

ORA DATA REQUEST
ORA-SCG-080-OE2
SOCALGAS 2019 GRC – A.17-10-008
SOCALGAS RESPONSE
DATE RECEIVED: JANUARY 10, 2018
DATE RESPONDED: JANUARY 26, 2018

Exhibit Reference: Ex. SCG-07

SCG Witness: Michael A. Bermel & Beth Musich

Subject: Gas Transmission

Please provide the following:

1. a) Please provide detailed active Excel spreadsheets of the recorded Gas Transmission Capital expenditures from 2012 to 2016.
- b) Please provide this with a breakdown for the different cost categories.

SoCalGas Response 1:

- a) Active Excel spreadsheets for that data do not exist. Most workpaper exhibits do not exist as Excel documents with working formulae. Workpapers and tables that appear in testimony are not created from, nor do they originate as Excel spreadsheets, these are produced from a database system which consists of many data tables that are dynamically linked to permit grouping of cost centers and budgets, editing of historical values, selection of a forecast methodology, adjustments to forecasts and the production of workpapers. The use of a database for this purpose does not involve spreadsheets, the workpapers are formatted 'reports' from that collection of tables and linking relationships that form the database. Data extracts of this type contain only data values, the extract is not capable of producing 'working formulas'.

A report showing the five years of adjusted-recorded historical spend and the three years of forecasts has been provided to Clayton Tang on Dec. 1 in the file 'MDR General Requirements Item 17 SCG 5-Yr Hist w Fcst.xlsx' and updated on Jan 25. This information is obtained as a specifically-created database extract for O&M and many capital budgets, and is provided in tabular format as an Excel spreadsheet, although as previously discussed as a report it consists of values and contains no formulae.

- b) As described in 1a, active spreadsheets for this data do not exist.