

A.12-04-015 et al.: TY 2013 Cost of Capital

TURN Data Request 003 to SoCalGas

Date Sent: July 18, 2012

Responses Requested: July 28, 2012 or earlier if available

Please provide the name of the witness/responder.

Please send data responses to Marcel Hawiger (marcel@turn.org), Garrick Jones (garrick@jbsenergy.com) and Dan Lawton (dlawton@ecpi.com).

- Please provide the name of the witness/responder.
 - For any questions requesting workpapers and/or numerical data, please provide all responses in WORKING EXCEL SPREADSHEET FORMAT if so available.
 - For any question requesting documents, please interpret the term broadly to include any and all hard copy or electronic documents or records in Edison's possession.
- 1) Provide any studies SoCalGas has conducted that estimate the overall annual revenue requirement increase related specifically to hypothetically-higher borrowing costs, collateral requirements, and higher purchased gas or other costs as are result of a hypothetical reduction in SoCalGas's credit rating. Please ensure that the study or any other answer you provide includes an itemization and explanation of all relevant assumptions (e.g., timeframe, ratebase, baseline collateral requirement and purchased power costs, etc.)
 - 2) Please calculate and provide the overall revenue requirement on the hypothetical basis of (a) an ROE of 10.5% (SoCalGas's request), and (b) an ROE of 9.1% (the lower end of SoCalGas's stated results range (p. 59, line 12)), using SoCalGas's projected 2013 ratebase.