BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Application of San Diego Gas & Electric Company (U 902-E) for Approval of SB 350 Transportation Electrification Proposals.

Application 17-01-020 (Filed January 20, 2017)

And Related Matters.

Application 17-01-021 Application 17-01-022

PREPARED REBUTTAL TESTIMONY OF NORMA G. JASSO ON BEHALF OF SAN DIEGO GAS & ELECTRIC COMPANY

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

September 5, 2017



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PREPARED REBUTTAL TESTIMONY OF

NORMA G. JASSO

I. OVERVIEW AND PURPOSE

The purpose of my rebuttal testimony is to change my original request to establish a two-way balancing account for San Diego Gas & Electric Company's ("SDG&E") Residential Charging Program to a request to establish a one-way balancing account for SDG&E's modified Residential Charging Program.

II. RESPONSE TO TURN'S TESTIMONY

TURN addresses my original proposal to establish a two-way balancing account by stating that although SDG&E's request "is not necessarily objectionable," its recommendation is for the Commission to set a "firm cap on spending for the scope of activities...." Upon careful consideration, SDG&E agrees to change its proposal to a one-way balancing account (as described below), recognizing that SDG&E is asking for approval to spend *up to* \$241.8 million in direct costs associated with the modified Residential Charging Program (the specific costs are described in the rebuttal testimony of Randy Schimka).

III. ONE-WAY RESIDENTIAL CHARGING BALANCING ACCOUNT ("RCBA")

For its modified Residential Charging Program, SDG&E proposes to establish a one-way interest bearing balancing account to record revenues associated with the authorized revenue requirement as well as capital-related costs (i.e., depreciation, taxes and return) and operating and maintenance incremental costs. Details of the revenue requirement for the modified Residential Charging Program are presented in Appendix A and Appendix B of the Rebuttal

¹ TURN Testimony (Jones) at 2:15.

² *Id.* at 2:15-19.

Testimony of Michael Calabrese. The revenue requirement represents the total dollars that need to be collected each year in order to cover the costs and the returns associated with the modified Residential Charging Program.

Since the RCBA will be a one-way balancing account designed to ensure SDG&E does not spend over its authorized direct costs limit, if the program's direct cost spend exceeds this limit, the company will not collect on the overspend. In addition, to protect against undercollections during the installation period (estimated to be 2019-2025 with some carryover into 2026 for late customer sign -ups, as described in the Rebuttal Testimony of Michael Calabrese), SDG&E proposes to maintain a rolling balance during that period. Thereafter, SDG&E will annually return to customers any overcollected balance through the amortization process established in its annual regulatory account update advice letter filing until the time the undepreciated plant balances are included in SDG&E's General Rate Case.

IV. CONCLUSION

SDG&E proposes the following modifications to its original proposal:

- change the request from a two-way residential charging balancing account to a one-way balancing account; and
- maintain a rolling balance through the installation period, and refund to customers any overcollections annually until the time the undepreciated plant balances are included in SDG&E's General Rate Case.
- This concludes my rebuttal testimony.

V.	STATEMENT	OF Q	UALIFICATIONS
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I am employed by SDG&E, as the Regulatory Accounts Analysis Manager in the
Financial Analysis Department. My business address is 8330 Century Park Court, San Diego,
California 92123. My current responsibilities include managing the process for the development,
implementation, and analysis of regulatory balancing and memorandum accounts. I assumed my
current position in July 2013.
I received a Bachelors of Business Administration degree with an emphasis in
Accounting from the University of San Diego in 1981. I earned a Masters of Business
Administration from the University of Phoenix in 1996. I have been employed with SDG&E and
Sempra Energy since December 1997. Other positions I have held include Sundry Services

Policy and Compliance Project Manager II, Affiliate Compliance Manager, Senior Business

I have previously testified before this Commission.

Analyst, and Accounting Systems Analyst.