

ORA DATA REQUEST
ORA-SDG&E-DR-077-PM1
SDG&E 2016 GRC – A.14-11-003
SDG&E RESPONSE
DATE RECEIVED: FEBRUARY 24, 2015
DATE RESPONDED: MARCH 11, 2015

1. Please provide yearly recorded adjusted 2008-2013 and forecast 2014-2016 capital expenditures for items A-G as listed on page 1 of SDG&E-19-CWP, delineated by labor, non-labor and NSE.

SDG&E Response:

Please see attachment “ORA-SDG&E-DR-077-PM1 Q1” for yearly capital recorded adjusted expenditure from 2009-2013 and forecast from 2014-2016, delineated by labor, non-labor, and NSE.

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2. Please provide recorded adjusted 2014 capital expenditures (when available) for items A-G as listed on page 1 of SDG&E-19-CWP, delineated by labor, non-labor and NSE (if the granularity requested above is not available please provide greatest granularity available).

SDG&E Response:

This request seeks 2014 data. Although this data is not part of SDG&E’s forecasts or within the scope of this case, SDG&E has provided ORA with 2014 adjusted-recorded capital and O&M data in the spirit of cooperation. SDG&E further agrees to provide ORA with additional requested 2014 raw data in this response without waiving the right to contest or respond to how the data is used.

Categories of Management	2014 Actuals (2013\$ 000's)			
	Labor	NLbr	NSE	Grand Total
A. Customer Service Field	213	93	-	306
B. CS - Operations, Information and Tech	6,536	19,703	-	26,239
C. Electric Distribution	5,104	8,673	-	13,777
D. Facilities	-	-	-	-
E. Gas Distribution	-	-	-	-
F. Procurement	235	714	-	949
G. Information Technology	4,144	43,220	-	47,364
SDG&E Total	16,232	72,403	-	88,635

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3. Please provide yearly recorded adjusted 2008-2013 and forecast 2014-2016 O&M expenses for Non-Shared Services items A-D as listed on page 2 of SDG&E-19-WP, and Shared Services items A-D as listed on page 36 of SDG&E-19-WP delineated by labor, non-labor and NSE.

SDG&E Response:

Please see ORA-SDG&E-DR-077-PM1 Q3 Attachment.

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4. Regarding SDG&E's response to ORA-SDG&E-052-PM1 Attachement_Q.6 Supplemental_V2, please provide the following information in the same format:
- a. Yearly difference 2014-2017 between Concept Document forecast and TY 2016 GRC forecast.
 - b. Total difference 2014-2017 between Concept Document forecast and TY 2016 GRC forecast.
 - c. Identify if any projects in the Concept Documents provided were combined between the Concept Document and the GRC forecast. If so make note of each such instance and the projects combined.
 - d. Identify if any projects in the Concept Documents provided were split into more than one project between the Concept Document and the GRC forecast. If so make note of each such instance and the project(s) split.

SDG&E Response:

- a. This information is not available. As noted in SDGE's response to ORA-SDG&E-036-PMQ Q6, variance tracking and related explanations do not generally begin until after a project has received business case approval and is authorized to spend capital funding.
- b. This information is not available. As noted in SDGE's response to ORA-SDG&E-036-PMQ Q6, variance tracking and related explanations do not generally begin until after a project has received business case approval and is authorized to spend capital funding.
- c. No projects were combined.
- d. No projects were split.

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5. For all departments and/or divisions in Ex. SDG&E-19 where SDG&E has requested increased staffing, please provide copies of all studies and/or workload analyses used to develop each of SDG&E's increased staffing forecasts. If no such studies or analyses were conducted, please so state, and explain why SDG&E believed it was not necessary to conduct such studies or analyses to support their forecasts for increased staffing.

SDG&E Response:

The increased staffing forecasts were developed using various internal sources (e.g., concept documents, business cases, discussions with business and IT personnel). The underlying basis for these sources was professional judgment. Our workforce forecasting practices do not typically include studies and/or workload analyses other than the internal sources noted above.

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6. Regarding SDG&E's response to ORA-SDG&E-DR-052-PM1_Q4, Attachment, please provide the following information:
- a. Recorded adjusted "Net O&M," "Total Labor," "O&M Labor Ratio," and "Weighted Ave of Labor Allocation" yearly 2009-2013 for Excel lines 7-14 (from SDG&E's response to ORA-SDG&E-DR-052-PM1_Q4 Attachment) (in Excel format).
 - b. Explain and show calculations (in Excel format) of how SDG&E determined "Net O&M" and "Total Labor."
 - c. Explain how the difference between "Net O&M" and "Total Labor" was determined, including calculations (in Excel format).
 - d. Identify which cost center, work group, budget code or other account Excel lines 7-14 (from SDG&E's response to ORA-SDG&E-DR-052-PM1_Q4 Attachment) correspond to O&M and capital workpapers. If certain values do not correspond to O&M and/or capital workpapers please provide the source of information.
 - e. Provide yearly recorded adjusted 2009-2013 "Net O&M" and "Total Labor" for total O&M expenses, total capital expenditures and any other costs SDG&E utilized to determine "Net O&M" and "Total Labor" included in Ex. SDG&E-19.

SDG&E Response:

- a. Please see attachment ORA-SDG&E-DR-077-PM1 Q6a Attachment.
- b. "Net O&M" is an SAP system-generated classification that categorizes costs by what SDG&E calls "Plan Categories." Plan categories include Capital, Affiliate, Refundable, Clearing, and O&M. Each Plan Category has its own unique accounting treatment and is determined by how costs are entered into SAP, not by any specific calculation. "Total Labor" was extracted from the same source format (unadjusted recorded non-GRID) as presented in ORA-SDG&E-DR-052-PM1 Q4. This source was one of SDG&E's internal reporting databases, which is used by the IT department for monthly cost analysis. The database does not include any GRC adjustments and/or exclusions, and will not tie to numbers submitted as part of SDG&E's GRC Application. This database was only used to calculate labor ratios used in O&M forecasting for the GRC.
- c. "Total Labor" equals "Net O&M" plus the other remaining plan categories (Capital, Affiliate, Refundable, and Clearing).
- d. The source data in Excel lines 7-14 will not correspond to either O&M or Capital workpapers.
- e. Yearly recorded adjusted 2009-2013 "Net O&M" and "Total labor" are not available in our GRC GRID-generated documents.

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7. Please provide yearly recorded adjusted 2009-2013 and forecast adjustments 2014-2016 for O&M expenses delineated by labor, non-labor and other in the same format as provided in SDG&E's response to ORA-SDG&E-DR-052-PM1 Q. 11 Attachment. Please provide an updated Excel spreadsheet to include the information above for each "Workgroup/Cost Center" (along with the information already provided).

SDG&E Response:

Please see ORA-SDG&E-DR-077-PM1 Q7 Attachment.