

**ORA DATA REQUEST  
 ORA-SDG&E-DR-059-KMC  
 SDG&E 2016 GRC – A.14-11-003  
 SDG&E RESPONSE  
 DATE RECEIVED: FEBRUARY 5, 2015  
 DATE RESPONDED: FEBRUARY 13, 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, SDG&E stated that “The minimum bank deposits required to mitigate SDG&E’s bank fees (as referenced in CPUC’s Standard Practice noted above) would be in excess of \$100 million of total cash balances.”
  - a. Please explain how SDG&E only needs to have a cash balance of \$4.26 million, if \$100 million of total cash balances are required to mitigate SDG&E’s bank fees.
  - b. Has SDG&E paid bank fees in any of the past five years (2009-2013)?
  - c. If so, please list the amount of the fees paid in each year.

**SDG&E Response 01:**

a. As explained in the response to question 1.b. on ORA-SDG&E-011-KMC, the \$4.26 million is significantly lower than the minimum balances that the banks would require to be on hand in order to mitigate the bank’s fees. The \$4.26 million was the actual average cash balance (escalated to 2016 \$) in the bank accounts during 2013 which is the working cash study observation year. The “over \$100 million of cash” that I referred to in my response to ORA-SDG&E-DR-011-KMC was simply a benchmark provided. Bank fees were incurred and paid, please see the responses to 1.b and 1.c below.

b. Yes

c.

(\$ 000s)	Year:	2009	2010	2011	2012	2013
SDG&E Bank Fees		\$491	\$442	\$310	\$402	\$373