

ORA DATA REQUEST
ORA-SDG&E-DR-022-MRL
SDG&E 2016 GRC – A.14-11-003
SDG&E RESPONSE
DATE RECEIVED: DECEMBER 15, 2014
DATE RESPONDED: DECEMBER 30, 2014

Exhibit Reference: SDG&E-12-WP, Electric Generation - SONGS, pages 8-9

Subject: SONGS Operations & Maintenance Expenses – Unit 1 Spent Fuel

Please provide the following:

1. From 2009 to 2014 (as available) complete copies of each and every “book [entry] to the general ledger account.”

SDG&E Response 01:

Please see the attached word file DR_022_1.docx showing book entries from 2009 through December 8, 2014.

The first image in this file is a screen print of the G/L Account Balance for Account 5550101, which is titled “JE SPT NUC FUEL NOT”

The remaining images in this file show the journal entry screen prints of the Account 5550101, which is titled “JE SPT NUC FUEL NOT IN REAC-NONLAB”.

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2. Complete copies of the workpapers, including source documents, for the following values:
- a. 927
 - b. 944
 - c. 987
 - d. 1,009
 - e. -0.001

SDG&E Response 02:

See attached excel file “DR 022 #2 - 2009-2013 Unit 1 Spent Fuel Cost.xlsx”.

Note that the amounts listed above correspond to the total annual billing for Morris spent fuel storage in the excel file, figures are in thousands of dollars.

- a. 927 ---Refers to annual total for 2009 (\$927,193)
- b. 944 ---Refers to annual total for 2010 (\$943,993)
- c. 987 ---Refers to annual total for 2009 (\$987,197)
- d. 1,009 ---Refers to annual total for 2009 (\$1,009,443)
- e. -0.001* ---Refers to annual total for 2009 (\$1,012,132)

*It appears this is a typo in the data request

The source documents for these individual values can be found in the attached pdf file “DR 022 #2 - 2009-2013 Unit 1 Invoice Face Sheets.pdf”, which provides copies of the invoice faces for the amounts billed during 2009-2014. These support the amounts that appear above and in “DR 022 #2 - 2009-2013 Unit 1 Spent Fuel Cost.xlsx”.