

**ORA DATA REQUEST  
ORA-SCG-152-MRL  
SOCALGAS 2019 GRC – A.17-10-008  
SOCALGAS RESPONSE  
DATE RECEIVED: MARCH 2, 2018  
DATE RESPONDED: MARCH 16, 2018**

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

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

**Subject:** SCG's Responses to Data Requests ORA-SCG-026-MRL and ORASCG-027-MRL

**Please provide the following:**

1. Pursuant to the original request provide all supporting materials, including the source documents, inputs, explanations of the assumptions, formulae, etc., used to derive each and every forecasted number. If all supporting documentation has been provided, then explicitly state so but if it has not, then explain why.

**SOCALGAS Response 01:**

SoCalGas objects to this question. It would be unduly burdensome for the Company to provide every conceivable supporting piece of documentation in the Company's possession. Notwithstanding this objection, SoCalGas responds as follows.

As stated during a call between the parties on March 12, 2018, workpapers that appear in testimony are not created from, nor do they originate as Excel spreadsheets. Workpapers are produced from a database system which consists of many data tables that are linked to allow grouping of cost centers and editing of historical values.

SoCalGas believes that the "Adjustment Detail" column on the "Q3 – Adjustments by Wkpr" tab in the attachments "ORA-SCG-026-MRL IT" and "ORA-SCG-026-MRL CYBER SECURITY" files show sufficient explanations for each adjustment made to the historical values. For example, the \$117,000 adjustment to IT cost center 2200-2418 is "for additional UST resources for My Account and Major Markets." This is based on additional work needed on computer applications forecasted by system owners and costs developed leveraging contracted rates with a current vendor.

As stated in the testimony of Chris Olmsted (Exhibit SCG-26), concept documents are developed as high-level assessments of IT capital projects. The document contains project elements such as cost estimates, business benefits and project schedules. It should be noted that these documents contain essentially the same information to what is provided in the IT and Cybersecurity workpapers. To illustrate this point, we have provided the attached file, "ORA-SCG-152-MRL Q1" as an example.

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2. Project numbers for each forecast consistent with the project numbers used in the inputs to the RO model.

**SOCALGAS Response 02:**

Please refer to the attached file, “ORA-SCG-152-MRL Q2-3 Attachment.”

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3. The source documents for the in-service dates and amounts of CWIP.

**SOCALGAS Response 03:**

The project in-service dates and amounts of CWIP are determined by subject matter experts. Please refer to the attached file, “ORA-SCG-152-MRL Q2-3 Attachment” for in-service dates and amounts of CWIP for the IT and Cybersecurity capital projects.

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4. The qualifications of the employee who actually prepared the forecast.

**SOCALGAS Response 04:**

The IT and Cybersecurity forecasts were developed from planning exercises facilitated by the IT leadership. Teams of IT subject matter experts review current operations and future strategies to determine any areas needing attention. Forecasts are submitted to IT leadership that are responsible for various disciplines – applications, infrastructure, telecom, project management, architecture & integration, etc. The IT leadership team reviews proposed changes along with the Chief Information Officer (CIO) to decide which items will be included in plans. The results of this process were leveraged to provide IT forecasts in this GRC.