

ORA DATA REQUEST
ORA-SCG-009-JOH
SOCALGAS 2019 GRC – A.17-10-007
SOCALGAS RESPONSE
DATE RECEIVED: NOVEMBER 7, 2017
DATE RESPONDED: NOVEMBER 17, 2017

Exhibit Reference: SCG-43, page KN-A-2

SCG Witness: Khai Nguyen/Ryan Hom

Subject: RO Model

1. Please confirm that SCG's Summary of Earnings in Table KN-1 in Exhibit SCG-43, page KN-A-2, is the same as shown in the spreadsheet "rptSummary", worksheet "1SCG SOE."

SoCalGas Response 1:

This is to confirm that the SCG Summary of Earnings in Table KN-1 in Exhibit SCG-43, page KN-A-2 is the same as shown in the excel spreadsheet titled "rptSummary" worksheet "1SCG SOE."

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2. Please confirm that for SCG's O&M expenses (Lines 4 to 14), as shown in the spreadsheet "rptSummary", worksheet "1 SCG SOE", are developed from the spreadsheet "om", worksheet "Segmentation_Total_WKGRP_2200."

SoCalGas Response 2:

The O&M expenses (Lines 4-14) as shown on spreadsheet "rptSummary" is a summation of non-shared and shared service expenses. The non-shared service expenses are developed from the spreadsheet "om," worksheet "Segmentation_Total_WKGRP_2200." The shared service expenses are developed from the spreadsheet "om," worksheet "100%_Incurred_SEG."

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3. The numbers in the spreadsheet “om” worksheet “Segmentation_Total_WKGRP_2200” are hard coded numbers. What is the data source for the hard coded numbers in the spreadsheet “om”, worksheet “Segmentation_Total_WKGRP_2200”?

SoCalGas Response 3:

The data source for the hard-coded numbers in the spreadsheet “om,” worksheet “Segmentation_Total_WKGRP_2200” is the RO Access Database which is included on the CD provided to ORA on October 6, 2017.

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4. How does SCG verify and confirm that the hard coded numbers in the spreadsheet “om” worksheet “Segmentation_Total_WKGRP_2200” tie to the O&M expense forecast and adjustments made in the Access Database of the RO’s O&M Expense Module?

SoCalGas Response 4:

Prior to filing the Application, SCG extensively tested the data transfer between the RO Access Database and the spreadsheet “om” to validate that all expense forecasts and adjustments will be accurately captured. Also included in the spreadsheet “om,” is a “control” validation (row 19-20 outlined in red) on each tab after the “datasheet” that is used to ensure all data is accounted for.