

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

(DATA REQUEST CalPA-SCG-003)

Date Requested: July 11, 2025, Due: July 25, 2025

Please provide the following:

QUESTION 1:

Referring to SoCalGas Customer Information System (CIS) Replacement Program O&M costs, provided in Excel spreadsheet "Confidential SoCalGas CIS CalPA DR01 Q1" tab "Question1C_II" associated with SoCalGas employee and contractor costs incurred for lunches, entertainment, lodging and other employee reimbursable costs recorded, please provide the following supporting documentation:

- a) Invoices and the expense report which would include amount, date, location, name of merchant, business purpose, number of employees and guests and their names, company and title of all participants including guests.
- b) Provide the information requested in 1.a for the years 2024 and up till July 10, 2025.

RESPONSE 1:

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

Invoices and expenses covering the period from April 2024 through May 31, 2025 were provided in response to Question 1d of DR-001.

SoCalGas is unable to provide invoices and expenses for July, as the month has not yet closed.

For June invoices and expenses please see attached:

Invoice_5814093880.pdf
1_00016239_232192.pdf
1_00082597_228892.pdf
2_00082597_225440.pdf
Invoice_5814084483.pdf
Invoice_5814091677.pdf

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QUESTION 2:

Referring to SoCalGas's CIS Replacement Program O&M costs, provide the following:

- a) In an Excel spread sheet please provide all adjusted recorded O&M costs (e.g., Labor, Non-Labor, Other, etc.) identifying each line item/subaccount with a detailed line-item breakdown from 2021 through 2024.
- b) The authorized GRC amounts with a similar detailed line-item breakdown of activities for evaluation and comparison for the CIS Replacement Program of the recorded expenses from 2021 through 2024.
- c) Include SoCalGas's breakdown showing the calculation demonstrating how SoCalGas determined the specific incremental amount requested in this application.
- d) If the requested information is provided in the testimony or a relevant decision, please identify the document with the exact location of the information

RESPONSE 2:

Response 2a.

Please see response to Question 1b of DR-001.

Response 2b.

Please see response to Question 1a of DR-001.

Response 2c.

Please see response to Question 3 of DR-001.

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QUESTION 3:

In an Excel spreadsheet, provide the following:

- a) Current Balances as of July 11, 2025, for the O&M costs recorded in the CIS Replacement Program, specifically identifying/separating the amounts that are being requested in this incremental funding request application A.25-05-004

RESPONSE 3:

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

SoCalGas is unable to provide the requested information for July, as the month has not yet closed.

For information up to June 30, 2025, please see attached:

SoCalGas_CIS_CalPA_DR03_Q3

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QUESTION 4:

Please verify if the information in the table below is correct. In the event the information is not correct, please provide the correct information.

SoCalGas O&M Costs (in \$000)

Cost Category	Forecasted 2024	Forecasted 2025	Forecasted 2026	Forecasted 2027
SoCalGas Labor	1,802	1,018	1,156	240
Contractor Costs	16,027	8,603	39,519	4,369
Software Costs	339	1,477	4,939	-
Contingency	2,079			
Materials/Facilities/Other Costs	-	86	658	471
Total Forecasted CIS Replacement Project Direct Costs	\$20,247	\$11,184	\$46,272	\$5,080

RESPONSE 4:

The table above does not reflect the correct forecast for Application A.25-05-004. For accurate information, please refer to **table 1** of [Workpaper Supporting the Direct Testimony of April McAllaster Chapter 2](#).

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QUESTION 5:

Please verify if the information in the table below is correct. In the event the information is not correct, please provide the correct information. Additionally provide the following information:

- a) What is the nature of the contingency costs related to the Labor and Non-Labor costs. Provide a detailed explanation.
- b) The number of Full Time Employees (FTE) approved by the commission for each year from 2021 through 2024.
- c) Total number of FTE hired by SoCalGas for each year from 2021-2024.

SoCalGas O&M Costs (in \$000)

Cost Category	Adjusted Recorded 2021	Forecasted 2022	Forecasted 2023	Forecasted 2024
SoCalGas Labor	437	474	320	765
Contingency	-	-	-	206
V&S	77	84	57	171
Subtotal Labor	514	558	377	1,142
Non-Labor				
Third Party Contractors	1,301	1,750	4,319	10,701
software	-	-	-	481
contingency	-	-	-	2,706
Subtotal Non-Labor	1,301	1,750	4,319	13,888
NSE	-	-	-	-
Total	\$1,815	\$2,308	\$4,696	\$15,030
FTE	3.4	3.8	2.5	12.2

RESPONSE 5:

Regarding the request to verify if the table is correct, for the **TY 2024 GRC** forecast related to SoCalGas's CIS Replacement Program, please refer to the workpapers accompanying the testimony of Evan Goldman in that proceeding available at: [SCG-13-WP Evan Goldman - Customer Information System Replacement Program.](#)

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For the forecast associated with application **A.25-05-004**, please refer to the testimony of April McAllaster in this proceeding, available at: [Chapter 2 - Prepared Direct Testimony of April McAllaster \(Cost Justification\)](#)

Response 5a.

The contingency on the **TY2024 GRC Application** was developed based on the expertise of SoCalGas and the vendor partner's subject matter experts, leveraging their extensive experience from prior implementations of comparable CIS projects.

Response 5b.

The Commission did not specifically approve a number of FTEs associated with the CIS Replacement Program in the GRC Decision. Please refer to D.24-12-074, at 503.

Response 5c.

Please see response to Question 4b of DR-002.