

ORA DATA REQUEST
ORA-SDG&E-DR055-KMC
SDG&E 2016 GRC – A.14-11-003
SDG&E RESPONSE
DATE RECEIVED: JANUARY 30, 2015
DATE RESPONDED: FEBRUARY 12, 2015

Exhibit Reference: SDG&E-30

Subject: Working Cash

Please provide the following:

1. In response to ORA Data Request ORA-SDG&E-011-KMC Q.2, SDG&E indicated only two Federal Income Tax payment dates in each of the following years: 2011 and 2012. Please explain why only two payments were made in 2011 and 2012 instead of the quarterly payments that are discussed in SDG&E-30 on p. JSL-17.

SDG&E Response 01:

The two payments made in 2011 were the 2010 extension payment made by March 15th and a payment to true-up to the 2010 tax return. SDGE incurred a net operating loss in 2011 so no federal tax payments were made for that year. In 2012, there were no payments made as suggested in the question. There were two federal refunds received in 2012. SDGE incurred a net operating loss in 2011. This amount was carried back to offset taxable income in 2009 and 2010.

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2. In response to ORA Data Request ORA-SDG&E-011-KMC Q.2, SDG&E indicated six Federal Income Tax payment dates in each of the following years: 2010 and 2009. Please explain the reason for these six payment dates in 2009 and 2010 instead of the quarterly payments that are discussed in SDG&E-30 on p. JSL-17.

SDG&E Response 02:

There were six payments/(refunds) made or received in 2009. The first two payments/(refunds) of the year were for the 2008 extension and the 2008 true-up to the tax return. The last four payments were the normal four federal estimated tax payments for 2009. The same applies for the six payments/(refunds) made or received in 2010.

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3. In response to ORA Data Request ORA-SDG&E-011-KMC Q.3, SDG&E indicated three California State Franchise Tax payment dates for 2010 and 2011. Please explain the reason for these three payment dates in 2010 and 2011 instead of the quarterly payments that are discussed in SDG&E-30 on p. JSL-17.

SDG&E Response 03:

California only requires three estimated tax payments be made each year, instead of four. Companies are required to pay 30% in the first quarter due April 15, 40% in the second quarter due June 15, and 30% in the fourth quarter due December 15.