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January 21, 2015

A. 08-06-002

Ed Randolph Director, Energy Division California Public Utilities Commission 505 Van Ness Avenue San Francisco, CA 94102

Re: REPORT OF SAN DIEGO GAS & ELECTRIC COMPANY ON INTERRUPTIBLE LOAD AND DEMAND RESPONSE PROGRAMS FOR DECEMBER 2014

Dear Mr. Randolph:

In accordance with Decision 09-08-027, Ordering Paragraph 39, attached please find San Diego Gas & Electric Company's ("SDG&E") monthly report referenced above. This report is also being served on the most recent service list in Application 08-06-001, et. al., and has been made available on SDG&E's website. The URL for the website is:

http://sdge.com/node/711

If you have any questions, please feel free to contact me.

Sincerely,

/s/ Joy C. Yamagata

Joy C. Yamagata Regulatory Manager

Enclosure

cc: A. 08-06-001, et. al., - Service List Steve Patrick – Sempra Central Files

ATTACHMENT

San Diego Gas and Electric Interruptible and Price Responsive Programs Subscription Statistics - Enrolled MW DECEMBER 2014

		Januarv			February			March			April			May			June	
B _1,	Service	Ex Ante Estimated	Ex Post	Service	Ex Ante Estimate	Ex Post Estimated		Ex Ante Estimated	Ex Post Estimat	Service	Ex Ante Estimated MW	Ex Post Estimated	Service	Ex Ante Estimated	Ex Post Estimated	Service	Ex Ante Estimated	Ex Post Estimated
Programs	Accounts	MW	Estimated MW	Accounts	d MW	MW	Accounts	MW	ed MW	Accounts	MIVV	MW	Accounts	MW	MW	Accounts	MW	MW
Interruptible/Reliability																		
BIP - 30 minute option	7	0.66	0.51	7	0.62	0.51	7	0.68	0.51	7	0.51	0.51	7	0.57	0.51	7	0.46	0.51
Sub-Total Interruptible	7	0.66	0.51	7	0.62	0.51	7	0.68	0.51	7	0.51	0.51	7	0.57	0.51	7	0.46	0.51
Price Response																		
CPP-D	1,130	5.11	18.44	1,134	5.16	18.51	1,137	5.13	18.56	1,137	15.70	18.56	1,139	15.01	18.59	1,139	15.00	18.59
Summer Saver Residential	28,512	-	12.53	28,119	-	12.36	28,119	-	12.36	28,223	-	12.41	27,690	2.56	12.17	27,715	5.13	12.18
Summer Saver Commercial	11,536	-	4.27	11,367	-	4.21	11,367	-	4.21	11,451	-	4.24	11,417	1.67	4.23	11,413	2.09	4.23
CBP - Day-Ahead	128	-	6.89	128	-	6.87	128	-	6.87	126	-	6.76	129	7.92	6.92	129	8.01	6.94
CBP - Day-Of	514	-	11.12	512	-	11.09	512	-	11.09	502	-	10.87	516	9.05	11.17	517	9.10	11.19
PTR Residential	1,235,701	0.84	2.85	1,236,018	0.88	2.85	1,240,156	0.70	2.86	1,223,894	1.94	2.82	42,039	2.89	4.86	45,645	3.21	5.28
Small Customer Technology Deployment	0	-	-	0	-	-	0	-	-	0	-	-	55	0.00	0.00	689	0.01	0.01
DBP	9	2.57	7.65	9	1.69	7.65	9	3.67	7.65	9	6.87	7.65	9	5.05	7.65	9	4.75	7.65
TOU-A-P Small Commercial	0			0			0			0			0			0		
Sub-Total Price Response	1,277,530	8.52	63.76	1,277,287	8	63.53	1,281,428	9	63.59	1,265,342	24.50	63.31	82,994	44.1	65.6	87,256	47.3	66.1
Total All Programs	1,277,537	9.2	64.3	1,277,294	8.3	64.0	1,281,435	10.2	64.10	1,265,349	25.0	63.8	83,001	44.7	66.1	87,263	47.8	66.6

		July			August			September			October			November			December	
		Ex Ante			Ex Ante	Ex Post		Ex Ante	Ex Post		Ex Ante	Ex Post		Ex Ante	Ex Post		Ex Ante	Ex Post
	Service	Estimated	Ex Post	Service	Estimate	Estimated	Service	Estimated	Estimat	Service	Estimated	Estimated	Service	Estimated	Estimated	Service	Estimated	Estimated
Programs	Accounts	MW	Estimated MW	Accounts	d MW	MW	Accounts	MW	ed MW	Accounts	MW	MW	Accounts	MW	MW	Accounts	MW	MW
Interruptible/Reliability																		
BIP - 30 minute option	6	0.33	0.44	6	0.32	0.44	6	0.31	0.44	6	0.32	0.44	6	0.27	0.44	5	0.17	0.36
Sub-Total Interruptible	6	0.3	0.4	7	0.3	0.4	6	0.3	0.4	6	0.3	0.4	6	0.3	0.4	5	0.2	0.4
Price Response																		
CPP-D	1,155	16.99	18.85	1,153	17.02	18.82	1,150	17.71	18.77	1,148	16.19	18.74	1,163	6.11	18.98	1,183	5.25	19.31
Summer Saver Residential	27,730	10.27	12.19	27,684	7.69	12.17	27,480	12.72	12.08	27,207	7.56	11.96	27,231	-	11.97	26,997	-	11.87
Summer Saver Commercial	11,367	5.00	4.21	11,477	5.04	4.25	11,479	6.73	4.25	11,435	3.35	4.24	11,524	-	4.27	11,424	-	4.23
CBP - Day-Ahead	129	7.25	6.92	129	7.33	6.92	129	6.58	6.95	125	5.32	6.71	125	-	6.71	125	-	6.72
CBP - Day-Of	517	9.98	11.19	518	9.92	11.22	518	10.15	11.21	501	9.31	10.85	501	-	10.85	501	-	10.84
PTR Residential	59,838	6.77	6.92	65,312	7.08	7.55	68,505	8.90	7.92	69,849	6.33	8.07	71,600	5.62	8.28	71,690	3.65	8.29
Small Customer Technology Deployment	1,525	0.03	0.03	2,554	0.05	0.05	3,861	0.08	0.08	5,354	0.11	0.11	6,116	0.13	0.13	6,479	0.13	0.13
DBP	9	5.57	7.65	9	6.90	7.65	9	8.30	7.65	9	7.46	7.65	9	4.45	7.65	9	1.60	7.65
TOU-A-P Small Commercial	140	0.00		982	0.10		1,198	0.07	-	1,309	0.08	-	1,619	0.10		1,758	0.10	
Sub-Total Price Response	102,410	61.9	68.0	109,818	61.0	68.6	114,329	71.2	68.9	116,937	55.6	68.3	118,269	16.3	68.8	120,166	10.6	69.0
Total All Programs	102,416	62.2	68.4	109,825	61.4	69.1	114,335	71.5	69.3	116,943	55.9	68.8	118,275	16.6	69.3	120,171	10.8	69.4

Notes:

Effective May 23, 2011 The DemandSMART Agreement was mutually terminated. Effective Dec 31, 2011, Demand Response Wholesale Market Program was terminated.

PTR residential - Effective May 1, 2014 per D.13-07-003data reflects cumulative PTR residential customers who opt into the program

^{4,768.0}

					Average E	Ex Ante L	oad Impa	ct kW / Cus	tomer				Eligible	
													Accounts as of Aug 31,	
Program	January	February	March	April	May	June	July	August	September	October	November	December	2012	Eligibility Criteria (Refer to tariff for specifics)
		· ·												
BIP - 30 minute option	94.9	88.0	96.6	73.5	81.5	65.2	54.6	53.4	50.9	53.0	44.5	33.1	5,276	All C & I customers > 100kW
CPP-D	4.5	4.6	4.5	13.8	13.2	13.2	14.7	14.8	15.4	14.1	5.3	4.4	138,123	All non-residential customers with interval meter
Summer Saver Residential	0.0	0.0	0.0	0.0	0.1	0.2	0.4	0.3	0.5	0.3	0.0	0.0	663,394	Residential customers with AC
Summer Saver Commercial	0.0	0.0	0.0	0.0	0.1	0.2	0.4	0.4	0.6	0.3	0.0	0.0	157,189	Commercial Customers < 100kw
CBP - Dav-Ahead	0.0	0.0	0.0	0.0	61.4	62.0	56.2	56.8	50.9	42.5	0.0	0.0	18 875	Non-residential customers > 20kw
OBI - Day-Alload	0.0	0.0	0.0	0.0	01.4	02.0	50.2	00.0	00.0	42.0	0.0	0.0	10,070	
CBP - Day-Of	0.0	0.0	0.0	0.0	17.5	17.6	19.3	19.2	19.6	18.6	0.0	0.0	18,875	Non-residential customers > 20kw
PTR Residential	0.00068	0.00071	0.00056	0.00159	0.06870	0.07034	0.11306	0.10837	0.12986	0.09067	0.07844	0.05087	1,215,616	All residential customers
Small Customer Technology Deployment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,215,616	
DBP	285.6	188.2	407.8	762.8	560.6	528.3	619.3	766.9	922.6	829.0	494.0	178.2	-	Non-residential customers who can provide load reduciton > 5 MW
														Non-residential customers who can provide load reduction > 5 MW
TOU-A-P Small Commercial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1		Non-residential customers who can provide load reduction > 5 m/w

Estimated Average Ex Ante Load Impact kW/Customer = Average kW / Customer, under 1-in-2 weather conditions, of an event that would occur from 1 - 6 pm on the system peak day of the month, as reported in the load impact reports filed in April 2013.

Notes:

No forecast for TOU-A-P was filed on April 1st 2013 becuae the tarrif was not approved. The ex-ante load impact kW/customer shown is equal to the average impact per customer of the September 2014 event results.

					Average E	x Post Load	Impact kW /	Customer	r					
Program	January	February	March	April	May	June	Julv	August	September	October	November	December	Eligible Accounts	Eligibility Criteria (Refer to tariff for specifics)
							,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BIP - 30 minute option	72.7	72.7	72.7	72.7	72.7	72.7	72.7	72.7	72.7	72.7	72.7	72.7	5,276	All C & I customers > 100kW
CPP-D	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	138,123	All non-residential customers with interval meter
Summer Saver Residential	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	663,394	Residential customers with AC
Summer Saver Commercial	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	157,189	Commercial Customers < 100kw
CBP - Day-Ahead	53.7	53.7	53.7	53.7	53.7	53.7	53.7	53.7	53.7	53.7	53.7	53.7	18 875	Non-residential customers > 20kw
CBP - Day-Of	21.7	21.7	21.7	21.7	21.7	21.7	21.7	21.7	21.7					Non-residential customers > 20kw
PTR Residential	0.0	0.0	0.0	0.0	0.1	0.1	0.12	0.12	0.12			0.12		All residential customers
small customer technology deployment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,215,616	
DBP	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0		Non-residential customers who can provide load reduciton > 5 MW
TOU-A-P Small Commercial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		

Estimated Average Ex Post Load Impact kW / Customer = Average kW / Customer service account over all actual event hours for the preceeding year when or if events occurred.

Notes:

San Diego Gas and Electric Program Subscription Statistics DECEMBER 2014

Detailed Breakdown of MWs To Date in TA/Auto DR/TI Programs

2014		Jai	nuary			Fel	bruary		1	Ма	rch			4	April				May			J	lune	
							ĺ,								İ.									
	TA	Auto DR		Total	TA	Auto DR		Total	TA	Auto DR		Total	TA	Auto DR		Total	TA	Auto DR		Total	TA	Auto DR		Total
	Identified	Verified	TI Verified	Technology	Identified	Verified	TI Verified				TI Verified	Technology	Identified	Verified	TI Verified	Technology	Identified	Verified	TI Verified	Technology	Identified	Verified	TI Verified	
Price Responsive	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs
CPP-D		0.0		0.0		0.0	0.0	0.0)	0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0) (
Summer Saver Residential																								
Summer Saver Commercial			0.0	0.0		0.0		0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	
CBP PLP		- 0.0		0.0		0.0		0.0	,	0.0	0.0	0.0		0.0		0.0		0.0	0.0	0.0		0.0	0.0)
DR Contracts		0.0		0.0		0.0		0.0		0.0	0.0			0.0				0.0	0.0			0.0	0.0	
Total		0.0	0.0	0.0		0.0				0.0	0.0							0.0	0.0			0.0	0.0	
Interruptible/Reliability												0.0				0.0				0.0				
BIP			0.0	0.0			0.0	0.0			0.0				0.0				0.0				0.0	
OBMC			0.0				0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0			0.0	
SLRP			0.0									0.0				0.0				0.0				
-		l	0.0	0.0					1			0.0		İ	1	0.0				0.0				1
Total			0.0	0.0		0.0	0.0	0.0)	0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0)
				0.0						0.0	0.0			0.0	0.0			0.0					0.0	
Total Technology MWs		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0)
General Program		r.	T	I		T		1	1			I.		r.					r.	I.				
TA (may also be enrolled in TI and AutoDR)	0.0				0.0				0.0				0.0				0.0							
Tatal	0.0				0.0				0.0				0.0				0.0							
Total																					0.0			
Total TA MWs	0.0	N/A	N/A	N/A	0.0	N/A	N/A	N/A	0.0	N/A	N/A	N/A	0.0	N/A	N/A	N/A	0.0	N/A	N/A	N/A	0.0	N/A	N/A	N/A
			Julv			Δ	ugust		1	Sente	ember			00	ctober			Nov	ember			Dec	ember	
	TA	Auto DR	July	Total	TA	Auto DR	ugust	Total	TA	Auto DR		Total	TA	Auto DR		Total	TA	Auto DR	ember	Total	TA	Auto DR	ember	Total
	Identified	Verified	TI Verified	Technology	Identified	Verified	TI Verified				TI Verified	Technology	Identified	Verified	TI Verified	Technology	Identified	Verified	TI Verified	Technology	Identified	Verified	TI Verified	Technolog
Price Responsive	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs	MWs
AMP				0.0				0.0)			0.0				0.0				0.0				0
CBP				0.0				0.0				0.0				0.0				0.0				(
DBP				0.0				0.0				0.0				0.0				0.0				
Peak Choice - Best Effort				0.0				0.0				0.0				0.0				0.0				
Peak Choice - Committed				0.0				0.0				0.0				0.0				0.0				
-								0.0				0.0				0.0				0.0				
Total		0.0	0.0	0.0		0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0	
Interruptible/Reliability								0.0				0.0				0.0				0.0				
BIP				0.0				0.0				0.0				0.0				0.0				(
OBMC				0.0				0.0				0.0				0.0				0.0				
SLRP				0.0				0.0				0.0				0.0				0.0				
								0.0				0.0				0.0				0.0				
Total		0.0	0.0	0.0		0.0	0.0	0.0	2	0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0) (
Total Technology MWs		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	
Total Technology Mays																								
	_																							
General Program TA (may also be enrolled in TI and AutoDR)			1			1	1	1	, . , .	1			1	1	1		1 1				,		1	

Total Total TA MWs Notes:

TA Identified MWs AutoDR Verified MWs TI Verified MWs Total Technology MWs General Program category

0.0

0.0

N/A

N/A

N/A

Represents "Identified MW" from TA Program participants' service accounts from completed TA audits. Represents verified i.e.tested MW for service accounts that participate in Auto DR. Represents verified MW for service accounts that participated in Technology Incentives (TI). Customer service accounts must be enrolled in a DR program however not in AutoDR. MW reported in this column are not necessarily the amount enrolled in a DR Program. Represents the sum of verified MWs accounts due to the service accounts that participated in Tiplus Auto DR programs. Represents MW of participants in the TA stage i.e."Identified MW".

N/A

N/A

0.0

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0.0

N/A

SDGE Demand Response Programs and Activities Incremental Cost 2014 Funding

Year-to-Date Program Expenditures

\$5.509 \$4.30 \$4.1102 \$5000 \$5000 \$5000 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 \$4.551 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\$5,209	\$6,513 \$137,955 \$17,628 \$16,738 \$314,683 \$349,049 \$7,701 \$3,730 \$11,431 \$56,830 (\$5,209)	\$11,388 (\$26,552) \$27,529 \$15,428 \$28,252 \$71,209 \$7,500 \$4,562 \$12,062 \$25,407 \$0	\$9,012 \$675,057 \$25,902 \$511,975 \$90,120 \$627,997 \$6,115 \$4,063 \$10,178 (\$672,502) \$0	\$5,425 \$496,810 \$456,968 \$897,190 \$90,598 \$1,444,756 \$18,777 \$3,518 \$22,295 \$191,705 \$0	\$125,907 \$1,888,926 \$813,773 \$2,974,972 \$857,308 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 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\$5,209	\$6,513 \$137,955 \$17,628 \$16,738 \$314,683 \$349,049 \$7,701 \$3,730 \$11,431 \$56,830 (\$5,209)	\$11,388 (\$26,552) \$27,529 \$15,428 \$28,252 \$71,209 \$7,500 \$4,562 \$12,062 \$25,407 \$0	\$9,012 \$675,057 \$25,902 \$511,975 \$90,120 \$627,997 \$6,115 \$4,063 \$10,178 (\$672,502) \$0	\$5,425 \$496,810 \$456,968 \$897,190 \$90,598 \$1,444,756 \$18,777 \$3,518 \$22,295 \$191,705 \$0	\$125,907 \$1,888,926 \$813,773 \$2,974,972 \$857,308 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 \$4,646,053 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\$50,092 \$ \$45,541 \$ \$8,869 \$24,245 \$ \$76,678 \$ \$1,819 (\$29,546) (\$27,727) \$159,886 \$ \$1,50,886 \$ \$1,519,886 \$ \$1,50,516 \$149,370 \$ \$0 \$0 \$0 \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$	\$55,621 \$21,024 \$9,917 \$ \$19,659 \$50,600 \$ \$2,435 \$3,461 \$5,896 \$174,204 \$0 \$174,204 \$0 \$0	\$44,977 \$31,745 \$1,380,720 \$60,864 \$1,473,329 \$1,305 \$3,929 \$5,234 \$151,669 \$0 \$151,669 \$0 \$0	\$89,430 \$71,895 \$76,074 \$34,156 \$182,125 \$2,625 \$3,780 \$6,405 \$64,870 \$64,870 \$64,870	\$97,753 \$9,806 (\$4,569) \$90,524 \$95,761 \$2,456 \$21,788 \$24,244 \$86,216 \$0 \$86,216	\$27,961 \$30,890 \$47,748 \$28,001 \$106,639 \$3,573 (\$14,940) (\$11,367) \$265,706 \$0	\$25,949 \$23,782 \$13,267 \$48,434 \$85,483 \$12,487 \$4,016 \$16,503 \$45,892 \$5,209	\$137,955 \$17,628 \$16,738 \$314,683 \$349,049 \$7,701 \$3,730 \$11,431 \$56,830 (\$5,209)	(\$26,552) \$27,529 \$15,428 \$28,252 \$71,209 \$7,500 \$4,562 \$12,062 \$12,062 \$25,407 \$0	\$675,057 \$25,902 \$511,975 \$90,120 \$627,997 \$6,115 \$4,063 \$10,178 (\$672,502) \$0	\$496,810 \$456,968 \$897,190 \$90,598 \$1,444,756 \$18,777 \$3,518 \$22,295 \$191,705 \$0	\$1,888,926 \$813,773 \$2,974,972 \$857,308 \$4,646,053 \$68,827 \$10,875 \$79,702 \$625,880 \$0	\$6,740,609 \$1,909,754 \$3,263,757 \$2,082,071 \$7,255,582 \$79,311 \$134,918 \$214,229 \$3,204,946 \$3,204,946 \$3	\$12,274,000 \$2,111,000 \$9,464,167 \$8,973,000 \$20,548,167 \$433,000 \$1,126,000 \$1,559,000 \$5,115,000 \$600,000	\$0 \$0 \$0 \$0	54.9 90.5 34.5 23.2 35.3 18.3 12.0 13.7 62.7 0.0
\$45.541 \$ \$8,889 \$24,248 \$ \$78,678 \$ \$1,819 (\$20,546) (\$27,727) \$159,886 \$ \$149,370 \$7 \$149,370 \$7 \$0 \$0 \$	\$21,024 \$9,917 \$ \$19,659 \$50,600 \$ \$2,435 \$3,461 \$5,896 \$174,204 \$174,204 \$0 \$174,204	\$31,745 \$1,380,720 \$60,864 \$1,473,329 \$1,305 \$3,929 \$5,234 \$151,669 \$0 \$151,669 \$0 \$0	\$71,895 \$76,074 \$34,156 \$182,125 \$2,625 \$3,780 \$6,405 \$64,870 \$64,870 \$64,870	\$9,806 (\$4,569) \$90,524 \$95,761 \$2,456 \$21,788 \$24,244 \$86,216 \$0 \$86,216	\$30.890 \$47.748 \$28.001 \$106.639 \$3.573 (\$14.940) (\$11.367) \$265.706 \$0	\$23,782 \$13,267 \$48,434 \$85,483 \$12,487 \$4,016 \$16,503 \$45,892 \$5,209	\$17,628 \$16,738 \$314,683 \$349,049 \$7,701 \$3,730 \$11,431 \$56,830 (\$5,209)	\$27,529 \$15,428 <u>\$28,252</u> \$71,209 \$7,500 <u>\$4,562</u> \$12,062 \$25,407 \$0	\$25,902 \$511,975 \$90,120 \$627,997 \$6,115 \$4,063 \$10,178 (\$672,502) \$0	\$456,968 \$897,190 <u>\$90,598</u> \$1,444,756 \$18,777 \$3,518 <u>\$22,295</u> \$191,705 \$0	\$813,773 \$2,974,972 \$857,308 \$4,646,053 \$68,827 \$10,875 \$79,702 \$625,880 \$0	\$1,909,754 \$3,263,757 \$2,082,071 \$7,255,582 \$79,311 \$134,918 \$214,229 \$3,204,946 \$0	\$2,111,000 \$9,464,167 \$8,973,000 \$20,548,167 \$433,000 \$1,126,000 \$1,126,000 \$1,559,000 \$5,115,000 \$600,000	\$0	90.5 34.5 23.2 35.3 18.3 12.0 13.7 62.7 0.0
\$8,889 \$24,248 \$ \$78,678 \$ \$1,819 (\$20,546) (\$27,727) \$159,886 \$1 \$169,886 \$1 \$149,370 \$1 \$149,370 \$1 \$0 \$0 \$0	\$9,917 \$ \$19,659 \$50,600 \$ \$2,435 \$3,461 \$5,896 \$174,204 \$0 \$174,204 \$0 \$0	\$1,380,720 <u>\$60,864</u> \$1,473,329 \$1,305 <u>\$3,929</u> <u>\$5,234</u> \$151,669 \$0 \$151,669 \$0 \$151,669 \$0	\$76,074 <u>\$34,156</u> \$182,125 \$2,625 \$3,780 \$6,405 \$6,405 \$64,870 \$0 \$64,870	(\$4,569) \$90,524 \$95,761 \$2,456 \$21,788 \$24,244 \$86,216 \$0 \$86,216	\$47,748 \$28,001 \$106,639 \$3,573 (\$14,940) (\$11,367) \$265,706 \$0	\$13,267 \$48,434 \$85,483 \$12,487 \$4,016 \$16,503 \$45,892 \$5,209	\$16,738 <u>\$314,683</u> \$349,049 \$7,701 <u>\$3,730</u> \$11,431 \$56,830 (\$5,209)	\$15,428 \$28,252 \$71,209 \$7,500 \$4,562 \$12,062 \$25,407 \$0	\$511,975 \$90,120 \$627,997 \$6,115 \$4,063 \$10,178 (\$672,502) \$0	\$897,190 <u>\$90,598</u> \$1,444,756 \$18,777 \$3,518 \$22,295 \$191,705 \$0	\$2,974,972 \$857,308 \$4,646,053 \$68,827 \$10,875 \$79,702 \$625,880 \$0	\$3,263,757 \$2,082,071 \$7,255,582 \$79,311 \$134,918 \$214,229 \$3,204,946 \$0	\$9,464,167 <u>\$8,973,000</u> \$20,548,167 \$433,000 \$1,126,000 \$1,559,000 \$5,115,000 \$600,000	\$0	34.5 23.2 35.3 18.3 12.0 13.7 62.7 0.0
\$8,889 \$24,248 \$ \$78,678 \$ \$1,819 (\$20,546) (\$27,727) \$159,886 \$1 \$169,886 \$1 \$149,370 \$1 \$149,370 \$1 \$0 \$0 \$0	\$9,917 \$ \$19,659 \$50,600 \$ \$2,435 \$3,461 \$5,896 \$174,204 \$0 \$174,204 \$0 \$0	\$1,380,720 <u>\$60,864</u> \$1,473,329 \$1,305 <u>\$3,929</u> <u>\$5,234</u> \$151,669 \$0 \$151,669 \$0 \$151,669 \$0	\$76,074 <u>\$34,156</u> \$182,125 \$2,625 \$3,780 \$6,405 \$6,405 \$64,870 \$0 \$64,870	(\$4,569) \$90,524 \$95,761 \$2,456 \$21,788 \$24,244 \$86,216 \$0 \$86,216	\$47,748 \$28,001 \$106,639 \$3,573 (\$14,940) (\$11,367) \$265,706 \$0	\$13,267 \$48,434 \$85,483 \$12,487 \$4,016 \$16,503 \$45,892 \$5,209	\$16,738 <u>\$314,683</u> \$349,049 \$7,701 <u>\$3,730</u> \$11,431 \$56,830 (\$5,209)	\$15,428 \$28,252 \$71,209 \$7,500 \$4,562 \$12,062 \$25,407 \$0	\$511,975 \$90,120 \$627,997 \$6,115 \$4,063 \$10,178 (\$672,502) \$0	\$897,190 <u>\$90,598</u> \$1,444,756 \$18,777 \$3,518 \$22,295 \$191,705 \$0	\$2,974,972 \$857,308 \$4,646,053 \$68,827 \$10,875 \$79,702 \$625,880 \$0	\$3,263,757 \$2,082,071 \$7,255,582 \$79,311 \$134,918 \$214,229 \$3,204,946 \$0	\$9,464,167 <u>\$8,973,000</u> \$20,548,167 \$433,000 \$1,126,000 \$1,559,000 \$5,115,000 \$600,000	\$0	34.5 23.2 35.3 18.3 12.0 13.7 62.7 0.0
\$8,889 \$24,248 \$ \$78,678 \$ \$1,819 (\$20,546) (\$27,727) \$159,886 \$1 \$169,886 \$1 \$149,370 \$1 \$149,370 \$1 \$0 \$0 \$0	\$9,917 \$ \$19,659 \$50,600 \$ \$2,435 \$3,461 \$5,896 \$174,204 \$0 \$174,204 \$0 \$0	\$1,380,720 <u>\$60,864</u> \$1,473,329 \$1,305 <u>\$3,929</u> <u>\$5,234</u> \$151,669 \$0 \$151,669 \$0 \$151,669 \$0	\$76,074 <u>\$34,156</u> \$182,125 \$2,625 \$3,780 \$6,405 \$6,405 \$64,870 \$0 \$64,870	(\$4,569) \$90,524 \$95,761 \$2,456 \$21,788 \$24,244 \$86,216 \$0 \$86,216	\$47,748 \$28,001 \$106,639 \$3,573 (\$14,940) (\$11,367) \$265,706 \$0	\$13,267 \$48,434 \$85,483 \$12,487 \$4,016 \$16,503 \$45,892 \$5,209	\$16,738 <u>\$314,683</u> \$349,049 \$7,701 <u>\$3,730</u> \$11,431 \$56,830 (\$5,209)	\$15,428 \$28,252 \$71,209 \$7,500 \$4,562 \$12,062 \$25,407 \$0	\$511,975 \$90,120 \$627,997 \$6,115 \$4,063 \$10,178 (\$672,502) \$0	\$897,190 <u>\$90,598</u> \$1,444,756 \$18,777 \$3,518 \$22,295 \$191,705 \$0	\$2,974,972 \$857,308 \$4,646,053 \$68,827 \$10,875 \$79,702 \$625,880 \$0	\$3,263,757 \$2,082,071 \$7,255,582 \$79,311 \$134,918 \$214,229 \$3,204,946 \$0	\$9,464,167 <u>\$8,973,000</u> \$20,548,167 \$433,000 \$1,126,000 \$1,559,000 \$5,115,000 \$600,000	\$0	34.5 23.2 35.3 18.3 12.0 13.7 62.7 0.0
\$24,248 \$ \$78,678 \$ \$1,819 (\$29,546) (\$27,727) \$159,886 \$1 (\$10,516) \$149,370 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,659 \$50,600 \$ \$2,435 \$3,461 \$5,896 \$174,204 \$0 \$174,204 \$0	\$60,864 \$1,473,329 \$1,305 \$3,929 \$5,234 \$151,669 \$0 \$151,669 \$0 \$151,669 \$0	\$34,156 \$182,125 \$2,625 \$3,780 \$6,405 \$64,870 \$0 \$64,870 \$64,870	\$90,524 \$95,761 \$2,456 \$21,788 \$24,244 \$86,216 \$86,216	\$28,001 \$106,639 \$3,573 (\$14,940) (\$11,367) \$265,706 \$0	\$48,434 \$85,483 \$12,487 \$4,016 \$16,503 \$45,892 \$5,209	\$314,683 \$349,049 \$7,701 \$3,730 \$11,431 \$56,830 (\$5,209)	\$28,252 \$71,209 \$7,500 \$4,562 \$12,062 \$25,407 \$0	\$90,120 \$627,997 \$6,115 \$4,063 \$10,178 (\$672,502) \$0	\$90,598 \$1,444,756 \$18,777 \$3,518 \$22,295 \$191,705 \$0	\$857,308 \$4,646,053 \$68,827 \$10,875 \$79,702 \$625,880 \$0	\$2,082,071 \$7,255,582 \$79,311 \$134,918 \$214,229 \$3,204,946 \$0	\$8,973,000 \$20,548,167 \$433,000 \$1,126,000 \$1,559,000 \$5,115,000 \$600,000	\$0	23.2 35.3 18.3 12.0 13.7 62.7 0.0
\$78,678 \$ \$1,819 (\$29,546) (\$27,727) \$159,886 \$1 (\$10,516) \$149,370 \$ \$0 \$0 \$0 \$0	\$50,600 \$ \$2,435 \$3,461 \$5,896 \$174,204 \$0 \$174,204 \$0 \$174,204	\$1,473,329 \$1,305 \$3,929 \$5,234 \$151,669 \$0 \$151,669 \$0 \$151,669 \$0	\$182,125 \$2,625 \$3,780 \$6,405 \$64,870 \$0 \$64,870 \$0 \$64,870	\$95,761 \$2,456 \$21,788 \$24,244 \$86,216 \$0 \$86,216	\$106,639 \$3,573 (\$14,940) (\$11,367) \$265,706 \$0	\$85,483 \$12,487 \$4,016 \$16,503 \$45,892 \$5,209	\$349,049 \$7,701 \$3,730 \$11,431 \$56,830 (\$5,209)	\$7,500 \$4,562 \$12,062 \$25,407 \$0	\$627,997 \$6,115 \$4,063 \$10,178 (\$672,502) \$0	\$1,444,756 \$18,777 \$3,518 \$22,295 \$191,705 \$0	\$4,646,053 \$68,827 \$10,875 \$79,702 \$625,880 \$0	\$7,255,582 \$79,311 \$134,918 \$214,229 \$3,204,946 \$0	\$20,548,167 \$433,000 \$1,126,000 \$1,559,000 \$5,115,000 \$600,000	\$0	35.3 18.3 12.0 13.7 62.7 0.0
\$1,819 (\$29,546) (\$27,727) \$159,886 \$' (\$10,516) \$149,370 \$' \$0 \$0 \$0 \$	\$2,435 \$3,461 \$5,896 \$174,204 \$0 \$174,204 \$0	\$1,305 \$3,929 \$5,234 \$151,669 \$0 \$151,669 \$0	\$2,625 \$3,780 \$6,405 \$64,870 \$0 \$64,870	\$2,456 \$21,788 \$24,244 \$86,216 \$0 \$86,216	\$3,573 (\$14,940) (\$11,367) \$265,706 \$0	\$12,487 \$4,016 \$16,503 \$45,892 \$5,209	\$7,701 \$3,730 \$11,431 \$56,830 (\$5,209)	\$7,500 \$4,562 \$12,062 \$25,407 \$0	\$6,115 \$4,063 \$10,178 (\$672,502) \$0	\$18,777 \$3,518 \$22,295 \$191,705 \$0	\$68,827 \$10,875 \$79,702 \$625,880 \$0	\$79,311 \$134,918 \$214,229 \$3,204,946 \$0	\$433,000 \$1,126,000 \$1,559,000 \$5,115,000 \$600,000	\$0	18.3 12.0 13.7 62.7 0.0
(\$29,546) (\$27,727) \$159,886 \$' (\$10,516) \$149,370 \$' \$0 \$0 \$0	\$3,461 \$5,896 \$174,204 \$0 \$174,204 \$0	\$3,929 \$5,234 \$151,669 \$0 \$151,669 \$151,669 \$0	\$3,780 \$6,405 \$64,870 \$0 \$64,870	\$21,788 \$24,244 \$86,216 \$0 \$86,216	(\$14,940) (\$11,367) \$265,706 \$0	\$4,016 \$16,503 \$45,892 \$5,209	\$3,730 \$11,431 \$56,830 (\$5,209)	\$4,562 \$12,062 \$25,407 \$0	\$4,063 \$10,178 (\$672,502) \$0	\$3,518 \$22,295 \$191,705 \$0	\$10,875 \$79,702 \$625,880 \$0	\$134,918 \$214,229 \$3,204,946 \$0	\$1,126,000 \$1,559,000 \$5,115,000 \$600,000		12.0 13.7 62.7 0.0
(\$29,546) (\$27,727) \$159,886 \$' (\$10,516) \$149,370 \$' \$0 \$0 \$0	\$3,461 \$5,896 \$174,204 \$0 \$174,204 \$0	\$3,929 \$5,234 \$151,669 \$0 \$151,669 \$151,669 \$0	\$3,780 \$6,405 \$64,870 \$0 \$64,870	\$21,788 \$24,244 \$86,216 \$0 \$86,216	(\$14,940) (\$11,367) \$265,706 \$0	\$4,016 \$16,503 \$45,892 \$5,209	\$3,730 \$11,431 \$56,830 (\$5,209)	\$4,562 \$12,062 \$25,407 \$0	\$4,063 \$10,178 (\$672,502) \$0	\$3,518 \$22,295 \$191,705 \$0	\$10,875 \$79,702 \$625,880 \$0	\$134,918 \$214,229 \$3,204,946 \$0	\$1,126,000 \$1,559,000 \$5,115,000 \$600,000		12.0 13.7 62.7 0.0
(\$29,546) (\$27,727) \$159,886 \$' (\$10,516) \$149,370 \$' \$0 \$0 \$0	\$3,461 \$5,896 \$174,204 \$0 \$174,204 \$0	\$3,929 \$5,234 \$151,669 \$0 \$151,669 \$151,669 \$0	\$3,780 \$6,405 \$64,870 \$0 \$64,870	\$21,788 \$24,244 \$86,216 \$0 \$86,216	(\$14,940) (\$11,367) \$265,706 \$0	\$4,016 \$16,503 \$45,892 \$5,209	\$3,730 \$11,431 \$56,830 (\$5,209)	\$4,562 \$12,062 \$25,407 \$0	\$4,063 \$10,178 (\$672,502) \$0	\$3,518 \$22,295 \$191,705 \$0	\$10,875 \$79,702 \$625,880 \$0	\$134,918 \$214,229 \$3,204,946 \$0	\$1,126,000 \$1,559,000 \$5,115,000 \$600,000		12.0 13.7 62.7 0.0
(\$27,727) \$159,886 \$1 (\$10,516) \$149,370 \$1 \$0 \$0 \$0	\$5,896 \$174,204 \$0 \$174,204 \$0	\$5,234 \$151,669 \$0 \$151,669 \$0	\$6,405 \$64,870 \$0 \$64,870	\$24,244 \$86,216 \$0 \$86,216	(\$11,367) \$265,706 \$0	\$16,503 \$45,892 \$5,209	\$11,431 \$56,830 (\$5,209)	\$12,062 \$25,407 \$0	\$10,178 (\$672,502) \$0	\$22,295 \$191,705 \$0	\$79,702 \$625,880 \$0	\$214,229 \$3,204,946 \$0	\$1,559,000 \$5,115,000 \$600,000		13.7 62.7 0.0
\$159,886 \$1 (\$10,516) \$149,370 \$1 \$0 \$0 \$0 \$	\$174,204 \$0 \$174,204 \$0	\$151,669 \$0 \$151,669 \$0	\$64,870 \$0 \$64,870	\$86,216 \$0 \$86,216	\$265,706 \$0	\$45,892 \$5,209	\$56,830 (\$5,209)	\$25,407 \$0	(\$672,502) \$0	\$191,705 \$0	\$625,880 \$0	\$3,204,946 \$0	\$5,115,000 \$600,000		62.7 0.0
(\$10,516) \$149,370 \$1 \$0 \$0 \$0 \$	\$0 \$174,204 \$0	\$0 \$151,669 \$0	\$0 \$64,870	\$0 \$86,216	\$0	\$5,209	(\$5,209)	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	0.0
(\$10,516) \$149,370 \$1 \$0 \$0 \$0 \$	\$0 \$174,204 \$0	\$0 \$151,669 \$0	\$0 \$64,870	\$0 \$86,216	\$0	\$5,209	(\$5,209)	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	0.0
(\$10,516) \$149,370 \$1 \$0 \$0 \$0 \$	\$0 \$174,204 \$0	\$0 \$151,669 \$0	\$0 \$64,870	\$0 \$86,216	\$0	\$5,209	(\$5,209)	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	0.0
\$149,370 \$1 \$0 \$0 \$	\$174,204 \$0	\$151,669 \$0	\$64,870	\$86,216										\$0	
\$0 \$0 \$	\$0	\$0			\$205,700	\$51,101	\$51,021							30	50.1
\$0 \$			\$0	80					(\$672,502)	3131,705	2020,000	\$3,204,940	-0,7 10,000		
\$0 \$			\$0	5 0									1	1	
\$0 \$			\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$960.020	\$1.000.000	1	
										\$0				1	\$
		\$58,543	\$77,388	\$13,858	\$35,585	\$18,841	\$7,458	\$64,711	\$120,215	\$112,348	\$519,131 \$684,694	\$657,230 \$1,434,684	\$1,100,000 \$4,650,000	1	59.7
	\$3,153 \$13,337	\$25,746	\$5,555	\$11,235 \$25,093	\$135,813 \$171,398	\$105,389	\$69,770	\$85,144	\$77,402	\$152,990					30.9
\$11,148 \$	\$13,337	\$84,289	\$82,943	\$25,093	\$171,398	\$124,230	\$77,228	\$149,855	\$197,617	\$265,338	\$1,203,825	\$3,051,934	\$6,750,000	\$0	45.2
;													1	1	
\$76.393 \$	\$91.383	\$71.096	\$82,734	\$78.561	0.40 202	\$75,197	\$55.482	\$64,109	\$53.030	\$39.860	\$794.958	\$2,266.002	\$2,231,000	1	101.6
					\$48,797						\$794,958 \$969,095			1	
	\$58,538	\$66,926	\$133,130	\$110,756	\$27,887	\$99,822	\$85,533	\$274,875	\$33,295	\$29,307		\$2,416,241	\$5,410,000		44.7
\$108,919 \$1	\$149,921	\$138,022	\$215,864	\$189,317	\$76,684	\$175,019	\$141,015	\$338,984	\$86,325	\$69,167	\$1,764,053	\$4,682,243	\$7,641,000	\$0	61.3
													1	1	
(850)											(850)	04.007.070		1	
(\$50)							\$0		50	50				1	49.3 120.2
															120.2
\$/4/	\$1,977	\$3,709	\$10,780	\$2,715	(\$14)	\$U	\$0	\$U	\$0	\$3,000	\$22,914	\$2,820,571	\$4,305,359	\$U	65.5
													1	1	
60.000	67.055	640 404	80.750	644.050	E0 20F	644 707	60.054	£40.0FC	60.075	65.000	£440 76F	6244.042	62.000.000	1	11.4
														60	11.4
\$0,300	\$7,955	\$12,404	\$9,752	\$11,255	39,295	\$11,707	\$9,354	\$10,956	\$0,3/5	\$0,000	\$110,765	\$341,942	\$3,000,000	\$0	11.9
\$295.246 \$	\$466 E10 \$	\$1.025.009	\$674.044	\$529.452	\$650 429	\$525 297	6921 900	\$620.221	\$069 112	\$2 506 916	\$10 602 064	\$20,228,022	\$65 906 702	80	44.6
	(\$50) \$797 \$747 \$8,380 \$8,380 \$385,346	\$797 \$1,977 \$747 \$1,977 \$8,380 \$7,955 \$8,380 \$7,955	\$797 \$1,977 \$3,709 \$747 \$1,977 \$3,709 \$8,380 \$7,955 \$12,404 \$8,380 \$7,955 \$12,404	\$797 \$1,977 \$3,709 \$10,780 \$747 \$1,977 \$3,709 \$10,780 \$8,380 \$7,955 \$12,404 \$9,752 \$8,380 \$7,955 \$12,404 \$9,752	\$797 \$1,977 \$3,709 \$10,780 \$2,715 \$747 \$1,977 \$3,709 \$10,780 \$2,715 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253	\$797 \$1,077 \$3,709 \$10,780 \$2,715 (\$14) \$747 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295	\$797 \$1,077 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$747 \$1,977 \$3,709 \$10,780 \$2,2715 (\$14) \$0 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707	\$797 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$747 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$83,880 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$3,354 \$83,880 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$3,354	\$797 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$747 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$83,800 \$7,965 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,966 \$83,800 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,966	\$7797 \$1,077 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$0 \$0 \$747 \$1,077 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$0 \$0 \$80,800 \$7,965 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,966 \$8,375 \$80,800 \$7,965 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,966 \$8,375	\$797 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$0 \$3,000 \$747 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$0 \$3,000 \$83,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883	\$797 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$0 \$3,000 \$22,264 \$747 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$0 \$3,000 \$22,964 \$747 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$0 \$3,000 \$22,964 \$83,800 \$7,965 \$12,404 \$9,752 \$11,253 \$9,265 \$11,707 \$9,354 \$10,966 \$8,375 \$5,883 \$110,765 \$83,800 \$7,965 \$12,404 \$9,752 \$11,253 \$9,265 \$11,707 \$9,354 \$10,966 \$8,375 \$5,883 \$110,765	\$7797 \$1,077 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$3,000 \$22,2964 \$1,183,501 \$747 \$1,077 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$3,000 \$22,2964 \$1,183,501 \$747 \$1,077 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$0 \$2,000 \$22,2914 \$2,820,571 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$110,765 \$341,942 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$110,765 \$341,942 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$10,765 \$341,942	\$7797 \$1,077 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$30 \$2,2064 \$1183,501 \$904,359 \$747 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$3,000 \$2,2064 \$1,83,501 \$904,359 \$747 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$3,000 \$2,2914 \$2,820,571 \$4,305,359 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$110,765 \$341,942 \$3,000,000 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$110,765 \$341,942 \$3,000,000 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,295 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$110,765 \$341,942 <td< td=""><td>\$7797 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$3,000 \$22,964 \$1,183,501 \$984,369 \$747 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$3,000 \$22,964 \$1,183,501 \$984,359 \$8,800 \$7,955 \$12,404 \$9,752 \$11,253 \$92,955 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$110,765 \$341,942 \$3,000,000 \$0 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$92,955 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$110,765 \$341,942 \$3,000,000 \$0 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,255 \$11,076 \$8,375 \$5,883 \$110,765 \$341,942 \$3,000,000 \$0</td></td<>	\$7797 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$3,000 \$22,964 \$1,183,501 \$984,369 \$747 \$1,977 \$3,709 \$10,780 \$2,715 (\$14) \$0 \$0 \$0 \$3,000 \$22,964 \$1,183,501 \$984,359 \$8,800 \$7,955 \$12,404 \$9,752 \$11,253 \$92,955 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$110,765 \$341,942 \$3,000,000 \$0 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$92,955 \$11,707 \$9,354 \$10,956 \$8,375 \$5,883 \$110,765 \$341,942 \$3,000,000 \$0 \$8,380 \$7,955 \$12,404 \$9,752 \$11,253 \$9,255 \$11,076 \$8,375 \$5,883 \$110,765 \$341,942 \$3,000,000 \$0

Notes: **D.12-04-045** PTR Jul-Sept updated for Incentives (12/17/2012) ¹ Negative dollars in February are due to an accrual reversal. Still awaiting actual invoice for payment.

SAN DIEGO GAS AND ELECTRIC	2012- 2014 Fu	nding Cycle Cus	tomer Commu	nication. Mark	eting. and Out	reach							Year-to Date	2012-2014	Authorized
	January	February	March	April	May	June	July	August	September	October	November	December	2014 Expenditures	Total Expenditures	Budget (if Applicable)
I. STATEWIDE MARKETING	Junuary	rebruary	maren	- April		June	July	August	September	ottobei	November	Detember			
IOU Administrative Costs 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942,697	
Statewide ME&O contract ⁶	\$0	\$0	\$1.439.988	\$0	\$0	\$0	\$1,431,000	\$0	\$0	\$0	\$9.000	\$0	\$2,879,988	\$2,879,988	
I. TOTAL STATEWIDE MARKETING	\$0	\$0	\$1,439,988	\$0	\$0	\$0	\$1,431,000	\$0	\$0	\$0	\$9,000	1.	\$2,879,988	\$3,822,685	
II. UTILITY MARKETING BY ACTIVITY * (1) TOTAL AUTHORIZED UTILITY MARKETING BUDGET FOR 2012-2014															
PROGRAMS, RATES & ACTIVITES WHICH DO NOT REQUIRE ITEMIZED ACCOUNTING ^{1,2}															
Technical Incentives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519	
Summer Saver	\$183	\$568	\$498	\$767	\$627	\$477	\$557	\$648	\$769	\$681	\$842	\$783		\$15,135	
Small Customer Technology Deployment	\$458	\$8,808	\$14,355	\$9,098	\$3,033	\$8,647	\$24,041	\$22,901	\$43,578	\$53,106	\$28,929	\$144,950		\$376,609	
CPP-D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$408	
SW-COM-Customer Services	\$178	\$221	\$235	\$496	\$158	\$784	\$14	\$179	(\$100)	\$544	\$97	\$216		\$10,405	
SW-IND-Customer Services	\$36	\$66	\$77	\$66	\$71	\$72	\$51	\$82	(\$18)	(\$119)	\$0	\$0		\$1,564	
SW-AG-Customer Services	\$36	\$66	\$77	\$66	\$71	\$72	\$51	\$82	\$60	\$84	\$69	\$72		\$1,788	
Customer Awareness, Education and Outreach (CEAO - DR)	\$0	\$0	\$10,184	\$58,543	\$77,388	\$13,858	\$35,585	\$18,840	\$7,458	\$64,711	\$120,216	\$112,348		\$1,076,644	
Integrated Demand Side Marketing (CEAO - IDSM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613,173	
Local IDSM	\$24,649	\$29,961	\$51,514	\$102,490	\$108,274	\$107,188	\$101,855	\$52,048	\$69,485	\$69,911	\$49,318	\$116,778	\$883,471	\$1,389,547	
PROGRAMS & RATES WHICH REQUIRE ITEMIZED ACCOUNTING ^{3,4}															
Reduce Your Use (PTR)															
Customer Research	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132	
Collateral- Development, Printing, Distribution etc. (all non-labor costs)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$108,193	\$79,876	\$23,800	\$29,339	\$45,570	\$5,235		\$470,020	
Labor	\$458	\$1,420	\$1,244	\$1,918	\$1,595	\$1,184	\$1,393	\$1,620	\$1,681	\$1,509	\$1,895	\$1,734		\$39,635	
Paid Media	\$438 \$0	\$1,420	(\$13,333)	\$13,333	\$1,393	\$1,184	\$1,393	\$1,020	\$1,081	\$1,505	\$1,895	\$1,734		\$367,116	
Other Costs	30 \$0	\$0 \$0	(\$13,333) \$0	\$13,333 \$0	\$0 \$0	\$0 \$0	\$1,512	\$0	\$0 \$0	30 \$0	\$0	\$0 \$0		\$570,773	
II. TOTAL UTILITY MARKETING BY ACTIVITY	\$25.998	\$41.110	\$64.851	\$186.777	\$191.217	\$132,282	\$273.252	\$176,276	\$146,713	\$219.766	\$246.936	\$382.116	+ =) = = = =	\$4,933,468	
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III. UTILITY MARKETING BY ITEMIZED COST															
Customer Research	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$132	
Collateral- Development, Printing, Distribution etc. (all non-labor costs)	\$5,754	\$6,535	\$25,720	\$17,661	\$68,282	\$26,300	\$148,429	\$115,184	\$80,146	\$103,373	\$81,842	\$242,594		\$1,183,538	
Labor	\$18,125	\$23,884	\$25,820	\$78,602	\$18,240	\$47,726	\$29,413	\$38,558	\$40,685	\$37,982	\$37,665	\$36,576		\$905,136	
Paid Media	\$0	\$7,388	\$9,961	\$33,827	\$34,461	\$10,466	\$85,059	\$2,666	\$17,874	\$70,934	\$126,851	\$93,698		\$1,550,192	
Other Costs	\$2,119	\$3,303	\$3,350	\$56,687	\$70,234	\$47,790	\$10,351	\$19,868	\$8,008	\$7,477	\$578	\$9,248	1	\$1,294,470	
III. TOTAL UTILITY MARKETING BY ITEMIZED COST	\$25,998	\$41,110	\$64,851	\$186,777	\$191,217	\$132,282	\$273,252	\$176,276	\$146,713	\$219,766	\$246,936	\$382,116	\$2,087,294	\$4,933,468	
IV. UTILITY MARKETING BY CUSTOMER SEGMENT															
Agricultural	\$36	\$66	\$77	\$66	\$71	\$72	\$51	\$82	\$60	\$84	\$69	\$72	\$806	\$1,788	
Large Commercial and Industrial	\$9,496	\$12,029	\$26,000	\$25,192	\$64,203	\$45,452	\$56,312	\$18,606	\$28,135	\$26,690	\$18,479	\$87,343		\$915,585	
Small and Medium Commercial	\$9,461	\$11,964	\$25,924	\$25,126	\$64,133	\$45,380	\$56,261	\$18,524	\$28,154	\$26,810	\$18,479	\$87,343		\$1,030,183	
Residential	\$7,005	\$17,051	\$12,850	\$136,393	\$62,810	\$41,378	\$160,628	\$139,064	\$90,364	\$166,182	\$209,909	\$207.358		\$2,985,912	
IV. TOTAL UTILITY MARKETING BY CUSTOMER SEGMENT	\$25,998	\$41.110	\$64,851	\$186,777	\$191,217	\$132,282	\$273,252	\$176,276	\$146,713	\$219,766	\$246,936	\$382,116		\$4,933,468	
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Notes:

¹ Programs, Rates & Activities does not include "Marketing My Account/Energy and Integrated Online Audit Tools" - the 2012 ICEAT program is funded through D.09-09 047

² Programs, Rates & Activities does not include "Critical Peak Pricing > 200kW" (CPP-D) as program funding is not approved or directed in D.12-04-045
³ Programs, Rates & Activities does not include SDG&E's Summer Saver program as program funding is not approved or directed in D.12-04-045

⁴ Programs, Rates & Activities does not include "Critical Peak Pricing < 200kW" as program funding is not approved or directed in D.12-04-045

SDGE FUND SHIFTING 2014

FUND SHIFTING DOCUMENTATION PER DECISION 09-08-027 ORDERING PARAGRAPH 35

OP 35:

The utilities may shift up to 50% of a program funds to another program's funds to another program within the same budget category. The utilities shall document the amount of and reason for each shift in their monthly demand response reports.

Program Category	Fund Shift	Programs Impacted	Date	Rationale for Fundshift
Price-Responsive Programs	(\$6,400,000)	Capacity Bidding Program	5/24/2012	To fund PTR(A) per AL. 2351-E
	\$6,400,000	Peak Time Rebate (A)		To fund PTR(A) per AL. 2351-E
Reliability Programs		Base Interruptible Program		To fund the Demand Bidding Program per AL. 2370-E
	\$1,800,000	Demand Bidding Program		To fund the Demand Bidding Program per AL. 2370-E
Marketing Education & Outreach		Flex Alert		To support SDG&E Marketing outreach for Summer 2012
	\$100,000	Customer Eduacation and Outreach	10/1/2012	To support SDG&E Marketing outreach for Summer 2012
Total	\$0			

Notes:

Provide concise rationale for the fund shift in colum "Rationale for Fund Shift"

SDGE Interruptible and Price Responsive Programs 2014 Event Summary

	Y	ear-to-Date Event	t Summarv		
Program Category	Event No.	Date	Load Reduction kW	Event Beginning:End	Program Tolled Hours (Annual)
Base Interruptible Program - Day Of	1	02/06/14	140	4:00 PM to 9:00 PM	5
Critical Peak Pricing Default	2	02/07/14	17,900	11:00 AM to 6:00 PM	7
Demand Bidding Program - Day Of	3	02/06/14	1,080	4:30pm-8:30pm	4
Reduce your Use	4	02/07/14	1,500	11:00 AM to 6:00 PM	7
Demand Bidding Program (Day Ahead)	5	02/07/14	2,300	1:00 PM to 5:00 PM	4
Capacity Bidding Program –(Day Ahead)	6	05/01/14	7300	2:00 PM to 6:00 PM	4
Base Interruptible Program - Day Of	7	05/14/14	990	4:00 PM to 8:00 PM	9
Demand Bidding Program - Day Of	8	05/14/14	5200	4:00 PM to 8:00 PM	8
Capacity Bidding Program –(Day Ahead)	9	05/14/14	7900	3:00 PM to 7:00 PM	8
Capacity Bidding Program - Day Of	10	05/14/14	8300	3:00 PM to 7:00 PM	4
Summer Saver Program - Day Of	11	05/14/14	12700	4:00 PM to 8:00 PM	4
Reduce your Use	12	05/14/14	3100	11:00 AM to 6:00 PM	14
Capacity Bidding Program - Day Of	13	05/15/14	7200	3:00 PM to 7:00 PM	8
Summer Saver Program - Day Of	14	05/15/14	15500	4:00 PM to 8:00 PM	8
Critical Peak Pricing Default	15	05/15/14	11100	11:00 AM to 6:00 PM	14
Demand Bidding Program (Day Ahead)	16	05/15/14	1800	4:00 PM to 8:00 PM	8
Capacity Bidding Program –(Day Ahead)	17	05/15/14	9200	3:00 PM to 7:00 PM	12
Reduce your Use	18	05/15/14	1300	11:00 AM to 6:00 PM	21
Base Interruptible Program - Day Of	19	05/16/14	1900	10:45 AM to 2:45 PM	13
Demand Bidding Program - Day Of	20	05/16/14	6400	11:00 AM to 3:00 PM	12
Summer Saver Program - Day Of	21	05/16/14	12200	12:00 PM to 4:00 PM	12
Summer Saver Program - Day Of	22	7/29/2014	11240	3:00 PM to 7:00 PM	16
Capacity Bidding Program –(Day Ahead)	23	7/30/2014	5000	3:00 PM to 7:00 PM	16
Capacity Bidding Program –(Day Ahead)	24	7/31/2014	4500	2:00 PM to 6:00 PM	20
Critical Peak Pricing Default	25	7/31/2014	22900	11:00 AM to 6:00 PM	21
Reduce your Use	26	7/31/2014	5900	11:00 AM to 6:00 PM	28
SCTD	27	07/31/14	500	11:00 AM to 6:00 PM	28
Capacity Bidding Program –(Day Ahead)	25	8/4/2014	4900	3:00 PM to 7:00 PM	24
Capacity Bidding Program – (Day Ahead)	26	8/27/2014	7500	3:00 PM to 7:00 PM	28
Capacity Bidding Program – (Day Ahead)	27	8/28/2014	6500	3:00 PM to 7:00 PM	32
Summer Saver Program - Day Of	28	8/27/2014	12100	2:00 PM to 6:00 PM	20
Capacity Bidding Program –(Day Ahead)	29	9/11/2014	6000	3:00 PM to 7:00 PM	36
Capacity Bidding Program - Day Of	30	9/11/2014	9300	3:00 PM to 7:00 PM	12
Capacity Bidding Program - Day Of	31	09/12/14	8400	3:00 PM to 7:00 PM	16
Capacity Bidding Program –(Day Ahead)	32	09/12/14	5400	3:00 PM to 7:00 PM	40
Capacity Bidding Program –(Day Ahead)	33	09/15/14	5300	3:00 PM to 7:00 PM	44
Critical Peak Pricing Default	34	09/15/14	24900	11:00 AM to 6:00 PM	28
Reduce your Use	35	09/15/14	9500	11:00 AM to 6:00 PM	35
SCTD	36	09/15/14	830	2:00 PM to 6:00 PM	32
Summer Saver Program - Day Of	37	09/15/14	20960	2:00 PM to 6:00 PM	24
Capacity Bidding Program - Day Of	38	09/15/14	9300	3:00 PM to 7:00 PM	24
TOU-A-P (Small Commercial)	39	09/15/14	182	11:00 AM to 6:00 PM	7
Capacity Bidding Program –(Day Ahead)	40	09/15/14	3400	2:00 PM to 6:00 PM	48
Capacity Bidding Program – (Day Arlead) Critical Peak Pricing Default	40	09/16/14	18600	11:00 AM to 6:00 PM	35
Demand Bidding Program - Day Of	41 42	09/16/14	5700	3:00 PM to 7:00 PM	16
Demand Bidding Program - Day Or Reduce your Use	42	09/16/14	7500	11:00 AM to 6:00 PM	42
Reduce your Use SCTD	43	09/16/14	1300		42 36
SCID Summer Saver Program - Day Of	44	09/16/14	25600	2:00 PM to 6:00 PM 3:00 PM to 7:00 PM	28
ě,					
Capacity Bidding Program - Day Of	46	09/16/14	8400	3:00 PM to 7:00 PM	24
TOU-A-P (Small Commercial)	47	09/16/14	42	11:00 AM to 6:00 PM	14
Capacity Bidding Program –(Day Ahead)	48	09/17/14	4800	2:00 PM to 6:00 PM	52
Critical Peak Pricing Default	49	09/17/14	34300	11:00 AM to 6:00 PM	42
Reduce your Use	50	09/17/14	7800	11:00 AM to 6:00 PM	49
SCTD	51	09/17/14	1700	2:00 PM to 6:00 PM	40
Summer Saver Program - Day Of	52	09/17/14	20200	2:00 PM to 6:00 PM	32
Capacity Bidding Program - Day Of	53	09/17/14	10300	3:00 PM to 7:00 PM	28

SDGE Demand Response Programs Total Cost and AMDRMA 2014 Accounts Balance \$000

				-	-								Year-to-Date		
Annual Total Cost	January	February	March	April	Мау	June	July	August	September	October	November	December	Cost		% of Budg
Administrative (O&M)															
Capacity Bidding Program ¹	\$206.2	\$41.2	\$41.4	\$30.9	\$75.8	\$86.1	\$15.8	\$16.0	\$62.6	(\$27.4)	\$209.4	(\$906.7)	(\$148.6)	\$0.0	n/a
Base Interruptible Program	\$1.9	\$2.4	\$3.0	\$4.7	\$5.2	\$4.1	\$2.8	\$6.1	\$4.9	\$5.0	\$2.7	\$3.3	\$46.0	\$0.0	n/a
DBP	\$0.7	\$0.4	\$1.2	\$3.3	\$3.3	\$2.0	\$2.2	\$4.0	\$3.3	\$3.0	\$0.8	\$0.8	\$25.0	\$0.0	n/a
CPP-Emergency	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
Technology Incentives	\$27.8	\$24.2	\$19.7	\$60.9	\$34.2	\$34.5	\$20.1	\$48.4	\$53.6	\$28.3	\$40.1	\$41.1	\$432.8	\$0.0	n/a
Technology Assistance	\$0.0	(\$0.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.1)	\$0.0	n/a
Flex Alert Network	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
Customer Education, Awareness & Outreach CEAO-IDSM	\$0.0 \$0.0	\$0.0 \$0.8	\$10.2 \$2.0	\$58.5 \$3.7	\$77.4 \$10.8	\$13.9 \$2.7	\$35.6	\$18.8	\$7.5 \$0.0	\$64.7 \$0.0	\$120.2 \$0.0	\$112.3 \$3.0	\$519.1	\$0.0 \$0.0	n/a
Emerging Markets/Technologies	\$0.0	\$0.8 \$45.5	\$2.0 \$21.0	\$3.7 \$31.7	\$10.8	\$2.7 \$9.8	(\$0.0) \$30.9	\$0.0 \$23.8	\$0.0 \$17.6	\$0.0 \$27.5	\$0.0 \$25.9	\$3.0 \$457.0	\$23.0 \$813.8	\$0.0 \$0.0	n/a n/a
Other Local Marketing	\$1.3	\$45.5	\$3.2	\$25.7	\$5.6	\$11.2	\$135.8	\$105.4	\$69.8	\$85.1	\$77.4	\$153.0	\$684.7	\$0.0	n/a
PTR	\$7.6	\$8.9	\$14.2	\$14.0	\$13.6	\$11.6	\$135.0	\$103.4	\$6.5	\$11.4	\$9.0	\$155.0	\$125.9	\$0.0	n/a
PTR-A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
SCTD	\$1.6	\$8.9	\$9.9	\$1.380.7	\$76.1	(\$1,438,2)	\$47.7	\$13.3	\$16.7	\$15.0	\$512.0	\$317.9	\$961.6	\$0.0	n/a
_DR	\$2.0	\$1.8	\$2.4	\$1,300.7	\$2.6	\$2.5	\$3.6	\$12.5	\$7.7	\$7.5	\$6.1	\$18.8	\$68.8	\$0.0	n/a
NCDRP	\$2.5	(\$29.5)	\$3.5	\$3.9	\$3.8	\$21.8	(\$14.9)	\$4.0	\$3.7	\$4.6	\$4.1	\$3.5	\$10.9	\$0.0	n/a
WMP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
Celerity **	\$0.0	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.2	\$1.0	\$0.0	n/a
Summer Saver **	\$801.0	\$11.8	\$621.6	(\$578.0)	\$359.1	\$760.8	\$147.4	\$155.4	\$151.5	\$153.1	\$441.8	\$145.3	\$3,170.8	\$0.0	n/a
Permanent Load Shifting	\$5.5	\$8.4	\$8.0	\$12.4	\$9.8	\$11.3	\$9.3	\$11.7	\$9.4	\$11.0	\$8.4	\$5.9	\$110.8	\$0.0	n/a
SW-COM-Customer Services (TA)	\$21.5	\$15.5	\$157.9	\$29.9	\$68.8	\$84.9	\$104.2	\$158.7	\$118.2	\$71.7	\$21.7	\$232.9	\$1,085.9	\$0.0	n/a
SW-IND-Customer Services (TA)	\$4.5	\$3.8	\$4.8	\$8.8	\$19.0	\$79.7	\$27.4	\$7.7	\$17.3	\$54.0	\$11.2	\$63.0	\$301.1	\$0.0	n/a
SW-AG-Customer Services (TA)	\$3.4	\$2.7	\$3.3	(\$0.5)	\$11.8	\$2.6	\$5.4	\$5.6	\$8.8	\$3.5	\$0.2	(\$5.0)	\$41.9	\$0.0	n/a
SW-CALS-Energy Advisor-HEES	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
SW-ME&O ³	\$0.0	\$0.0	\$1,440.0	\$0.0	\$0.0	\$0.0	\$1,431.0	\$0.0	\$0.0	\$0.0	\$9.0	\$0.0	\$2,880.0	\$0.0	n/a
Local-IDSM-ME&O-Local Marketing	\$24.6	\$30.0	\$51.5	\$137.6	\$108.3	\$107.2	\$101.9	\$52.0	\$69.5	\$69.9	\$49.3	\$116.8	\$918.6	\$0.0	n/a
Local-IDSM-ME&O-Behavioral Programs	\$0.0	\$0.0	\$0.0	\$0.0	\$115.9	\$0.0	\$0.0	\$66.2	\$0.0	\$0.0	\$66.2	\$0.0	\$248.3	\$0.0	n/a
PLP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
RACT	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
Information Technology***	\$16.5	\$32.5	\$58.5	\$66.9	\$133.1	\$110.8	\$27.9	\$99.8	\$85.5	\$274.9	\$33.3	\$29.3	\$969.1	\$0.0	n/a
General Admin***	\$58.3	\$76.4	\$91.4	\$71.1	\$82.7	\$78.6	\$48.8	\$75.2	\$55.5	\$64.1	\$53.0	\$39.9	\$795.0		
Total Administrative (O&M)	\$1,238.1	\$296.9	\$2,568.7	\$1,367.9	\$1,288.8	(\$2.1)	\$2,195.0	\$896.1	\$769.5	\$926.9	\$1,701.7	\$837.7	\$14,085.3	\$0.0	n/a
Capital															
Base Interruptible Program	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
Emerging Markets	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
Total Capital	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
Measurement and Evaluation															
Research	\$10.5	(\$10.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.2	(\$5.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
General Administration	\$76.0	\$159.9	\$174.2	\$151.7	\$64.9	\$86.2	\$265.7	\$45.9	\$56.8	\$25.4	(\$672.5)	\$191.7	\$625.9	\$0.0	n/a
Total M&E	\$86.5	\$149.4	\$174.2	\$151.7	\$64.9	\$86.2	\$265.7	\$51.1	\$51.6	\$25.4	(\$672.5)	\$191.7	\$625.9	\$0.0	n/a
Customer Incentives															1
Capacity Bidding Program ¹	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.5)	\$68.8	(\$10.5)	\$456.7	\$1,398.1	\$1,911.6	\$0.0	n/a
Base Interruptible Program	\$2.3	\$3.0	\$2.8	\$3.5	\$4.2	\$0.0	\$8.1	\$0.0	\$46.1	\$39.3	\$22.3	\$3.8	\$135.3	\$0.0	n/a
DBP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.3	\$0.0	\$0.0	\$9.3	\$0.0	\$44.6	\$0.0	n/a
Technology Incentives	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$56.0	\$7.9	\$0.0	\$261.1	\$0.0	\$50.0	\$49.5	\$424.5	\$0.0	n/a
SCTD	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,434.6	\$0.0	\$0.0	\$0.0	\$0.5	\$0.0	\$579.3	\$2,014.3	\$0.0	n/a
SW-IND-Customer Services (TA)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.5	\$0.0	\$0.0	\$35.5		1
Celerity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
Summer Saver	\$0.1	\$0.2	\$0.0	\$1.0	\$0.8	\$0.0	\$0.0	\$0.2	\$0.5	\$0.3	\$0.0	\$2,908.6	\$2,911.7	\$0.0	n/a
Total Customer Incentives	\$2.4	\$3.1	\$2.8	\$4.4	\$5.0	\$1,490.6	\$16.0	\$34.0	\$376.4	\$65.0	\$538.3	\$4,939.2	\$7,477.5	\$0.0	n/a
Total	\$1,327.0	\$449.4	\$2,745.7	\$1,524.0	\$1,358.7	\$1,574.7	\$2,476.8	\$981.3	\$1,197.6	\$1,017.3	\$1,567.5	\$5,968.7	\$22,188.7	\$0.0	n/a
AMDRMA Account End of Month Balance for															1
WG2	\$1,326.3	\$454.8	\$2,751.2	\$1,529.6	\$1,364.4	\$ 1,579.5	2,482.7	987.3	1,203.9	1,023.6	1,573.8	7,415.3	\$23,692.4		
th Dural state of supplicing a different state and a silve s													1		

*** Budgeted under a different proceeding *** General Admin Overhead will be allocated when a final budget is approved.

¹⁴ General Admin Oveneau will be anotated which a man society application.
 Notes:
 ¹ Adjustment made in December to reclass dollars from Administrative to Incentives.
 ² TOU Ap - No expenditures are made through AMDRMA or from the DR Cycle 2012-2014 as TOU AP is funded currently through SDG&E's Smart Pricing Program.
 ³\$1.4 million was both paid and accrued in December.

SDGE GRC Programs 2014 \$000

Annual Total Cost	January	February	March	April	Мау	June	July	August	September	October	November	December	Year-to-Date Total Cost
Programs in General Rate Case													
Administrative (O&M)													
AL-TOU-CP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
CPP-D	\$9.6	\$10.8	\$11.0	\$13.5	\$13.8	\$9.6	\$12.5	\$13.9	\$5.2	\$19.3	\$13.6	\$12.0	\$144.9
SLRP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Peak Generation (RBRP)	\$0.6	\$0.6	\$0.6	\$4.7	\$4.7	\$2.9	\$2.6	\$6.1	\$4.7	\$3.6	(\$0.6)	(\$11.7)	\$18.7
OBMC	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Administrative (O&M)	\$10.2	\$11.3	\$11.6	\$18.2	\$18.5	\$12.5	\$15.1	\$20.0	\$9.8	\$22.9	\$13.0	\$0.3	\$163.6
Capital													
Peak Generation (RBRP) (1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Capital	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Measurement and Evaluation													
Peak Generation (RBRP)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total M&E	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Customer Incentives													
AL-TOU-CP (2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
BIP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
SLRP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Peak Generation (RBRP)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Customer Incentives	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Revenue from Penalties	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total GRC Program Costs	\$10.2	\$11.3	\$11.6	\$18.2	\$18.5	\$12.5	\$15.1	\$20.0	\$9.8	\$22.9	\$13.0	\$0.3	\$163.6

(1) Capital costs for meters provided free to customers and charged to the programs