

**SOUTHERN CALIFORNIA GAS COMPANY
SAN DIEGO GAS & ELECTRIC COMPANY**

**APPLICATION TO RECOVER COSTS RECORDED IN THE
PIPELINE SAFETY AND RELIABILITY MEMORANDUM ACCOUNTS,
THE SAFETY ENHANCEMENT EXPENSE BALANCING ACCOUNTS, AND
THE SAFETY ENHANCEMENT CAPITAL COST BALANCING ACCOUNTS
(A.16-09-005)**

(ORA DATA REQUEST-01)

**Date Requested: September 6, 2016
Date Responded: September 20, 2016**

QUESTION 1:

Please provide live Excel spreadsheet documents for workpapers within the 2016 PSEP reasonableness review Application (A.)16-09-005.

RESPONSE 1:

Due to the size of the files, the documents requested were provided to ORA via CPUC Electronic Data Transfer. The file names are as follows: *"A.16-09-005 Overhead Tables Workpaper (Huleis).xlsx"* and *"A.16-09-005 Revenue Requirement Workpapers (Austria).xlsx"*.

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(A.16-09-005)**

(ORA DATA REQUEST-01)

**Date Requested: September 6, 2016
Date Responded: September 20, 2016**

QUESTION 2:

Please provide confidential versions of workpapers within the 2016 PSEP reasonableness review Application (A.)16-09-005.

RESPONSE 2:

Due to the size of the files, the documents requested were provided to ORA via CPUC Electronic Data Transfer. The file name is "A.16-09-005_PSEP RR Workpapers – Confidential.pdf".