

**APPLICATION OF INCREMENTAL FUNDING FOR CUSTOMER INFORMATION
SYSTEM REPLACEMENT PROGRAM (A.25.05.004)**

(DATA REQUEST CalPA-SCG-008)

Date Requested: October 1, 2025, Due: October 15, 2025

QUESTION 1:

Please provide the current balances for the actual recorded O&M costs for the CIS Replacement Project as of September 30, 2025, in an Excel spreadsheet. Specifically identify/separate the amounts that are being requested in this incremental funding request application A.25-05-004.

RESPONSE 1:

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

Please see attached Excel file with actual recorded O&M costs through September 30, 2025:

- Confidential_SoCalGas_CIS_CalPA_DR08_Q1.xlsx

As described in response to Q1 of DR-005, the incremental funding requested in A.25-05-004 reflects the difference between total GRC-authorized O&M costs and the total estimated O&M costs needed to complete the project.

The forecasts are not separated between GRC authorized and the incremental funding requested on A.25.05-004. For reference, please see file “Confidential_SoCalGas_CIS_CalPA_DR01_Q3a” provided with DR01.

Based on the current project forecast, the GRC authorized funds will be exhausted by September 2026 after which incremental funding will be needed to complete project O&M activities including change management, surge staffing, decommissioning activities and software costs. As discussed in SoCalGas’s Application, without the incremental funding SoCalGas risks being unable to adequately support the implementation of the new CIS.