

**ORA DATA REQUEST
ORA-SCG-DR-050-KMC
SOCALGAS 2016 GRC – A.14-11-004
SOCALGAS RESPONSE
DATE RECEIVED: JANUARY 30, 2015
DATE RESPONDED: FEBRUARY 12, 2015**

Exhibit Reference: SCG-29

Subject: Working Cash

Please provide the following:

1. In response to ORA Data Request ORA-SCG-016-KMC Q.2, SCG indicated only three Federal Income Tax payment dates in each of the following years: 2011 and 2012. Please explain why there were only three payment dates in 2011 and 2012 instead of the quarterly payments that are discussed in SCG-29 on p. MWF-14.

SoCalGas Response 01:

The three payments/(refunds) made in 2011 were the 2010 extension refund , the 2010 payment to true-up to the tax return, and the first quarter estimated tax payment for 2011. SoCalGas incurred a net operating loss in 2011, so no federal tax payments were made for the last three quarters of that year. The three payments/(refunds) made in 2012 were the 2011 extension refund, and the first and second quarter estimated tax payments for 2012. SoCalGas incurred a net operating loss in 2012, so no additional federal tax payments were required or made.

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DATE RECEIVED: JANUARY 30, 2015
DATE RESPONDED: FEBRUARY 12, 2015**

2. In response to ORA Data Request ORA-SCG-016-KMC Q.2, SCG indicated five Federal Income Tax payment dates for 2010. Please explain the reason for these five payment dates in 2010 instead of the quarterly payments that are discussed in SCG-29 on p. MWF-14.

SoCalGas Response 02:

There were five payments/(refunds) made or received in 2010. Two payments/(refunds) during the year were the 2009 extension refund and a payment to true-up to the 2009 tax return. The other three payments/(refunds) were the first three quarters of federal estimated tax payments for 2010. No fourth quarter federal payment was required or made since 100% of our tax liability had already been paid.

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3. In response to ORA Data Request ORA-SCG-016-KMC Q.3, SCG indicated three California State Franchise Tax payment dates for 2010. Please explain the reason for these three payment dates in 2010 instead of the quarterly payments that are discussed in SCG-29 on p. MWF-14.

SoCalGas Response 03:

California only requires three estimated tax payments be made each year, instead of four. Companies are required to pay 30% in the first quarter due April 15, 40% in the second quarter due June 15, and 30% in the fourth quarter due December 15.

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4. In response to ORA Data Request ORA-SCG-016-KMC Q.3, SCG indicated five California State Franchise Tax payment dates for 2009. Please explain the reason for these five payment dates in 2009 instead of the quarterly payments that are discussed in SCG-29 on p. MWF-14.

SoCalGas Response 04:

There were five payments/(refunds) made or received in 2009. Two payments/(refunds) during the year were the 2008 extension refund and a payment to true-up to the 2008 tax return. The other three payments/(refunds) were the remaining required estimated tax payments for 2009.