

**ORA DATA REQUEST
ORA-SCG-DR-062-KMC
SOCALGAS 2016 GRC – A.14-11-004
SOCALGAS RESPONSE
DATE RECEIVED: FEBRUARY 11, 2015
DATE RESPONDED: FEBRUARY 24, 2015**

Exhibit Reference: SCG-29

Subject: Working Cash

Please provide the following:

In Exhibit SCG-29 on pg. MWF-10 SCG states “Customer Deposits are excluded as a working cash item because the utility pays interest at the Federal Reserve published prime non-financial 3-month commercial paper rate.”

- a. Please provide SCG’s monthly balances for these customer deposits for 2009, 2010, 2011, 2012, 2013 and 2014.
- b. Please provide the amount of interest that SCG paid on these deposits annually for the years 2009, 2010, 2011, 2012, 2013, and 2014.

SoCalGas Response 01:

1a. Please see attachment “ORA_SCG_DR_062_KMC_Q1.xlsx” for total recorded monthly customer deposit balances for years 2009-2014. The 2014 figures provided are preliminary and subject to change. It is currently expected that SCG will have the adjusted recorded 2014 financial information available for the ORA in March 2015.

1b. The 2014 figures provided are preliminary and subject to change. It is currently expected that SCG will have the adjusted recorded 2014 financial information available for the ORA in March 2015. The table below shows the annual interest paid on total customer deposit balances:

2009	\$ 1,841,861
2010	\$ 860,740
2011	\$ 395,856
2012	\$ 122,943
2013	\$ 135,454
2014	\$ 67,596