

**ORA DATA REQUEST  
ORA-SCG-026-MRL  
SOCALGAS 2019 GRC – A.17-10-008  
SOCALGAS RESPONSE  
DATE RECEIVED: DECEMBER 4, 2017  
DATE RESPONDED: DECEMBER 18, 2017**

**Exhibit Reference:** SCG-26-WP and SCG-27-WP

**SCG Witness:** Christopher Olmsted and Gavin Worden

**Subject:** Convert Workpapers into Excel Spreadsheets

**Please provide the following:**

1. First Tab/spreadsheet is the “Overall Summary” allocated into yearly Labor, Nonlabor, and “NSE” and aggregated into:
  - a. Shared Services with numerical values linked to “Summary of Shared.”
  - b. Non-Shared Services with numerical value linked to “Summary of Non-Shared.”

**SoCalGas Response 1:**

**Information Technology Response:**

Please refer to the “Q1 – Overall Summary” tab in the attached workbook (file name “ORA-SCG-026-MRL IT”) for the response of Question 1.

“Q1 – Overall Summary” – File allocates 2012 – 2019 costs into labor, non-labor and “NSE”.

**Cyber Security Response:**

Please refer to the “Q1 – Overall Summary” tab in the attached workbook (file name “ORA-SCG-026-MRL Cyber Security”) for the response of Question 1.

“Q1 – Overall Summary” – File allocates 2012 – 2019 costs into labor, non-labor and “NSE”. Cyber Security is a shared service organization and does not have and non-shared service cost centers.

**ORA DATA REQUEST  
ORA-SCG-026-MRL  
SOCALGAS 2019 GRC – A.17-10-008  
SOCALGAS RESPONSE  
DATE RECEIVED: DECEMBER 4, 2017  
DATE RESPONDED: DECEMBER 18, 2017**

2. Secondary Tabs/spreadsheets are a) “Summary of Non-Shared Services” and b) “Summary of Shared Services” with each yearly Labor, Nonlabor, and NSE value allocated into:
  - a. “Categories” A, B, C, etc. with the yearly a) “Adjusted-Recorded” and b) “Adjusted-Forecasted” numerical values linked to “workpapers” by “Cost Center”

**SoCalGas Response 2:**

**Information Technology Response:**

Please refer to the “Q2 – Summary of Shared Services” tab in the attached workbook (file name “ORA-SCG-026-MRL IT”) for the response of Question 2.

“Q2 – Summary of Shared Services” – File provides the adjustment details by cost center for 2012-2019 allocated into labor, non-labor and NSE.

**Cyber Security Response:**

Please refer to the “Q2 – Summary of Shared Services” tab in the attached workbook (file name “ORA-SCG-026-MRL Cyber Security”) for the response of Question 2.

“Q2 – Summary of Shared Services” – File provides the adjustment details by cost center for 2012-2019 allocated into labor, non-labor and NSE.

**ORA DATA REQUEST  
ORA-SCG-026-MRL  
SOCALGAS 2019 GRC – A.17-10-008  
SOCALGAS RESPONSE  
DATE RECEIVED: DECEMBER 4, 2017  
DATE RESPONDED: DECEMBER 18, 2017**

3. Tertiary Tabs/spreadsheets comprised of “Workpapers” by “Cost Center” with each and every numerical value linked to:
  - a. Quaternary Tabs/spreadsheets consisting of source documents, inputs, formulae, and other support materials.
  - b. If no further supporting documentation exists at this level, then explicitly state so for the record.

**SoCalGas Response 3:**

**Information Technology Response:**

Please refer to the “Q3 – Adjustments by Work Paper” tab in the attached workbook (file name “ORA-SCG-026-MRL IT”) for the response of Question 3.

“Q3 – Adjustments by Wkpr” – File provides a work paper level of detail by cost center.

**Cyber Security Response:**

Please refer to the “Q3 – Adjustments by Work Paper” tab in the attached workbook (file name “ORA-SCG-026-MRL Cyber Security”) for the response of Question 3.

“Q3 – Adjustments by Wkpr” – File provides a work paper level of detail by cost center.