

**APPLICATION OF INCREMENTAL FUNDING FOR CUSTOMER INFORMATION
SYSTEM REPLACEMENT PROGRAM (A.25.5.004)**

(DATA REQUEST CaIPA-SCG-002)

Date Requested: June 19, 2025, Due: July 3, 2025

Please provide the following:

QUESTION 1: Referring to SoCalGas Customer Information System (CIS) Replacement Program, please provide the following:

- a. Unimputed authorized amounts (before SoCalGas loaded and escalated the authorized amounts) over the 2024-2027 GRC cycle by year.
- b. Please provide information if SoCalGas loaded and escalate the forecasted costs from 2024 through 2027 at the time it filed the Test Year (TY) 2024 GRC. Provide the loaded and escalated calculations from 2024 through 2027 in an Excel file containing calculations and formulas if applicable
- c. Provide the information requested in Q.1b above by cost category as presented in Table AM-1, Chapter 2 - Prepared Direct Testimony of April McAllaster (Cost Justification), in an Excel file containing calculations and formulas by populating the table below:

Cost Category	Forecasted Cost 2024	Forecasted Cost 2025	Forecasted Cost 2026	Forecasted Cost 2027
SoCalGas Labor				
Contractor Costs				
Materials/Facilities/Other Costs				
Total CIS Replacement Project Direct Costs				
Total Forecasted CIS Replacement Project Direct Costs				

RESPONSE 1:

SoCalGas objects to the request to the extent it seeks information on SoCalGas's Capital expenses or capital funding requests associated with SoCalGas's CIS Replacement Program. SoCalGas's Application is limited to a request for Operations and Maintenance (O&M) expenses, making Capital expenses outside the scope of this proceeding. Subject to and without waiving the forgoing objection, SoCalGas responds as follows:

Response 1a. As provided in SoCalGas's Application and Testimony, the GRC decision, D.24-12-074, authorized \$10 million as the Test Year 2024 GRC O&M amount for the CIS Replacement Project. D.24-12-074 at 503-504. This amounts to \$40 million over the GRC period (2024-2027) (\$10 million a year). Please refer to the testimony of April McAllaster at AM-5 for additional information,

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including how SoCalGas calculated the imputed and authorized O&M consistent with the adopted attrition rate from D.24-12-074.

Response 1b. At the time it filed the Test Year (TY) 2024 GRC, SoCalGas did not apply loading or escalation to its forecasted costs from 2024 through 2027.

Response 1c. Please refer to response 1b above.

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QUESTION 2: Referring to SoCalGas Customer Information System (CIS) Replacement Program, please provide the following:

- a. Side-by-side comparison for the forecasted versus completed O&M related projects/work for 2024.
- b. Side-by-side comparison for the forecasted versus completed O&M related projects/work costs for 2024. Please provide the requested information in an Excel file containing calculations and formulas

RESPONSE 2:

See attachment “SoCalGas_CIS_CalPA_DR02_Q2a,b”

Please note that SoCalGas’s GRC request was based on a normalization of the total O&M project costs over the four years of the TY 2024 GRC period (2024-2027). Total O&M costs over these four years were forecasted at \$80.988 million and thus SoCalGas requested a normalized \$20.247 million in O&M each year of the GRC period. Please refer to the [testimony of Evan Goldman](#) at EG-3.

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QUESTION 3: Referring to Excel file “Confidential SoCalGas CIS CalPA DR01 Q1,” tab “Question 1B” provide the following:

- a) Please state if the costs are actual recorded costs or estimated costs.
- b) Please identify the actual recorded costs and estimated costs.

RESPONSE 3:

Response 3a. Costs from the referenced file are all actual costs.

Response 3b. Please see response to 3a.

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QUESTION 4: Provide the following information:

- a) Per year labor forecasted for the Customer Information System (CIS) Replacement Program for the TY 2024 GRC.
- b) Labor hired for the Customer Information System (CIS) Replacement Program since inception.
- c) Provide job titles, salaries, description of duties and hiring dates for the information requested in Q4. a and b.
- d) For the CIS Replacement Program, provide information whether SoCalGas utilizes labor hired for other departments of the utility, or specifically the labor hired exclusively for the CIS Replacement Program.

RESPONSE 4:

SoCalGas objects to the request to the extent it seeks information on SoCalGas's Capital expenses or capital funding requests associated with SoCalGas's CIS Replacement Program. SoCalGas's Application is limited to a request for Operations and Maintenance (O&M) expenses, making Capital expenses outside the scope of this proceeding. Subject to and without waiving the forgoing objection, SoCalGas responds as follows:

Response 4a. Please refer to Workpaper:

[SCG-13-WP Evan Goldman - Customer Information System Replacement Program](#) at 11.

Response 4b.

The attachment include Confidential and Protected Materials provided pursuant to PUC Section 583, GO 66-D, and D.21-09-020

See attachment "SoCalGas_CIS_CalPA_DR02_Q4b,c"

Response 4c.

The attachment include Confidential and Protected Materials provided pursuant to PUC Section 583, GO 66-D, and D.21-09-020

See attachment "SoCalGas_CIS_CalPA_DR02_Q4b,c"

Response 4d. The CIS Replacement Program utilizes headcount that was created specifically for the CIS Replacement Program (i.e. new positions created for the project), as well as labor from other departments. Labor from other departments is mainly utilized as subject matter experts for business and technical expertise.