation	
101-00753/11	02-04	ESP Reminder Notice – Payment Request for Past Due Bill	16954-E
101-00754	04-11	Final Notice Before Disconnection (mailed), Notice of Past Due Closing	22329-E
		Dill, and Nation of Doot Due Clasing Bill Final Nation	22330-E
101-00734 101-01071 101-01072	04-11	Bill, and Notice of Past Due Closing Bill Final Notice	22331-E

(Continued)

12C8Issued byDate FiledApr 29, 2011Advice Ltr. No.2250-ELee SchavrienEffectiveMay 29, 2011Senior Vice President<br/>Regulatory AffairsResolution No.



Cal. P.U.C. Sheet No. Revised

Cal. P.U.C. Sheet No. 21529-E

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Canceling Revised

Sheet 13

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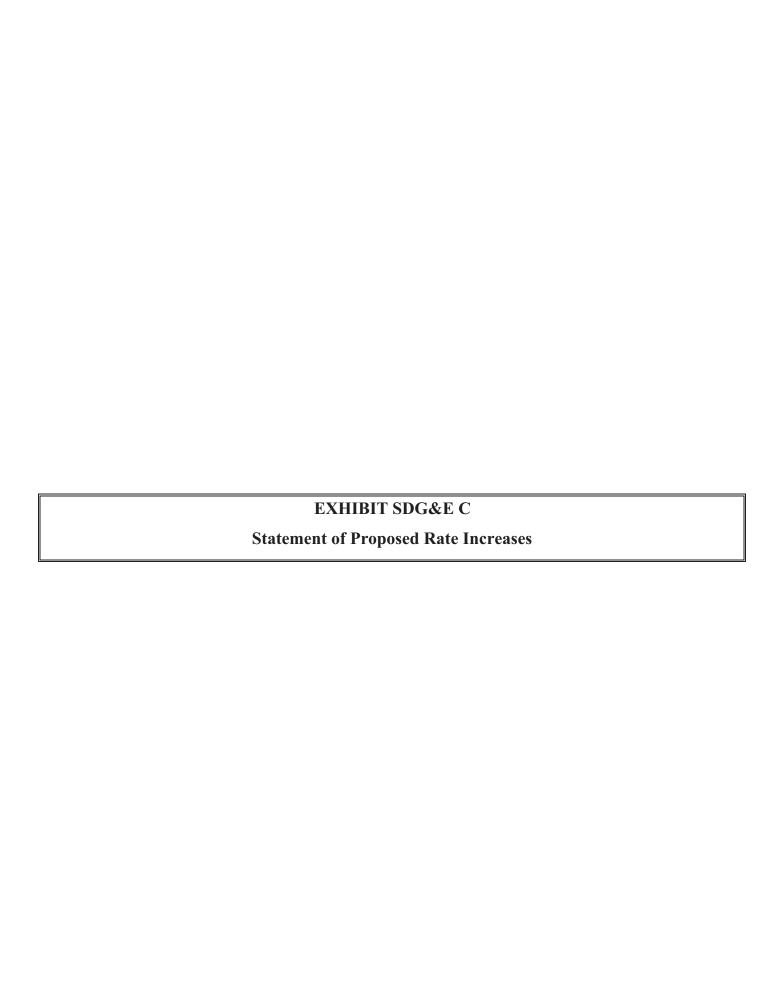
#### SAMPLE FORMS

Form No.	<u>Date</u>	Collection Notices (Continued)	Cal. P.U.C. Sheet No.	
101-02171	05-10	Notice to Landlord - Termination of Tenant's		
		Gas/Electric Service (two or more units	21885-E	
101-02172	03-09	Notice of Disconnect (MDTs)	21139-E	
101-2452G	02-04	Notice to Tenants - Request for Termination of Gas and Electric		
		Service Customer Payment Notification	16959-E	L
		Operation Notices		
101-2371	11-95	No Access Notice	8826-E	
101-3052B	3-69	Temporary "After Hour" Turn On Notice	2512-E	
101-15152B		Door Knob Meter Reading Card	2515-E	
107-04212	4-99	Notice of Temporary Electric Service Interruption		
		(English & Spanish)	12055-E	
115-00363/2	9-00	Sorry We Missed You	13905-E	
115-002363	9-00	Electric Meter Test	13906-E	
115-7152A		Access Problem Notice	3694-E	
124-70A		No Service Tag	2514-E	

13C6 Advice Ltr. No. 2177-E-A Decision No. 10-06-002

Issued by Lee Schavrien Senior Vice President Regulatory Affairs

Sep 23, 2010 Date Filed Effective Oct 23, 2010



#### **Exhibit SDG&E-C**

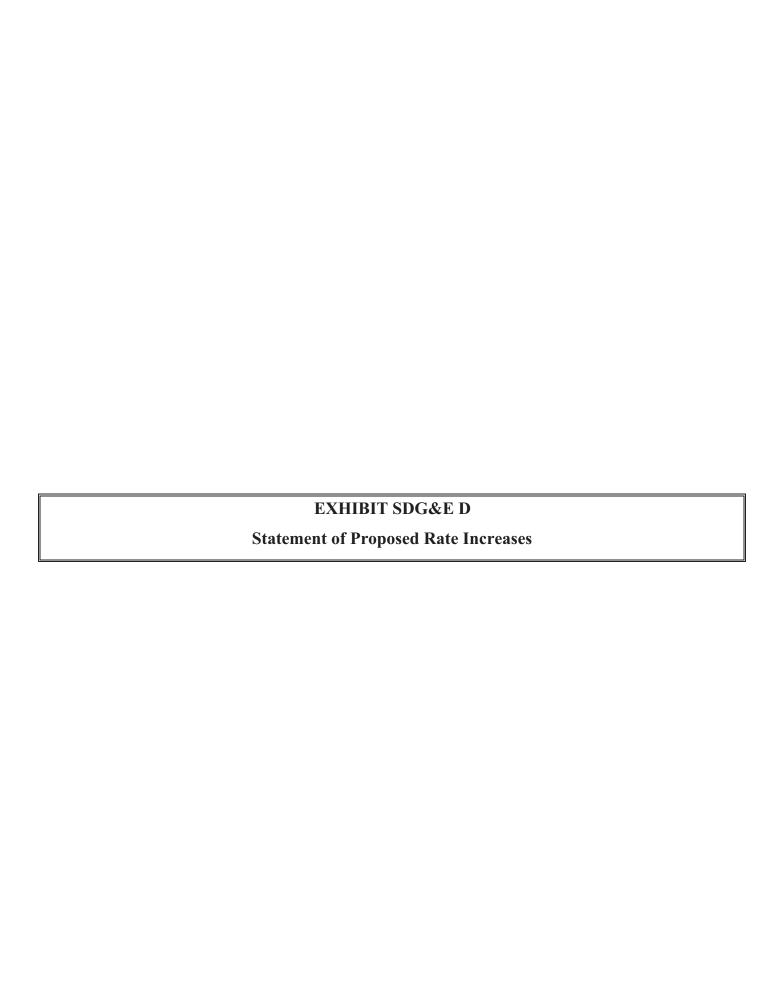
#### **Illustrative Rate Impacts**

#### ILLUSTRATIVE IMPACT ON ELECTRIC RATES AND BILLS

If the CPUC approves SDG&E's request for recovery of the costs accrued during 2010 in the MRTUMA, a typical non-CARE residential customer living in the inland climate zone and using 500 kilowatt-hours per month could see a monthly summer bill increase of 0.01%, or \$0.01. A typical monthly electric bill could increase from \$81.37 to \$81.38. The percentages shown do not necessarily reflect the changes that you may see on your bill. Changes in individual bills will also depend on how much electricity each customer uses.

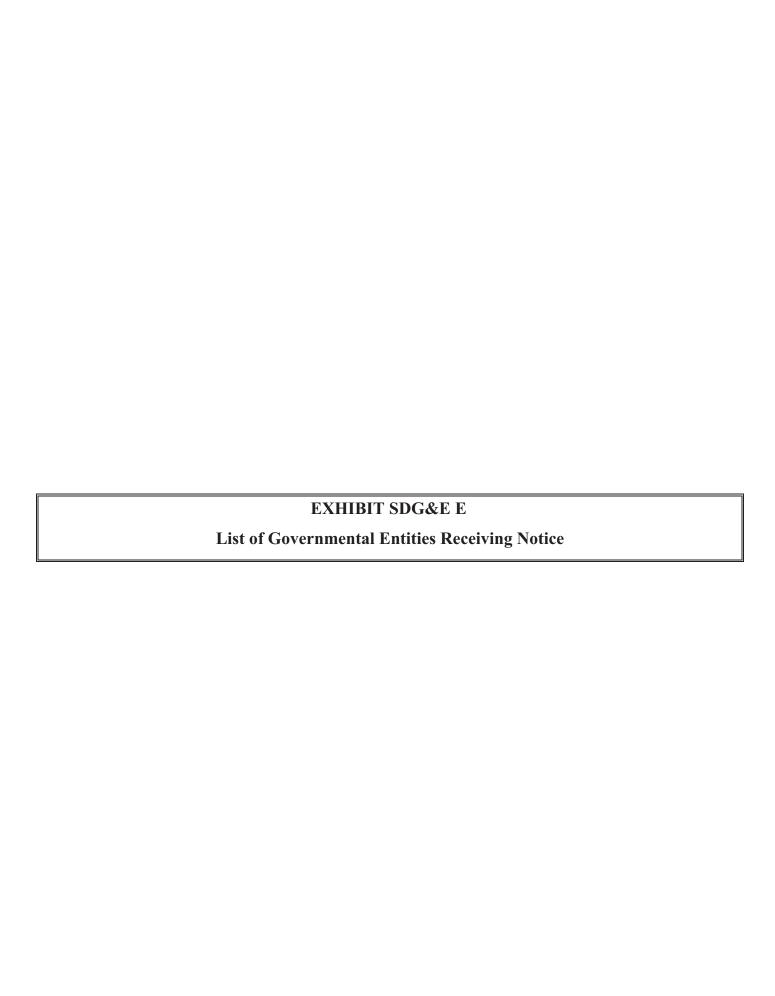
## SAN DIEGO GAS & ELECTRIC COMPANY —ELECTRIC DEPARTMENT ILLUSTRATIVE ELECTRIC RATE IMPACT

	1/1/12 Class Average Rates	Class Average Rates Reflecting Proposed Revenue Changes	Total Rate Change	Percentage Rate Change
	(¢/kWh)	(¢/kWh)	(¢/kWh)	<u>%</u>
Residential	17.612	17.620	0.008	0.05%
<b>Small Commercial</b>	17.045	17.055	0.010	0.06%
Medium and Large C&I	13.645	13.654	0.009	0.07%
Agricultural	16.563	16.572	0.009	0.05%
Lighting	14.653	14.659	0.006	0.04%
System Total	15.449	15.458	0.009	0.06%



#### SAN DIEGO GAS & ELECTRIC COMPANY SUMMARY OF EARNINGS NINE MONTHS ENDED SEPTEMBER 30, 2011 (DOLLARS IN MILLIONS)

Line No.	<u>Item</u>	<u>Amount</u>
1	Operating Revenue	\$2,808
2	Operating Expenses	2,525
3	Net Operating Income	\$283
4	Weighted Average Rate Base	\$4,924
5	Rate of Return*	8.40%
	*Authorized Cost of Capital	



#### LIST OF GOVERNMENTAL ENTITIES RECEIVING NOTICE

State of California
Attorney General's Office
P.O. Box 944255
Sacramento, CA 94244-2550

Naval Facilities Engineering Command Navy Rate Intervention 1314 Harwood Street SE Washing Navy Yard, DC 20374

City of Carlsbad Attn. City Attorney 1200 Carlsbad Village Drive Carlsbad, CA 92008-19589

City of Chula Vista Attn. City Attorney 276 Fourth Ave Chula Vista, Ca 91910-2631

City of Dana Point Attn. City Attorney 33282 Golden Lantern Dana Point, CA 92629

City of Del Mar Attn. City Clerk 1050 Camino Del Mar Del Mar, CA 92014

City of Encinitas Attn. City Attorney 505 S. Vulcan Ave. Encinitas, CA 92024

City of Escondido Attn. City Attorney 201 N. Broadway Escondido, CA 92025

City of Imperial Beach Attn. City Clerk 825 Imperial Beach Blvd Imperial Beach, CA 92032

City of Laguna Beach Attn. City Clerk 505 Forest Ave Laguna Beach, CA 92651 State of California
Attn. Director Dept of General
Services
PO Box 989052
West Sacramento, CA 95798-9052

Alpine County Attn. County Clerk 99 Water Street, P.O. Box 158 Markleeville, CA 96120

City of Carlsbad Attn. Office of the County Clerk 1200 Carlsbad Village Drive Carlsbad, CA 92008-19589

City of Coronado Attn. Office of the City Clerk 1825 Strand Way Coronado, CA 92118

City of Dana Point Attn. City Clerk 33282 Golden Lantern Dana Point, CA 92629

City of El Cajon Attn. City Clerk 200 Civic Way El Cajon, CA 92020

City of Encinitas Attn. City Clerk 505 S. Vulcan Ave. Encinitas, CA 92024

City of Fallbrook Attn. City Clerk 233 E. Mission Road Fallbrook, CA 92028

City of Imperial Beach Attn. City Attorney 825 Imperial Beach Blvd Imperial Beach, CA 92032

City of Laguna Beach Attn. City Attorney 505 Forest Ave Laguna Beach, CA 92651 United States Government General Services Administration 300 N. Los Angeles Los Angeles, CA 90012

Borrego Springs Chamber of Commerce Attn. City Clerk 786 Palm Canyon Dr PO Box 420 Borrego Springs CA 92004-0420

City of Chula Vista Attn: Office of the City Clerk 276 Fourth Avenue Chula Vista, California 91910-2631

City of Coronado Attn. City Attorney 1825 Strand Way Coronado, CA 92118

City of Del Mar Attn. City Attorney 1050 Camino Del Mar Del Mar, CA 92014

City of El Cajon Attn. City Attorney 200 Civic Way El Cajon, CA 92020

City of Escondido Attn. City Clerk 201 N. Broadway Escondido, CA 92025

City of Fallbrook Attn. City Attorney 233 E. Mission Road Fallbrook, CA 92028

Julian Chamber of Commerce P.O. Box 1866 2129 Main Street Julian, CA

City of Laguna Niguel Attn. City Attorney 30111 Crown Valley Parkway Laguna Niguel, California 92677

#### LIST OF GOVERNMENTAL ENTITIES RECEIVING NOTICE

City of Laguna Niguel Attn. City Clerk 30111 Crown Valley Parkway Laguna Niguel, California 92677

City of La Mesa Attn. City Clerk 8130 Allison Avenue La Mesa, CA 91941

City of Mission Viejo Attn: City Clerk 200 Civic Center Mission Viejo, CA 92691

City of National City Attn. City Attorney 1243 National City Blvd National City, CA 92050

County of Orange Attn. County Counsel P.O. Box 1379 Santa Ana, CA 92702

City of Poway Attn. City Attorney P.O. Box 789 Poway, CA 92064

City of Rancho San Diego - Jamul Attn. City Clerk 3855 Avocado Blvd. Suite 230 La Mesa, CA 91941

City of San Diego Attn. Mayor 202 C Street, 11<sup>th</sup> Floor San Diego, CA 92101

County of San Diego Attn. County Counsel 1600 Pacific Hwy San Diego, CA 92101 City of Lakeside Attn. City Clerk 9924 Vine Street Lakeside CA 92040

City of Lemon Grove Attn. City Clerk 3232 Main St. Lemon Grove, CA 92045

City of Mission Viejo Attn: City Attorney 200 Civic Center Mission Viejo, CA 92691

City of Oceanside Attn. City Clerk 300 N. Coast Highway Oceanside, CA 92054-2885

County of Orange Attn. County Clerk 12 Civic Center Plaza, Room 101 Santa Ana, CA 92701

City of Ramona Attn. City Clerk 960 Main Street Ramona, CA 92065

City of San Clemente Attn. City Clerk 100 Avenida Presidio San Clemente, CA 92672

County of San Diego Attn. County Clerk P.O. Box 121750 San Diego, CA 92101

City of San Diego Attn. City Clerk 202 C Street, 2<sup>nd</sup> Floor San Diego, CA 92101 City of La Mesa Attn. City Attorney 8130 Allison Avenue La Mesa, CA 91941

City of Lemon Grove Attn. City Attorney 3232 Main St. Lemon Grove, CA 92045

City of National City Attn. City Clerk 1243 National City Blvd National City, CA 92050

City of Oceanside Attn. City Attorney 300 N. Coast Highway Oceanside, CA 92054-2885

City of Poway Attn. City Clerk P.O. Box 789 Poway, CA 92064

City of Ramona Attn. City Attorney 960 Main Street Ramona, CA 92065

City of San Clemente Attn. City Attorney 100 Avenida Presidio San Clemente, CA 92672

City of San Diego Attn. City Attorney 1200 Third Ave. Suite 1620 San Diego, CA 92101

City of San Marcos Attn. City Clerk 1 Civic Center Dr. San Marcos, CA 92069

#### LIST OF GOVERNMENTAL ENTITIES RECEIVING NOTICE

City of San Marcos Attn. City Attorney 1 Civic Center Dr. San Marcos, CA 92069

City of Solana Beach Attn. City Attorney 635 S. Highway 101 Solana Beach, CA 92075

City of Vista Attn. City Attorney 200 Civic Center Drive, Bldg. K Vista, CA 92084 City of Santee Attn. City Clerk 10601 Magnolia Avenue Santee, CA 92071

Spring Valley Chamber of Commerce Attn. City Clerk 3322 Sweetwater Springs Blvd, Ste. 202 Spring Valley, CA 91977-3142

City of Vista Attn. City Clerk 200 Civic Center Drive Vista, CA 92084 City of Santee Attn. City Attorney 10601 Magnolia Avenue Santee, CA 92071

Valley Center Chamber of Commerce Attn. City Clerk P.O. Box 8 Valley Center, CA 92082