

ORA DATA REQUEST
ORA-SCG-022-MRL
SOCALGAS 2019 GRC – A.17-10-008
SOCALGAS RESPONSE
DATE RECEIVED: NOVEMBER 29, 2017
DATE RESPONDED: DECEMBER 21, 2017

Exhibit Reference: SCG-26-WPC and SCG-27-WPC

SCG Witnesses: Christopher Olmsted and Gavin Worden

Subject: Capital Budget – 2017 through 2019 Forecasts

Please provide the following:

1. The most recent, actual capital budget for Information Technology and Cybersecurity by project for 2017, 2018, and 2019 and allocated into Labor, Nonlabor, NSE and overheads.

SoCalGas Response 1:

The question, as posed, potentially could refer to different sets of numbers, but SoCalGas believes the following answer is responsive to the question.

The most recent 2017-2019 GRC forecast information for SoCalGas Information Technology (IT) and Cybersecurity capital, which supports the TY2019 Revenue Requirement request in this application, is contained in the IT and Cybersecurity capital workpapers (please see Exh. SCG-26-CWP-R and also Exh. SCG-27-CWP). These forecasts were created in accordance with the Rate Case Plan, which calls for a base year of 2016, two forecast years, and a test year of 2019. The most recently-approved capital budget for 2017 IT and Cybersecurity projects, using the authorized revenue requirement established in the test year 2016 GRC plus attrition as a guide, is found in the attached file “ORA-SCG-037-MRL_Q1 Attachment_2017 Budget_IT-Cybersecurity.xlsx”. The capital budgets for 2018 and 2019 are not currently available.

It should be noted that there are differences in the way internal budgets are prepared versus how GRC forecasts are presented. The figures provided in the attachment include associated overhead assumptions and are in 2017 Nominal dollars whereas the numbers represented in this GRC are on a direct expense basis and are stated in Constant 2016 dollars.