

San Diego Gas & Electric

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2015 NDCTP

Workpapers

PUBLIC

Workpapers for SDG&E Chapter III.2

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Allocation of Estimated SDG&E Only Costs between NRC
Decommissioning Categories

Public Version

SDG&E Chapter III.2

Allocation of SDG&E Internal costs Table AKM-1:

	(000's)	Percent
Unit 1 DCE in 2014\$	\$239,436.00	5.15%
Unit 2&3 in 2014\$	\$4,411,246.00	94.85%
Total	<u>\$4,650,682.00</u>	<u>100.00%</u>

Source: The Unit 1 DCE in 2014\$, and the Unit 2&3 DCE in 2014\$ amounts came from the U1 DCE filed in 2016, and the Unit 2&3 DCE filed in 2014, respectfully.

Cost Account Allocation by Year and Unit

Percent allocation to Units for Table AKM-1

Year	Unit 2						Unit 3									
	License Termination		Spent Fuel Management		Site Restoration		License Termination		Spent Fuel Management		Site Restoration					
	Labor	LLRW Burial	Other	Labor	LLRW Burial	Other	Labor	LLRW Burial	Other	Labor	LLRW Burial	Other				
2016	18%	42%	22%	28%	0%	11%	2%	19%	57%	28%	29%	0%	17%	5%	0%	20%
2017	20%	45%	1%	31%	0%	13%	1%	16%	3%	19%	31%	0%	20%	1%	0%	0%
2018	17%	21%	21%	32%	0%	15%	0%	19%	78%	41%	33%	0%	22%	0%	0%	2%
2019	36%	50%	31%	17%	0%	4%	0%	28%	50%	30%	18%	0%	6%	0%	0%	14%
2020	55%	62%	63%	3%	0%	1%	0%	38%	38%	36%	3%	0%	1%	1%	0%	0%
2021	33%	17%	27%	5%	0%	1%	0%	61%	83%	71%	3%	0%	1%	0%	0%	0%
2022	41%	9%	20%	3%	0%	1%	0%	49%	91%	68%	5%	0%	0%	0%	0%	5%
2023	46%	63%	51%	5%	0%	1%	0%	43%	37%	46%	5%	0%	1%	1%	0%	1%
2024	31%	88%	14%	7%	0%	1%	10%	28%	12%	13%	7%	0%	0%	18%	0%	51%
2025	2%	50%	3%	10%	0%	1%	39%	2%	50%	3%	10%	0%	1%	36%	0%	43%
2026	3%	50%	8%	13%	0%	2%	32%	5%	50%	8%	13%	0%	2%	35%	0%	43%
2027	3%	50%	6%	12%	0%	2%	32%	3%	50%	6%	12%	0%	2%	37%	0%	45%
2028	3%	50%	6%	12%	0%	2%	38%	3%	50%	6%	12%	0%	2%	32%	0%	25%
2029	2%	50%	1%	9%	0%	0%	31%	2%	50%	1%	9%	0%	0%	47%	0%	63%
2030	2%	50%	1%	9%	0%	0%	31%	2%	50%	1%	9%	0%	0%	46%	0%	61%
2031	1%	50%	7%	11%	0%	3%	36%	1%	50%	7%	11%	0%	3%	39%	0%	43%
2032	7%	50%	18%	43%	0%	0%	0%	7%	50%	18%	43%	0%	0%	32%	0%	0%
2033	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2034	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2035	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2036	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2037	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2038	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2039	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2040	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2041	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2042	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2043	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2044	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2045	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2046	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2047	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2048	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2049	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	50%	0%	0%	50%	0%	0%
2050	0%	0%	0%	20%	0%	50%	0%	0%	0%	0%	20%	0%	50%	12%	0%	42%
2051	0%	0%	0%	11%	0%	50%	0%	0%	0%	0%	11%	0%	50%	67%	0%	62%
2052	0%	0%	0%	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	0%	0%	50%

* LLRW = Low Level Radioactive Waste
 ** SDG&E allocated internal costs to U2 & U3 based on percentages calculated from the 2014 U2 & U3 DCE. These percentages are derived from cashflows by year.

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Total Cost Account Allocation by Year

Total of Unit 2 and Unit 3 percent allocation to Units for Table AKM-1

Unit 2 and 3 Total

Year	License Termination			Spent Fuel Management			Site Restoration		
	Labor	LLRW Burial	Other	Labor	LLRW Burial	Other	Labor	LLRW Burial	Other
2016	37%	99%	50%	57%	1%	28%	6%	0%	22%
2017	36%	100%	64%	62%	0%	33%	2%	0%	3%
2018	35%	100%	63%	65%	0%	37%	0%	0%	0%
2019	65%	100%	61%	35%	0%	11%	0%	0%	28%
2020	94%	100%	98%	5%	0%	1%	1%	0%	0%
2021	94%	100%	98%	6%	0%	1%	0%	0%	0%
2022	91%	100%	89%	9%	0%	2%	0%	0%	9%
2023	89%	100%	97%	9%	0%	2%	1%	0%	1%
2024	59%	100%	27%	13%	0%	2%	28%	0%	71%
2025	5%	100%	6%	20%	0%	2%	75%	0%	92%
2026	6%	100%	16%	26%	0%	4%	67%	0%	80%
2027	6%	100%	13%	25%	0%	3%	69%	0%	84%
2028	6%	100%	12%	23%	0%	3%	71%	0%	85%
2029	4%	100%	2%	17%	0%	1%	79%	0%	97%
2030	5%	100%	2%	18%	0%	1%	77%	0%	97%
2031	3%	100%	14%	22%	0%	6%	75%	0%	81%
2032	14%	100%	36%	86%	0%	64%	0%	0%	0%
2033	0%	0%	0%	100%	0%	100%	0%	0%	0%
2034	0%	0%	0%	100%	0%	100%	0%	0%	0%
2035	0%	0%	0%	100%	0%	100%	0%	0%	0%
2036	0%	0%	0%	100%	0%	100%	0%	0%	0%
2037	0%	0%	0%	100%	0%	100%	0%	0%	0%
2038	0%	0%	0%	100%	0%	100%	0%	0%	0%
2039	0%	0%	0%	100%	0%	100%	0%	0%	0%
2040	0%	0%	0%	100%	0%	100%	0%	0%	0%
2041	0%	0%	0%	100%	0%	100%	0%	0%	0%
2042	0%	0%	0%	100%	0%	100%	0%	0%	0%
2043	0%	0%	0%	100%	0%	100%	0%	0%	0%
2044	0%	0%	0%	100%	0%	100%	0%	0%	0%
2045	0%	0%	0%	100%	0%	100%	0%	0%	0%
2046	0%	0%	0%	100%	0%	100%	0%	0%	0%
2047	0%	0%	0%	100%	0%	100%	0%	0%	0%
2048	0%	0%	0%	100%	0%	100%	0%	0%	0%
2049	0%	0%	0%	100%	0%	100%	0%	0%	0%
2050	0%	0%	0%	41%	100%	24%	59%	0%	76%
2051	0%	0%	0%	21%	100%	16%	79%	0%	84%
2052	0%	0%	0%	0%	0%	0%	0%	0%	100%

* LLRW = Low Level Radioactive Waste

** SDG&E allocated internal costs to U2 & U3 based on percentages calculated from the 2014 U2 & U3 DCE. These percentages are derived from cashflows by year.

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**SDG&E Internal Costs by Unit Support
(2014 Dollars in Thousands)**

	SDG&E		U1			U2			U3		
	Total Labor	Total Non Labor	*5.15% Average Allocation			**46% Average Allocation			**48.85 Average Allocation		
			Labor	Non Labor	Total	Labor	Non Labor	Total	Labor	Non Labor	Total
2016	\$2,486	\$786	\$128	\$40	\$168	\$1,134	\$259	\$1,394	\$1,224	\$486	\$1,709
2017	\$2,486	\$2,371	\$128	\$122	\$250	\$1,211	\$1,330	\$2,541	\$1,146	\$919	\$2,065
2018	\$2,486	\$593	\$128	\$31	\$159	\$1,149	\$204	\$1,353	\$1,209	\$358	\$1,567
2019	\$2,486	\$580	\$128	\$30	\$158	\$1,268	\$272	\$1,540	\$1,089	\$278	\$1,368
2020	\$2,486	\$568	\$128	\$29	\$157	\$1,352	\$342	\$1,694	\$1,005	\$196	\$1,202
2021	\$1,489	\$555	\$77	\$29	\$105	\$506	\$145	\$651	\$907	\$381	\$1,288
2022	\$1,489	\$542	\$77	\$28	\$105	\$647	\$133	\$779	\$766	\$382	\$1,148
2023	\$1,489	\$530	\$77	\$27	\$104	\$719	\$264	\$984	\$693	\$238	\$931
2024	\$1,489	\$517	\$77	\$27	\$103	\$675	\$172	\$846	\$738	\$319	\$1,057
2025	\$1,489	\$458	\$77	\$24	\$100	\$726	\$228	\$953	\$687	\$207	\$893
2026	\$686	\$382	\$35	\$20	\$55	\$317	\$170	\$487	\$333	\$192	\$526
2027	\$686	\$382	\$35	\$20	\$55	\$311	\$170	\$481	\$339	\$193	\$532
2028	\$686	\$382	\$35	\$20	\$55	\$348	\$229	\$577	\$303	\$133	\$436
2029	\$686	\$382	\$35	\$20	\$55	\$273	\$130	\$403	\$377	\$233	\$610
2030	\$686	\$382	\$35	\$20	\$55	\$276	\$138	\$414	\$374	\$225	\$599
2031	\$686	\$382	\$35	\$20	\$55	\$315	\$173	\$488	\$335	\$190	\$525
2032	\$686	\$359	\$35	\$19	\$54	\$325	\$170	\$496	\$325	\$170	\$496
2033	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2034	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2035	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2036	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2037	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2038	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2039	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2040	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2041	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2042	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2043	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2044	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2045	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2046	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2047	\$0	\$328	\$0	\$17	\$17	\$0	\$155	\$155	\$0	\$155	\$155
2048	\$306	\$392	\$16	\$20	\$36	\$145	\$186	\$331	\$145	\$186	\$331
2049	\$306	\$414	\$16	\$21	\$37	\$145	\$196	\$341	\$145	\$196	\$341
2050	\$306	\$414	\$16	\$21	\$37	\$143	\$182	\$325	\$147	\$211	\$358
2051	\$306	\$414	\$16	\$21	\$37	\$66	\$119	\$185	\$225	\$273	\$498
2052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$25,896	\$16,702	\$1,334	\$860	\$2,194	\$12,050	\$7,543	\$19,595	\$12,512	\$8,299	\$20,809

* SDG&E allocated 5.15% of internal costs to U1 based on the projected total spend in the 2016 U1 DCE, and the 2014 U2 & U3 DCE.

** SDG&E allocated internal costs to U2 & U3 based on percentages calculated from the 2014 U2 & U3 DCE. These percentages are derived from cashflows by year. These percentages vary slightly each year, but average 46% and 48.85% for U2 & U3, respectively.

Allocation of SDG&E only costs to Cost Account (000's)

	A		B		C		
	Total forecast ± 94.85%		Total forecast ± 5.15%		A-B=C		
	* Allocation to U2IU3 (based on % spend allocated)		** Allocation to U1 (based on % spend allocated)		SDG&E SONGS DECOMMISSIONING COSTS (1,000'S 2014\$)		
	Labor - 94.85%	Non Labor - 94.85%	Labor - 5.15%	Non Labor - 5.15%	Labor	Non Labor	Total
License Termination	11,335	4,983	267	504	11,602	5,487	17,089
Spent Fuel Management	8,267	7,144	533	49	8,801	7,193	15,994
Site Restoration	4,960	3,714	533	307	5,493	4,022	9,515
Total	24,562	15,842	1,333	860	25,896	16,702	42,598

* Calculated based on percentage of U2IU3 DCE spend by Cost Account multiplied by 94.85% of SDGE only costs.

** Calculated based on percentage of U1DCE (2016) spend by Cost Account multiplied by 5.15% of SDGE only costs.