

SEMPRA ENERGY

Form 10-Q

May 07, 2018

false--12-31Q120182018-03-3110-Q0001032208264137837Large Accelerated FilerSempra
EnergySRE877000000.00240.00680.650.65P10YP5Y0.00410.01442840000005900000022500000045000000240000008000
0001032208 2018-01-01 2018-03-31 0001032208 2018-05-03 0001032208 2017-01-01 2017-03-31 0001032208
sre:TotalEquityMember 2017-01-01 2017-03-31 0001032208 sre:IncomeTaxExpenseBenefitMember 2018-01-01
2018-03-31 0001032208 sre:NetOfTaxAmountMember 2017-01-01 2017-03-31 0001032208
sre:NetOfTaxAmountMember 2018-01-01 2018-03-31 0001032208 sre:BeforeTaxAmountMember 2017-01-01
2017-03-31 0001032208 sre:TotalEquityMember 2018-01-01 2018-03-31 0001032208
us-gaap:NoncontrollingInterestMember 2018-01-01 2018-03-31 0001032208 sre:IncomeTaxExpenseBenefitMember
2017-01-01 2017-03-31 0001032208 us-gaap:NoncontrollingInterestMember 2017-01-01 2017-03-31 0001032208
sre:BeforeTaxAmountMember 2018-01-01 2018-03-31 0001032208 2018-03-31 0001032208 2017-12-31
0001032208 sre:OwnershipInterestsHeldByOthersOtayMesaVieMember 2018-03-31 0001032208
sre:OwnershipInterestsHeldByOthersOtayMesaVieMember 2017-12-31 0001032208 us-gaap:PreferredStockMember
2017-03-31 0001032208 2017-03-31 0001032208 us-gaap:PreferredStockMember 2018-03-31 0001032208
us-gaap:CommonStockMember 2017-03-31 0001032208 us-gaap:CommonStockMember 2018-03-31 0001032208
2016-12-31 0001032208 us-gaap:CommonStockMember 2018-01-01 2018-03-31 0001032208
us-gaap:ConvertiblePreferredStockMember 2018-01-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2017-01-01 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:TotalEquityMember 2018-01-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:NetOfTaxAmountMember 2017-01-01 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:TotalEquityMember 2017-01-01 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:NetOfTaxAmountMember 2018-01-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:BeforeTaxAmountMember 2018-01-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:IncomeTaxExpenseBenefitMember 2018-01-01 2018-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:BeforeTaxAmountMember 2017-01-01 2017-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember 2018-01-01
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:IncomeTaxExpenseBenefitMember
2017-01-01 2017-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:NoncontrollingInterestMember 2017-01-01 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:OwnershipInterestsHeldByOthersOtayMesaVieMember
2017-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:OwnershipInterestsHeldByOthersOtayMesaVieMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2016-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
2017-01-01 2017-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember 2018-01-01 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:BeforeTaxAmountMember 2017-01-01 2017-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:IncomeTaxExpenseBenefitMember 2017-01-01
2017-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:NetOfTaxAmountMember 2017-01-01
2017-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:IncomeTaxExpenseBenefitMember
2018-01-01 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:NetOfTaxAmountMember
2018-01-01 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:BeforeTaxAmountMember
2018-01-01 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember 2017-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
2016-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember 2017-03-31 0001032208
us-gaap:ScenarioPreviouslyReportedMember 2017-01-01 2017-03-31 0001032208 sre:SoCalGasSegmentMember
2018-03-31 0001032208 sre:SempraMexicoSegmentMember 2018-03-31 0001032208

Edgar Filing: SEMPRA ENERGY - Form 10-Q

sre:SempraMexicoSegmentMember 2017-12-31 0001032208 sre:SempraLNGMidstreamMember 2017-12-31 0001032208 sre:SempraRenewablesSegmentMember 2018-03-31 0001032208
sre:SempraRenewablesSegmentMember 2017-12-31 0001032208 sre:SempraLNGMidstreamMember 2018-03-31 0001032208 sre:SempraSouthAmericanUtilitiesSegmentMember 2018-03-31 0001032208 sre:SDGESegmentMember 2017-12-31 0001032208 sre:SDGESegmentMember 2018-03-31 0001032208 sre:SoCalGasSegmentMember 2017-12-31 0001032208 sre:SempraSouthAmericanUtilitiesSegmentMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:OwnershipInterestsHeldByOthersOtayMesaVieMember 2017-01-01 2017-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:OwnershipInterestsHeldByOthersOtayMesaVieMember 2018-01-01 2018-03-31 0001032208
sre:SempraRenewablesMember sre:NoncontrollingTaxEquityInvestorsMember 2017-01-01 2017-03-31 0001032208
sre:SempraRenewablesMember sre:NoncontrollingTaxEquityInvestorsMember 2018-01-01 2018-03-31 0001032208
sre:SempraTexasIntermediateHoldingCompanyLLCMember sre:SempraTexasHoldingsCorpMember
sre:OncorHoldingsElectricDeliveryCompanyLLCMember 2018-03-09 2018-03-09 0001032208
sre:OncorElectricDeliveryCompanyLLC.Member 2018-03-09 0001032208
sre:OncorHoldingsElectricDeliveryCompanyLLCMember sre:SempraTexasUtilityMember 2018-03-31 0001032208
sre:CameronLngHoldingsMember sre:SempraNaturalGasSegmentMember 2018-03-31 0001032208
sre:SempraRenewablesMember sre:NoncontrollingTaxEquityInvestorsMember 2018-03-31 0001032208
sre:SempraRenewablesMember sre:NoncontrollingTaxEquityInvestorsMember 2017-12-31 0001032208
sre:CameronLngHoldingsMember sre:SempraNaturalGasSegmentMember 2017-12-31 0001032208
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:PensionPlansDefinedBenefitMember 2018-01-01 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-01-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:PensionPlansDefinedBenefitMember 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-01-01 2018-03-31 0001032208
us-gaap:PensionPlansDefinedBenefitMember 2018-03-31 0001032208 us-gaap:PensionPlansDefinedBenefitMember 2018-01-01 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:PensionPlansDefinedBenefitMember 2018-01-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-03-31 0001032208
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-01-01 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:PensionPlansDefinedBenefitMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2017-01-01 2017-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:PensionPlansDefinedBenefitMember 2017-01-01 2017-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2017-01-01 2017-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:PensionPlansDefinedBenefitMember 2017-01-01 2017-03-31 0001032208
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2017-01-01 2017-03-31 0001032208
us-gaap:PensionPlansDefinedBenefitMember 2017-01-01 2017-03-31 0001032208
sre:StockoptionsRSAsandRSUsMember 2017-01-01 2017-03-31 0001032208
sre:RestrictedStockUnitsRSUsPerformancebasedMember 2018-01-01 2018-03-31 0001032208
sre:RestrictedStockUnitsRSUsServicebasedMember 2018-01-01 2018-03-31 0001032208
sre:StockoptionsRSAsandRSUsMember 2018-01-01 2018-03-31 0001032208 sre:IenovaplansMember
us-gaap:RestrictedStockUnitsRSUMember 2018-01-01 2018-03-31 0001032208
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-01-01 2017-03-31 0001032208 us-gaap:ForeignExchangeContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember 2017-01-01 2017-03-31 0001032208
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2018-01-01 2018-03-31 0001032208 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember 2017-01-01 2017-03-31 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember 2018-01-01 2018-03-31 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2017-01-01 2017-03-31 0001032208 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember 2018-01-01 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember 2017-01-01 2017-03-31 0001032208 sre:CommodityContractsNotSubjectToRateRecoveryMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember 2017-01-01 2017-03-31 0001032208 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-01-01 2017-03-31 0001032208 us-gaap:ForeignExchangeContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember 2018-01-01 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember 2018-01-01 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2017-01-01 2017-03-31 0001032208 sre:CommodityContractsNotSubjectToRateRecoveryMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember 2018-01-01 2018-03-31 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2018-01-01 2018-03-31 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember 2017-01-01 2017-03-31 0001032208 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-01-01 2018-03-31 0001032208 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-01-01 2018-03-31 0001032208 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2017-01-01 2017-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromCashFlowHedgesAttributableToNoncontrollingInterestMember 2018-01-01 2018-03-31 0001032208 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-01-01 0001032208
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-01-01 2017-03-31 0001032208
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedOtherComprehensiveIncomeMember 2016-12-31

Edgar Filing: SEMPRA ENERGY - Form 10-Q

0001032208 us-gaap:AccumulatedTranslationAdjustmentMember 2017-03-31 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-03-31 0001032208
us-gaap:AccumulatedTranslationAdjustmentMember 2017-01-01 2017-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-12-31
0001032208 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-01-01
2018-03-31 0001032208 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember
2016-12-31 0001032208 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember
2017-01-01 2017-03-31 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-01-01 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2016-12-31 0001032208 us-gaap:AccumulatedTranslationAdjustmentMember 2018-03-31 0001032208
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-03-31 0001032208
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2017-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2016-12-31 0001032208
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-03-31 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-03-31 0001032208
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-12-31 0001032208
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2016-12-31 0001032208
us-gaap:AccumulatedTranslationAdjustmentMember 2018-01-01 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-12-31 0001032208
us-gaap:AccumulatedTranslationAdjustmentMember 2017-12-31 0001032208
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2017-12-31 0001032208 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-03-31 0001032208
us-gaap:AccumulatedTranslationAdjustmentMember 2018-01-01 2018-03-31 0001032208
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-12-31 0001032208
us-gaap:AccumulatedTranslationAdjustmentMember 2016-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember 2018-01-01 2018-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember 2017-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:ParentMember 2018-01-01 2018-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:ParentMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:ParentMember 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:ParentMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:ParentMember 2017-01-01 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember 2016-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember 2017-01-01 2017-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:NoncontrollingInterestMember 2017-12-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:ParentMember 2016-12-31 0001032208
us-gaap:CommonStockMember sre:SettlementofForwardSaleContractsMember 2018-03-08 2018-03-08 0001032208
us-gaap:CommonStockMember 2018-03-08 2018-03-08 0001032208 us-gaap:CommonStockMember
us-gaap:OverAllotmentOptionMember 2018-01-09 2018-01-09 0001032208 us-gaap:CommonStockMember
sre:PublicOfferingMember 2018-01-09 0001032208 sre:SempraEnergyMember
us-gaap:ConvertiblePreferredStockMember 2018-01-01 2018-01-31 0001032208 sre:SempraEnergyMember
us-gaap:ConvertiblePreferredStockMember 2018-01-09 2018-01-09 0001032208
sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember sre:SempraSouthAmericanUtilitiesMember
2018-03-31 0001032208 us-gaap:CommonStockMember 2018-01-09 2018-01-09 0001032208
sre:SolarPowerProjectsMember sre:SempraRenewablesSegmentMember
sre:NoncontrollingTaxEquityInvestorsMember 2017-10-01 2017-12-31 0001032208 us-gaap:CommonStockMember
sre:PublicOfferingMember 2018-01-09 2018-01-09 0001032208 sre:SempraEnergyMember
us-gaap:ConvertiblePreferredStockMember 2018-01-09 0001032208
sre:OwnershipInterestsHeldByOthersIenovaMember us-gaap:SubsidiariesMember sre:SempraMexicoMember
2017-12-31 0001032208 sre:SempraEnergyMember us-gaap:ConvertiblePreferredStockMember
us-gaap:OverAllotmentOptionMember 2018-01-09 2018-01-09 0001032208 us-gaap:CommonStockMember
us-gaap:SubsequentEventMember sre:SettlementofForwardSaleContractsMember 2018-05-07 2018-05-07
0001032208 us-gaap:ParentMember 2018-01-01 2018-03-31 0001032208 us-gaap:NoncontrollingInterestMember
2017-01-01 2017-03-31 0001032208 us-gaap:ParentMember 2018-01-01 0001032208
us-gaap:NoncontrollingInterestMember 2018-01-01 2018-03-31 0001032208 us-gaap:ParentMember 2017-01-01
2017-03-31 0001032208 us-gaap:ParentMember 2018-03-31 0001032208 us-gaap:ParentMember 2017-03-31
0001032208 us-gaap:NoncontrollingInterestMember 2017-12-31 0001032208 us-gaap:ParentMember 2017-12-31
0001032208 us-gaap:NoncontrollingInterestMember 2018-01-01 0001032208 us-gaap:NoncontrollingInterestMember
2018-03-31 0001032208 2018-01-01 0001032208 us-gaap:ParentMember 2016-12-31 0001032208
us-gaap:NoncontrollingInterestMember 2017-03-31 0001032208 us-gaap:NoncontrollingInterestMember 2016-12-31
0001032208 sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember
sre:SempraSouthAmericanUtilitiesMember 2017-12-31 0001032208
sre:OwnershipInterestsHeldByOthersLibertyGasStorageMember sre:SempraLNGMidstreamMember 2017-12-31
0001032208 sre:OwnershipInterestsHeldByOthersIenovaMember sre:SempraMexicoMember 2018-03-31
0001032208 sre:NoncontrollingTaxEquityInvestorsWindMember sre:SempraRenewablesSegmentMember
2018-03-31 0001032208 sre:NoncontrollingTaxEquityInvestorsWindMember
sre:SempraRenewablesSegmentMember 2017-12-31 0001032208
sre:OwnershipInterestsHeldByOthersBayGasStorageCompanyMember sre:SempraLNGMidstreamMember
2018-03-31 0001032208 sre:OwnershipInterestsHeldByOthersLuzDelSurMember
sre:SempraSouthAmericanUtilitiesMember 2017-12-31 0001032208
sre:OwnershipInterestsHeldByOthersIenovaMember sre:SempraMexicoMember 2017-12-31 0001032208
sre:OwnershipInterestsHeldByOthersTecsurMember sre:SempraSouthAmericanUtilitiesMember 2018-03-31
0001032208 sre:OwnershipInterestsHeldByOthersTecsurMember sre:SempraSouthAmericanUtilitiesMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

2017-12-31 0001032208 sre:OwnershipInterestsHeldByOthersOtayMesaVieMember
sre:SanDiegoGasAndElectricCompanyMember 2018-03-31 0001032208
sre:OwnershipInterestsHeldByOthersLibertyGasStorageMember sre:SempraLNGMidstreamMember 2018-03-31
0001032208 sre:OwnershipInterestsHeldByOthersOtayMesaVieMember
sre:SanDiegoGasAndElectricCompanyMember 2017-12-31 0001032208
sre:OwnershipInterestsHeldByOthersBayGasStorageCompanyMember sre:SempraLNGMidstreamMember
2017-12-31 0001032208 sre:NoncontrollingTaxEquityInvestorsSolarMember
sre:SempraRenewablesSegmentMember 2017-12-31 0001032208
sre:OwnershipInterestsHeldByOthersLuzDelSurMember sre:SempraSouthAmericanUtilitiesMember 2018-03-31
0001032208 sre:NoncontrollingTaxEquityInvestorsSolarMember sre:SempraRenewablesSegmentMember
2018-03-31 0001032208 sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember us-gaap:MinimumMember
sre:SempraSouthAmericanUtilitiesMember 2018-03-31 0001032208
sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember us-gaap:MinimumMember
sre:SempraSouthAmericanUtilitiesMember 2017-12-31 0001032208
sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember us-gaap:MaximumMember
sre:SempraSouthAmericanUtilitiesMember 2017-12-31 0001032208
sre:OwnershipInterestsHeldByOthersChilquintaEnergiaMember us-gaap:MaximumMember
sre:SempraSouthAmericanUtilitiesMember 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:MajorityShareholderMember 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:MajorityShareholderMember 2017-12-31 0001032208 sre:EsjJointVentureMember
sre:SempraMexicoSegmentMember 2017-12-31 0001032208 sre:InfraestructuraMarinadelGolfoMember
sre:SempraMexicoSegmentMember 2018-03-31 0001032208 sre:EletransMember
sre:SempraSouthAmericanUtilitiesSegmentMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:AffiliateOfInvesteeMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:MajorityShareholderMember 2017-01-01 2017-12-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:SubsidiaryOfCommonParentSoCalGasMember
2017-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:MajorityShareholderMember
2017-01-01 2017-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:MajorityShareholderMember 2018-01-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:MajorityShareholderMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:SubsidiaryOfCommonParentSDGEMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:MajorityShareholderMember 2018-01-01 2018-03-31
0001032208 sre:TAGPipelineNorteMember sre:SempraMexicoSegmentMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AffiliateOfInvesteeMember 2018-03-31 0001032208
sre:EletransMember sre:SempraSouthAmericanUtilitiesSegmentMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:MajorityShareholderMember 2017-12-31 0001032208
sre:EsjJointVentureMember sre:SempraMexicoSegmentMember 2018-03-31 0001032208
sre:AffiliateOfInvesteeMember sre:SempraSouthAmericanUtilitiesSegmentMember 2017-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:SubsidiaryOfCommonParentSDGEMember 2017-12-31 0001032208
sre:InfraestructuraMarinadelGolfoMember sre:SempraMexicoSegmentMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:AffiliateOfInvesteeMember 2018-03-31 0001032208
sre:AffiliateOfInvesteeMember sre:SempraSouthAmericanUtilitiesSegmentMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:SubsidiaryOfCommonParentSoCalGasMember 2018-03-31
0001032208 sre:TAGPipelineNorteMember sre:SempraMexicoSegmentMember 2017-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AffiliateOfInvesteeMember 2017-12-31 0001032208
sre:TAGPipelineNorteMember us-gaap:LondonInterbankOfferedRateLIBORMember 2018-01-01 2018-03-31
0001032208 sre:TAGPipelineNorteMember 2018-01-01 2018-03-31 0001032208
sre:InfraestructuraMarinadelGolfoMember sre:SempraMexicoSegmentMember sre:InterbankEquilibriumRateMember
2018-01-01 2018-03-31 0001032208 sre:EsjJointVentureMember
us-gaap:LondonInterbankOfferedRateLIBORMember 2018-01-01 2018-03-31 0001032208 sre:EletransMember
sre:SempraSouthAmericanUtilitiesSegmentMember 2018-01-01 2018-03-31 0001032208

Edgar Filing: SEMPRA ENERGY - Form 10-Q

sre:InfraestructuraMarinadelGolfoMember sre:SempraMexicoMember 2018-01-01 2018-03-31 0001032208
2017-10-01 2017-12-31 0001032208 2017-01-01 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:AccountingStandardsUpdate201707Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-01-01 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:AccountingStandardsUpdate201707Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:RestatementAdjustmentMember
2017-01-01 2017-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:AccountingStandardsUpdate201707Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:ScenarioPreviouslyReportedMember
2017-01-01 2017-03-31 0001032208 sre:AccountingStandardsUpdate201707Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-01-01 2017-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AccountingStandardsUpdate201707Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:RestatementAdjustmentMember
2017-01-01 2017-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:AccountingStandardsUpdate201707Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-01-01 2017-03-31 0001032208
sre:AccountingStandardsUpdate201707Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:RestatementAdjustmentMember
2017-01-01 2017-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:AccountingStandardsUpdate201707Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:ScenarioPreviouslyReportedMember
2017-01-01 2017-03-31 0001032208 sre:AccountingStandardsUpdate201707Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:ScenarioPreviouslyReportedMember
2017-01-01 2017-03-31 0001032208 us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:ScenarioPreviouslyReportedMember
2017-01-01 2017-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-01-01 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:RestatementAdjustmentMember
2017-01-01 2017-03-31 0001032208 us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:RestatementAdjustmentMember
2017-01-01 2017-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:RestatementAdjustmentMember
2017-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:RestatementAdjustmentMember
2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:ScenarioPreviouslyReportedMember
2017-01-01 2017-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:ScenarioPreviouslyReportedMember
2016-12-31 0001032208 us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:ScenarioPreviouslyReportedMember
2017-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-03-31 0001032208
us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-01-01 2017-03-31 0001032208

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:ScenarioPreviouslyReportedMember
2016-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:ScenarioPreviouslyReportedMember
2017-03-31 0001032208 us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:RestatementAdjustmentMember
2016-12-31 0001032208 us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2016-12-31 0001032208
us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2016-12-31 0001032208
us-gaap:AccountingStandardsUpdate201618Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember us-gaap:RestatementAdjustmentMember
2017-03-31 0001032208 sre:AccountingStandardsUpdate201601and201803Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2018-01-01 0001032208
sre:AccountingStandardsUpdate201712Member
us-gaap:NewAccountingPronouncementEarlyAdoptionEffectMember 2018-01-01 0001032208
us-gaap:MinimumMember sre:SempraMexicoMember 2018-01-01 2018-03-31 0001032208
us-gaap:MaximumMember sre:SempraMexicoMember 2018-01-01 2018-03-31 0001032208
sre:DeferredCreditsandOtherMember 2018-03-31 0001032208 us-gaap:OtherCurrentLiabilitiesMember 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:AccountsReceivableOtherNetMember 2018-01-01
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:AccountsReceivableOtherNetMember 2018-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:TradeAccountsReceivableMember 2018-03-31
0001032208 sre:DueFromRelatedPartiesCurrentMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember 2018-01-01 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:AccountsReceivableOtherNetMember 2018-03-31 0001032208 sre:DueFromRelatedPartiesCurrentMember
2018-01-01 0001032208 sre:AccountsReceivableOtherNetMember 2018-01-01 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:TradeAccountsReceivableMember 2018-03-31 0001032208
sre:AccountsReceivableOtherNetMember 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:DueFromRelatedPartiesCurrentMember 2018-01-01 0001032208 sre:SanDiegoGasAndElectricCompanyMember
2018-01-01 0001032208 us-gaap:TradeAccountsReceivableMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:TradeAccountsReceivableMember 2018-01-01 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:TradeAccountsReceivableMember 2018-01-01 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:AccountsReceivableOtherNetMember 2018-01-01 0001032208
us-gaap:TradeAccountsReceivableMember 2018-01-01 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:DueFromRelatedPartiesCurrentMember 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:OtherServiceLineMember sre:SouthernCaliforniaGasCompanyMember 2018-01-01 2018-03-31 0001032208
us-gaap:ConsolidationEliminationsMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SempraLNGMidstreamMember us-gaap:TransferredOverTimeMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SouthernCaliforniaGasCompanyMember 2018-01-01 2018-03-31
0001032208 us-gaap:OperatingSegmentsMember sre:SempraSouthAmericanUtilitiesMember 2018-01-01 2018-03-31
0001032208 us-gaap:OperatingSegmentsMember sre:MidstreamServiceLineMember
sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31 0001032208
us-gaap:ConsolidationEliminationsMember us-gaap:NaturalGasReservesMember 2018-01-01 2018-03-31
0001032208 us-gaap:OperatingSegmentsMember sre:SempraRenewablesMember
us-gaap:TransferredOverTimeMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SempraMexicoMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:ElectricityMember sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31

Edgar Filing: SEMPRA ENERGY - Form 10-Q

0001032208 us-gaap:OperatingSegmentsMember sre:ElectricityMember sre:SempraMexicoMember 2018-01-01
2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:SempraRenewablesMember 2018-01-01
2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:SempraLNGMidstreamMember 2018-01-01
2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:MidstreamServiceLineMember
sre:SempraLNGMidstreamMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:RenewablesServiceLineMember sre:SouthernCaliforniaGasCompanyMember 2018-01-01 2018-03-31
0001032208 us-gaap:OperatingSegmentsMember sre:UtilitiesServiceLineMember sre:SempraMexicoMember
2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember us-gaap:NaturalGasReservesMember
sre:SempraRenewablesMember 2018-01-01 2018-03-31 0001032208 sre:RenewablesServiceLineMember 2018-01-01
2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:OtherServiceLineMember
sre:SempraSouthAmericanUtilitiesMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:OtherServiceLineMember sre:SempraMexicoMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:OtherServiceLineMember sre:SempraLNGMidstreamMember 2018-01-01
2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:UtilitiesServiceLineMember
sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31 0001032208
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:RenewablesServiceLineMember sre:SempraLNGMidstreamMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember us-gaap:NaturalGasReservesMember sre:SempraSouthAmericanUtilitiesMember
2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember us-gaap:NaturalGasReservesMember
sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31 0001032208
us-gaap:ConsolidationEliminationsMember us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31
0001032208 us-gaap:OperatingSegmentsMember sre:MidstreamServiceLineMember sre:SempraMexicoMember
2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SanDiegoGasAndElectricCompanyMember us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31
0001032208 us-gaap:OperatingSegmentsMember sre:RenewablesServiceLineMember sre:SempraMexicoMember
2018-01-01 2018-03-31 0001032208 us-gaap:ConsolidationEliminationsMember sre:RenewablesServiceLineMember
2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember us-gaap:NaturalGasReservesMember
sre:SempraMexicoMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:ElectricityMember sre:SempraLNGMidstreamMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SouthernCaliforniaGasCompanyMember
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:MidstreamServiceLineMember sre:SouthernCaliforniaGasCompanyMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:UtilitiesServiceLineMember sre:SempraSouthAmericanUtilitiesMember
2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:ElectricityMember
sre:SempraRenewablesMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SempraMexicoMember us-gaap:TransferredOverTimeMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:OtherServiceLineMember sre:SempraRenewablesMember 2018-01-01
2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:SempraRenewablesMember
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SouthernCaliforniaGasCompanyMember us-gaap:TransferredOverTimeMember 2018-01-01 2018-03-31
0001032208 sre:MidstreamServiceLineMember 2018-01-01 2018-03-31 0001032208 sre:OtherServiceLineMember
2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:MidstreamServiceLineMember
sre:SempraSouthAmericanUtilitiesMember 2018-01-01 2018-03-31 0001032208
us-gaap:NaturalGasReservesMember 2018-01-01 2018-03-31 0001032208
us-gaap:ConsolidationEliminationsMember us-gaap:TransferredOverTimeMember 2018-01-01 2018-03-31
0001032208 us-gaap:TransferredOverTimeMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:OtherServiceLineMember sre:SanDiegoGasAndElectricCompanyMember
2018-01-01 2018-03-31 0001032208 us-gaap:ConsolidationEliminationsMember sre:UtilitiesServiceLineMember
2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:RenewablesServiceLineMember
sre:SempraRenewablesMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SanDiegoGasAndElectricCompanyMember us-gaap:TransferredOverTimeMember 2018-01-01 2018-03-31

Edgar Filing: SEMPRA ENERGY - Form 10-Q

0001032208 us-gaap:OperatingSegmentsMember us-gaap:NaturalGasReservesMember
sre:SouthernCaliforniaGasCompanyMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraSouthAmericanUtilitiesMember
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001032208
us-gaap:ConsolidationEliminationsMember sre:ElectricityMember 2018-01-01 2018-03-31 0001032208
sre:UtilitiesServiceLineMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:UtilitiesServiceLineMember sre:SempraLNGMidstreamMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraSouthAmericanUtilitiesMember
us-gaap:TransferredOverTimeMember 2018-01-01 2018-03-31 0001032208
us-gaap:ConsolidationEliminationsMember sre:OtherServiceLineMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:MidstreamServiceLineMember sre:SempraRenewablesMember 2018-01-01
2018-03-31 0001032208 sre:ElectricityMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:RenewablesServiceLineMember sre:SempraSouthAmericanUtilitiesMember
2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:ElectricityMember
sre:SouthernCaliforniaGasCompanyMember 2018-01-01 2018-03-31 0001032208
us-gaap:ConsolidationEliminationsMember sre:MidstreamServiceLineMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraLNGMidstreamMember us-gaap:TransferredAtPointInTimeMember
2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:SempraMexicoMember
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:UtilitiesServiceLineMember sre:SempraRenewablesMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember us-gaap:NaturalGasReservesMember sre:SempraLNGMidstreamMember
2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember sre:ElectricityMember
sre:SempraSouthAmericanUtilitiesMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:UtilitiesServiceLineMember sre:SouthernCaliforniaGasCompanyMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:RenewablesServiceLineMember
sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2018-03-31 0001032208 2023-01-01
sre:SanDiegoGasAndElectricCompanyMember 2018-03-31 0001032208 2021-01-01
sre:SanDiegoGasAndElectricCompanyMember 2018-03-31 0001032208 2021-01-01 2018-03-31 0001032208
2019-01-01 2018-03-31 0001032208 2020-01-01 2018-03-31 0001032208 2022-01-01
sre:SanDiegoGasAndElectricCompanyMember 2018-03-31 0001032208 2018-04-01 2018-03-31 0001032208
2019-01-01 sre:SanDiegoGasAndElectricCompanyMember 2018-03-31 0001032208 2018-04-01
sre:SanDiegoGasAndElectricCompanyMember 2018-03-31 0001032208 2022-01-01 2018-03-31 0001032208
2023-01-01 2018-03-31 0001032208 2020-01-01 sre:SanDiegoGasAndElectricCompanyMember 2018-03-31
0001032208 2018-03-31 0001032208 us-gaap:MinimumMember sre:SempraRenewablesMember 2018-01-01
2018-03-31 0001032208 us-gaap:MaximumMember sre:SempraRenewablesMember 2018-01-01 2018-03-31
0001032208 2023-01-01 2018-01-01 2018-03-31 0001032208 2019-01-01 2018-01-01 2018-03-31 0001032208
2019-01-01 sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31 0001032208 2021-01-01
2018-01-01 2018-03-31 0001032208 2020-01-01 2018-01-01 2018-03-31 0001032208 2023-01-01
sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31 0001032208 2018-04-01 2018-01-01
2018-03-31 0001032208 2021-01-01 sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31
0001032208 2022-01-01 sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31 0001032208
2018-04-01 sre:SanDiegoGasAndElectricCompanyMember 2018-01-01 2018-03-31 0001032208 2022-01-01
2018-01-01 2018-03-31 0001032208 2020-01-01 sre:SanDiegoGasAndElectricCompanyMember 2018-01-01
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:GeneralRateCaseMember 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:GeneralRateCaseMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2017-10-06 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:FutureRefundofRatestoCustomersMember 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
2017-10-06 2017-10-06 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:SubsequentEventMember 2018-04-01 2018-04-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:CaliforniaPublicUtilitiesCommissionMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:ScenarioForecastMember 2018-01-01 2019-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:MinimumMember 2017-10-06 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:CaliforniaPublicUtilitiesCommissionMember
us-gaap:ScenarioForecastMember 2018-01-01 2019-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:MaximumMember us-gaap:SubsequentEventMember 2018-04-01 2018-04-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:SubsequentEventMember 2018-04-01 2018-04-30 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:MaximumMember 2017-10-06 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:OtayMesaEnergyCenterMember
us-gaap:SubsequentEventMember 2018-04-01 2018-04-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:FutureRefundofRatestoCustomersMember 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember 2017-10-06 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:SubsequentEventMember 2018-04-30 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:MaximumMember 2017-10-06 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2017-10-06 2017-10-06 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:FutureRefundofRatestoCustomersFERCMember 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:MinimumMember 2017-10-06 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:MinimumMember us-gaap:SubsequentEventMember
2018-04-01 2018-04-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:SubsequentEventMember 2018-04-30 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:EnvironmentalRestorationCostsMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:NetRegulatoryAssetsLiabilitiesSDGEMember 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:DeferredIncomeTaxChargesMember 2017-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:OtherMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:RegulatoryBalancingAccountsOtherMember 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:EnvironmentalRestorationCostsMember
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:LossOnReacquiredDebtMember
2017-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:DeferredIncomeTaxChargesMember
2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:WorkersCompensationCostsMember
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:RegulatoryBalancingAccountsOtherMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:FixedPriceContractsAndOtherDerivativesMember 2017-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:AssetRetirementObligationCostsMember
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:LossOnReacquiredDebtMember
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:OtherMember 2017-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:RegulatoryBalancingAccountsOtherMember 2017-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:RegulatoryBalancingAccountsPublicPurposeProgramsMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:RegulatoryBalancingAccountsGasTransportationMember
2017-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:RegulatoryBalancingAccountsSafetyandReliabilityMember 2017-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:EmployeeBenefitCostsMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:NetRegulatoryAssetsLiabilitiesSDGEMember 2017-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:LossOnReacquiredDebtMember 2017-12-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:RegulatoryBalancingAccountsOtherMember
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:EnvironmentalRestorationCostsMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:SunrisePowerlinkFireMitigationMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:FixedPriceContractsAndOtherDerivativesMember 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:PensionAndOtherPostretirementBenefitObligationsMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:RegulatoryBalancingAccountsPublicPurposeProgramsMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
sre:PensionAndOtherPostretirementBenefitObligationsMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:RegulatoryBalancingAccountsSafetyandReliabilityMember
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AssetRetirementObligationCostsMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:SunrisePowerlinkFireMitigationMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:WorkersCompensationCostsMember 2017-12-31 0001032208
sre:NetRegulatoryAssetsLiabilitiesSempraEnergyConsolidatedMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:AssetRetirementObligationCostsMember 2017-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:OtherMember 2017-12-31 0001032208
sre:NetRegulatoryAssetsLiabilitiesSempraEnergyConsolidatedMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:RegulatoryBalancingAccountsCommoditiesElectricityMember
2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:NetRegulatoryAssetsLiabilitiesSoCalGasMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:PensionAndOtherPostretirementBenefitObligationsMember
2017-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:AssetRetirementObligationCostsMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:OtherMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:RegulatoryBalancingAccountsGasTransportationMember
2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:PensionAndOtherPostretirementBenefitObligationsMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:RegulatoryBalancingAccountsSafetyandReliabilityMember
2018-03-31 0001032208 sre:SempraMexicoSegmentMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember
sre:RegulatoryBalancingAccountsCommoditiesGasandTransportationMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:EnvironmentalRestorationCostsMember 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:RegulatoryBalancingAccountsPublicPurposeProgramsMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:RegulatoryBalancingAccountsCommoditiesElectricityMember
2017-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember sre:EmployeeBenefitCostsMember 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:RegulatoryBalancingAccountsCommoditiesGasandTransportationMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:RegulatoryBalancingAccountsSafetyandReliabilityMember
2017-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:NetRegulatoryAssetsLiabilitiesSoCalGasMember 2018-03-31 0001032208 sre:SempraMexicoSegmentMember
2017-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:DeferredIncomeTaxChargesMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:RegulatoryBalancingAccountsPublicPurposeProgramsMember
2017-12-31 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:LossOnReacquiredDebtMember
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:DeferredIncomeTaxChargesMember 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:CapitalStructureCommonEquityMember sre:CaliforniaPublicUtilitiesCommissionMember
us-gaap:ScenarioForecastMember 2018-01-01 2019-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:CapitalStructureLongTermDebtMember
sre:CaliforniaPublicUtilitiesCommissionMember us-gaap:ScenarioForecastMember 2018-01-01 2019-12-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:CapitalStructureCommonEquityMember
sre:CaliforniaPublicUtilitiesCommissionMember us-gaap:ScenarioForecastMember 2018-01-01 2019-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:CapitalStructurePreferredStockMember
sre:CaliforniaPublicUtilitiesCommissionMember us-gaap:ScenarioForecastMember 2018-01-01 2019-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:CapitalStructureLongTermDebtMember
sre:CaliforniaPublicUtilitiesCommissionMember us-gaap:ScenarioForecastMember 2018-01-01 2019-12-31

Edgar Filing: SEMPRA ENERGY - Form 10-Q

0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:CapitalStructurePreferredStockMember
sre:CaliforniaPublicUtilitiesCommissionMember us-gaap:ScenarioForecastMember 2018-01-01 2019-12-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:CaliforniaPublicUtilitiesCommissionMember
2018-01-01 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:CaliforniaPublicUtilitiesCommissionMember 2018-01-01 2018-03-31 0001032208
sre:OncorElectricDeliveryCompanyLLC.Member
sre:OncorElectricDeliveryCompanyLLCAdditionalAcquisitionMember
sre:OncorHoldingsElectricDeliveryCompanyLLCMember 2018-03-09 2018-03-09 0001032208
sre:OncorHoldingsElectricDeliveryCompanyLLCMember sre:SempraTexasHoldingsCorpMember 2018-03-09
0001032208 sre:FisterraMidstreamMexicoMember sre:SempraMexicoMember 2018-02-28 2018-02-28 0001032208
sre:OncorHoldingsElectricDeliveryCompanyLLCMember sre:SempraTexasHoldingsCorpMember 2018-03-09
2018-03-09 0001032208 sre:FisterraMidstreamMexicoMember sre:SempraMexicoMember 2018-02-28 0001032208
sre:TermoelctricaDeMexicaliMember sre:SempraMexicoMember 2016-02-01 2016-02-29 0001032208
sre:TermoelctricaDeMexicaliMember sre:SempraMexicoMember 2017-01-01 2017-03-31 0001032208
sre:OncorHoldingsElectricDeliveryCompanyLLCMember sre:SempraTexasHoldingsCorpMember
us-gaap:CommercialPaperMember 2018-03-08 2018-03-08 0001032208
sre:TexasTransmissionInvestmentLLCMember sre:SempraTexasHoldingsCorpMember
sre:OncorElectricDeliveryCompanyLLC.Member 2018-03-09 0001032208 sre:SempraTexasHoldingsCorpMember
2018-01-01 2018-01-31 0001032208 sre:SempraTexasHoldingsCorpMember
sre:OncorElectricDeliveryCompanyLLC.Member 2018-03-09 0001032208
sre:OncorElectricDeliveryCompanyLLC.Member
sre:OncorElectricDeliveryCompanyLLCAdditionalAcquisitionMember
sre:OncorHoldingsElectricDeliveryCompanyLLCMember 2018-03-09 0001032208 2018-01-01 2018-01-31
0001032208 sre:SempraTexasIntermediateHoldingCompanyLLCMember
sre:OncorElectricDeliveryCompanyLLCAdditionalAcquisitionMember
sre:OncorHoldingsElectricDeliveryCompanyLLCMember 2018-03-09 2018-03-09 0001032208
sre:OncorHoldingsElectricDeliveryCompanyLLCMember sre:SempraTexasHoldingsCorpMember
us-gaap:CommercialPaperMember 2018-03-08 0001032208
sre:OncorHoldingsElectricDeliveryCompanyLLCMember 2018-03-09 0001032208
sre:OncorHoldingsElectricDeliveryCompanyLLCMember 2018-03-09 2018-03-09 0001032208
us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember sre:TermoelctricaDeMexicaliMember
sre:SempraMexicoMember 2018-03-31 0001032208 sre:OncorHoldingsElectricDeliveryCompanyLLCMember
sre:SempraTexasHoldingsCorpMember sre:OncorElectricDeliveryCompanyLLC.Member 2018-03-09 2018-03-09
0001032208 sre:OncorHoldingsElectricDeliveryCompanyLLCMember 2018-03-09 2018-03-31 0001032208
2018-03-09 2018-03-31 0001032208 us-gaap:CorporateJointVentureMember sre:CameronLNGMember
sre:SempraLNGMidstreamMember 2018-01-01 2018-03-31 0001032208
sre:OncorElectricDeliveryCompanyLLC.Member us-gaap:SubsequentEventMember 2018-04-23 2018-04-23
0001032208 us-gaap:CorporateJointVentureMember sre:CameronLNGMember sre:SempraLNGMidstreamMember
us-gaap:SubsequentEventMember 2018-04-01 2018-04-30 0001032208 us-gaap:CorporateJointVentureMember
sre:InfraestructuraMarinadelGolfoMember sre:SempraMexicoMember 2017-01-01 2017-03-31 0001032208
us-gaap:CorporateJointVentureMember sre:InfraestructuraMarinadelGolfoMember sre:SempraMexicoMember
2018-01-01 2018-03-31 0001032208 sre:OncorElectricDeliveryCompanyLLC.Member 2018-03-09 2018-03-31
0001032208 us-gaap:CorporateJointVentureMember sre:EletransMember sre:SempraSouthAmericanUtilitiesMember
2017-01-01 2017-03-31 0001032208 us-gaap:CorporateJointVentureMember sre:CameronLNGMember
sre:SempraLNGMidstreamMember 2017-01-01 2017-03-31 0001032208 sre:SempraenergyconsolidatedMember
2017-12-31 0001032208 sre:SouthAmericanUtilitiesandMexicoCombinedMember 2018-03-31 0001032208
sre:SempraGlobalMember 2018-01-16 0001032208 sre:SempraEnergyMember 2018-01-17 0001032208
sre:SempraenergyconsolidatedMember 2018-03-31 0001032208 sre:SempraGlobalMember 2018-01-17 0001032208
sre:SempraSouthAmericanUtilitiesMember country:PE 2018-03-31 0001032208 sre:SempraEnergyMember
2018-01-16 0001032208 sre:CaliforniaUtilitiesCombinedMember 2018-03-31 0001032208 2018-01-12 2018-01-12
0001032208 sre:SempraTexasHoldingsCorpMember sre:FloatingRateNotesDueTwentyTwentyOneMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:LondonInterbankOfferedRateLIBORMember 2018-01-12 2018-01-12 0001032208
sre:SempraU.S.BusinessesMember 2018-03-31 0001032208 sre:SempraEnergyMember 2018-01-17 2018-01-17
0001032208 sre:SempraGlobalMember 2018-01-17 2018-01-17 0001032208 sre:SempraTexasHoldingsCorpMember
2018-01-12 2018-01-12 0001032208 sre:SempraTexasHoldingsCorpMember
sre:FloatingRateNotesDueTwentyNineteenMember us-gaap:LondonInterbankOfferedRateLIBORMember 2018-01-12
2018-01-12 0001032208 sre:SempraTexasHoldingsCorpMember 2018-01-12 0001032208 sre:SempraEnergyMember
2018-03-31 0001032208 sre:SempraTexasHoldingsCorpMember
sre:ThreePointEightPercentSeniorNotesDueTwentyTwentyEightMember 2018-01-12 0001032208
sre:SempraTexasHoldingsCorpMember sre:TwoPointNinePercentSeniorNotesDueTwentyTwentyThreeMember
2018-01-12 0001032208 sre:SempraTexasHoldingsCorpMember sre:FloatingRateNotesDueTwentyNineteenMember
2018-01-12 0001032208 sre:SempraTexasHoldingsCorpMember
sre:TwoPointFourPercentSeniorNotesDueTwentyTwentyMember 2018-01-12 0001032208
sre:SempraTexasHoldingsCorpMember sre:FloatingRateNotesDueTwentyTwentyOneMember 2018-01-12
0001032208 sre:SempraTexasHoldingsCorpMember sre:FourPercentSeniorNotesDueTwentyFortyEightMember
2018-01-12 0001032208 sre:SempraTexasHoldingsCorpMember
sre:ThreePointFourPercentSeniorNotesDueTwentyTwentyEightMember 2018-01-12 0001032208
sre:SempraGlobalMember 2018-03-31 0001032208 sre:SempraEnergyMember us-gaap:CommercialPaperMember
2018-03-31 0001032208 sre:CaliforniaUtilitiesCombinedMember us-gaap:CommercialPaperMember 2018-03-31
0001032208 sre:SempraGlobalMember us-gaap:CommercialPaperMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:CommercialPaperMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:CommercialPaperMember 2018-03-31 0001032208
sre:SempraU.S.BusinessesMember us-gaap:CommercialPaperMember 2018-03-31 0001032208
sre:SempraSouthAmericanUtilitiesMember country:CL 2018-03-31 0001032208 sre:SempraMexicoMember
2018-03-31 0001032208 sre:SempraMexicoMember us-gaap:RevolvingCreditFacilityMember 2018-01-01
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001032208
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2017-01-01 2017-03-31
0001032208 us-gaap:CommodityContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2017-01-01 2017-03-31 0001032208
us-gaap:CommodityContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2018-01-01 2018-03-31 0001032208
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31
0001032208 us-gaap:ForeignExchangeMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2017-01-01 2017-03-31 0001032208
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:EquityEarningsNetOfIncomeTaxMember 2018-01-01
2018-03-31 0001032208 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
2018-01-01 2018-03-31 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2017-01-01 2017-03-31 0001032208 us-gaap:ForeignExchangeMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember
2018-01-01 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2017-01-01 2017-03-31
0001032208 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember sre:EquityEarningsNetOfIncomeTaxMember 2017-01-01
2017-03-31 0001032208 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
2017-01-01 2017-03-31 0001032208 us-gaap:CrossCurrencyInterestRateContractMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

2018-03-31 0001032208 us-gaap:OtherNoncurrentAssetsMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentLiabilitiesMember
us-gaap:NondesignatedMember 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherNoncurrentLiabilitiesMember 2018-03-31 0001032208 us-gaap:OtherNoncurrentAssetsMember
us-gaap:NondesignatedMember 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherCurrentAssetsMember 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:OtherNoncurrentAssetsMember 2018-03-31 0001032208 us-gaap:OtherCurrentLiabilitiesMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-03-31 0001032208 us-gaap:OtherCurrentAssetsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentLiabilitiesMember
us-gaap:NondesignatedMember 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:OtherNoncurrentAssetsMember 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:OtherCurrentAssetsMember us-gaap:NondesignatedMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentAssetsMember
us-gaap:NondesignatedMember 2018-03-31 0001032208 us-gaap:OtherNoncurrentAssetsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentAssetsMember us-gaap:NondesignatedMember
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentAssetsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherNoncurrentLiabilitiesMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:OtherCurrentAssetsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:OtherNoncurrentLiabilitiesMember
us-gaap:NondesignatedMember 2018-03-31 0001032208 sre:SDGESegmentMember
sre:ElectricEnergyDerivativeMember 2017-01-01 2017-12-31 0001032208 sre:SDGESegmentMember
sre:CongestionRevenueRightsDerivativeMember 2018-01-01 2018-03-31 0001032208
sre:SempraLNGMidstreamMember sre:NaturalGasDerivativeMember 2017-01-01 2017-12-31 0001032208
sre:SDGESegmentMember sre:ElectricEnergyDerivativeMember 2018-01-01 2018-03-31 0001032208
sre:SempraMexicoMember sre:NaturalGasDerivativeMember 2018-01-01 2018-03-31 0001032208
sre:SempraMexicoMember sre:NaturalGasDerivativeMember 2017-01-01 2017-12-31 0001032208
sre:SDGESegmentMember sre:NaturalGasDerivativeMember 2018-01-01 2018-03-31 0001032208
sre:SDGESegmentMember sre:NaturalGasDerivativeMember 2017-01-01 2017-12-31 0001032208
sre:SempraLNGMidstreamMember sre:NaturalGasDerivativeMember 2018-01-01 2018-03-31 0001032208
sre:SDGESegmentMember sre:CongestionRevenueRightsDerivativeMember 2017-01-01 2017-12-31 0001032208
us-gaap:ForeignExchangeMember 2017-12-31 0001032208 us-gaap:ForeignExchangeMember 2018-03-31
0001032208 us-gaap:CrossCurrencyInterestRateContractMember 2017-12-31 0001032208
us-gaap:CrossCurrencyInterestRateContractMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember 2017-12-31 0001032208 us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember 2018-03-31 0001032208
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember 2017-12-31 0001032208
us-gaap:NondesignatedMember 2018-01-01 2018-03-31 0001032208 us-gaap:CommodityContractMember
us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2017-01-01 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:NondesignatedMember sre:CostOfElectricFuelAndPurchasedPowerMember 2017-01-01 2017-03-31
0001032208 sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignatedMember
sre:CostOfNaturalGasMember 2017-01-01 2017-03-31 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignatedMember
sre:CostOfNaturalGasMember 2018-01-01 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignatedMember
sre:CostOfNaturalGasMember 2018-01-01 2018-03-31 0001032208 us-gaap:ForeignExchangeMember
us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001032208
us-gaap:ForeignExchangeMember us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2017-01-01
2017-03-31 0001032208 us-gaap:CommodityContractMember us-gaap:NondesignatedMember us-gaap:SalesMember
2018-01-01 2018-03-31 0001032208 sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:NondesignatedMember sre:CostOfElectricFuelAndPurchasedPowerMember 2017-01-01 2017-03-31
0001032208 us-gaap:CommodityContractMember us-gaap:NondesignatedMember
us-gaap:OperatingExpenseMember 2018-01-01 2018-03-31 0001032208 us-gaap:CommodityContractMember
us-gaap:NondesignatedMember us-gaap:SalesMember 2017-01-01 2017-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:NondesignatedMember sre:CostOfElectricFuelAndPurchasedPowerMember 2018-01-01 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:NondesignatedMember 2018-01-01 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:NondesignatedMember sre:CostOfNaturalGasMember 2017-01-01 2017-03-31 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:NondesignatedMember
sre:CostOfElectricFuelAndPurchasedPowerMember 2018-01-01 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:CommodityContractMember us-gaap:NondesignatedMember
us-gaap:OperatingExpenseMember 2018-01-01 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:CommodityContractMember us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2017-01-01
2017-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:NondesignatedMember 2017-01-01
2017-03-31 0001032208 us-gaap:NondesignatedMember 2017-01-01 2017-03-31 0001032208
us-gaap:EquityMethodInvesteeMember 2018-01-01 2018-03-31 0001032208 sre:OtayMesaVieMember
us-gaap:NoncontrollingInterestMember 2018-01-01 2018-03-31 0001032208 us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:MaximumMember 2018-01-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:MaximumMember 2017-01-01 2017-12-31 0001032208
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember us-gaap:MinimumMember 2017-01-01
2017-12-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:MaximumMember 2018-01-01 2018-03-31 0001032208
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember us-gaap:MinimumMember 2018-01-01
2018-03-31 0001032208 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:MaximumMember 2017-01-01 2017-12-31 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:MaximumMember 2018-01-01 2018-03-31 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:MaximumMember 2017-01-01 2017-12-31 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:MinimumMember 2017-01-01 2017-12-31 0001032208 us-gaap:ForeignExchangeMember
us-gaap:MaximumMember 2017-01-01 2017-12-31 0001032208 us-gaap:ForeignExchangeMember
us-gaap:MinimumMember 2017-01-01 2017-12-31 0001032208 us-gaap:ForeignExchangeMember
us-gaap:MinimumMember 2018-01-01 2018-03-31 0001032208 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:MinimumMember 2018-01-01 2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember us-gaap:MinimumMember 2018-01-01
2018-03-31 0001032208 us-gaap:ForeignExchangeMember us-gaap:MaximumMember 2018-01-01 2018-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:MinimumMember 2017-01-01 2017-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:FairValueMeasurementsRecurringMember 2017-12-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:InterestRateContractMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:CarryingReportedAmountFairValueDisclosureMember
2018-03-31 0001032208 us-gaap:CarryingReportedAmountFairValueDisclosureMember sre:OtayMesaVieMember
2017-12-31 0001032208 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:CarryingReportedAmountFairValueDisclosureMember
2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:CarryingReportedAmountFairValueDisclosureMember 2017-12-31 0001032208
us-gaap:CarryingReportedAmountFairValueDisclosureMember sre:OtayMesaVieMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:CarryingReportedAmountFairValueDisclosureMember
2017-12-31 0001032208 us-gaap:MaximumMember 2017-03-31 0001032208
us-gaap:CarryingReportedAmountFairValueDisclosureMember 2017-12-31 0001032208 us-gaap:MaximumMember
2018-03-31 0001032208 us-gaap:MinimumMember 2018-03-31 0001032208 us-gaap:MinimumMember 2017-03-31
0001032208 us-gaap:FairValueInputsLevel3Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:FairValueInputsLevel3Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-03-31 0001032208
us-gaap:FairValueInputsLevel1Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:EstimateOfFairValueFairValueDisclosureMember
2017-12-31 0001032208 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:FairValueInputsLevel1Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31 0001032208
us-gaap:FairValueInputsLevel2Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-03-31
0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:FairValueInputsLevel2Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31 0001032208
us-gaap:FairValueInputsLevel3Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:FairValueInputsLevel2Member

Edgar Filing: SEMPRA ENERGY - Form 10-Q

us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31 0001032208
us-gaap:FairValueInputsLevel2Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31
0001032208 us-gaap:FairValueInputsLevel1Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:FairValueInputsLevel3Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:FairValueInputsLevel1Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:FairValueInputsLevel2Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:FairValueInputsLevel2Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-03-31 0001032208
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:FairValueInputsLevel1Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:EstimateOfFairValueFairValueDisclosureMember
2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember us-gaap:FairValueInputsLevel1Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:FairValueInputsLevel3Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember us-gaap:FairValueInputsLevel3Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2017-12-31 0001032208
sre:CommodityContractsNotSubjectToRateRecoveryMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:CommodityContractsNotSubjectToRateRecoveryMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:FairValueMeasurementsRecurringMember
2017-12-31 0001032208 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
2018-03-31 0001032208 sre:InterestRateAndForeignExchangeContractMember
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:InterestRateAndForeignExchangeContractMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:CommodityContractsNotSubjectToRateRecoveryMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:InterestRateAndForeignExchangeContractMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:InterestRateAndForeignExchangeContractMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:CommodityContractsNotSubjectToRateRecoveryMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208

Edgar Filing: SEMPRA ENERGY - Form 10-Q

sre:InterestRateAndForeignExchangeContractMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:CommodityContractsNotSubjectToRateRecoveryMember us-gaap:FairValueMeasurementsRecurringMember
2018-03-31 0001032208 sre:CommodityContractsSubjectToRateRecoveryMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:CommodityContractsNotSubjectToRateRecoveryMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:CommodityContractsSubjectToRateRecoveryMember us-gaap:FairValueMeasurementsRecurringMember
2018-03-31 0001032208 sre:InterestRateAndForeignExchangeContractMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
sre:InterestRateAndForeignExchangeContractMember us-gaap:FairValueMeasurementsRecurringMember
2017-12-31 0001032208 sre:CommodityContractsNotSubjectToRateRecoveryMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-03-31 0001032208
sre:CommodityContractsNotSubjectToRateRecoveryMember us-gaap:FairValueMeasurementsRecurringMember
2017-12-31 0001032208 sre:InterestRateAndForeignExchangeContractMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0001032208
us-gaap:USTreasuryAndGovernmentMember 2017-12-31 0001032208 us-gaap:CashAndCashEquivalentsMember
2017-12-31 0001032208 us-gaap:USTreasuryAndGovernmentMember 2018-03-31 0001032208
us-gaap:USStatesAndPoliticalSubdivisionsMember 2017-12-31 0001032208 us-gaap:OtherDebtSecuritiesMember
2018-03-31 0001032208 us-gaap:DebtSecuritiesMember 2017-12-31 0001032208 us-gaap:EquitySecuritiesMember
2017-12-31 0001032208 us-gaap:USStatesAndPoliticalSubdivisionsMember 2018-03-31 0001032208
us-gaap:OtherDebtSecuritiesMember 2017-12-31 0001032208 us-gaap:CashAndCashEquivalentsMember 2018-03-31
0001032208 us-gaap:EquitySecuritiesMember 2018-03-31 0001032208 us-gaap:DebtSecuritiesMember 2018-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember us-gaap:JointlyOwnedNuclearPowerPlantMember
2016-05-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember 2018-01-04 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:JointlyOwnedNuclearPowerPlantMember 2016-05-01
2016-05-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember 2017-03-13 2017-03-13 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2018-01-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:SONGS1DecommissioningMember 2018-03-01 2018-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:SONGS2and3DecommissioningMember 2018-03-01
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:JointlyOwnedNuclearPowerPlantMember 2017-10-01 2017-10-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:TotalOwnershipMember 2016-04-18 2016-04-18 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:TotalOwnershipMember us-gaap:SubsequentEventMember
2018-04-01 2018-04-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:TotalOwnershipMember
2017-02-01 2017-02-28 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:TotalOwnershipMember
2016-09-01 2016-09-30 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:SubsequentEventMember 2018-04-05 0001032208 2017-03-13 2017-03-13 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:TotalOwnershipMember 2018-03-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:JointlyOwnedNuclearPowerPlantMember 2017-05-01
2017-05-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:TotalOwnershipMember 2017-10-01
2017-10-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember
us-gaap:AssetRetirementObligationCostsMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:JointlyOwnedNuclearPowerPlantMember 2018-03-31
0001032208 sre:SanDiegoGasAndElectricCompanyMember 2018-01-09 0001032208
sre:SanDiegoGasAndElectricCompanyMember us-gaap:JointlyOwnedNuclearPowerPlantMember 2018-03-01

Edgar Filing: SEMPRA ENERGY - Form 10-Q

2018-03-31 0001032208 sre:SONGS2and3DecommissioningMember 2018-03-01 2018-03-31 0001032208
sre:SONGS1DecommissioningMember 2018-03-01 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember 2018-01-05 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember 2018-03-31 0001032208
sre:SanDiegoGasAndElectricCompanyMember sre:WildfireMember 2017-09-30 0001032208
sre:HmrcVatClaimMember 2014-10-01 0001032208 sre:ConsolidatedClassActionComplaintsMember 2017-01-01
2017-01-31 0001032208 sre:EnergyFutureHoldingsCorp.Member 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember 2018-01-01
2018-03-31 0001032208 sre:SanDiegoGasAndElectricCompanyMember sre:WildfireMember 2017-07-01 2017-09-30
0001032208 sre:HmrcVatClaimMember 2015-01-01 2015-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember
us-gaap:SubsequentEventMember 2018-05-03 2018-05-03 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember 2016-10-21 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember 2016-03-31
2016-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember us-gaap:MinimumMember 2018-03-31 0001032208
sre:ComplaintsFiledbyPublicEntitiesMember 2018-01-01 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember
us-gaap:MaximumMember 2018-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
us-gaap:DamagesFromProductDefectsMember 2016-09-01 2016-09-30 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember 2017-07-19
2017-07-19 0001032208 sre:PlaintiffsMember sre:HmrcVatClaimMember 2015-01-01 2015-12-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember
us-gaap:SubsequentEventMember 2018-05-03 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember 2016-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember
us-gaap:MinimumMember 2017-07-19 2017-07-19 0001032208 sre:PropertyClassActionMember 2017-01-01
2017-01-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember 2017-07-19 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember
us-gaap:MaximumMember 2017-07-19 2017-07-19 0001032208 sre:SempraLNGMidstreamMember
sre:OperatingLeaseMember sre:NaturalGasContractsMember 2018-01-01 2018-03-31 0001032208
sre:SempraMexicoMember sre:LiquidFuelsTerminalsMember 2018-01-01 2018-03-31 0001032208
sre:SouthernCaliforniaGasCompanyMember sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember
us-gaap:MaximumMember 2016-03-31 2016-03-31 0001032208 sre:SouthernCaliforniaGasCompanyMember
sre:AlisoCanyonNaturalGasStorageFacilityGasLeakMember us-gaap:MinimumMember 2016-03-31 2016-03-31
0001032208 sre:SempraLNGMidstreamMember sre:LiquefiedNaturalGasContractsMember 2018-01-01 2018-03-31
0001032208 sre:SempraMexicoMember sre:RenewablesProjectsMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraSouthAmericanUtilitiesSegmentMember 2017-01-01 2017-03-31
0001032208 us-gaap:OperatingSegmentsMember sre:SempraRenewablesSegmentMember 2017-01-01 2017-03-31
0001032208 us-gaap:IntersegmentEliminationMember 2017-01-01 2017-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SoCalGasSegmentMember 2018-01-01 2018-03-31 0001032208
us-gaap:CorporateNonSegmentMember 2017-01-01 2017-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SempraRenewablesSegmentMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SoCalGasSegmentMember 2017-01-01 2017-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SempraMexicoSegmentMember 2017-01-01 2017-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SempraSouthAmericanUtilitiesSegmentMember 2018-01-01 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraLNGMidstreamMember 2017-01-01 2017-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SDGESegmentMember 2018-01-01 2018-03-31 0001032208
us-gaap:MaterialReconcilingItemsMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SempraMexicoSegmentMember 2018-01-01 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember

Edgar Filing: SEMPRA ENERGY - Form 10-Q

sre:SDGESegmentMember 2017-01-01 2017-03-31 0001032208 us-gaap:MaterialReconcilingItemsMember
2017-01-01 2017-03-31 0001032208 us-gaap:CorporateNonSegmentMember 2018-01-01 2018-03-31 0001032208
us-gaap:IntersegmentEliminationMember 2018-01-01 2018-03-31 0001032208
us-gaap:IntersegmentEliminationMember sre:SempraLNGMidstreamMember 2017-01-01 2017-03-31 0001032208
sre:OncorHoldingsElectricDeliveryCompanyLLCMember sre:OncorElectricDeliveryCompanyLLC.Member
sre:SempraTexasUtilityMember 2018-03-31 0001032208 us-gaap:IntersegmentEliminationMember
sre:SoCalGasSegmentMember 2017-01-01 2017-03-31 0001032208 us-gaap:IntersegmentEliminationMember
sre:SoCalGasSegmentMember 2018-01-01 2018-03-31 0001032208 us-gaap:IntersegmentEliminationMember
sre:SempraMexicoSegmentMember 2017-01-01 2017-03-31 0001032208 us-gaap:IntersegmentEliminationMember
sre:SempraLNGMidstreamMember 2018-01-01 2018-03-31 0001032208 us-gaap:IntersegmentEliminationMember
sre:SempraMexicoSegmentMember 2018-01-01 2018-03-31 0001032208 us-gaap:IntersegmentEliminationMember
sre:SDGESegmentMember 2018-01-01 2018-03-31 0001032208 us-gaap:IntersegmentEliminationMember
sre:SDGESegmentMember 2017-01-01 2017-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SempraLNGMidstreamMember 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SempraRenewablesSegmentMember 2017-12-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SempraSouthAmericanUtilitiesSegmentMember 2018-03-31 0001032208 us-gaap:CorporateNonSegmentMember
2017-12-31 0001032208 us-gaap:OperatingSegmentsMember sre:SempraTexasUtilityMember 2018-03-31
0001032208 us-gaap:OperatingSegmentsMember sre:SempraMexicoSegmentMember 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraLNGMidstreamMember 2017-12-31 0001032208
us-gaap:OperatingSegmentsMember sre:SoCalGasSegmentMember 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraRenewablesSegmentMember 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraMexicoSegmentMember 2017-12-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraTexasUtilityMember 2017-01-01 2017-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SDGESegmentMember 2018-03-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraTexasUtilityMember 2018-01-01 2018-03-31 0001032208
us-gaap:IntersegmentEliminationMember 2018-03-31 0001032208 us-gaap:OperatingSegmentsMember
sre:SoCalGasSegmentMember 2017-12-31 0001032208 us-gaap:CorporateNonSegmentMember 2018-03-31
0001032208 us-gaap:OperatingSegmentsMember sre:SDGESegmentMember 2017-12-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraTexasUtilityMember 2017-12-31 0001032208
us-gaap:OperatingSegmentsMember sre:SempraSouthAmericanUtilitiesSegmentMember 2017-12-31 0001032208
us-gaap:IntersegmentEliminationMember 2017-12-31 iso4217:USD xbrli:shares iso4217:USD xbrli:shares xbrli:pure
utreg:MW sre:subsidiary sre:facility iso4217:MXN utreg:MWh utreg:MMBTU sre:line_of_credit sre:plaintiff
iso4217:GBP sre:proof_of_claim utreg:Bcf sre:lawsuit utreg:t sre:segment

UNITED STATES
SECURITIES AND EXCHANGE
COMMISSION
Washington, D.C. 20549

FORM 10-Q

(Mark One)

[X] QUARTERLY REPORT PURSUANT
TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF
1934
For the
quarterly March 31, 2018
period ended

or

[] TRANSITION REPORT PURSUANT
 TO SECTION 13 OR 15(d) OF THE
 SECURITIES EXCHANGE ACT OF
 1934
 For
 the
 transition to
 period
 from

Commission File No.	Exact Name of Registrants as Specified in their Charters, Address and Telephone Number	State of Incorporation	I.R.S. Employer Identification Nos.	Former name, former address and former fiscal year, if changed since last report
1-14201	SEMPRA ENERGY 488 8 th Avenue San Diego, California 92101 (619) 696-2000	California	33-0732627	No change
1-03779	SAN DIEGO GAS & ELECTRIC COMPANY 8326 Century Park Court San Diego, California 92123 (619) 696-2000	California	95-1184800	No change
1-01402	SOUTHERN CALIFORNIA GAS COMPANY 555 West Fifth Street Los Angeles, California	California	95-1240705	No change

90013
(213) 244-1200

Indicate by check mark whether the registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days.

Yes No

1

Indicate by check mark whether the registrants have submitted electronically and posted on their corporate websites, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrants were required to submit and post such files).

Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of “large accelerated filer,” “accelerated filer,” “smaller reporting company,” and “emerging growth company” in Rule 12b-2 of the Exchange Act.

	Large accelerated filer	Accelerated filer	Non-accelerated filer	Smaller reporting company	Emerging growth company
Sempra Energy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
San Diego Gas & Electric Company	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Southern
California
Gas
Company
If an emerging
growth company,
indicate by check
mark if the
registrant has
elected not to use
the extended
transition period
for complying with
any new or revised
financial
accounting
standards provided
pursuant to Section
13(a) of the
Exchange Act.

Sempra
Yes No
Energy
San
Diego
Gas
Yes No
&
Electric
Company
Southern
California
Yes No
Gas
Company

Indicate by check
mark whether the
registrant is a shell
company (as
defined in Rule
12b-2 of the
Exchange Act).

Sempra
Yes No X
Energy
San
Diego
Gas
Yes No X
&
Electric
Company

Southern
California
Gas Company
Yes No

Indicate the number of shares outstanding of each of the issuers' classes of common stock, as of the latest practicable date.

Common stock
outstanding on
May 3, 2018:

Sempra Energy 264,137,837 shares

San Diego Gas & Electric Company Wholly owned by Enova Corporation, which is wholly owned by Sempra Energy

Southern California Gas Company Wholly owned by Pacific Enterprises, which is wholly owned by Sempra Energy

SEMPRA ENERGY FORM 10-Q
 SAN DIEGO GAS & ELECTRIC COMPANY FORM 10-Q
 SOUTHERN CALIFORNIA GAS COMPANY FORM 10-Q
 TABLE OF CONTENTS

<u>Information Regarding Forward-Looking Statements</u>	<i>Page</i> <u>6</u>
PART I – FINANCIAL INFORMATION	
Item 1. <u>Financial Statements</u>	<u>8</u>
Item 2. <u>Management’s Discussion and Analysis of Financial Condition and Results of Operations</u>	<u>91</u>
Item 3. <u>Quantitative and Qualitative Disclosures About Market Risk</u>	<u>124</u>
Item 4. <u>Controls and Procedures</u>	<u>125</u>
PART II – OTHER INFORMATION	
Item 1. <u>Legal Proceedings</u>	<u>126</u>
Item 1A. <u>Risk Factors</u>	<u>126</u>
Item 6. <u>Exhibits</u>	<u>126</u>
<u>Signatures</u>	<u>128</u>

This combined Form 10-Q is separately filed by Sempra Energy, San Diego Gas & Electric Company and Southern California Gas Company. Information contained herein relating to any individual company is filed by such company on its own behalf. Each company makes representations only as to itself and makes no other representation whatsoever as to any other company. You should read this report in its entirety as it pertains to each respective reporting company. No one section of the report deals with all aspects of the subject matter. Separate Part I – Item 1 sections are provided for each reporting company, except for the Notes to Condensed Consolidated Financial Statements. The Notes to Condensed Consolidated Financial Statements for all of the reporting companies are combined. All Items other than Part I – Item 1 are combined for the reporting companies.

Edgar Filing: SEMPRA ENERGY - Form 10-Q

The following terms and abbreviations appearing in the text of this report have the meanings indicated below.

GLOSSARY

2016 GRC FD	final decision in the California Utilities' 2016 General Rate Case
AB	Assembly Bill
AFUDC	allowance for funds used during construction
Annual Report	Annual Report on Form 10-K for the year ended December 31, 2017
AOCI	accumulated other comprehensive income (loss)
ASC	Accounting Standards Codification
ASU	Accounting Standards Update
Bankruptcy Court	U.S. Bankruptcy Court for the District of Delaware
Bay Gas	Bay Gas Storage Company, Ltd.
Bcf	billion cubic feet
bps	basis points
California Utilities	San Diego Gas & Electric Company and Southern California Gas Company, collectively
Cameron LNG JVC	Cameron LNG Holdings, LLC
CARB	California Air Resources Board
CCA	Community Choice Aggregation
CCM	cost of capital adjustment mechanism
CEC	California Energy Commission
CEQA	California Environmental Quality Act
CFE	Comisión Federal de Electricidad (Federal Electricity Commission in Mexico)
Chilquinta Energía	Chilquinta Energía S.A. and its subsidiaries
CPCN	Certificate of Public Convenience and Necessity
CPI	Consumer Price Index
CPUC	California Public Utilities Commission
CRE	Comisión Reguladora de Energía (Energy Regulatory Commission in Mexico)
CRR	congestion revenue right
DA	Direct Access
DOE	U.S. Department of Energy
DOGGR	California Department of Conservation's Division of Oil, Gas, and Geothermal Resources
DPH	Los Angeles County Department of Public Health
ECA	Energía Costa Azul
Ecogas	Ecogas México, S. de R.L. de C.V.
Edison	Southern California Edison Company, a subsidiary of Edison International
EFH	Energy Future Holdings Corp. (renamed Sempra Texas Holdings Corp.)
EFIH	Energy Future Intermediate Holding Company LLC (renamed Sempra Texas Intermediate Holding Company LLC)
EIR	environmental impact review
Eletrans	Eletrans S.A., Eletrans II S.A. and Eletrans III S.A., collectively
EPA	U.S. Environmental Protection Agency
EPC	engineering, procurement and construction
EPS	earnings per common share
ERCOT	Electric Reliability Council of Texas, Inc., the independent system operator and the regional coordinator of various electricity systems within Texas
ETR	effective income tax rate
EV	electric vehicle
FASB	Financial Accounting Standards Board
FERC	Federal Energy Regulatory Commission
FTA	Free Trade Agreement
GCIM	Gas Cost Incentive Mechanism
GHG	greenhouse gas
GRC	General Rate Case
HLBV	hypothetical liquidation at book value
HMRC	United Kingdom's Revenue and Customs Department
IEnova	Infraestructura Energética Nova, S.A.B. de C.V.
IMG	Infraestructura Marina del Golfo
IOU	investor-owned utility
IRC	U.S. Internal Revenue Code of 1986 (as amended)
IRS	Internal Revenue Service
ISFSI	independent spent fuel storage installation
ISO	Independent System Operator

GLOSSARY (CONTINUED)

JP Morgan	J.P. Morgan Chase & Co.
kV	kilovolt
LA Storage	LA Storage, LLC
LA Superior Court	Los Angeles County Superior Court
the Leak	The leak at the SoCalGas Aliso Canyon natural gas storage facility injection-and-withdrawal well, SS25, discovered by SoCalGas on October 23, 2015
LNG	liquefied natural gas
LPG	liquid petroleum gas
Luz del Sur	Luz del Sur S.A.A. and its subsidiaries
MD&A	Management's Discussion and Analysis of Financial Condition and Results of Operations
Merger	The merger of EFH with an indirect subsidiary of Sempra Energy, with EFH continuing as the surviving company and as an indirect, wholly owned subsidiary of Sempra Energy
Merger Agreement	Agreement and Plan of Merger dated August 21, 2017, as supplemented by a Waiver Agreement dated October 3, 2017 and an amendment dated February 15, 2018, between Sempra Energy, EFH, EFIH and an indirect subsidiary of Sempra Energy
Merger Consideration	Pursuant to the Merger Agreement, Sempra Energy paid consideration of \$9.45 billion in cash
MHI	Mitsubishi Heavy Industries, Ltd., Mitsubishi Nuclear Energy Systems, Inc., and Mitsubishi Heavy Industries America, Inc., collectively
Mississippi Hub	Mississippi Hub, LLC
MMBtu	million British thermal units (of natural gas)
Mtpa	million tonnes per annum
MW	megawatt
MWh	megawatt hour
NAFTA	North American Free Trade Agreement
NCI	noncontrolling interest(s)
NDT	nuclear decommissioning trusts
NEIL	Nuclear Electric Insurance Limited
NOL	net operating loss
NRC	Nuclear Regulatory Commission
OCI	other comprehensive income (loss)
OII	Order Instituting Investigation
OIR	Order Instituting a Rulemaking
O&M	operation and maintenance expense
OMEC	Otay Mesa Energy Center
OMEC LLC	Otay Mesa Energy Center LLC
OMI	Oncor Management Investment LLC
Oncor	Oncor Electric Delivery Company LLC
Oncor Holdings	Oncor Electric Delivery Holdings Company LLC
ORA	CPUC Office of Ratepayer Advocates
Otay Mesa VIE	OMEC LLC VIE
PEMEX	Petróleos Mexicanos (Mexican state-owned oil company)
PG&E	Pacific Gas and Electric Company
PHMSA	Pipeline and Hazardous Materials Safety Administration
PPA	power purchase agreement
PSEP	Pipeline Safety Enhancement Plan
PSRP	Pipeline Safety & Reliability Project
PUCT	Public Utility Commission of Texas
PURA	Public Utility Regulatory Act
RAMP	Risk Assessment Mitigation Phase
RBS	The Royal Bank of Scotland plc
RBS SEE	RBS Sempra Energy Europe
RBS Sempra Commodities	RBS Sempra Commodities LLP
ROE	return on equity
RSA	restricted stock award
RSU	restricted stock unit
SB	Senate Bill
SCAQMD	South Coast Air Quality Management District
SDG&E	San Diego Gas & Electric Company
SEC	U.S. Securities and Exchange Commission
SEDATU	Secretaría de Desarrollo Agrario, Territorial y Urbano (Mexican agency in charge of agriculture, land and urban development)
Sempra Global	holding company for most of Sempra Energy's subsidiaries not subject to California or Texas utility regulation

GLOSSARY (CONTINUED)

SFP	secondary financial protection
SGRP	Steam Generator Replacement Project
SoCalGas	Southern California Gas Company
SONGS	San Onofre Nuclear Generating Station
SONGS OII	CPUC's Order Instituting Investigation into the SONGS Outage
TAG	TAG Pipelines Norte, S. de R.L. de C.V.
TCJA	Tax Cuts and Jobs Act of 2017
TdM	Termoeléctrica de Mexicali
Tecnored	Tecnored S.A.
Tecsur	Tecsur S.A.
TTI	Texas Transmission Investment LLC
TURN	The Utility Reform Network
U.S. GAAP	accounting principles generally accepted in the United States of America
VAT	value-added tax
VIE	variable interest entity

INFORMATION REGARDING FORWARD-LOOKING STATEMENTS

We make statements in this report that are not historical fact and constitute forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. Forward-looking statements are based upon assumptions with respect to the future, involve risks and uncertainties, and are not guarantees of performance. Future results may differ materially from those expressed in the forward-looking statements. These forward-looking statements represent our estimates and assumptions only as of the filing date of this report. We assume no obligation to update or revise any forward-looking statement as a result of new information, future events or other factors.

In this report, when we use words such as “believes,” “expects,” “anticipates,” “plans,” “estimates,” “projects,” “forecasts,” “contemplates,” “assumes,” “depends,” “should,” “could,” “would,” “will,” “confident,” “may,” “can,” “potential,” “possible,” “pursue,” “outlook,” “maintain,” or similar expressions, or when we discuss our guidance, strategy, plans, goals, opportunities, projections, initiatives, objectives or intentions, we are making forward-looking statements.

Factors, among others, that could cause our actual results and future actions to differ materially from those described in any forward-looking statements include risks and uncertainties relating to:

actions and the timing of actions, including decisions, new regulations, and issuances of permits and other authorizations by the CPUC, DOE, DOGGR, FERC, EPA, PHMSA, DPH, PUCT, states, cities and counties, and other regulatory and governmental bodies in the U.S. and other countries in which we operate;

the timing and success of business development efforts and construction projects, including risks in obtaining or maintaining permits and other authorizations on a timely basis, risks in completing construction projects on schedule and on budget, and risks in obtaining the consent and participation of partners and counterparties;

the resolution of civil and criminal litigation and regulatory investigations;

deviations from regulatory precedent or practice that result in a reallocation of benefits or burdens among shareholders and ratepayers; denial of approvals of proposed settlements or modifications of settlements; and delays in, or disallowance or denial of, regulatory agency authorizations to recover costs in rates from customers (including with respect to amounts associated with the SONGS facility and 2007 wildfires) or regulatory agency approval for projects required to enhance safety and reliability, any of which may raise our cost of capital and materially impair our ability to finance our operations;

the greater degree and prevalence of wildfires in California in recent years and risk that we may be found liable for damages regardless of fault, such as in cases where inverse condemnation applies, and risk that we may not be able to recover any such costs in rates from customers in California;

the availability of electric power, natural gas and liquefied natural gas, and natural gas pipeline and storage capacity, including disruptions caused by failures in the transmission grid, moratoriums or limitations on the withdrawal or injection of natural gas from or into storage facilities, and equipment failures;

changes in energy markets; volatility in commodity prices; moves to reduce or eliminate reliance on natural gas; and the impact on the value of our investments in natural gas storage and related assets from low natural gas prices, low volatility of natural gas prices and the inability to procure favorable long-term contracts for storage services; risks posed by actions of third parties who control the operations of our investments, and risks that our partners or counterparties will be unable or unwilling to fulfill their contractual commitments; weather conditions, natural disasters, accidents, equipment failures, computer system outages, explosions, terrorist attacks and other events that disrupt our operations, damage our facilities and systems, cause the release of GHG, radioactive materials and harmful emissions, cause wildfires and subject us to third-party liability for property damage or personal injuries, fines and penalties, some of which may not be covered by insurance (including costs in excess of applicable policy limits), may be disputed by insurers or may otherwise not be recoverable through regulatory mechanisms or may impact our ability to obtain satisfactory levels of insurance, to the extent that such insurance is available or not prohibitively expensive; cybersecurity threats to the energy grid, storage and pipeline infrastructure, the information and systems used to operate our businesses and the confidentiality of our proprietary information and the personal information of our customers and employees; capital markets and economic conditions, including the availability of credit and the liquidity of our investments; and fluctuations in inflation, interest and currency exchange rates and our ability to effectively hedge the risk of such fluctuations; the impact of recent federal tax reform and uncertainty as to how it may be applied, and our ability to mitigate adverse impacts; actions by credit rating agencies to downgrade our credit ratings or those of our subsidiaries or to place those ratings on negative outlook; changes in foreign and domestic trade policies and laws, including border tariffs, and revisions to international trade agreements, such as NAFTA, that make us less competitive or impair our ability to resolve trade disputes; the ability to win competitively bid infrastructure projects against a number of strong and aggressive competitors; expropriation of assets by foreign governments and title and other property disputes; the impact on reliability of SDG&E's electric transmission and distribution system due to increased amount and variability of power supply from renewable energy sources; the impact on competitive customer rates due to the growth in distributed and local power generation and the corresponding decrease in demand for power delivered through SDG&E's electric transmission and distribution system and from possible departing retail load resulting from customers transferring to DA and CCA or other forms of distributed and local power generation and the potential risk of nonrecovery for stranded assets and contractual obligations; the ability to realize the anticipated benefits from our investment in Oncor Holdings; the ability to obtain additional permanent equity financing for the acquisition of our investment in Oncor Holdings on favorable terms; indebtedness we have incurred to fund the acquisition of our investment in Oncor Holdings, which may make it more difficult for us to repay or refinance our debt or may require us to take other actions that may decrease business flexibility and increase borrowing costs; Oncor's ability to eliminate or reduce its quarterly dividends due to its requirement to meet and maintain its regulatory capital structure, or because any of the three major credit rating agencies rates Oncor's senior secured debt securities below BBB (or the equivalent) or Oncor's independent directors or a minority member director determine it is in the best interest of Oncor to retain such amounts to meet future capital expenditures; and other uncertainties, some of which may be difficult to predict and are beyond our control.

We caution you not to rely unduly on any forward-looking statements. You should review and consider carefully the risks, uncertainties and other factors that affect our business as described herein, in our most recent Annual Report and in other reports that we file with the SEC.

PART I – FINANCIAL INFORMATION

ITEM 1. FINANCIAL STATEMENTS

SEMPRA ENERGY**CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS***(Dollars in millions, except per share amounts)*

	Three months ended March 31,	
	2018	2017 ⁽¹⁾
	(unaudited)	
REVENUES		
Utilities	\$2,598	\$2,698
Energy-related businesses	364	333
Total revenues	2,962	3,031
EXPENSES AND OTHER INCOME		
Utilities:		
Cost of electric fuel and purchased power	(546)	(527)
Cost of natural gas	(348)	(485)
Energy-related businesses:		
Cost of natural gas, electric fuel and purchased power	(69)	(67)
Other cost of sales	(18)	(22)
Operation and maintenance	(781)	(719)
Depreciation and amortization	(386)	(360)
Franchise fees and other taxes	(117)	(110)
Other income, net	153	174
Interest income	33	6
Interest expense	(216)	(169)
Income before income taxes and equity losses of unconsolidated subsidiaries	667	752
Income tax expense	(289)	(295)
Equity losses	(20)	(5)
Net income	358	452
Losses (earnings) attributable to noncontrolling interests	17	(