

**ORA DATA REQUEST
ORA-SCG-055-MRK
SOCALGAS 2019 GRC – A.17-10-008
SOCALGAS RESPONSE
DATE RECEIVED: DECEMBER 19, 2017
DATE RESPONDED: JANUARY 5, 2018**

Exhibit Reference: SCG-41
SCG Witness: Annette M. Steffen
Subject: Miscellaneous Revenues

Please provide the following:

1. On 12/07/2017, Sempra sent ORA its response to data request SCG-015-MRK, which requested a working spreadsheet. The spreadsheet “ORA-SCG-015-MRK Attachment.xlsx” sent in response to data request SCG-015-MRK is not a working spreadsheet. None of the entries in the tabs “Q1 Budget Codes” and “Q2 CIAC Deposits by Bud Code” of the spreadsheet are computed via Excel calculations based on data provided in the other tabs of the spreadsheet. Please now provide a working spreadsheet in the same format for the tabs “Q1 Budget Codes” and “Q2 CIAC Deposits by Bud Code”, but now having all numerical cell entries in these two tabs be computed by Excel calculations based on data in the tab “ORA-SCG-015-Data”. If this is impossible using the data supplied in the tab “ORA-SCG-015-Data”, then please supply an extra tab if necessary. If this, too, is impossible, please explain why.

SoCalGas Response 1:

Please reference the attachment ORA-SCG-055-MRK Attachment. This file is the same as the file provided in response to ORA-SCG-015-MRK except that the Excel automatic sub-total formulas have been used to calculate sub-totals on the Data tab by budget code.

The Data tab contains CIAC Deposit amounts. These amounts match the deposit amounts shown in response to ORA-SCG-015-MRK. CIAC Deposits are not available with labor and non-labor components broken apart. When deposits are received, the full amount is recorded to a single general ledger account number within our SAP accounting system.

The tab Q2 CIAC Deposits by Bud Code reflects the CIAC Deposit components summarized by budget code using the Excel pivot table function using the Data tab as the source data.

The tab Q1 Budget Codes contains the actual historical expense level recorded to those budget codes that contain CIAC related jobs as agreed to in the email exchange dated Wednesday, November 29, 2017 at 8:45pm. That excerpt is shown below.

Amended per telephone conversation on Wednesday, November 29 at about 11:30am:

1. SoCalGas and SDG&E will each separately provide a spreadsheet that contains the adjusted-recorded data for 2012-2016 for those capital budget codes that contain projects with CIAC expenses. The data will be broken out by labor and non-labor and will total the entire dollar amount for those budget codes.

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SoCalGas Response 1 CONTINUED:

Q2 was completed first to determine the budget codes that contain CIAC projects. That data on the tab Q1 Budget Codes was pulled from the file that was provided to ORA on December 1, 2017 in the file named: MDR General Requirements Item 17 SCG 5-Yr Hist w Fcst.xlsx. In the second paragraph of the email sent by Chuck Manzuk to Clayton Tang at 4:28pm, he stated:

Please note, that as data extracts these files have been produced in tabular format and formatted as Excel workbooks but they do not contain formulas, they are simply tabular representations of the values that appear in workpapers that are produced from the GRID database tables. Data extracts of this kind do not produce formulas, only values.

The explanation above is provided to explain why the data presented on the tab Q1 Budget Codes does not link to any other data source nor does it contain formulas.

The Disclaimer statement at the top of the tab Q1 Budget Code states that the Actual recorded costs shown do not include CIAC Deposits (credits). Additionally, it should be noted that these are stated in nominal dollars and match workpaper totals in the GRC witness exhibits. These costs do not include overhead loaders; they are direct costs only, so they do not reflect total project costs.