

**SAN DIEGO GAS AND ELECTRIC COMPANY  
SOUTHERN CALIFORNIA GAS COMPANY  
2013 TRIENNIAL COST ALLOCATION PROCEEDING (A.11-11-002)  
(DATA REQUEST DRA-GCN-6)**

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**QUESTION GCN6-1:**

2011 FERC Form 1, page 123.4: For 2011 and for 2010, provide Excel worksheets showing each regulatory account balance and the total for each year for all of the regulatory accounts.

**Response GCN 6-2:**



GCN6\_1\_Balancing  
accts.xlsx

**GCN6-2:** Follow-up to GCN1-3: Provide the Independent Auditor Report letters by Deloitte for years 2008, 2009, and 2011.

**Response GCN 6-2:**



GCN6\_2\_Auditor  
reports.pdf

**GCN6-3:** Provide the original source documents that support the following 30 line items DRA sample selected from the Excel worksheets SDG&E provided in response to GCN1-1:

**CFCA, Jan 2011**

1. Core Base Margin Subaccount: cell Row 10
2. SoCal Transport Costs: cell Row 7
3. Other Costs: cell Row 7

**NFCA, June 2011**

4. NonCore Base Margin Subaccount: cell Row 10
5. SoCal Transport Costs: cell Row 7
6. Other Costs: cell Row 7

**RPBA, Feb 2011**

7. cell Column G

**SGPMA, Mar 2011**

8. cell Column B

**HSCCA, Apr 2011**

9. cell Row 15
10. cell Row 29

**FERC Settle, May 2011**

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11. Column C

**ITBA, July 2011**

- 12. cell Row 13
- 13. cell Row 17
- 14. cell Row 18

**CSITPMA, Aug 2011**

- 15. Column "Recorded Expenses"

**PBA, Sep 2011**

- 16. cell Column C
- 17. Column D

**PBOPBA, Oct 2011**

- 18. cell Column C
- 19. cell Column D

**CPFA, Mar 2011**

- 20. cell Row 14

**NFCA, Dec 2010**

- 21. NonCore Base Margin Subaccount: cell Row 10
- 22. SoCal Transport Costs: cell Row 7
- 23. Other Costs: cell Row 7

**RPBA, Aug 2010**

- 24. cell Column G

**FERC Settle, Nov 2010**

- 25. Column C

**CSITPMA, Aug 2010**

- 26. Column "Recorded Expenses"

**PBA, Mar 2010**

- 27. cell Column C
- 28. Column D

**PBOPBA, Apr 2010**

- 29. cell Column C
- 30. cell Column D




















**RESPONSE GNC 6-3:**

Please see the attached files. Responses to Items 8-11 and 25 are not provided here as SDG&E could not reconcile the requested original source with the SDG&E excel

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worksheets provided in response to GCN1-1, SDG&E will contact you to discuss resolution of these outstanding items, but did not want to delay providing the requested information below.

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| <br>CFCA, JAN2011<br>(ITEM#1.).pdf    | <br>CFCA, JAN 2011<br>(ITEM#2.).pdf   | <br>CFCA, JAN 2011<br>(ITEM#3.).pdf   | <br>NFCA, JUNE 2011<br>(ITEM# 4.).pdf | <br>NFCA, JUNE 2011<br>(ITEM# 5.).pdf | <br>NFCA, JUNE 2011<br>(ITEM# 6.).pdf |
| <br>RPBA question 7.pdf               | <br>ITBA questions<br>12_13_14.pdf    | <br>CSITPMA question<br>15.pdf        | <br>PBA questions 16 &<br>17.pdf      | <br>PBOP questions 18 &<br>19.pdf     | <br>CPFA question<br>20.pdf           |
| <br>NFCA, DEC 2010<br>(ITEM# 21.).pdf | <br>NFCA, DEC 2010<br>(ITEM# 22.).pdf | <br>NFCA, DEC 2010<br>(ITEM# 23.).pdf | <br>RPBA question<br>24.pdf           | <br>CSITPMA question<br>26.pdf        | <br>PBA questions 27 &<br>28.pdf      |
| <br>PBOP questions 29 &<br>30.pdf     |  |  |  |  |  |