

Edgar Filing: SEMPRA ENERGY - Form 10-Q

SEMPRA ENERGY

Form 10-Q

October 30, 2017

false--12-31Q320172017-09-3010-Q0001032208251277393Large Accelerated FilerSempra
EnergySRE0.00240.006820000000.650.65P10YP5Y420000000.00410.0144800000080000002100000080000001300000000
0001032208 2017-01-01 2017-09-30 0001032208 2017-10-24 0001032208 2017-07-01 2017-09-30 0001032208
2016-07-01 2016-09-30 0001032208 2016-01-01 2016-09-30 0001032208 sre:TotalEquityMember 2017-01-01
2017-09-30 0001032208 sre:NetOfTaxAmountMember 2016-01-01 2016-09-30 0001032208
sre:IncomeTaxExpenseBenefitMember 2017-01-01 2017-09-30 0001032208 sre:IncomeTaxExpenseBenefitMember
2016-01-01 2016-09-30 0001032208 sre:TotalEquityMember 2016-01-01 2016-09-30 0001032208
sre:BeforeTaxAmountMember 2016-01-01 2016-09-30 0001032208 us-gaap:NoncontrollingInterestMember
2016-01-01 2016-09-30 0001032208 sre:NetOfTaxAmountMember 2017-01-01 2017-09-30 0001032208
sre:BeforeTaxAmountMember 2017-01-01 2017-09-30 0001032208 us-gaap:NoncontrollingInterestMember
2017-01-01 2017-09-30 0001032208 sre:BeforeTaxAmountMember 2017-07-01 2017-09-30 0001032208
sre:NetOfTaxAmountMember 2017-07-01 2017-09-30 0001032208 us-gaap:NoncontrollingInterestMember
2017-07-01 2017-09-30 0001032208 sre:IncomeTaxExpenseBenefitMember 2017-07-01 2017-09-30 0001032208
sre:TotalEquityMember 2017-07-01 2017-09-30 0001032208 us-gaap:NoncontrollingInterestMember 2016-07-01
2016-09-30 0001032208 sre:TotalEquityMember 2016-07-01 2016-09-30 0001032208 sre:NetOfTaxAmountMember
2016-07-01 2016-09-30 0001032208 sre:BeforeTaxAmountMember 2016-07-01 2016-09-30 0001032208
sre:IncomeTaxExpenseBenefitMember 2016-07-01 2016-09-30 0001032208 2016-12-31 0001032208 2017-09-30
0001032208 sre:OwnershipInterestsHeldByOthersOtayMesaVieMember 2017-09-30 0001032208
sre:OwnershipInterestsHeldByOthersOtayMesaVieMember 2016-12-31 0001032208 2016-09-30 0001032208
2015-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember 2016-01-01 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2017-07-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2016-07-01 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember 2017-07-01 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:TotalEquityMember 2017-07-01 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:NetOfTaxAmountMember 2016-07-01 2016-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:BeforeTaxAmountMember 2016-07-01 2016-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:IncomeTaxExpenseBenefitMember 2016-07-01
2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:NetOfTaxAmountMember 2017-07-01
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:IncomeTaxExpenseBenefitMember
2017-07-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:TotalEquityMember
2016-07-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:NoncontrollingInterestMember 2016-07-01 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:BeforeTaxAmountMember 2017-07-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:NetOfTaxAmountMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:NetOfTaxAmountMember 2016-01-01 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:IncomeTaxExpenseBenefitMember 2016-01-01 2016-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:TotalEquityMember 2017-01-01 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:IncomeTaxExpenseBenefitMember 2017-01-01
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember
2017-01-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:TotalEquityMember
2016-01-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:BeforeTaxAmountMember
2016-01-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:NoncontrollingInterestMember 2016-01-01 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:BeforeTaxAmountMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:OwnershipInterestsHeldByOthersOtayMesaVieMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:OwnershipInterestsHeldByOthersOtayMesaVieMember 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2015-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
2016-01-01 2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember 2017-07-01 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember 2016-07-01 2016-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember 2017-01-01 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:BeforeTaxAmountMember 2016-01-01 2016-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:NetOfTaxAmountMember 2016-01-01 2016-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:IncomeTaxExpenseBenefitMember 2017-01-01 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:BeforeTaxAmountMember 2017-01-01 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:NetOfTaxAmountMember 2017-01-01 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:IncomeTaxExpenseBenefitMember 2016-01-01
2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:NetOfTaxAmountMember 2017-07-01
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:BeforeTaxAmountMember 2016-07-01
2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:NetOfTaxAmountMember 2016-07-01
2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:BeforeTaxAmountMember 2017-07-01
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:IncomeTaxExpenseBenefitMember
2016-07-01 2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:IncomeTaxExpenseBenefitMember 2017-07-01 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember 2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
2016-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember 2016-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember 2015-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:AccountingStandardsUpdates201615and201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-09-30 0001032208
sre:AccountingStandardsUpdates201615and201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-01-01 2017-09-30 0001032208
sre:AccountingStandardsUpdates201615and201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-09-30 0001032208
sre:AccountingStandardsUpdates201615and201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:AccountingStandardsUpdates201615and201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:AccountingStandardsUpdates201615and201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2016-12-31 0001032208
us-gaap:DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember sre:EnergySouthMember
sre:SempraLNGMidstreamMember 2016-09-12 0001032208
us-gaap:DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember sre:EnergySouthMember
sre:SempraLNGMidstreamMember 2016-09-12 2016-09-30 0001032208
us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember sre:TermoelctricaDeMexicaliMember
sre:SempraMexicoMember 2017-09-30 0001032208 sre:InfraestructuraEnergicaNovaMember
sre:GasoductosDeChihuahuaMember sre:SempraMexicoMember 2016-09-26 2016-09-26 0001032208
sre:OncorElectricDeliveryCompanyLLC.Member sre:EnergyFutureHoldingsCorp.Member 2017-08-21 2017-08-21
0001032208 sre:EnergyFutureHoldingsCorp.Member sre:OncorElectricDeliveryCompanyLLC.Member 2017-08-21
0001032208 sre:OncorElectricDeliveryCompanyLLC.Member sre:EnergyFutureHoldingsCorp.Member
sre:EnergyFutureIntermediateHoldingCompanyLLCMember sre:DirectorAppointedbyRelatedPartyMember
2017-08-21 0001032208 sre:RockiesExpressMember sre:SempraLNGMidstreamMember 2016-05-01 2016-05-31
0001032208 sre:InfraestructuraEnergicaNovaMember sre:DuctosEnergicosdelNorteMember
sre:SempraMexicoMember us-gaap:SubsequentEventMember 2017-10-06 2017-10-06 0001032208
sre:InfraestructuraEnergicaNovaMember sre:DuctosEnergicosdelNorteMember sre:SempraMexicoMember
us-gaap:SubsequentEventMember 2017-10-06 0001032208 sre:TexasTransmissionInvestmentLLCMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

sre:EnergyFutureHoldingsCorp.Member sre:OncorElectricDeliveryCompanyLLC.Member 2017-08-21 0001032208
sre:GreatValleySolarMember sre:SempraRenewablesMember 2017-07-10 0001032208
sre:TermoelctricaDeMexicaliMember sre:SempraMexicoMember 2017-07-01 2017-09-30 0001032208
sre:OncorElectricDeliveryCompanyLLC.Member sre:EnergyFutureHoldingsCorp.Member 2017-08-21 0001032208
sre:GreatValleySolarMember sre:SempraRenewablesMember 2017-07-10 2017-07-10 0001032208
us-gaap:DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember sre:EnergySouthMember
sre:SempraLNGMidstreamMember 2016-09-01 2016-09-30 0001032208 sre:HuronCountyMichiganMember
sre:SempraRenewablesMember 2016-10-01 2016-12-31 0001032208
sre:OncorElectricDeliveryCompanyLLC.Member sre:EnergyFutureHoldingsCorp.Member 2017-09-06 0001032208
sre:TermoelctricaDeMexicaliMember sre:SempraMexicoMember 2016-01-01 2016-06-30 0001032208
sre:TermoelctricaDeMexicaliMember sre:SempraMexicoMember 2016-07-01 2016-09-30 0001032208
sre:RockiesExpressMember sre:SempraLNGMidstreamMember 2016-03-31 0001032208
sre:OncorElectricDeliveryCompanyLLC.Member sre:EnergyFutureHoldingsCorp.Member
sre:TexasTransmissionInvestmentLLCMember sre:DirectorAppointedbyRelatedPartyMember 2017-08-21
0001032208 sre:InfraestructuraEnergisticaNovaMember sre:VentikaWindPowerGenerationFacilitiesMember
sre:SempraMexicoMember 2016-12-14 2016-12-14 0001032208 sre:OncorElectricDeliveryCompanyLLC.Member
sre:EnergyFutureHoldingsCorp.Member us-gaap:SubsequentEventMember 2017-10-03 2017-10-03 0001032208
sre:HuronCountyMichiganMember sre:SempraRenewablesMember 2016-07-01 2016-07-01 0001032208
sre:InfraestructuraEnergisticaNovaMember sre:RamonesNortePipelineMember sre:DuctosEnergisticosdelNorteMember
sre:SempraMexicoMember us-gaap:SubsequentEventMember 2017-10-06 2017-10-06 0001032208
sre:InfraestructuraEnergisticaNovaMember sre:GasoductosDeChihuahuaMember sre:SempraMexicoMember
2016-09-26 0001032208 sre:InfraestructuraEnergisticaNovaMember sre:DuctosEnergisticosdelNorteMember
sre:SempraMexicoMember us-gaap:SubsequentEventMember 2017-10-06 2017-10-06 0001032208
sre:TermoelctricaDeMexicaliMember sre:SempraMexicoMember 2016-02-01 2016-02-29 0001032208
sre:InfraestructuraEnergisticaNovaMember sre:VentikaWindPowerGenerationFacilitiesMember
sre:SempraMexicoMember 2016-12-14 0001032208 sre:CurrentandFormerDirectorsandOfficersofOncorMember
sre:EnergyFutureHoldingsCorp.Member sre:OncorElectricDeliveryCompanyLLC.Member 2017-08-21 0001032208
sre:RockiesExpressMember sre:SempraLNGMidstreamMember 2016-01-01 2016-03-31 0001032208
sre:InfraestructuraEnergisticaNovaMember sre:GasoductosDeChihuahuaMember sre:SempraMexicoMember
2016-09-25 0001032208 sre:InfraestructuraEnergisticaNovaMember sre:GasoductosDeChihuahuaMember
sre:SempraMexicoMember 2016-09-01 2016-09-30 0001032208 sre:OncorElectricDeliveryCompanyLLC.Member
sre:EnergyFutureHoldingsCorp.Member 2017-09-30 0001032208 sre:TermoelctricaDeMexicaliMember
sre:SempraMexicoMember 2017-01-01 2017-09-30 0001032208 sre:RockiesExpressMember
sre:SempraLNGMidstreamMember 2016-03-01 2016-03-31 0001032208
sre:OncorElectricDeliveryCompanyLLC.Member sre:EnergyFutureHoldingsCorp.Member
sre:IndependentDirectorMember 2017-08-21 0001032208 sre:InfraestructuraEnergisticaNovaMember
sre:DuctosEnergisticosdelNorteMember sre:RamonesNortePipelineMember sre:SempraMexicoMember
us-gaap:SubsequentEventMember 2017-10-06 0001032208 sre:OncorElectricDeliveryCompanyLLC.Member
sre:EnergyFutureHoldingsCorp.Member us-gaap:ManagementMember 2017-08-21 0001032208
sre:EnergyFutureIntermediateHoldingCompanyLLCMember sre:EnergyFutureHoldingsCorp.Member
sre:OncorHoldingsElectricDeliveryCompanyLLCMember 2017-08-21 2017-08-21 0001032208
sre:EnergyFutureHoldingsCorp.Member sre:EnergyFutureHoldingsCorp.Member
sre:EnergyFutureIntermediateHoldingCompanyLLCMember 2017-08-21 2017-08-21 0001032208
sre:EnergyFutureHoldingsCorp.Member sre:EnergyFutureHoldingsCorp.Member 2017-08-21 2017-08-21
0001032208 sre:RockiesExpressMember sre:SempraLNGMidstreamMember 2016-05-31 0001032208
us-gaap:CorporateJointVentureMember sre:InfraestructuraMarinadelGolfoMember sre:SempraMexicoMember
2016-01-01 2016-09-30 0001032208 us-gaap:CorporateJointVentureMember sre:SempraRenewablesMember
2016-01-01 2016-09-30 0001032208 sre:InfraestructuraEnergisticaNovaMember
us-gaap:CorporateJointVentureMember sre:InfraestructuraMarinadelGolfoMember sre:SempraMexicoMember
2017-09-30 0001032208 us-gaap:CorporateJointVentureMember sre:InfraestructuraMarinadelGolfoMember
sre:SempraMexicoMember 2017-01-01 2017-09-30 0001032208 us-gaap:CorporateJointVentureMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

sre:EletransMember sre:SempraSouthAmericanUtilitiesMember 2017-02-01 2017-02-28 0001032208
sre:InfraestructuraEnergéticaNovaMember sre:TranscanadaMember us-gaap:CorporateJointVentureMember
sre:InfraestructuraMarinadelGolfoMember sre:SempraMexicoMember 2017-09-30 0001032208
us-gaap:CorporateJointVentureMember sre:EletransMember sre:SempraSouthAmericanUtilitiesMember 2017-01-01
2017-09-30 0001032208 us-gaap:CorporateJointVentureMember sre:CameronLNGMember
sre:SempraLNGMidstreamMember 2017-01-01 2017-09-30 0001032208 us-gaap:CorporateJointVentureMember
sre:CameronLNGMember sre:SempraLNGMidstreamMember 2016-01-01 2016-09-30 0001032208
sre:SoCalGasSegmentMember 2017-09-30 0001032208 sre:SempraMexicoSegmentMember 2017-09-30 0001032208
sre:SempraMexicoSegmentMember 2016-12-31 0001032208 sre:SempraLNGMidstreamMember 2016-12-31
0001032208 sre:SempraRenewablesSegmentMember 2017-09-30 0001032208
sre:SempraRenewablesSegmentMember 2016-12-31 0001032208 sre:SempraLNGMidstreamMember 2017-09-30
0001032208 sre:SempraSouthAmericanUtilitiesSegmentMember 2017-09-30 0001032208 sre:SDGESegmentMember
2016-12-31 0001032208 sre:SDGESegmentMember 2017-09-30 0001032208 sre:SoCalGasSegmentMember
2016-12-31 0001032208 sre:SempraSouthAmericanUtilitiesSegmentMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:GreenhouseGasObligationMember 2017-09-30 0001032208
sre:GreenhouseGasObligationMember 2017-09-30 0001032208 sre:GreenhouseGasAllowanceMember 2016-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:GreenhouseGasObligationMember 2016-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:GreenhouseGasAllowanceMember 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:GreenhouseGasAllowanceMember 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:GreenhouseGasObligationMember 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:GreenhouseGasAllowanceMember 2016-12-31
0001032208 sre:GreenhouseGasObligationMember 2016-12-31 0001032208 sre:GreenhouseGasAllowanceMember
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:GreenhouseGasObligationMember
2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:GreenhouseGasAllowanceMember
2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:OwnershipInterestsHeldByOthersOtayMesaVieMember 2016-07-01 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:OwnershipInterestsHeldByOthersOtayMesaVieMember
2017-07-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:OwnershipInterestsHeldByOthersOtayMesaVieMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:OwnershipInterestsHeldByOthersOtayMesaVieMember
2016-01-01 2016-09-30 0001032208 sre:SempraRenewablesMember sre:NoncontrollingTaxEquityInvestorsMember
2017-09-30 0001032208 sre:SempraRenewablesMember sre:NoncontrollingTaxEquityInvestorsMember 2016-12-31
0001032208 sre:CameronLngHoldingsMember sre:SempraNaturalGasSegmentMember 2017-09-30 0001032208
sre:CameronLngHoldingsMember sre:SempraNaturalGasSegmentMember 2016-12-31 0001032208
sre:SempraRenewablesMember sre:NoncontrollingTaxEquityInvestorsMember 2017-01-01 2017-09-30 0001032208
sre:SempraRenewablesMember sre:NoncontrollingTaxEquityInvestorsMember 2017-07-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember
2017-07-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2016-01-01 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember
2016-07-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:PensionPlansDefinedBenefitMember 2016-07-01 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember
2017-01-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:PensionPlansDefinedBenefitMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:PensionPlansDefinedBenefitMember 2017-07-01 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:PensionPlansDefinedBenefitMember
2016-01-01 2016-09-30 0001032208 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2017-07-01
2017-09-30 0001032208 us-gaap:PensionPlansDefinedBenefitMember 2016-07-01 2016-09-30 0001032208
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2017-01-01 2017-09-30 0001032208
us-gaap:PensionPlansDefinedBenefitMember 2017-01-01 2017-09-30 0001032208

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:PensionPlansDefinedBenefitMember 2016-01-01 2016-09-30 0001032208
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2016-07-01 2016-09-30 0001032208
us-gaap:PensionPlansDefinedBenefitMember 2017-07-01 2017-09-30 0001032208
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2016-01-01 2016-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember
2017-07-01 2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:PensionPlansDefinedBenefitMember 2016-01-01 2016-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:PensionPlansDefinedBenefitMember 2016-07-01 2016-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:PensionPlansDefinedBenefitMember 2017-07-01
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2017-01-01 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember
2016-07-01 2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:PensionPlansDefinedBenefitMember 2017-01-01 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember
2016-01-01 2016-09-30 0001032208 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:PensionPlansDefinedBenefitMember
2017-09-30 0001032208 us-gaap:PensionPlansDefinedBenefitMember 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:PensionPlansDefinedBenefitMember 2017-09-30 0001032208
sre:RestrictedStockUnitsRSUsServicebasedMember 2017-07-01 2017-09-30 0001032208
sre:RestrictedStockUnitsRSUsPerformancebasedMember 2017-07-01 2017-09-30 0001032208
sre:IenovaplansMember us-gaap:RestrictedStockUnitsRSUMember 2017-07-01 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2016-01-01 2016-09-30 0001032208 us-gaap:AccumulatedTranslationAdjustmentMember 2015-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2017-01-01 2017-09-30 0001032208 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2016-01-01
2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-01-01 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2015-12-31 0001032208 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember
2015-12-31 0001032208 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember
2016-01-01 2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2015-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-01-01 2016-09-30
0001032208 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-01-01 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-09-30 0001032208
us-gaap:AccumulatedTranslationAdjustmentMember 2017-01-01 2017-09-30 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2016-09-30 0001032208 us-gaap:AccumulatedTranslationAdjustmentMember 2016-01-01 2016-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2015-12-31 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-01-01 2017-09-30 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-01-01 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-09-30 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2017-09-30 0001032208 us-gaap:AccumulatedTranslationAdjustmentMember 2016-09-30 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2015-12-31 0001032208
us-gaap:AccumulatedTranslationAdjustmentMember 2017-09-30 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-09-30 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2016-12-31 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2016-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-12-31 0001032208
us-gaap:AccumulatedTranslationAdjustmentMember 2016-12-31 0001032208
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-07-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2017-07-01 2017-09-30
0001032208 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2016-07-01
2016-09-30 0001032208 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2016-07-01 2016-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-07-01 2016-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-07-01 2016-09-30 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-07-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-07-01 2017-09-30
0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-07-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2017-07-01
2017-09-30 0001032208 us-gaap:ForeignExchangeContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-07-01 2016-09-30 0001032208 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-07-01
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2016-07-01
2016-09-30 0001032208 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember
2017-07-01 2017-09-30 0001032208

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2016-07-01 2016-09-30
0001032208 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-07-01 2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-07-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2016-07-01 2016-09-30
0001032208 us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-07-01 2016-09-30 0001032208
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-07-01 2016-09-30
0001032208 us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-07-01 2017-09-30 0001032208 us-gaap:ForeignExchangeContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-07-01 2017-09-30 0001032208
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-07-01 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-07-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-07-01 2017-09-30 0001032208
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2017-07-01
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2016-06-30 0001032208 2017-06-30 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-07-01 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember 2016-06-30 0001032208
us-gaap:AccumulatedTranslationAdjustmentMember 2016-07-01 2016-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember 2016-06-30 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-06-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2016-07-01 2016-09-30 0001032208 us-gaap:AccumulatedTranslationAdjustmentMember 2016-06-30 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-06-30 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2016-06-30 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-07-01 2016-09-30
0001032208 us-gaap:AccumulatedTranslationAdjustmentMember 2017-07-01 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-07-01 2016-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-07-01 2017-09-30 0001032208

Edgar Filing: SEMPRA ENERGY - Form 10-Q

sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2016-06-30 0001032208 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-06-30 0001032208 2016-06-30 0001032208 us-gaap:AccumulatedTranslationAdjustmentMember 2017-06-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-06-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-06-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2017-06-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2016-01-01 2016-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2016-01-01 2016-09-30
0001032208 us-gaap:ForeignExchangeContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-01-01 2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2017-01-01 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-01-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2016-01-01
2016-09-30 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-01-01 2017-09-30 0001032208
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-01-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2017-01-01
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-01-01 2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-01-01 2016-09-30 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2017-01-01 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-01-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2017-01-01 2017-09-30
0001032208 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-01-01 2016-09-30
0001032208 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-01-01 2016-09-30 0001032208
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-01-01 2017-09-30

Edgar Filing: SEMPRA ENERGY - Form 10-Q

0001032208 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2016-01-01
2016-09-30 0001032208 us-gaap:ForeignExchangeContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-01-01 2017-09-30 0001032208 sre:CommodityContractsNotSubjectToRateRecoveryMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-01-01 2017-09-30 0001032208 us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2017-01-01 2017-09-30 0001032208
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2017-01-01
2017-09-30 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-01-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-01-01 2016-09-30
0001032208 us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-01-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-01-01 2017-09-30
0001032208 sre:CommodityContractsNotSubjectToRateRecoveryMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember
2016-01-01 2016-09-30 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2016-01-01 2016-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember 2017-06-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-06-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2017-06-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember
2016-01-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:ParentMember
2017-01-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:ParentMember
2016-01-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:ParentMember
2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember
2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember
2017-01-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:NoncontrollingInterestMember 2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ParentMember 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ParentMember 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ParentMember 2015-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:NoncontrollingInterestMember 2015-12-31 0001032208 sre:OwnershipInterestsHeldByOthersTecsurMember
sre:SempraSouthAmericanUtilitiesMember 2017-09-30 0001032208
sre:OwnershipInterestsHeldByOthersSouthernGasTransmissionMember sre:SempraLNGMidstreamMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

2016-12-31 0001032208 sre:NoncontrollingTaxEquityInvestorsSolarMember
sre:SempraRenewablesSegmentMember 2016-12-31 0001032208
sre:OwnershipInterestsHeldByOthersLibertyGasStorageMember sre:SempraLNGMidstreamMember 2016-12-31
0001032208 sre:NoncontrollingTaxEquityInvestorsWindMember sre:SempraRenewablesSegmentMember
2017-09-30 0001032208 sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember
sre:SempraSouthAmericanUtilitiesMember 2017-09-30 0001032208
sre:OwnershipInterestsHeldByOthersBayGasStorageCompanyMember sre:SempraLNGMidstreamMember
2016-12-31 0001032208 sre:OwnershipInterestsHeldByOthersLuzDelSurMember
sre:SempraSouthAmericanUtilitiesMember 2016-12-31 0001032208
sre:OwnershipInterestsHeldByOthersIenovaMember sre:SempraMexicoMember 2017-09-30 0001032208
sre:OwnershipInterestsHeldByOthersOtayMesaVieMember sre:SanDiegoGasAndElectricCompanyMember
2016-12-31 0001032208 sre:OwnershipInterestsHeldByOthersIenovaMember sre:SempraMexicoMember 2016-12-31
0001032208 sre:NoncontrollingTaxEquityInvestorsSolarMember sre:SempraRenewablesSegmentMember
2017-09-30 0001032208 sre:OwnershipInterestsHeldByOthersLibertyGasStorageMember
sre:SempraLNGMidstreamMember 2017-09-30 0001032208 sre:NoncontrollingTaxEquityInvestorsWindMember
sre:SempraRenewablesSegmentMember 2016-12-31 0001032208
sre:OwnershipInterestsHeldByOthersBayGasStorageCompanyMember sre:SempraLNGMidstreamMember
2017-09-30 0001032208 sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember
sre:SempraSouthAmericanUtilitiesMember 2016-12-31 0001032208
sre:OwnershipInterestsHeldByOthersLuzDelSurMember sre:SempraSouthAmericanUtilitiesMember 2017-09-30
0001032208 sre:OwnershipInterestsHeldByOthersOtayMesaVieMember
sre:SanDiegoGasAndElectricCompanyMember 2017-09-30 0001032208
sre:OwnershipInterestsHeldByOthersSouthernGasTransmissionMember sre:SempraLNGMidstreamMember
2017-09-30 0001032208 sre:OwnershipInterestsHeldByOthersTecsurMember
sre:SempraSouthAmericanUtilitiesMember 2016-12-31 0001032208 sre:SempraRenewablesSegmentMember
us-gaap:SubsequentEventMember 2017-10-01 2017-10-31 0001032208 us-gaap:MaximumMember
sre:SempraRenewablesSegmentMember us-gaap:ScenarioForecastMember 2017-11-01 2017-11-30 0001032208
us-gaap:MinimumMember sre:SempraRenewablesSegmentMember us-gaap:ScenarioForecastMember 2017-11-01
2017-11-30 0001032208 us-gaap:NoncontrollingInterestMember 2016-01-01 2016-09-30 0001032208
us-gaap:ParentMember 2016-01-01 2016-09-30 0001032208 us-gaap:NoncontrollingInterestMember 2016-09-30
0001032208 us-gaap:NoncontrollingInterestMember 2017-01-01 2017-09-30 0001032208 us-gaap:ParentMember
2017-01-01 2017-09-30 0001032208 us-gaap:NoncontrollingInterestMember 2017-09-30 0001032208
us-gaap:ParentMember 2016-09-30 0001032208 us-gaap:ParentMember 2017-09-30 0001032208
us-gaap:ParentMember 2015-12-31 0001032208 us-gaap:NoncontrollingInterestMember 2016-12-31 0001032208
us-gaap:NoncontrollingInterestMember 2015-12-31 0001032208 us-gaap:ParentMember 2016-12-31 0001032208
sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember us-gaap:MinimumMember
sre:SempraSouthAmericanUtilitiesMember 2017-09-30 0001032208
sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember us-gaap:MinimumMember
sre:SempraSouthAmericanUtilitiesMember 2016-12-31 0001032208
sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember us-gaap:MaximumMember
sre:SempraSouthAmericanUtilitiesMember 2016-12-31 0001032208
sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember us-gaap:MaximumMember
sre:SempraSouthAmericanUtilitiesMember 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:MajorityShareholderMember 2016-12-31 0001032208 sre:InfraestructuraMarinadelGolfoMember
sre:SempraMexicoSegmentMember 2017-09-30 0001032208 sre:JointVentureWithPemexMember
us-gaap:LondonInterbankOfferedRateLIBORMember 2017-01-01 2017-09-30 0001032208
sre:EsjJointVentureMember us-gaap:LondonInterbankOfferedRateLIBORMember 2017-01-01 2017-09-30
0001032208 sre:InfraestructuraMarinadelGolfoMember sre:SempraMexicoSegmentMember
sre:InterbankEquilibriumRateMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:MajorityShareholderMember 2016-01-01 2016-12-31
0001032208 sre:EsjJointVentureMember sre:SempraMexicoSegmentMember 2017-09-30 0001032208

Edgar Filing: SEMPRA ENERGY - Form 10-Q

sre:SanDiegoGasAndElectricCompanyMember sre:AffiliateOfInvesteeMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:SubsidiaryOfCommonParentOtherAffiliatesMember 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:MajorityShareholderMember 2017-09-30
0001032208 sre:EletransMember sre:SempraSouthAmericanUtilitiesSegmentMember 2017-09-30 0001032208
sre:InfraestructuraMarinadelGolfoMember sre:SempraMexicoSegmentMember 2016-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:MajorityShareholderMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:MajorityShareholderMember 2017-01-01 2017-09-30
0001032208 sre:EsjJointVentureMember sre:SempraMexicoSegmentMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:SubsidiaryOfCommonParentSoCalGasMember 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:AffiliateOfInvesteeMember 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:SubsidiaryOfCommonParentSoCalGasMember 2016-12-31
0001032208 sre:AffiliateOfInvesteeMember sre:SempraSouthAmericanUtilitiesSegmentMember 2016-12-31
0001032208 sre:EletransMember sre:SempraSouthAmericanUtilitiesSegmentMember 2016-12-31 0001032208
sre:JointVentureWithPemexMember sre:SempraMexicoSegmentMember 2017-09-30 0001032208
sre:AffiliateOfInvesteeMember sre:SempraSouthAmericanUtilitiesSegmentMember 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:SubsidiaryOfCommonParentOtherAffiliatesMember 2016-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:MajorityShareholderMember 2017-01-01
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:SubsidiaryOfCommonParentSDGEMember
2016-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:MajorityShareholderMember
2016-01-01 2016-12-31 0001032208 sre:JointVentureWithPemexMember sre:SempraMexicoSegmentMember
2016-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:MajorityShareholderMember
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:SubsidiaryOfCommonParentSDGEMember
2017-09-30 0001032208 sre:EletransMember sre:SempraSouthAmericanUtilitiesSegmentMember 2017-01-01
2017-09-30 0001032208 sre:SempraMexicoMember 2016-01-01 2016-09-30 0001032208
sre:SempraSouthAmericanUtilitiesMember country:CL 2017-09-30 0001032208
sre:SouthAmericanUtilitiesandMexicoCombinedMember 2017-09-30 0001032208
sre:SempraSouthAmericanUtilitiesMember country:PE 2017-09-30 0001032208 sre:SempraMexicoMember
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:PeakerPlantFacilityMember 2017-06-01
2017-06-30 0001032208 sre:SempraEnergyMember sre:FloatingRateNotesDue2021Member
us-gaap:SubsequentEventMember 2017-10-13 0001032208 sre:LuzDelSurMember
sre:CorporateBondsMaturinginTwentyTwentyThreeMember sre:SouthAmericaUtilitiesMember 2017-02-28
0001032208 sre:SempraEnergyMember sre:FloatingRateNotesDue2021Member us-gaap:SubsequentEventMember
us-gaap:LondonInterbankOfferedRateLIBORMember 2017-10-13 2017-10-13 0001032208
sre:SempraU.S.BusinessesMember 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:FirstMortgageBondsMaturingin2047Member 2017-09-30 0001032208 sre:SempraenergyconsolidatedMember
2016-12-31 0001032208 sre:SempraEnergyMember sre:FixedRateNotesMaturingin2027Member 2017-06-30
0001032208 sre:SempraEnergyMember 2017-09-30 0001032208 sre:CaliforniaUtilitiesCombinedMember
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:PeakerPlantFacilityMember 2015-01-01
2015-12-31 0001032208 sre:SempraenergyconsolidatedMember 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:CommercialPaperMember 2017-09-30 0001032208
sre:SempraEnergyMember us-gaap:CommercialPaperMember 2017-09-30 0001032208 sre:SempraGlobalMember
us-gaap:CommercialPaperMember 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:CommercialPaperMember 2017-09-30 0001032208 sre:CaliforniaUtilitiesCombinedMember
us-gaap:CommercialPaperMember 2017-09-30 0001032208 sre:SempraU.S.BusinessesMember
us-gaap:CommercialPaperMember 2017-09-30 0001032208 sre:SempraGlobalMember 2017-09-30 0001032208
sre:SempraMexicoMember us-gaap:RevolvingCreditFacilityMember 2017-01-01 2017-09-30 0001032208
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:EquityEarningsBeforeIncomeTaxMember 2016-01-01
2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2017-07-01 2017-09-30 0001032208 us-gaap:CommodityContractMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember
2017-07-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2016-07-01 2016-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2016-01-01 2016-09-30 0001032208
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2017-01-01 2017-09-30
0001032208 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:RemeasurementofEquityMethodInvestmentMember
2016-01-01 2016-09-30 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
sre:EquityEarningsNetOfIncomeTaxMember 2017-01-01 2017-09-30 0001032208
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:EquityEarningsBeforeIncomeTaxMember 2017-07-01
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2016-07-01 2016-09-30 0001032208 us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember 2017-07-01 2017-09-30 0001032208
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:RemeasurementofEquityMethodInvestmentMember
2016-07-01 2016-09-30 0001032208 us-gaap:CommodityContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2016-01-01 2016-09-30 0001032208
us-gaap:ForeignExchangeMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2016-07-01 2016-09-30 0001032208
us-gaap:ForeignExchangeMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2017-01-01 2017-09-30 0001032208
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember 2016-01-01 2016-09-30
0001032208 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2016-07-01 2016-09-30
0001032208 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:EquityEarningsNetOfIncomeTaxMember 2017-07-01
2017-09-30 0001032208 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:EquityEarningsNetOfIncomeTaxMember 2016-01-01
2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2017-01-01 2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2017-01-01 2017-09-30
0001032208 us-gaap:ForeignExchangeMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2017-07-01 2017-09-30 0001032208
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember 2017-01-01 2017-09-30
0001032208 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:EquityEarningsBeforeIncomeTaxMember 2017-01-01
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2017-07-01 2017-09-30 0001032208
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:RemeasurementofEquityMethodInvestmentMember
2017-07-01 2017-09-30 0001032208 us-gaap:CrossCurrencyInterestRateContractMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2016-01-01 2016-09-30 0001032208 us-gaap:ForeignExchangeMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember
2016-01-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2016-01-01 2016-09-30
0001032208 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember 2016-07-01
2016-09-30 0001032208 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:RemeasurementofEquityMethodInvestmentMember
2017-01-01 2017-09-30 0001032208 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:EquityEarningsBeforeIncomeTaxMember 2016-07-01
2016-09-30 0001032208 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:EquityEarningsNetOfIncomeTaxMember 2016-07-01
2016-09-30 0001032208 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2017-07-01 2017-09-30
0001032208 us-gaap:CommodityContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2016-07-01 2016-09-30 0001032208
us-gaap:CommodityContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2017-01-01 2017-09-30 0001032208
us-gaap:ForeignExchangeMember 2016-12-31 0001032208 us-gaap:ForeignExchangeMember 2017-09-30
0001032208 us-gaap:CrossCurrencyInterestRateContractMember 2016-12-31 0001032208
us-gaap:CrossCurrencyInterestRateContractMember 2017-09-30 0001032208 sre:SDGESegmentMember
sre:ElectricEnergyDerivativeMember 2017-01-01 2017-09-30 0001032208 sre:SDGESegmentMember
sre:NaturalGasDerivativeMember 2017-01-01 2017-09-30 0001032208 sre:SDGESegmentMember
sre:CongestionRevenueRightsDerivativeMember 2016-01-01 2016-12-31 0001032208
sre:SemptraLNGMidstreamMember sre:NaturalGasDerivativeMember 2016-01-01 2016-12-31 0001032208
sre:SemptraMexicoMember sre:NaturalGasDerivativeMember 2016-01-01 2016-12-31 0001032208
sre:SemptraLNGMidstreamMember sre:NaturalGasDerivativeMember 2017-01-01 2017-09-30 0001032208
sre:SDGESegmentMember sre:CongestionRevenueRightsDerivativeMember 2017-01-01 2017-09-30 0001032208
sre:SemptraMexicoMember sre:NaturalGasDerivativeMember 2017-01-01 2017-09-30 0001032208
sre:SDGESegmentMember sre:NaturalGasDerivativeMember 2016-01-01 2016-12-31 0001032208
sre:SDGESegmentMember sre:ElectricEnergyDerivativeMember 2016-01-01 2016-12-31 0001032208
sre:SoCalGasSegmentMember sre:NaturalGasDerivativeMember 2016-01-01 2016-12-31 0001032208
sre:SoCalGasSegmentMember sre:NaturalGasDerivativeMember 2017-01-01 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherCurrentAssetsMember us-gaap:NondesignatedMember
2016-12-31 0001032208 us-gaap:OtherNoncurrentLiabilitiesMember 2016-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherCurrentLiabilitiesMember 2016-12-31 0001032208
us-gaap:OtherCurrentLiabilitiesMember 2016-12-31 0001032208 us-gaap:OtherNoncurrentAssetsMember
us-gaap:NondesignatedMember 2016-12-31 0001032208 us-gaap:OtherNoncurrentAssetsMember 2016-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherNoncurrentLiabilitiesMember
us-gaap:NondesignatedMember 2016-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:OtherNoncurrentAssetsMember us-gaap:NondesignatedMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentAssetsMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentLiabilitiesMember
us-gaap:NondesignatedMember 2016-12-31 0001032208 us-gaap:OtherNoncurrentLiabilitiesMember
us-gaap:NondesignatedMember 2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherNoncurrentLiabilitiesMember us-gaap:DesignatedAsHedgingInstrumentMember 2016-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherCurrentAssetsMember 2016-12-31
0001032208 us-gaap:OtherCurrentAssetsMember 2016-12-31 0001032208 us-gaap:OtherCurrentAssetsMember
us-gaap:NondesignatedMember 2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherCurrentLiabilitiesMember us-gaap:DesignatedAsHedgingInstrumentMember 2016-12-31 0001032208

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:OtherCurrentLiabilitiesMember us-gaap:NondesignatedMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentLiabilitiesMember 2016-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherNoncurrentLiabilitiesMember 2016-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherNoncurrentAssetsMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentAssetsMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentLiabilitiesMember 2016-12-31 0001032208
us-gaap:OtherNoncurrentAssetsMember us-gaap:DesignatedAsHedgingInstrumentMember 2016-12-31 0001032208
us-gaap:OtherNoncurrentLiabilitiesMember us-gaap:DesignatedAsHedgingInstrumentMember 2016-12-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentAssetsMember
us-gaap:NondesignatedMember 2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherCurrentAssetsMember us-gaap:DesignatedAsHedgingInstrumentMember 2016-12-31 0001032208
us-gaap:OtherCurrentLiabilitiesMember us-gaap:DesignatedAsHedgingInstrumentMember 2016-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherCurrentLiabilitiesMember us-gaap:NondesignatedMember
2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentAssetsMember
us-gaap:NondesignatedMember 2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherNoncurrentLiabilitiesMember us-gaap:NondesignatedMember 2016-12-31 0001032208
us-gaap:OtherCurrentAssetsMember us-gaap:DesignatedAsHedgingInstrumentMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentAssetsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2016-12-31 0001032208 us-gaap:ForeignExchangeMember
2017-01-01 2017-09-30 0001032208 sre:OtayMesaVieMember us-gaap:NoncontrollingInterestMember 2017-01-01
2017-09-30 0001032208 us-gaap:EquityMethodInvesteeMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember 2016-12-31 0001032208 us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember 2017-09-30 0001032208
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember 2016-12-31 0001032208
us-gaap:OtherCurrentLiabilitiesMember us-gaap:NondesignatedMember 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentAssetsMember
us-gaap:NondesignatedMember 2017-09-30 0001032208 us-gaap:OtherCurrentLiabilitiesMember 2017-09-30
0001032208 us-gaap:OtherCurrentAssetsMember us-gaap:NondesignatedMember 2017-09-30 0001032208
us-gaap:OtherNoncurrentAssetsMember 2017-09-30 0001032208 us-gaap:OtherNoncurrentLiabilitiesMember
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentLiabilitiesMember
us-gaap:NondesignatedMember 2017-09-30 0001032208 us-gaap:OtherNoncurrentLiabilitiesMember
us-gaap:NondesignatedMember 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherCurrentLiabilitiesMember 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherNoncurrentLiabilitiesMember us-gaap:NondesignatedMember 2017-09-30 0001032208
us-gaap:OtherNoncurrentLiabilitiesMember us-gaap:DesignatedAsHedgingInstrumentMember 2017-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherNoncurrentLiabilitiesMember 2017-09-30
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentAssetsMember
us-gaap:NondesignatedMember 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherCurrentLiabilitiesMember us-gaap:DesignatedAsHedgingInstrumentMember 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentAssetsMember 2017-09-30 0001032208
us-gaap:OtherCurrentAssetsMember 2017-09-30 0001032208 us-gaap:OtherNoncurrentAssetsMember
us-gaap:NondesignatedMember 2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:OtherCurrentAssetsMember us-gaap:NondesignatedMember 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherCurrentLiabilitiesMember us-gaap:NondesignatedMember
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentLiabilitiesMember
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentLiabilitiesMember
us-gaap:DesignatedAsHedgingInstrumentMember 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherNoncurrentLiabilitiesMember
us-gaap:NondesignatedMember 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:OtherNoncurrentAssetsMember us-gaap:DesignatedAsHedgingInstrumentMember 2017-09-30 0001032208
us-gaap:OtherCurrentLiabilitiesMember us-gaap:DesignatedAsHedgingInstrumentMember 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherNoncurrentAssetsMember 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherNoncurrentAssetsMember us-gaap:NondesignatedMember
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentAssetsMember
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherCurrentAssetsMember
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherCurrentLiabilitiesMember
2017-09-30 0001032208 us-gaap:OtherCurrentAssetsMember us-gaap:DesignatedAsHedgingInstrumentMember
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentAssetsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2017-09-30 0001032208 us-gaap:OtherNoncurrentAssetsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2017-09-30 0001032208 us-gaap:InterestRateContractMember
us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember
2016-01-01 2016-09-30 0001032208 us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember 2016-01-01 2016-09-30 0001032208
us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2016-01-01 2016-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:CommodityContractMember
us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2017-07-01 2017-09-30 0001032208
us-gaap:ForeignExchangeMember us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2017-07-01
2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:CommodityContractMember
us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2017-01-01 2017-09-30 0001032208
us-gaap:CommodityContractMember us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2016-01-01
2016-09-30 0001032208 us-gaap:CommodityContractMember us-gaap:NondesignatedMember us-gaap:SalesMember
2016-07-01 2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:NondesignatedMember
2017-07-01 2017-09-30 0001032208 sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:NondesignatedMember sre:CostOfElectricFuelAndPurchasedPowerMember 2017-07-01 2017-09-30
0001032208 us-gaap:CommodityContractMember us-gaap:NondesignatedMember us-gaap:SalesMember 2017-01-01
2017-09-30 0001032208 sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignatedMember
sre:CostOfNaturalGasMember 2017-07-01 2017-09-30 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignatedMember
sre:CostOfElectricFuelAndPurchasedPowerMember 2016-01-01 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:NondesignatedMember sre:CostOfElectricFuelAndPurchasedPowerMember 2016-01-01 2016-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:NondesignatedMember 2017-01-01 2017-09-30
0001032208 sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignatedMember
sre:CostOfNaturalGasMember 2017-01-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignatedMember
sre:CostOfElectricFuelAndPurchasedPowerMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:NondesignatedMember sre:CostOfElectricFuelAndPurchasedPowerMember 2016-07-01 2016-09-30
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:NondesignatedMember sre:CostOfNaturalGasMember 2017-01-01 2017-09-30 0001032208
us-gaap:ForeignExchangeMember us-gaap:NondesignatedMember sre:EquityEarningsNetOfIncomeTaxMember
2016-01-01 2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:NondesignatedMember
2016-01-01 2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignatedMember
sre:CostOfNaturalGasMember 2016-01-01 2016-09-30 0001032208 us-gaap:ForeignExchangeMember
us-gaap:NondesignatedMember sre:EquityEarningsNetOfIncomeTaxMember 2016-07-01 2016-09-30 0001032208
us-gaap:NondesignatedMember 2017-07-01 2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:CommodityContractMember us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2016-01-01
2016-09-30 0001032208 sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignatedMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

sre:CostOfElectricFuelAndPurchasedPowerMember 2016-07-01 2016-09-30 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignedMember
sre:CostOfElectricFuelAndPurchasedPowerMember 2017-01-01 2017-09-30 0001032208
us-gaap:ForeignExchangeMember us-gaap:NondesignedMember sre:EquityEarningsNetOfIncomeTaxMember
2017-07-01 2017-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignedMember
sre:CostOfNaturalGasMember 2016-07-01 2016-09-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:NondesignedMember 2016-07-01 2016-09-30 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignedMember
sre:CostOfNaturalGasMember 2016-07-01 2016-09-30 0001032208 us-gaap:ForeignExchangeMember
us-gaap:NondesignedMember us-gaap:OtherIncomeMember 2016-07-01 2016-09-30 0001032208
us-gaap:CommodityContractMember us-gaap:NondesignedMember us-gaap:OperatingExpenseMember 2017-07-01
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignedMember
sre:CostOfElectricFuelAndPurchasedPowerMember 2017-07-01 2017-09-30 0001032208
us-gaap:ForeignExchangeMember us-gaap:NondesignedMember us-gaap:OtherIncomeMember 2017-01-01
2017-09-30 0001032208 us-gaap:ForeignExchangeMember us-gaap:NondesignedMember
us-gaap:OtherIncomeMember 2016-01-01 2016-09-30 0001032208 us-gaap:CommodityContractMember
us-gaap:NondesignedMember us-gaap:OperatingExpenseMember 2016-07-01 2016-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:NondesignedMember sre:CostOfNaturalGasMember 2017-07-01 2017-09-30 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignedMember
sre:CostOfNaturalGasMember 2016-01-01 2016-09-30 0001032208 us-gaap:ForeignExchangeMember
us-gaap:NondesignedMember sre:EquityEarningsNetOfIncomeTaxMember 2017-01-01 2017-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:CommodityContractMember us-gaap:NondesignedMember
us-gaap:OperatingExpenseMember 2016-07-01 2016-09-30 0001032208 us-gaap:NondesignedMember 2016-01-01
2016-09-30 0001032208 us-gaap:NondesignedMember 2016-07-01 2016-09-30 0001032208
us-gaap:CommodityContractMember us-gaap:NondesignedMember us-gaap:SalesMember 2016-01-01 2016-09-30
0001032208 us-gaap:CommodityContractMember us-gaap:NondesignedMember us-gaap:SalesMember 2017-07-01
2017-09-30 0001032208 us-gaap:CommodityContractMember us-gaap:NondesignedMember
us-gaap:OperatingExpenseMember 2017-01-01 2017-09-30 0001032208 us-gaap:NondesignedMember 2017-01-01
2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:InterestExpenseMember 2016-07-01 2016-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:InterestExpenseMember 2016-01-01 2016-09-30 0001032208
us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember us-gaap:InterestExpenseMember
2016-01-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember us-gaap:InterestExpenseMember
2017-07-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember us-gaap:InterestExpenseMember
2017-01-01 2017-09-30 0001032208 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:MaximumMember 2017-01-01 2017-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember us-gaap:MaximumMember 2016-01-01
2016-12-31 0001032208 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:MinimumMember 2016-01-01 2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember us-gaap:MaximumMember 2017-01-01
2017-09-30 0001032208 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:MinimumMember 2017-01-01 2017-09-30 0001032208 us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:MaximumMember 2016-01-01 2016-12-31 0001032208
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:MaximumMember 2017-01-01 2017-09-30 0001032208
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:MaximumMember 2016-01-01 2016-12-31 0001032208

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:CrossCurrencyInterestRateContractMember us-gaap:MinimumMember 2016-01-01 2016-12-31 0001032208
us-gaap:ForeignExchangeMember us-gaap:MaximumMember 2016-01-01 2016-12-31 0001032208
us-gaap:ForeignExchangeMember us-gaap:MinimumMember 2016-01-01 2016-12-31 0001032208
us-gaap:ForeignExchangeMember us-gaap:MinimumMember 2017-01-01 2017-09-30 0001032208
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:MinimumMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:MinimumMember 2017-01-01 2017-09-30 0001032208
us-gaap:ForeignExchangeMember us-gaap:MaximumMember 2017-01-01 2017-09-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:MinimumMember 2016-01-01 2016-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:FairValueInputsLevel2Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-09-30 0001032208
us-gaap:FairValueInputsLevel1Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2016-12-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:CarryingReportedAmountFairValueDisclosureMember 2017-09-30 0001032208
us-gaap:CarryingReportedAmountFairValueDisclosureMember 2016-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:FairValueInputsLevel1Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:FairValueInputsLevel3Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2016-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-09-30