

**SCGC DATA REQUEST**  
**SCGC-SCG-DR-01**  
**SOCALGAS 2016 GRC – A.14-11-004**  
**SOCALGAS RESPONSE**  
**DATE RECEIVED: FEBRUARY 25, 2015**  
**DATE RESPONDED: MARCH 12, 2015**

- 1.1. Please provide a complete working copy of SoCalGas' revenue requirement model including documentation and explanatory manuals.

**SoCalGas Response:**

A copy of the Results of Operations (RO) model CD and instructions is enclosed. Please be apprised that the RO Model is *considered Protected Materials submitted Pursuant to the Signed NDA and is confidential information provided to the CPUC Pursuant to PU Code Section 583 & General Order 66-C.*

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- 1.2. Please provide a working electronic copy of every other Excel spreadsheet (or other Excel model) that was used in preparing testimony. As used throughout this data request, working Excel spreadsheets contain all data used and all formulas employed to derive the tables and charts shown in the testimony or otherwise support figures stated or conclusions drawn in the testimony. Working Excel spreadsheets contain all links to other Excel spreadsheets in active format.

**SoCalGas Response:**

The majority of workpapers are produced as a report from a larger database system, and do not originate as Excel or electronic worksheets with spreadsheet functionality. Tables that are shown are not worksheets, therefore there are none to provide.

Workpapers that are generated outside of the RO model and outside of the larger database system are included as attached documents:

1. SCG-19\_PWall\_CorpAdmin\_WP.xlsx
2. SCG-20\_KCarbon\_CorpCntrInsurance\_WP.xlsx
3. SCG-28\_RReeves\_Tax\_WP.xlsx
4. SCG-33\_RAustria\_RegAccts\_WP.xlsx
5. SCG-35\_RVanderleeden\_PTY\_WP.xlsx
6. SCG-38\_JStein\_Reassignments\_WP.xlsx

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- 1.3. Please provide a complete copy of each of SoCalGas' responses to each of ORA's Master Data Requests including all attachments. Any attachments that are Excel spreadsheets should be provide as working electronic copies as define above.

**SoCalGas Response:**

Please see the attached CD with the SoCalGas-ORA MDR. Please be aware of the fact that confidential responses and/or attachments previously given to the ORA are marked *confidential pursuant to PU Code Section 583 & General Order 66-C*. This information is also covered by the Protective Order and NDA certificates signed by your representatives. Accordingly, you should treat the information as *Protected Materials submitted Pursuant to the Signed NDA and Confidential Information Provided to the CPUC Pursuant to PU Code Section 583 & General Order 66-C*.